



GOODHUE COUNTY MINNESOTA

TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS

BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING**

**JANUARY 7, 2020
5:00 P.M.**

STATUTORY MEETING

M.S. 375.07 "The Board shall meet at the county seat for the transaction of business on the first Tuesday after the first Monday in January."

County Administrator- to Call Statutory meeting to order

Pledge of Allegiance

County Administrator- to request nominations for 2020 Chair of the County Board

Newly elected chair- to request nominations for the 2020 Vice Chair of the County Board

DISCLOSURES OF INTEREST

REVIEW AND APPROVE THE PREVIOUS BOARD MEETING MINUTES.

Documents:

[Dec 17, 2019.pdf](#)

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve 2020-2021 Ballot Board.

Documents:

[Ballot Board Request 2020-2021.pdf](#)

2. Approve Authorization to Set Bid Dates.

Documents:

[Bid Date Authorization.pdf](#)

3. Approve the promotion for the position of Patrol Captain.

Documents:

[Patrol Captain Promotion.pdf](#)

4. Approve 2020 Mileage Reimbursement Rate.

Documents:

[2020 Mileage.pdf](#)

REGULAR AGENDA

County Administrator's Report

1. 2020 County Board Meeting Dates

Documents:

[2020 County Board Meetings.pdf](#)

2. 2020 Official Publication

Documents:

[2020 Official Publications.pdf](#)

3. 2020 Committee Structure

Documents:

[2020 COMMITTEE STRUCTURE.pdf](#)

Human Resource Director's Report

1. Elected Salary - 2020.

Documents:

[Elected Salary - 2020.pdf](#)

Finance Director's Report

1. City of Pine Island TIF Proposal.

Documents:

[PI TIF.pdf](#)

Public Works Director's Report

1. Set Date For Solid Waste Designation Public Hearing.

Documents:

[SW Designation Public Hearing.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 07Jan20.pdf](#)

2. MCIT Certificate of Excellence

Documents:

[MCIT Awards.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims 1-7-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

The Goodhue County Board of Commissioners met on Tuesday, December 17, 2019, at 9:00 a.m. in the County Board Room, Government Center, Red Wing, MN, with Commissioners Anderson, Nesseth, Flanders, Majerus, and Drotos all present.

C/Anderson asked for disclosures of interest.

¹ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the December 3, 2019, County Board Meeting Minutes.

² Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the December 17, 2019, County Board agenda as amended.

Mr. Arneson added a donation of a K9 cage donated by Vested Interest in K9s to the list of Donations on the consent agenda.

C/Anderson added an out of state travel request for the Sheriff to attend the annual Sheriff's Conference.

³ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the following items on the consent agenda as amended:

C/Drotos requested that item #10. Approve the Phased Retirement Option Agreement for Carol Lee, be removed for discussion.

C/Nesseth requested #17. Approve MN Deferred Comp Roth 457, be removed for discussion.

Addition of the donation of a K9 cage with a value of \$2400 to the donation report.

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| <ol style="list-style-type: none"> 1. Approve the 2019 List of Donations. 2. Approve 2020 Legislative Priorities. 3. Approve Parks and Trails Funding Request to State Legislators. 4. Approve TH 57 & TH 60 Detour Agreement No 1035736. 5. Approve Township Bridge Replacement Agreements. 6. Approve Clerical Error List. 7. Approve Federal grant funding to pay a portion of the upgrade of the Viper/Power System. 8. Approve 2020 Designation of Depositories. 9. Approve 2020 Authorized Agents for Designation. 10. 11. Approve 2020 Election Equipment Grant. 12. Approve 2020 EFT Delegation. 13. Approve 2020 Leave Without Pay Policy. 14. Approve Non-Union Wages - 2020. 15. Approve Vehicle Allowance – 2020. 16. Approve AFSCME Contract. 17. |
|---|

#10. Approve the Phased Retirement Option Agreement for Carol Lee. C/Drotos questioned the years of service reported. C/Anderson explained that a five-year phase retirement is allowed. Ms. Lee was currently in year four of the five year phase.

⁴ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the Phased Retirement Option Agreement for Carol Lee.

#17. Approve MN Deferred Comp Roth 457. C/Nesseth questioned the cost to the county. Administrator Arneson stated that the only cost to the county was the staff time to administer the benefit.

⁵ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the MN Deferred Comp Roth 457.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: 2020 Fee Schedule. Staff recommended the board conduct a public hearing and approve the proposed county fee structure for 2020.

C/Flanders questioned the large increase in #64- Public Works, Access-Sub Division. Mr. Isakson explained that the last time staff reviewed the time put into the services was in 2008. With review of staffing time and costs, they made adjustments this year.

C/Nesseth commented that he did not like fees and was not in favor of any increase.

⁶ Moved by C/Drotos, seconded by C/Flanders, and carried to approve to open the public hearing.

C/Anderson asked three times for further comment. There were no comments.

⁷ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to close the public hearing.

C/Nesseth commented that there were too many fees and made a motion to keep the fees at the 2019 rates. Motion failed for lack of a second.

C/Majerus agreed with C/Nesseth, however, felt the increases were minimal.

⁸ Moved by C/Drotos, seconded by C/Flanders, and carried (4-1-0) with C/Nesseth dissenting to approve the 2020 Goodhue County Fee Structure.

HUMAN RESOURCE DIRECTOR'S REPORT

December 17, 2019 Personnel Committee Report. The Personnel Committee met on Tuesday, December 17, 2019 with the following items on the agenda:

Patrol Captain Staffing Overlap. The request was to promote a Patrol Captain that would train for a one-month period with the current Patrol Captain. The Personnel Committee recommended approval.

⁹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to hire a replacement Patrol Captain position with a one-month overlap for training.

Court Services Wages. The Personnel Committee recommended the Court Service Probation Officers and the Director be placed on the next highest step in the County 2020 pay scale and the Court Service Director anniversary date be moved to March.

The Personnel Committee recommended approval. There would be further discussions regarding the Director position, however, at this time, the committee recommended approval.

¹⁰ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to place the probation agents on Grade 84 and the director on Grade 86. In addition, the director's anniversary date be March and all agents and the director who's current pay is above the pay scale would be frozen until the pay table caught up with their wage.

Approve Commissioner Wages- 2020. Staff recommended the board set the 2020 Commissioner wages.

C/Majerus made a motion to freeze Commissioner wages at the 2019 rates (\$10.63) in addition, any commissioner who takes the county health care would be responsible for their own premiums. C/Nesseth seconded. Motion failed

¹¹ Moved by C/Majerus, seconded by C/Nesseth, motion failed (2-3-0) with C/Anderson, C/Flanders and C/Drotos dissenting to approve to freeze 2020 County Commissioner wages at the 2019 rate (\$10.63), and moving forward, all Commissioners who take the county's insurance be 100% responsible for the premium.

C/Anderson commented that if you are invested in the job of county commissioner, it takes a significant amount of time, and felt the benefits were fair as proposed.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

C/Drotos agreed and noted that the wages did not suffice the responsibilities of the job and the benefits helped offset.

- ¹² Moved by C/Drotos, seconded by C/Flanders, and carried (3-2-0) with C/Majerus and C/Nesseth dissenting to approve the following County Commissioner Wages for 2020:

County Commissioner	2020 Wage	2020 Annual Salary
Anderson, Brad	\$ 10.92	\$ 22,713.60
Drotos, Paul	\$ 10.92	\$ 22,713.60
Flanders, Linda	\$ 10.92	\$ 22,713.60
Majerus, Jason	\$ 10.92	\$ 22,713.60
Nesseth, Byron	\$ 10.92	\$ 22,713.60

2020 Per Diem Rates. The current per diem payment is \$50/day. Staff recommend the board set the per diem rate for 2020.

C/Anderson commented that at some point, the board would need to consider an increase.

C/Nesseth suggested separating commissioner per diems and public per diems. Staff would review the per diem rates over the next year for consideration in 2020.

- ¹³ Moved by C/Drotos, seconded by C/Anderson, and carried to approve the 2020 per diem rate at \$50.

FINANCE DIRECTOR'S REPORT

Projected December 31, 2019 Fund Balances. Finance Controller, Kelly Bollin, presented to the board fund balance designations for 12/31/2019 and recommended the board approve the proposed list of fund balance commitments as estimated.

- ¹⁴ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the proposed list of projected December 31, 2019 Fund Balances.

Resolution Decertifying Zumbrota Redevelopment TIF District. Staff recommended the board approve the proposed resolution approving the decertification of Zumbrota Redevelopment Tax Increment Financing District No. 1-2.

- ¹⁵ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve the following resolution approving the decertification of Zumbrota Redevelopment Tax Increment Financing District No. 1-2:

WHEREAS, on July 7, 1998 the County of Goodhue (the "County") created its Tax Increment Financing District No. 1-2 (the "District") within its Municipal Development District No. 202 (the "Project"); and

WHEREAS, as of the date hereof all bonds and obligations to which tax increment from the District have been pledged have been paid in full or defeased and all other costs of the Project have been paid; and

WHEREAS, the County desires by this resolution to cause the decertification of the District after which all property taxes generated within the District will be distributed in the same manner as all other property taxes.

NOW THEREFORE, BE IT RESOLVED by the Goodhue County Board that the SEMMCHRA staff shall take such action as is necessary to cause the County Auditor of Goodhue County to decertify the District as a tax increment district and to no longer remit tax increment from the District to the SEMMCHRA.

County Assessor Recognition. Finance Director, Brian Anderson, recognized County Assessor, Lavon Augustine, who recently passed the SAMA Exam.

COUNTY ADMINISTRATOR'S REPORT

1ST County Board Meeting of 2020. According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2020. The meeting is to be held on the first Tuesday after the first Monday in

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

January. The first Tuesday after the first Monday in 2020 is January 7, 2020. Staff recommended the County Board approve January 7, 2020, at 9:00 a.m., as the first official County Board meeting of 2020. The location of the meeting will be the County Board Room, Government Center, Red Wing. At that meeting, staff will ask the board to set the time and location for all of its regularly scheduled meetings for 2020.

C/Nesseth commented that he would like to see all meetings in the evenings. C/Anderson commented that some counties have gone to evening meetings however it doesn't affect attendance. In addition, evening meetings cost the county more money and staff time.

¹⁶ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve January 7, 2020, at 5:00 p.m., as the first official County Board meeting of 2020. The location of the meeting will be the County Board Room, Government Center, Red Wing.

Budget Committee Report. The Budget Committee met on December 17, 2019 with the following items on the agenda:

2020 Out of State Travel Requests. The Budget Committee recommended approval of the proposed and budgeted 2020 out of state travel requests as presented.

¹⁷ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the following 2020 Out of State Travel Requests:

Administration.

- National Association of Counties (NACO) Legislative Conference, February 29- March 4 in Washington, D.C. and/or the Annual Conference, July 17-20 in Orlando, FL
- International City/County Management Association (ICMA) Annual Conference, September 23-26 in Toronto, Ontario, Canada

Finance and Taxpayer Services.

- Government Investment Officers Association Conference – Las Vegas, NV March 18-20

GIS.

- 2020 ESRI Developer's Conference-Palm Springs, California, March 10-12.
- 2020 ESRI Users Conference is being held in San Diego, California July 13-17.

HHS

- 2020 End Violence Against Women International (EVAWI) Conference on April 13-16, 2020 in Washington, DC.

Public Works.

- Washington Fly In- Washington DC (County Engineer and 3 County staff) May 26-28
- NACE Annual Meeting- (County Engineer or Asst Engineer) April 19-23 in Orange Beach, AL

Sheriff's Office.

- National Radiological Emergency Preparedness Conference (OEM Director) March 30- April 2 in Nashville, TN.
- SAFECOM Public Safety Committee Meeting. The bi-annual meetings are 4 days in length, including travel days. The in-person committee meetings are 2 days, typically only meeting once a year.
- New Sheriff's Conference. Dates and locations will be published at a future date.

SOUTHEASTERN MN MULTI COUNTY HOUSING & REDEVELOPMENT AUTHORITY

SEMMCHRA Final Levy Request. Buffy Beranek, SEMMCHRA Executive Director addressed the board and recommended approval of the proposed 2020 SEMMCHRA budget and levy. The final Goodhue County levy amount is \$395,580.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

18 Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the following resolution approving the final special benefit tax levy of Southeastern Minnesota Multi-County Housing & Redevelopment Authority Pursuant to Minnesota Statutes, Section 469.033, Subd. 6, and approving a budget for fiscal year 2020:

WHEREAS, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Winona Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

WHEREAS, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

WHEREAS, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

WHEREAS, the Authority has requested that the Board of Commissioners of Goodhue County approve the levy of such the final special benefit tax in the amount of \$ 395,580.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

WHEREAS, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such the final special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

WHEREAS, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

WHEREAS, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2020.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2020 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of the final special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2020 in the amount of \$ 395,580.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> AMC in St. Cloud.
C/Nesseth	<ul style="list-style-type: none">
C/Anderson	<ul style="list-style-type: none">
C/Majerus	<ul style="list-style-type: none">
Vacant	<ul style="list-style-type: none">
Administrator Arneson	<ul style="list-style-type: none"> SCHA Award given to C/Anderson.

Review and Approve the County Claims.

19 Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$406,408.29, 03-Public Works \$461,043.28, 11- Human Service Fund \$120,650.78, 21-ISTS \$00, 25- EDA \$2,172.37, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$22,142.86, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$13,236.96, 62- Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$13,236.96, 81-Settlement \$12,924.27, in the total amount of \$1,051,989.32.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 17, 2019**

- ²⁰ Moved by C/Majerus, seconded by C/Drotos, and carried to approve to adjourn the December 17, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved the December 3, 2019 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the December 17, 2019 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the consent agenda as amended. (Motion carried 5-0)
4. Approved the Phased retirement option for Carol Lee. (Motion carried 5-0)
5. Approved the MN deferred comp roth 457. (Motion carried 5-0)
6. Approved to open the public hearing. (Motion carried 5-0)
7. Approved to close the public hearing. (Motion carried 5-0)
8. Approved the 2020 County Fee Schedule. (Motion carried 4-1-0)
9. Approved to hire a replacement patrol captain. (Motion carried 5-0)
10. Approved the Court Services Probation Officers and Directors pay scale. (Motion carried 5-0)
11. Motion to freeze the 2020 Commissioner Wages and eliminate county paid insurance premiums. (Motion failed 2-3-0)
12. Approved the 2020 Commissioner Wages. (Motion carried 3-2-0)
13. Approved the 2020 Per Diem rate. (Motion carried 5-0)
14. Approved the December 31, 2019 Fund Balances. (Motion carried 5-0)
15. Approved the resolution decertifying Zumbrota Redevelopment TIF District. (Motion carried 5-0)
16. Approved 1st County Board Meeting for 2020. (Motion carried 5-0)
17. Approved the 2020 Out of State Travel Requests. (Motion carried 5-0)
18. Approved the 2020 SEMMCHRA Levy. (Motion carried 5-0)
19. Approved the County Claims. (Motion carried 5-0)
20. Approved to adjourn the December 17, 2019 County Board Meeting. (Motion carried 5-0)



Brian J. Anderson

Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385.3043
Fax (651) 267.4878

TO: Board of Commissioners
FROM: Brian Anderson, Finance Director
DATE: January 2, 2020
RE: Appointment of Absentee, Mail and UOCAVA Ballot Board Members

Minnesota Statute 204B.19 to 204B.22 requires that election judges or persons trained in absentee ballot administration performing election related duties assigned by the county auditor shall be appointed by the County Board at least 45 days before the election(s). The following positions should be appointed election officials for the Absentee Ballot Boards for all elections held in 2020 and 2021:

Finance Director
Finance Controller
Accountant II
Accountant I
Temporary Election Staff

RECOMMENDATION

The County Board appoints the above listed individuals as 2020 and 2021 UOCAVA Absentee Ballot Board members, Regular Absentee Ballot Board members and Mail Balloting Ballot Board members

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

BARNEY NESSETH
3rd District
41595 Co. 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 Co. 2 Blvd
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 Jan 20 County Board Meeting – **CONSENT AGENDA**
2020 Set Bid Date Authorization

Date: 26 Dec 19

Summary

It is requested that the County Board authorize Public Works to set bid opening dates for the 2020 highway contracts as each project is ready for bidding.

Background

The last several years the County Board authorized the Public Works Department to set bid opening dates for the highway projects as the plans and bid packages became ready for advertisement. This advanced authorization has enabled us to prevent the loss of valuable construction time. Along with this advanced approval process, Public Works will keep the board informed of bid dates as they are set throughout the year.

Recommendation

It is the recommendation of staff that the County Board authorize Public Works to set bid opening dates for the 2020 highway projects as each project is ready to bid and keep the County Board informed of bid dates.



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Marty Kelly

Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

Date: December 20, 2019

To: Goodhue County Board of Commissioners

From: Marty Kelly, Goodhue County Sheriff

Subject: Consent Agenda Item – Internal Promotion within the Sheriff's Office

We recently completed interviews for the position of Patrol Captain. The candidate selected for the Patrol Captain is Josh Hanson who is a long serving Sheriff's Office Employee and is extremely qualified for this position. The employee promoted will be offered the standard 2% increase over their existing hourly rate, which is beyond the Step 2 maximum placement allowed by department heads. The attached promotion letter outlines the employee's respective pay, which include grade and step placement. I am asking the board to approve this standard pay increase, as it is line with past Board actions from internal promotions.

Respectfully yours,

A handwritten signature in black ink that reads 'M. Kelly'.

Marty Kelly

Goodhue County Sheriff



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Marty Kelly

Adult Detention Center
651-267-2804

Law Enforcement Center
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After Hours 651-385-3155

Fax Number
651-267-2679

December 20, 2019

Josh Hanson
Goodhue County Sheriff's Office
430 West 6th Street
Red Wing, MN 55066

Dear Josh,
Congratulations on your recent promotion to the position of Patrol Captain. Your official start date will be January 2, 2020.

Your new rate of pay will be \$40.02, which is Step 6, Grade 86 of the 2020 Goodhue County Wage Schedule pending County Board approval. This position is considered "Exempt" meaning you are not eligible for overtime or compensatory time and will not be a member of the Law Enforcement Labor Services bargaining unit. The anniversary date for further step increases will occur on January 1 of each calendar year. Your vacation and sick leave will continue to accrue as they have been. Employees classified as "Exempt" are provided with a yearly total of \$712.50 in biannual payments of \$356.25 for uniform care and maintenance.

I wish to thank you for your dedication and commitment to the Goodhue County Sheriff's Office. I wish the best of luck and hope for continued success in your new position.

Sincerely,

Marty Kelly,
Goodhue County Sheriff

Cc: Melissa Cushing, HR Director



Brian J. Anderson

Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385.3043
Fax (651) 267.4878

TO: Board of Commissioners
FROM: Brian Anderson, Finance Director
DATE: January 2, 2020
RE: 2020 Mileage Reimbursement

The current vehicle policy adopted by the board reimburses employees when they use their personal car rather than a county provided car at the standard IRS mileage rate. We encourage staff to use county vehicles; however there are times when they do use a personal one.

The rate was \$.58/mile for 2019. The IRS just released the 2020 rate at \$.575/mile.

Approval for using the newly established rate for 2020 is requested.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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1825 Twin Bluff Rd
Red Wing, MN 55066



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: Board of Commissioners

From: Scott O. Arneson

Date: December 18, 2019

Re: 2020 County Board Meeting Times/Locations

Minnesota Statutes 13D.04 outline the requirements for notice of public meetings. This statute requires that “a schedule of the regular meetings of a public body shall be kept on file at its primary offices.”

Staff recommends the Board set the time and location for all of its regularly scheduled meetings at the first County Board meeting in January (January 7, 2020). Historically, the board has scheduled the first meeting of the month to begin at 5:00 p.m. and the second meeting of the month to begin at 9:00 a.m. In addition, the county board has participated in out county meetings in Kenyon during the month of May and at both the Cannon Valley Fair and the Goodhue County Fair. The following dates coordinate with those events:

Tuesday, May 5 at 9:00 a.m.- Kenyon City Hall, Kenyon

Wednesday, July 1 at 10:00 a.m. – Cannon Valley Fair, Cannon Falls

Thursday, August 6 at 10:00 a.m.- Goodhue County Fair, Zumbrota



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.3004

To: Board of Commissioners

From: Scott O. Arneson

Date: December 18, 2019

Re: 2020 Official Publication

Report Summary

Request the County Board to designate a newspaper for official publications.

Background

Minnesota Statute 375.12 requires County Boards to let an annual contract to a qualified newspaper for publication of its official proceedings. This must be approved at the first regular session of the board in January each year. The newspaper will also be designated as the official newspaper for the County's other public notices.

We have received one bid from the Red Wing Republican Eagle. We have been notified that it is a joint bid which is allowable under MS 331A.04, Subd. 7. We anticipate that the bid will be similar to last year which continues the joint arrangement that includes The Cannon Falls Beacon, The Kenyon Leader, The Republican Eagle and the Zumbrota News Record.

The Statute requires that we open the bid at the meeting, so it is not included with the report.

Recommendation

We recommend that the County Board open the sealed bid from the Republican Eagle. Upon inspection and approval, we recommend the designation of the Republican Eagle as the County's Official Publication for 2020.

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2020 COMMITTEE STRUCTURE

COMMITTEE	APPOINTMENTS	Meeting dates
AMC Environmental & Natural Resources	C/Drotos	AMC in December
AMC General Government	C/Majerus	AMC in December
AMC Health & Human Services	C/Flanders	AMC in December
AMC Native American Task Force	C/Flanders	AMC in December
AMC Public Safety	C/Nesseth	AMC in December
AMC Transportation and Infrastructure	C/Anderson	AMC in December
AMC MCIT Committee	C/Nesseth	AMC in December
Budget/Personnel	Chair/Vice Chair	3 rd Tuesday or as needed
County Court Policy Committee	C/Drotos	Annually or as needed
Cannon Valley Trail – Joint Powers Board	C/Anderson, C/Flanders	4 th Tuesday of ea month at 6:30 pm (no meeting in Feb or Dec)
County Extension	C/Nesseth, C/Majerus	Quarterly on Fridays
Parks, Trails & Recreation Advisory Board Lake Byllesby Advisory Committee	C/Anderson, C/Nesseth	Bimonthly or as needed
LEC Joint Powers Board	C/Drotos, C/Flanders	Annually or as needed
Goodhue County Historical Society	C/Drotos	4 th Monday of each Month at 5:00 p.m. at History Center
Goodhue County Tribal Liaison Committee	C/Flanders, C/Drotos	Annually over the lunch hour either at PI or County Admin
Goodhue Wabasha Hiawatha Transit	C/Flanders	Quarterly in the a.m. in Wabasha
Insurance Committee	C/Majerus, C/Drotos	Meets 2 times/YR
Law Library	C/Drotos	Annually
Red Rock Corridor Great River Rail Committee	C/Drotos, C/Flanders (A)	
Planning Advisory Commission	C/Nesseth	Monthly
Resource, Conservation & Development	C/Anderson, C/Majerus (A)	
Rural ID & E-911	C/Anderson	
School Community Advisory Task Force	C/Flanders	



2020 COMMITTEE STRUCTURE

SE Minnesota Regional Radio Board	C/Majerus, C/Drotos	
SE Minnesota PSAP Study Group	C/Drotos	
SELCO	C/Anderson	4 th Tuesday of each month
South Country Health Alliance	C/Anderson, C/Drotos (A)	
Technology Committee	C/Nesseth, C/Flanders	Quarterly
Three Rivers Citizens Action Council	C/Nesseth, C/Majerus (A)	2 nd or 3 rd Wednesday at 9 a.m. each month in Zumbrota
Water Planning Policy Group	C/Anderson	
Solid Waste Advisory Committee	C/Anderson, C/Flanders	As needed
Work Force Development /EMS Joint Powers Board	C/Flanders	Every other month in Rochester 8-12 am
Policy Committee	C/Anderson, C/Majerus	As needed
State Community Health Services Advisory Committee	C/Drotos	
SEMMCHRA	C/Anderson	Every 3 rd Wednesday of the month from 10-12pm
Revolving Loan Fund Committee	C/Nesseth, C/Majerus	As needed
Cannon River One Watershed One Plan	C/Anderson, C/Nesseth (A)	
Red Wing Ignite Community Advisory Panel	C/Flanders, C/Drotos (A)	
County Land Committee	C/Anderson, C/Flanders	As needed
Zumbro One Watershed One Plan	C/Nesseth	
Invasive Species Committee	C/Drotos	As needed
Hiawatha Valley Mental Health Committee	C/Anderson	
MN Inner City Passenger Rail Forum	C/Anderson	Only when they get funding



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: January 7, 2020
RE: 2020 Wages
County Attorney and Sheriff

The wages for the County Attorney and Sheriff are always established at the first Board meeting of the new year.

In 2019, the wages for the Sheriff were \$136,718.40 which is grade 90, step 9.

In 2019, the wages for the County Attorney were \$130,832.00 which is grade 90, step 8.

At the last meeting, the Board approved a general wage adjustment for non-union employees of 2.75%. If the Sheriff receives the 2.75% general wage adjustment and a step increase to step 10, his wages will be \$146,556.80. If the County Attorney receives the 2.75% general wage adjustment and a step increase to step 9, his wages will be \$140,483.20.

We have spoken to the Sheriff and County Attorney and both of them agree with the proposed wage adjustment for 2020.

We are asking the Board for direction setting the Sheriff and County Attorney wages for 2020.



Brian J. Anderson
County Auditor/Treasurer
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth Street
Red Wing, MN 55066
Phone (651) 385-3043

TO: Goodhue County Board
FROM: Brian J. Anderson, Finance Director
DATE: January 7th, 2020
SUBJECT: City of Pine Island TIF District No. 1-17

BACKGROUND

The Finance Department received notice of the Proposed Tax Increment Financing (TIF) District No. 1-17 for the City of Pine Island on December 19, 2019. As required by law, staff distributed the information to the County Board on December 20th via email and has placed it on the January 7th County Board Agenda should the Board wishes to submit written comments. The Board is not being asked to approve the project as that is solely at the discretion of the Pine Island City Council.

DISCUSSION

As outlined in the notification, the City of Pine Island is proposing a 27-year redevelopment TIF district that encompasses only one parcel (68.770.0090), so the future impact is very minimal. The purpose of the TIF is to assist with eligible redevelopment costs to convert the old Pine Cheese Mart into a brewery by South by Southeast Minnesota Brewing, LLC.

Scope of the Project

The Developer has acquired the property commonly referred to as the Pine Cheese Mart. The building has been determined substandard and requires partial demolition and many upgrades to bring the property into compliance with building codes. The building will be retrofitted into a small brewery and taproom. This work shall be conducted quickly and represents the first phase of the project.

Within five years, the Developer intends to build a second, larger brewery in order to provide product throughout the region. There may, or may not be, an event center constructed as part of this second phase as well.

The Developer has indicated in writing that without public assistance the project could not move forward due to abnormal redevelopment costs. The City intends to utilize tax increment financing to assist the Developer on a pay-as-you-go basis. Tax increment will only be used to reimburse the Developer for eligible costs associated with the original substandard building (phase I). No increment will be used to reimburse costs associated with the second brewery or event center (phase II).

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375TH St. Way
Cannon Falls, MN 55009

BARNEY NESSETH
3rd District
41595 County 8 Blvd
Zumbrota, MN 55992

JASON MAJERUS
4th District
39111 County 2 Blvd.
Goodhue, MN 55027

PAUL DROTOS
5th District
1825 Twin Bluff Rd
Red Wing, MN 55066

Estimated Fiscal and Economic Implications

In talking with a financial analyst from David Drown Associates, Inc., he stated that although this is a 27-year TIF it will most likely be paid off and decertified in under ten years. The current County property taxes collected from this parcel or project is \$649 annually, which the County will continue to collect under TIF law. The Proposed TIF is expected to generate a total of \$79,597 annually from the three major taxing jurisdictions or \$23,416 from Goodhue County alone. More detailed information can be found in the attached analysis that has been done by David Drown Associates, Inc.

Again, the City of Pine Island does is not seeking approval of the Proposed TIF project as the Board is limited as to their actions as outlined below:

Upon Notification of a Proposed TIF District:

1. **County Auditor** must provide copies of the authority's proposed TIF plan and estimate of fiscal and economic implications of the proposed TIF district to County Board members upon receipt from the authority. Minn. Stat. 469.175, sub. 2(a).
2. **County Board** may adopt standard questions on information requested for fiscal and economic implications in a written policy. Minn. Stat. 469.175, sub. 2(b)(5).
3. **County Board** may, absent standard questions, request additional information within 15 days after receipt of the proposed TIF plan. Minn. Stat. 469.175, sub. 2(b)(5).
4. **County Board** may submit written comments within 30 days of receipt of the authority's proposed TIF plan and estimate of fiscal and economic implications. Minn. Stat. 469.175, sub. 2(a).
5. **County Commissioner** who represents the area of a proposed housing or redevelopment district may submit written comments on the proposal within 30 days of receiving written notice of the proposed district. Minn. Stat. 469.175, sub. 2(a).
6. **County Board** may notify the authority and municipality of its intent to use tax increments to finance county road improvements within 45 days after receipt of the proposed TIF plan. Minn. Stat. 469.175, sub. 2a(b).

Please find attached a copy of: 1) The Notification Letter, 2) TIF Plan & Analysis, 3) Photo of Property, and 4) 2019 Proposed Tax Statement. The City has scheduled a **public hearing for Tuesday, January 21, 2020, at approximately 7:00 p.m.** to receive public comment on the establishment of the proposed TIF District. However, if the County wishes, they can submit written comments/concerns by no later than 30 days of receiving written notice of the proposed district.

RECOMMENDATION

The Finance Director does not see any issues with the Proposed TIF, however, the Goodhue County Board should inform me if they have any significant comments you would like me to relay to the City of Pine Island regarding the use of their Proposed TIF.

GOODHUE COUNTY BOARD OF COMMISSIONERS

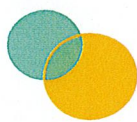
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DDA
David Drown Associates, Inc.
Public Finance Advisors

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410-2244
(612)920-3320 | fax (612) 605-2375
www.daviddrown.com

December 19, 2019

Emailed to:
brian.anderson@co.goodhue.mn.us

County Board of Commissioners
Mr. Brian Anderson, Finance Director
Goodhue County
509 West 5th Street
Red Wing, MN 55066

**RE: City of Pine Island, MN
Proposed creation of Tax Increment Financing District No. 1-17 within Municipal
Development District No. 1
(South by Southeast Minnesota Brewing LLC - Redevelopment Project)**

Dear County Board and Mr. Anderson,

The City of Pine Island proposes to establish Tax Increment Financing District No. 1-17, a Redevelopment District within Municipal Development District No. 1, in the City.

The purpose of this TIF District is to assist with eligible redevelopment costs to convert the Pine Cheese Mart building into a brewery. The District consists of one parcel of land and is located south of Highway 52 in the southern portion of the City.

Pursuant to Minnesota Statutes, Section 469.175, Subdivision 2, enclosed please find a draft TIF Plan for the proposed TIF District.

The City has scheduled a public hearing for Tuesday, January 21, 2020, at approximately 7:00 p.m. to receive public comment on the establishment of the proposed TIF District. You are invited to attend this meeting and/or to share any comments you may have in writing prior to that meeting.

If you have any questions, please contact the undersigned, or Elizabeth Howard, City Administrator, at 507-356-4591.

On behalf of the City,

Sonya Bubany
David Drown Associates, Inc.
sonya@daviddrown.com



HIGHWAY 52

WHITE PI

HIGHWAY 52

HIGHWAY 52

687700170
GREENWAY COOP

687700160 PINE ISLAND TOWNSHIP

51146 HIGHWAY 52 BLVD
687700090 PINE CHEESE MART INC

682900090 BRUCE R BULLERT

682900100

682900080







**GOODHUE COUNTY
FINANCE & TAXPAYER SERVICES**

509 W. 5th Street
Red Wing, MN 55066
651-385-3040
www.co.goodhue.mn.us

Bill # 30982

Property ID R 68.770.0090

Tax Payer ID 12336

PINE CHEESE MART INC
51146 HIGHWAY 52 BLVD
PO BOX 386
PINE ISLAND MN 55963

Sect-33 Twp-109 Range-015
3.00 AC
109 15 BEG AT A PT 227.36FT S

UNPLATTED LAND
PT OF NW1/4 OF SW1/4 SEC 33
AND 790.19FT E OF NW COR OF

51146 HIGHWAY 52 BLVD
PINE ISLAND MN

2019 Property Tax Statement

VALUES AND CLASSIFICATION

Step	Taxes Payable Year Classification	2018	2019
1		COMM	COMM
	Estimated Market Value	102,500	102,500
	Improvements Excluded		
	Homestead Exclusion		
2	Taxable Market Value	102,500	102,500
	New Improvements		
	Expired Exclusions		
<i>Sent in March 2018</i>			
3	PROPOSED TAX		
	Proposed Tax		2,676.00
<i>Sent in November 2018</i>			
3	PROPERTY TAX STATEMENT		
	First-half Taxes	1,336.00	
	Second-half Taxes	1,336.00	
	Total Taxes due in 2019	2,672.00	

\$\$\$
REFUNDS?

*You may be eligible for one or even two
refunds to reduce your property tax.
Read the back of this statement to
find out how to apply.*

Taxes Payable Year:		2018	2019
1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input type="checkbox"/>			
2. Use this amount for the special property tax refund on schedule 1 of Form M1PR			
Property Tax and Credits			
3. Property taxes before credits		2,722.00	2,672.00
4. A. Agricultural and rural land credits			
B. Other credits to reduce your property tax			
5. Property taxes after credits		2,722.00	2,672.00
Property Tax by Jurisdiction			
6. County		649.31	691.68
7. City or Town PINE ISLAND CITY		1,303.32	1,250.78
8. State General Tax		16.67	16.12
9. School District 0255		485.72	456.41
A. Voter Approved Levies		253.83	243.91
B. Other Local Levies		13.15	13.10
10. Special Taxing Districts SEMMCHRA			
11. Non-school voter approved referenda levies			
12. Total property tax before special assessments		2,722.00	2,672.00
Special Assessments on Your Property			
13. Special assessments Principal: Interest:			
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		2,722.00	2,672.00

DRAFT

City of Pine Island, Minnesota

Tax Increment Financing Plan for

Tax Increment Financing District No. 1-17

(South by Southeast Minnesota Brewing, LLC)

Public Hearing: January 21, 2020



DDA

David Drown Associates, Inc.
Public Finance Advisors

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone); 612-605-2375 (fax)
www.daviddrown.com

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Tax Increment Financing Plan for Redevelopment Tax Increment Financing District No. 1-17

Section 1 Definitions

The terms defined in this section have the meanings given herein, unless the context in which they are used indicates a different meaning:

"Authority" means the City of Pine Island, Minnesota.

"City" also means the City of Pine Island, Minnesota.

"City Council" means the City Council of the City of Pine Island, Minnesota.

"County" means Goodhue County, Minnesota.

"County Board" means the County Board of Goodhue County.

"Developer" means any person undertaking construction or renovation within the Project Area, including South by Southeast Minnesota Brewing LLC, their successors and assigns.

"Development District" means Development District No. 1 in the City.

"Project" means the Development Program for Municipal Development District No. 1, as may be amended from time to time.

"Project Area" means the geographic area of the Development District.

"School District" means Independent School District No. 255.

"State" means the State of Minnesota.

"TIF Act" means Minnesota Statutes, Sections 469.174 through 469.1794, inclusive.

"TIF District" means Tax Increment Financing District No. 1-17.

"TIF Plan" means the tax increment financing plan for the TIF District (this document).

Section 2 Statement of Need and Public Purpose

See the Development Program for Development District No. 1 adopted on May 5, 1981 which is on file at the City Administrator's office at City Hall in Pine Island.

Section 3 Statutory Authorization

The Authority is empowered under the provisions of the TIF Act to establish a tax increment financing district.

Section 4 Statement of Objectives

The objectives of this tax increment financing plan are consistent with the objectives outlined in the Development Program for Municipal Development District No. 1.

Section 5 Development Activities for which the Authority has Designated a Developer

The Developer has acquired the property commonly referred to as the Pine Cheese Mart. The building has been determined substandard and requires partial demolition and many upgrades to bring the property into compliance with building codes. The building will be retrofitted into a small brewery and taproom. This work shall be conducted quickly and represents the first phase of the project.

Within five years, the Developer intends to build a second, larger brewery in order to provide product throughout the region. There may, or may not be, an event center constructed as part of this second phase as well.

The Developer has indicated in writing that without public assistance the project could not move forward due to abnormal redevelopment costs. The City intends to utilize tax increment financing to assist the Developer on a pay-as-you-go basis. Tax increment will only be used to reimburse the Developer for eligible costs associated with the original substandard building (phase I). No increment will be used to reimburse costs associated with the second brewery or event center (phase II).

Section 6 Property to be Included in the TIF District

The boundaries of the TIF District are contiguous, comprised of a single parcel:

687700090

A map showing the location of the TIF District is provided in Exhibit 1. A complete listing of parcels, together with valuation and other statistics, is included in Exhibit 2. The area encompassed by the TIF District also includes all street rights-of-way and utility or drainage easements located upon or adjacent to the property described above.

Section 7 Estimated Sources and Uses of Funds (Public Costs)

The estimated costs of the proposed development in the TIF District which are eligible for funding with tax increments generated from the TIF District and the projected sources of revenue available to pay these costs are summarized below. Also included for illustration purposes only are projected non-tax increment revenues and expenditures for the projects contemplated in this TIF Plan.

Estimated Project/Financing Costs

<u>Project / Capital Costs:</u>	
Land Acquisition (substandard building only)	62,100
Site Improvements (phase I only)	706,728
Utilities	0
Other Public Improvements	0
Construction of Affordable Housing	0
Small City Authorized Costs	0
	<u>\$768,828</u>
 <u>Finance Costs:</u>	
Bond & Note Interest Expense	\$793,291
 <u>Administrative Costs</u>	
Administration funded with TIF	\$173,569
 Total Uses of Funds	 \$1,735,688
 Estimated Tax Increment Revenues	
Tax Increments	1,735,688
Investment Interest	0
Sales/Lease Proceeds	0
Total Sources of Funds	<u>\$1,735,688</u>

Estimated Amount of Bonds to be issued \$942,397

The Authority reserves the right to adjust the amount of Capital and Administrative line items listed above or to incorporate additional eligible items, so long as the total Capital and Administrative costs are not increased (\$942,397). Adjusting financing costs, principal or interest, will require a public hearing and formal TIF Plan modification process pursuant to Minnesota Statutes Section 469.175 Subd. 4. The Authority also reserves the right to fund any of the identified costs with any other legally available revenues, but anticipates that such costs will be primarily financed with tax increments. Therefore, the total estimated costs to be financed with tax increments, including capital costs, administrative costs and financing costs (interest) is \$1,735,688.

Section 8 Estimated Impact on Other Taxing Jurisdictions

Exhibit 4 shows the estimated impact on other taxing jurisdictions if the projected Retained Captured Net Tax Capacity of the TIF District were hypothetically available to the other jurisdictions. The Authority believes that there will be no adverse impact on other taxing jurisdictions during the life of the TIF District, since the proposed development would not have occurred without the establishment of the TIF District and the provision of public assistance. A positive impact on other taxing jurisdictions will occur when the TIF District is decertified and the development therein becomes part of the general tax base.

Section 9 Fiscal and economic implications

M.S. Section 469.175 Subdivision 2(b) requires a specific description of the fiscal and economic implications of the proposed TIF District. Please refer to Exhibit 4 for an estimate of the captured tax increments by jurisdiction. The probable impact of the TIF District on City-provided services, such as infrastructure and emergency services protection, are minimal since the project is occurring in a highly developed area of the City. The factors supporting this finding include the nature of the project, its projected tenants, and its location in the City.

The Authority intends to assist the Project via the issuance of a pay as you go note. These types of debt instruments do not apply to the City's legal debt limit. Further, the additional borrowing is not expected to downgrade the City's current credit rating status. Further, the debt instruments are expected to be fully paid with tax increment revenue without requiring support of other City funds. As such, this TIF District will not have an adverse impact on the City's ability to borrow for future projects.

Section 10 Property to be acquired in the TIF District

While it is not expected, the Authority reserves the right to directly acquire all parcels and properties located in the TIF District (see Exhibits 1 and 2) utilizing tax increments or the proceeds of tax increment bonds.

Section 11 Estimated Amount of Bonded Indebtedness

The Authority reserves the right to fund all Project costs permitted by law using internal funding, general obligation bonds, pay-as-you-go financing or any other financing mechanism authorized by law. The maximum amount of bonds to be funded with tax increment revenue from TIF District No. 1-17 is \$942,397. The bonds may be larger than this amount but the increased amount will be funded with non-tax increment.

Internal Loans, including a negative balance in the TIF fund, must be authorized by resolution of the entity advancing the loan not later than 60 days after money is transferred, advanced or spent. The resolution must include the terms and conditions for repayment of the loan to include, at a minimum, the principal amount of the loan, the interest rate and the maximum term. The interest rate to be charged on internal loans shall not exceed 5% based upon the limit of the greater of the rates specified under Minnesota Statutes 270C.40 or 549.09 as of the date this Plan is approved.

Section 12 Designation of TIF District as a Redevelopment District

The Tax Increment District qualifies as a redevelopment district. M.S. 469.174, Subd. 10 defines a redevelopment district as an area where the following conditions are reasonably distributed throughout the district:

1. Parcels consisting of 70 percent of the area of the district are occupied by buildings, streets, utilities, or other improvements and more than 50 percent of the buildings, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance; or
2. The property consists of vacant, unused, underused, inappropriately used, or infrequently used rail yards, rail storage facilities or excessive or vacated railroad rights-of-way.

For purposes of this section, “structurally substandard” means containing defects in structural elements, essential utilities, light and ventilation, fire protection, interior layout and condition or similar factors of significance to justify substantial renovation or clearance. A building is not substandard if it could be modified to satisfy the building code at a cost of less than 15 percent of the cost of constructing a new structure of the same square footage and type on the site. A parcel cannot be considered “occupied by buildings, streets, utilities or other improvements” unless 15 percent of the area of the parcel contains improvements.

As summarized on Exhibit 2, improved parcels constitute more than 70% of the area of the TIF District, and more than 50% of existing buildings have been found to be structurally substandard. These findings are based upon on-site examinations and written reports from property inspectors.

It is the Authority's finding that the proposed parcels satisfy the standards for a redevelopment district. All the reasons, supporting facts and data for the determination that TIF District No. 1-17 qualifies as a redevelopment district under the TIF Act will be kept on file in the City offices.

Section 13 Original Net Tax Capacity

The County Auditor will certify the Original Net Tax Capacity of the TIF District, which will be the total Net Tax Capacity of all property in the TIF District. For districts certified between January 1 and June 30, inclusive, this value is based on the previous assessment year. For districts certified between July 1 and December 31, inclusive, this value is based on the current assessment year.

The City intends to file the request for certification after July 1, 2020 and before June 30, 2021. As such, the Original Tax Capacity will be the net tax capacity as of January 2, 2020 (assessed value for taxes payable 2021) and is unknown at this time. The assessed values for taxes payable 2019 are included for estimation purposes only.

The Market Value of all property within the TIF District as of January 2, 2018 for taxes payable in 2019 is estimated at \$99,700. At this value, the Original Net Tax Capacity of the TIF District would be \$1,496 (see Exhibit 2).

Each year the County Auditor will certify the amount that the Original Net Tax Capacity has increased or decreased as a result of:

1. changes in the tax-exempt status of property;
2. reductions or enlargements of the geographic area of the TIF District;
3. changes due to stipulation agreements or abatements; or
4. changes in classification rates.

Section 14 Original Local Tax Rate

The County Auditor shall also certify the Original Local Tax Rate of the TIF District. This rate shall be the sum of all local tax rates that apply to property in the TIF District. This rate shall be for the same taxes payable year as the Original Net Tax Capacity.

In future years, the amount of tax increment generated by the TIF District will be calculated using the lesser of (a) the sum of the current local tax rates at that time or (b) the Original Local Tax Rate of the TIF District.

As noted in Section 13, the City intends to file the TIF District for certification after July 1, 2020 and before June 30, 2021; therefore, the Original Local Tax Rate will be the rate that applies for taxes payable in 2021, which is unknown at this time. The rates associated with taxes payable 2019 are included for estimation purposes only:

<u>Taxing Jurisdiction</u>	<u>2018/2019 Local Tax Rate</u>
City of Pine Island	81.325%
Goodhue County	46.502%
School District 255*	30.245%
Other	<u>0.852%</u>
Total	158.924%

** Minnesota Statutes Section 469.177 Subd. 1a was amended in 2013 redefining what portion of the local school district tax capacity rate will be used in calculating tax increments. Specifically, this amendment now excludes that portion of the school rate attributable to the general education levy under Section 126C.13. The rate shown is only an estimate of the applicable rate.*

Section 15 Projected Retained Captured Net Tax Capacity and Tax Increment

Each year the County Auditor will determine the current net tax capacity of all property in the TIF District. To the extent that this total exceeds the Original Net Tax Capacity, the difference shall be known as the Captured Net Tax Capacity of the TIF District. It is the Authority’s intention to retain 100% of the Captured Net Tax Capacity of the TIF District.

Exhibit 3 estimates the total amount of retained net captured tax capacity, gross tax increments, adjustments, and the net tax increment revenues which will be available annually and cumulatively over the life of the TIF District.

Section 16 Statutory Duration of the TIF District

Redevelopment districts may remain in existence for 25-years from receipt of the first tax increment. This results in 26 collections of tax increments. The Authority is requesting that the first tax increment be collected in 2022, which would result in the District terminating at year-end 2047. Modifications of this plan (see Section 28) may not extend these duration limits.

Section 17 Use of Tax Increments – Redevelopment Districts

Ninety percent (90%) of the tax increments generated from the TIF District must be used to finance the cost of correcting conditions that allow designation as a redevelopment district. These costs include, but are not limited to, acquiring properties containing substandard buildings or improvements, acquiring adjacent parcels necessary to provide a site of sufficient size to permit development, demolition of structures, clearing of the land, and installation of utilities, roads, sidewalks and parking facilities for the site.

Section 18 Use of Tax Increments – General

Each year County Treasurer shall deduct an estimated 0.36% of the annual tax increment generated by the TIF District and pay such amount to the state general fund. Such amounts will be appropriated to the state auditor for the cost of financial reporting and auditing of tax increment financing information throughout the state. Exhibit 3 shows the projected deduction for this purpose over the anticipated life of the TIF District.

The Authority has determined that it will use 100% of the remaining tax increment generated by the TIF District for any of the following purposes:

1. Pay for the estimated public costs of the TIF District (including administrative expenses, see Section 7) and City administrative costs associated with the TIF District (see Section 29);
2. Pay principal and interest on tax increment bonds, notes or other financial obligations issued to finance the public costs of the TIF District;
3. Accumulate a reserve securing the payment of tax increment bonds or other bonds issued to finance the public costs of the TIF District;
4. Pay all or a portion of the County road costs as may be required by the County Board under M.S. Section 469.175, Subdivision 1a; or
5. Return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates.

Tax increments from property located in one County must be expended for the direct and primary benefit of a project located within that County, unless both County boards involved waive this requirement. Tax increments shall not be used to circumvent levy limitations.

Tax increment shall not be used to finance the acquisition, construction, renovation, operation, or maintenance of a building to be used primarily and regularly for conducting the business of a municipality, County, school district, or any other local unit of government or the State or federal government, including social, recreational or conference facilities or a public park used as a commons area. Tax increments may be used to finance public parking facilities.

Tax increment may not be spent outside the TIF District on improvements, equipment, or other items whose primary purpose is decorative or aesthetic or if the materials used or design cost twice that of more commonly used equipment or improvements. This prohibition does not apply to improvements related to rehabilitating historic structures on national register or in a historic district listed on the national register.

If any type of agreement or arrangement exists providing for the developer, or other beneficiary of assistance, to repay all or a portion of the assistance that was paid or financed with tax increments, such payments shall be subject to all of the restrictions imposed on the use of tax increments. Assistance includes sales of property at less than the cost of acquisition or fair market value, grants, ground or other leases at less than fair market rent, interest rate subsidies, utility service connections, roads, or other similar assistance that would otherwise be paid for by the developer or beneficiary.

Section 19 “Green Acres”

The TIF District may not include parcels that qualified as “green acres” in any of the five (5) years preceding the request for certification, unless 85% of development in the district is restricted to qualified manufacturing or distribution facilities directly related to production of tangible personal property and paying at least 90% of its employees wages equal to or greater than 160% of the federal minimum wage; or the development in the district is a qualified housing project.

No land to be included in the TIF District has been enrolled in the Green Acres Program.

Section 20 4-Year Knock-Down Rule

If after four years from certification of the TIF District no demolition, rehabilitation, renovation, or qualified improvement of an adjacent street has commenced on a parcel located within the TIF District, then that parcel shall be excluded from the TIF District and the Original Net Tax Capacity shall be adjusted accordingly. Qualified improvements of a street are limited to construction or opening of a new street, relocation of a street, or substantial reconstruction or rebuilding of an existing street. The Authority must submit to the County Auditor, by February 1 of the fifth year, evidence that the required activity has taken place for each parcel in the TIF District.

If a parcel is excluded from the TIF District and the Authority or owner of the parcel subsequently commences any of the above activities, the Authority shall certify to the County Auditor that such activity has commenced and the parcel shall once again be included in the TIF District. The County Auditor shall certify the net tax capacity of the parcel, as most recently certified by the Commissioner of Revenue, and add such amount to the Original Net Tax Capacity of the TIF District.

Section 21 Tax Increment Pooling – 5-year Rule.

At least 75% of the tax increments from the TIF District must be expended on activities within the district or to pay for bonds used to finance the estimated public costs of the TIF District. No more than 25% of the tax increments may be spent on costs outside of the TIF District, but within the boundaries of the Project Area. All administrative expenses are considered to have been spent outside of the TIF District. Tax increments are considered to have been spent within the TIF District if such amounts are:

1. actually paid to a third party for activities performed within the TIF District within five years after certification of the district;
2. used to make payments or reimbursements to a third party under binding contracts for activities performed within the TIF District, which were entered into within five years after certification of the district; or
3. used to pay bonds that were issued and sold to a third party, the proceeds of which are reasonably expected on the date of issuance to be spent within the later of the five-year period or a reasonable temporary period or are deposited in a reasonably required reserve or replacement fund-

Beginning with the sixth year following certification of the TIF District, at least 75% of the tax increments must be used to pay outstanding bonds or make contractual payments obligated within the first five years. When outstanding bonds have been defeased and sufficient money has been set aside to pay for such contractual obligations, the TIF District must be decertified.

Section 22 Excess Tax Increment

On December 31st of each year, the Authority must determine the amount of excess increments for the TIF District. Excess increments may only be used to:

1. prepay any outstanding tax increment Bonds;
2. discharge the pledge of tax increments on any outstanding Bonds;
3. pay amounts into an escrow account dedicated to the payment of any outstanding Bonds; or
4. return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates. The County Auditor must report to the Commissioner of Education the amount of any excess tax increment redistributed to the School District within 30 days of such redistribution.

Section 23 Limitation on Administrative Expenses

Administrative expenses are defined as all costs of the Authority other than:

1. amounts paid for the purchase of land;
2. amounts paid for materials and services, including architectural and engineering services directly connected with the proposed development within the TIF District;
3. relocation benefits paid to, or services provided for, persons or businesses located within the TIF District; or
4. amounts used to pay interest on, fund a reserve for, or sell at a discount, tax increment bonds.
5. amounts used to make payments on other financial obligations used to finance costs outlines above.

Administrative expenses include amounts paid for services provided by bond counsel, fiscal consultants, planning or economic development consultants, and actual costs incurred by the City in administering the TIF District. For TIF Districts with certification request dates after July 31, 2001 tax increments may be used to pay administrative expenses of the TIF District up to the lesser of (a) 10% of the total tax increment expenditures authorized by the TIF plan or (b) 10% of the total tax increments received by the TIF District. However, tax increments used to pay County expenses pursuant to M.S. Section 469.176 Subd. 3(d) are not subject to these percentage limits.

The Authority intends to retain the full 10% of tax increment collected allowed by law to pay its expenses related to administering the TIF District. See Exhibits 3a, 3b and 3c.

Section 24 Prior Planned Improvements

The Authority shall accompany its request for certification to the County Auditor a listing of all properties within the TIF District for which building permits have been issued during the 18 months immediately preceding approval of the TIF Plan. The County Auditor shall increase the Original Net Tax Capacity of the TIF District by the net tax capacity of each improvement for which a building permit was issued.

Section 25 Development Agreements

If more than 25% of the acreage of a project (within a redevelopment TIF district) is to be acquired by the Authority with proceeds from tax increment bonds then, prior to such acquisition, the Authority must enter into an agreement for the development of the property. Such agreement must provide recourse for the Authority should the development not be completed.

Section 26 Business Subsidy Laws

Minnesota Statutes 116J.994 requires a City or Authority providing financial assistance of between \$25,000-150,000 or a business subsidy worth \$150,000 or more to complete an approval process as described below. Housing projects and many redevelopment projects are exempt from the requirements.

For financial assistance of \$25,000-149,999:

1. Adopt criteria for awarding business subsidies following a public hearing.
2. Complete the Financial Assistance Report annually for two years

For a business subsidy of \$150,000 or more, the Authority must complete the following:

1. Adopt criteria for awarding business subsidies following a public hearing.
2. Conduct a public hearing on the subsidy, after providing at least 10 days published notice in the local newspaper.
3. Enter into a subsidy agreement which must include the following information and requirements:

- a. A description of the subsidy.
- b. A statement of the public purpose and goals of the subsidy.
- c. Wage and job creation goals (or job retention goals, if job loss is imminent and demonstrable) to be achieved within 2 years of receiving the subsidy;
- d. A description of the recipient's financial obligation if the goals are not met. The recipient must pay back the assistance with interest if goals are not met, although pro-ration to reflect partial fulfillment of goals is permitted.
- e. A statement of why the subsidy is needed.
- f. A commitment from the recipient to continue operations at the site for at least 5 years;
- g. The name and address of the parent company of the recipient;
- h. A list of all other financial assistance to the project; and
- i. A requirement for the recipient to provide the Authority and the Department of Employment and Economic Development with annual information regarding goals for two years after receiving the subsidy or until the goals are achieved. The reports must be filed by March 1 for the prior year.

Section 27 Assessment Agreements

The City may, upon entering into a development agreement, also enter into an assessment agreement with the developer, which establishes a minimum market value of the land and improvements for each year during the life of the TIF District.

The assessment agreement shall be presented to the County or City Assessor who shall review the plans and specifications for the improvements to be constructed, review the market value previously assigned to the land, and so long as the minimum market value contained in the assessment agreement appears to be a reasonable estimate, shall certify the assessment agreement as reasonable. The assessment agreement shall be filed for record in the office of the County Recorder of each county where the property is located. Any modification or premature termination of this agreement must first be approved by the City, and if the project is valued below the minimum market value, also approved by the County and School District.

Section 28 Modifications of the Tax Increment Financing Plan

Any reduction or enlargement in the geographic area of the Project Area or the TIF District; increase in the amount of bonded indebtedness to be incurred; increase in the amount of capitalized interest; increase in that portion of the Captured Net Tax Capacity to be retained by the Authority; increase in the total estimated public costs; or designation of additional property to be acquired by the Authority shall be approved only after satisfying all the necessary requirements for approval of the original TIF Plan. This paragraph does not apply if:

1. the only modification is elimination of parcels from the Project Area or the TIF District; and
2. the current net tax capacity of the parcels eliminated equals or exceeds the net tax capacity of those parcels in the TIF District's Original Net Tax Capacity, or the Authority agrees that the TIF District's Original Net Tax Capacity will be reduced by no more than the current net tax capacity of the parcels eliminated.

The Authority must notify the County Auditor of any modification that reduces or enlarges the geographic area of the Project Area or the TIF District. The geographic area of the TIF District may be reduced but not enlarged after five years following the date of certification.

Section 29 Administration of the Tax Increment Financing Plan

Upon adoption of the TIF Plan, the Authority must submit a copy of such plan to the State Auditor's Office and the Department of Revenue. The Authority must also request that the County Auditor certify the Original Net Tax Capacity and Net Tax Capacity Rate of the TIF District. To assist the County Auditor in this process, the Authority must submit copies of the TIF Plan, the resolution establishing the TIF District and adopting the TIF Plan, and a listing of any prior planned improvements. The Authority must also send the County Assessor any assessment agreement establishing the minimum market value of land and improvements in the TIF District, and shall request that the County Assessor review and certify this assessment agreement as reasonable.

The County will distribute to the Authority the amount of tax increment as it becomes available. The amount of tax increment in any year represents the applicable property taxes generated by the Retained Captured Net Tax Capacity of the TIF District. The amount of tax increment may change due to development anticipated by the TIF Plan, other development, inflation of property values, or changes in property classification rates or formulas. In administering and implementing the TIF Plan, the following actions should occur on an annual basis:

1. Prior to July 1, the Authority shall notify the County Assessor of any new development that has occurred in the TIF District during the past year to insure that the new value will be recorded in a timely manner.
2. If the County Auditor receives the request for certification of a new TIF District, or for modification of an existing TIF District, before July 1, the request shall be recognized in determining local tax rates for the current and subsequent levy years. Requests received on or after July 1 shall be used to determine local tax rates in subsequent years.
3. Each year the County Auditor shall certify the amount of the Original Net Tax Capacity of the TIF District. The amount certified shall reflect any changes that occur as a result of the following:
 - a) the value of property that changes from tax-exempt to taxable shall be added to the Original Net Tax Capacity of the TIF District. The reverse shall also apply;
 - b) the Original Net Tax Capacity may be modified by any approved enlargement or reduction of the TIF District;
 - c) if laws governing the classification of real property cause changes to the percentage of Estimated Market Value to be applied for property tax purposes, then the resulting increase or decrease in net tax capacity shall be applied proportionately to the Original Net Tax Capacity and the Retained Captured Net Tax Capacity of the TIF District.

The County Auditor shall notify the Authority of all changes made to the Original Net Tax Capacity of the TIF District.

Section 30 Financial Reporting and Disclosure Requirements

The Authority is responsible for information and financial reporting on the activities of the TIF District. These responsibilities include:

1. Prepare and Publish an Annual Statement. No later than August 1 of each year, the Authority must prepare and publish an annual statement which includes at least the following information:
 - (a) tax increment received and expended in that year
 - (b) Original Net Tax Capacity
 - (c) captured Net Tax Capacity
 - (d) amount of outstanding bonded indebtedness

- (e) increments paid to other government bodies
- (f) administrative costs
- (g) increments paid directly or indirectly outside of the district
- (h) if a fiscal disparities contribution is computed under section 469.177, Subd. 3(a), the increase in property tax imposed on other properties in the municipality as a result of the fiscal disparities contribution in the manner prescribed by the commissioner of revenue.

A copy of the annual statement must also be provided to the State Auditor, county board and county auditor, and the municipality.

2. Prepare an Annual Report. (469.175 Subds. 5 and 6) The State Auditor enforces the provisions of the TIF Act and has full responsibility for financial and compliance auditing of the Authority's use of tax increment financing. The State Auditor's office provides detailed tax increment reporting forms for use in complying with annual reporting requirements. On or before August 1 of each year, the Authority and/or the City must prepare a status and financial report for the TIF District and submit it to the state auditor, the county board, the county auditor, and the governing body of the municipality, if the municipality is not also the authority.
3. Prepare a Minnesota Business Assistance Form. (116J.994) By April 1, the Authority must submit a report to the Department of Employment and Economic Development on wage and job goals and progress made in achieving them. A reporting form is provided by the Department, and must be submitted for each business which has received TIF assistance.

Section 31 Findings and Need for Tax Increment Financing

In establishing the TIF District, the Authority makes the following findings:

1. The TIF District qualifies as an redevelopment district;

The TIF District qualifies as a redevelopment district in that the proposed development described in this TIF Plan (see Section 5) meets all of the criteria listed in Sections 12 and 17 above. Also, see Exhibit 2.

2. The proposed development, in the opinion of the Authority, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future, and the increased market value of the site that could reasonably be expected to occur without the use of tax increment would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan;

The above finding is supported by the fact that the redevelopment proposed in this TIF Plan meets the City's objectives for redevelopment of substandard properties. In addition, the Developer represented in a letter to the City that the proposed redevelopment of the site would not be possible without tax increment financing assistance. The proposed site is occupied by a single substandard building which will require significant costs to redevelopment, including the high costs of partial demolition of the building and undertaking site improvements. These extraordinary costs make the property significantly more expensive to develop than bare land. The TIF is intended to mitigate the high costs of redevelopment by providing assistance for land acquisition of the substandard building, demolition, and other site clearing and improvement costs of the property. Given the unique nature of the property, there is no reasonable expectation of any redevelopment occurring that would generate as much market value increase as is estimated to be generated by the proposed redevelopment.

The Authority has further determined that no other development is expected to occur that would create a greater market value than that proposed, adjusting for the tax increment assistance. Any other

development of the TIF District would have to create a market value increase of more than \$1,145,746 in order to exceed the value increase expected under the current proposal, after subtracting the present value of the tax increment for 26 years (See Market Value Analysis, Exhibit 5). Due to the amount of time the site in question has sat in its current condition the Authority has no reason to expect any significant development to occur without tax increment assistance. Therefore, the Authority reasonably believes that the expected increase in market value at this site without TIF assistance is limited to appreciation in existing real estate value, estimated to be approximately \$25,922 over the life of the TIF District.

To summarize the basis for the City's findings, the City makes the following determinations:

- a) *The Authority's estimate of the amount by which the market value of the site will increase without the use of tax increment financing is \$25,922 (for the reasons described above).*
 - b) *If the proposed development to be assisted with tax increment occurs in the TIF District, the total increase in market value would be approximately \$2,000,000. The increase in market value would be due primarily to redevelopment of the site and new construction within the TIF District. (See Exhibit 3)*
 - c) *The present value of tax increments from the TIF District for the maximum duration of the district permitted by the TIF Plan is estimated to \$854,254 (See Exhibit 5)*
 - d) *Even if some development other than the proposed development were to occur, the Authority finds that no alternative would occur that would produce a market value increase greater than \$1,145,746 (the amount in clause b less the amount in clause c) without tax increment assistance.*
3. The TIF Plan conforms to the general plan for development or redevelopment of the City as a whole.

The reasons and facts supporting this finding are that the redevelopment proposal is consistent with the City's zoning ordinances and comprehensive plans for the area, and serves to promote the Authority's development objectives.

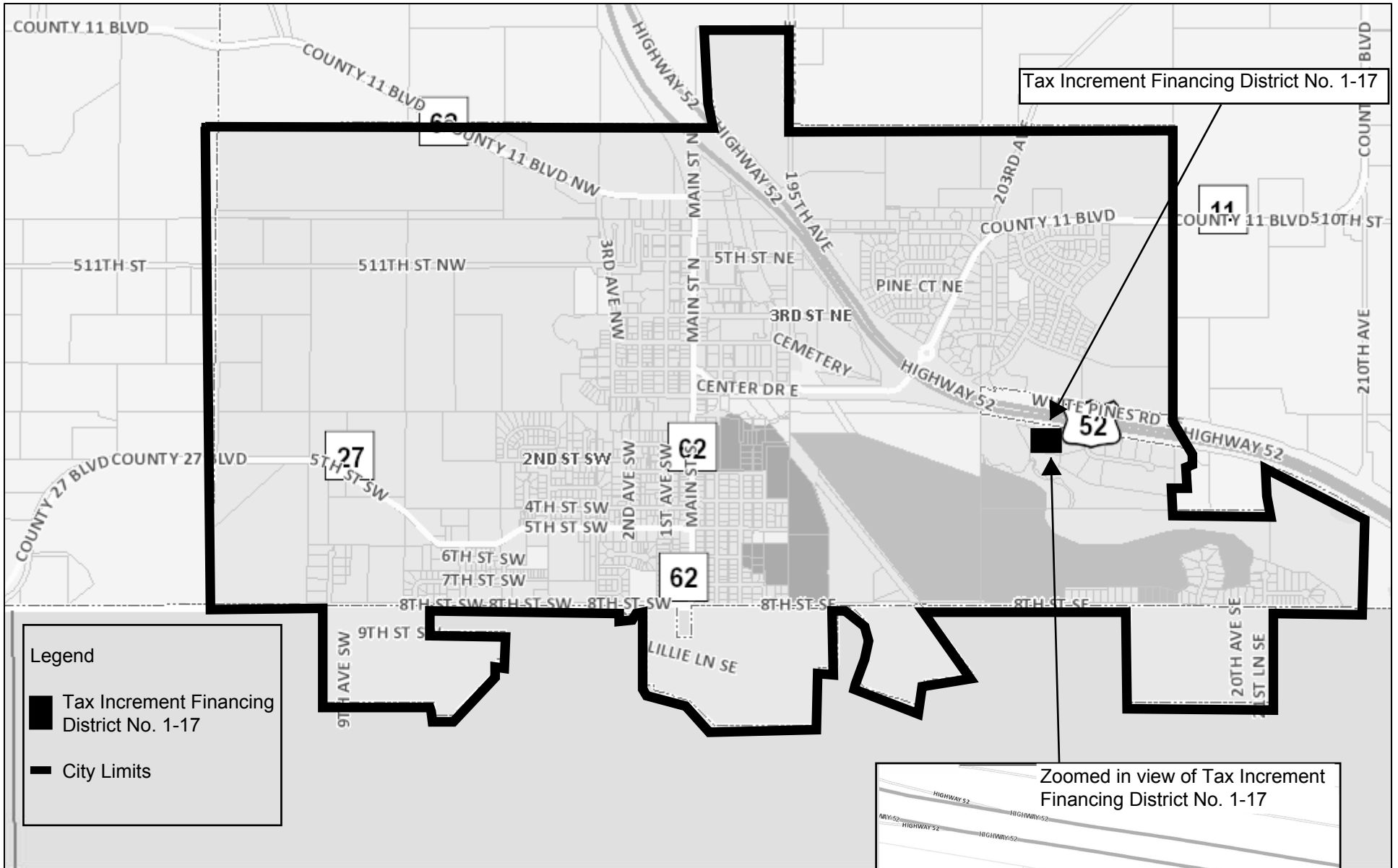
4. The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment of the Project by private enterprise.

The reasons and facts supporting this finding are that the assistance contemplated in this TIF Plan will assist the Developer with site acquisition and/or site improvement expenses necessary to make the site ready for redevelopment and will maximize an underutilized site in the City.

Exhibits

Map of Municipal Development District No. 1
and Tax Increment Financing District No. 1-17..... Exhibit 1
Parcels and Valuations / Redevelopment TIF Qualification Statistics..... Exhibit 2
Tax Increment Projections..... Exhibit 3
Statement of Fiscal and Economic Impacts..... Exhibit 4
Market Value Analysis..... Exhibit 5

City of Pine Island, Minnesota Tax Increment Financing District No. 1-17



The boundaries of Municipal Development District No. 1 are coterminous with City Limits.

City of Pine Island, Minnesota
Redevelopment Tax Increment Financing District No. 1-17

South by Southeast Minnesota Brewing LLC

PARCEL INFORMATION

#	PIN #	Owner	2018/2019 Valuations			Lot Area*	Improvements	Coverage	Lot improved?	building?	Found to be Substandard?	NOTES:		
			Land	Building	Total M.V.								Taxable MV	Tax Cap.
1	687700090	Pine Cheese Mart, Inc.	62,100	37,600	99,700	99,700	1,496	130,680	21,042	16%	y	y	y	commercial bldg constructed in 1969
			99,700			99,700	1,496	130,680						
Total Area of parcels in TIF District							130,680							
Total area of improved parcels							130,680							
% of total area							100.00%	>70% OK						
# parcels							1							
# parcels with buildings							1							
# primary buildings substandard							1							
% buildings substandard							100.00%	> 50% OK						

NOTES

* As indicated on County Assessor's Office online parcel information

** Outbuildings are not subject to substandard determination

City of Pine Island, Minnesota
Redevelopment Tax Increment Financing District No. 1-17

South by Southeast Minnesota Brewing LLC

TIF PROJECTIONS

Valuations & Projected Increases

	Market	Tax Capacity
Estimated Original value	99,700	1,496
Completed Value after Development	2,099,700	41,244
Captured / Increased Values	<u>2,000,000</u>	<u>39,749</u>
Phase I constructed in 2020	500,000	estimated increase in value
Phase II assumed construction in 2022	1,500,000	estimated increase in value
Assumed inflation rate:	1.00%	beginning 2024

Tax Rate Assumptions:

	2018/2019 Tax Rate*	Projected TIF Tax Rate**
City	81.325%	81.325%
County	46.502%	46.502%
School	34.132%	30.245%
State	42.416%	0.000%
Other	0.852%	0.852%
	<u>205.227%</u>	<u>158.924%</u>

Projected Tax Increment

Payable Year	Original Tax Capacity	Projected Tax Capacity	Net Captured Tax Capacity	Less Fiscal Disparities	Retained Net Captured Tax Capacity	Projected Tax Rate	0.36% Less OSA Fees	Gross Tax Increment	Adjustments		TOTAL NET REVENUES
									10.00% Admin. Retainage	0.00% Other Deductions	
2020	1,496	1,496	-	-	-	-	-	-	-	-	-
2021	1,496	1,496	-	-	-	158.924%	-	-	-	-	-
2022	1,496	11,244	9,749	-	9,749	158.924%	(56)	15,437	1,544	-	13,893
2023	1,496	11,244	9,749	-	9,749	158.924%	(56)	15,437	1,544	-	13,893
2024	1,496	41,244	39,749	-	39,749	158.924%	(227)	62,942	6,294	-	56,648
2025	1,496	41,656	40,161	-	40,161	158.924%	(230)	63,595	6,360	-	57,236
2026	1,496	42,073	40,578	-	40,578	158.924%	(232)	64,255	6,426	-	57,830
2027	1,496	42,494	40,998	-	40,998	158.924%	(235)	64,921	6,492	-	58,429
2028	1,496	42,919	41,423	-	41,423	158.924%	(237)	65,594	6,559	-	59,035
2029	1,496	43,348	41,852	-	41,852	158.924%	(239)	66,274	6,627	-	59,646
2030	1,496	43,781	42,286	-	42,286	158.924%	(242)	66,960	6,696	-	60,264
2031	1,496	44,219	42,724	-	42,724	158.924%	(244)	67,654	6,765	-	60,888
2032	1,496	44,661	43,166	-	43,166	158.924%	(247)	68,354	6,835	-	61,518
2033	1,496	45,108	43,612	-	43,612	158.924%	(250)	69,061	6,906	-	62,155
2034	1,496	45,559	44,064	-	44,064	158.924%	(252)	69,775	6,978	-	62,798
2035	1,496	46,015	44,519	-	44,519	158.924%	(255)	70,497	7,050	-	63,447
2036	1,496	46,475	44,979	-	44,979	158.924%	(257)	71,225	7,123	-	64,103
2037	1,496	46,940	45,444	-	45,444	158.924%	(260)	71,961	7,196	-	64,765
2038	1,496	47,409	45,913	-	45,913	158.924%	(263)	72,705	7,270	-	65,434
2039	1,496	47,883	46,388	-	46,388	158.924%	(265)	73,455	7,346	-	66,110
2040	1,496	48,362	46,866	-	46,866	158.924%	(268)	74,214	7,421	-	66,792
2041	1,496	48,845	47,350	-	47,350	158.924%	(271)	74,979	7,498	-	67,481
2042	1,496	49,334	47,838	-	47,838	158.924%	(274)	75,753	7,575	-	68,178
2043	1,496	49,827	48,332	-	48,332	158.924%	(277)	76,534	7,653	-	68,881
2044	1,496	50,326	48,830	-	48,830	158.924%	(279)	77,323	7,732	-	69,591
2045	1,496	50,829	49,333	-	49,333	158.924%	(282)	78,120	7,812	-	70,308
2046	1,496	51,337	49,842	-	49,842	158.924%	(285)	78,925	7,892	-	71,032
2047	1,496	51,850	50,355	-	50,355	158.924%	(288)	79,738	7,974	-	71,764
								<u>1,735,688</u>	<u>173,569</u>	-	<u>1,562,119</u>

Present Value @ 5% >> 768,828

NOTES:

* Original Values and Local Tax Rate are based upon Taxes Payable Year 2018/2019 and are subject to change as request for certification will take place AFTER July 1, 2020.

The actual Original Local Tax Capacity Rate will be based upon rates associated with taxes payable 2021 which are unknown at this time.

** Due to changes of Minnesota Statutes Section 469.177 Subd. 1a, that portion of the school tax rate attributable to the general education levy is no longer included in determining the Original Local Tax Capacity Rate for TIF Districts with certification request dates after April 15, 2013. State taxes are not collectible as increment.

**City of Pine Island, Minnesota
Redevelopment Tax Increment Financing District No. 1-17**

STATEMENT OF FISCAL AND ECONOMIC IMPACTS

Taxing Jurisdiction	Without TIF District		With TIF District					
	2018/2019 Taxable Net Tax Capacity ⁽¹⁾	Original Local Tax Rate	2018/2019 Taxable Net Tax Capacity ⁽¹⁾	Projected Captured Net Tax Capacity	Hypothetical Tax Generated By TIF	New Taxable Net Tax Capacity	Hypothetical Adjusted Local Tax Rate	Hypothetical Decrease in Tax Rate
City of Pine Island	3,036,719	81.325%	3,036,719	50,355	40,951	3,087,074	79.998%	1.327%
Goodhue County	79,066,023	46.502%	79,066,023	50,355	23,416	79,116,378	46.472%	0.030%
School District	8,631,901	30.245%	8,631,901	50,355	15,230	8,682,256	30.069%	0.175%
Other ⁽²⁾		0.852%						
Totals		158.924%			79,597		156.540%	1.532%

Statement #1: If all of the projected captured net tax capacity of the project were hypothetically immediately available to each taxing jurisdiction if TIF were not used, the tax capacities of each jurisdiction would be increased by the amounts shown above, and the local tax rates of each jurisdiction would be decreased by the amounts shown.

Statement #2: As the projected captured tax capacity of the project would not be available without the use of TIF, the tax capacities and tax rates of each jurisdiction will not be affected.

Statement #3: The estimated amount of tax increment (gross increment less State Auditor's deduction) generated over the life of the TIF District is estimated to be \$1,735,688.

Statement #4: A description of the probable impact of the TIF District on City services as a result of the creation of this TIF District would include the following: The City will be collecting an estimated \$888,193 in city property tax revenue from the proposed project area and applying it to project related expenses rather than general services such as police, fire, and other services not paid by user fees.

Statement #5: The estimated amount of increment attributed to the school district's tax levies and captured as a result of the creation of this TIF District is \$330,317 for School District 255.

Statement #6: The estimated amount of increment attributed to the county tax levy and captured as a result of the creation of this TIF district is \$507,873.

Statement #7: The final Original Net Tax Capacity and Local Tax Rate of the TIF District will be based upon data for taxes payable 2021 as the Authority intends to request certification of the TIF District after July 1, 2020 and before June 30, 2021.

⁽¹⁾ Taxable net tax capacity = total net tax capacity less value captured in TIF Districts and powerline value.

⁽²⁾ The impacts upon other taxing jurisdictions not included since they represent a small percentage of the total tax rate.

City of Pine Island, Minnesota

Redevelopment Tax Increment Financing District No. 1-17

MARKET VALUE ANALYSIS

Increased Market Value of Site	2,000,000
Less Present Value of TIF Revenues	<u>854,254</u>
	1,145,746
Reasonably expected increase w/out TIF*	<u>25,922</u>
Net Value Increase	1,119,824

Present Value Calculation

Calculation Date	12/31/2020
Present Value Factor	5.00%

#	Year	Gross Tax Increment	Present Value
0	2020	-	-
1	2021	-	-
2	2022	15,437	14,002
3	2023	15,437	13,335
4	2024	62,942	51,783
5	2025	63,595	49,829
6	2026	64,255	47,948
7	2027	64,921	46,138
8	2028	65,594	44,397
9	2029	66,274	42,721
10	2030	66,960	41,108
11	2031	67,654	39,556
12	2032	68,354	38,062
13	2033	69,061	36,625
14	2034	69,775	35,241
15	2035	70,497	33,910
16	2036	71,225	32,629
17	2037	71,961	31,396
18	2038	72,705	30,210
19	2039	73,455	29,069
20	2040	74,214	27,970
21	2041	74,979	26,913
22	2042	75,753	25,896
23	2043	76,534	24,917
24	2044	77,323	23,975
25	2045	78,120	23,069
26	2046	78,925	22,197
27	2047	79,738	21,358
		<u>1,735,688</u>	<u>854,254</u>

* Without the use of TIF, market value increases would be expected to be limited to inflation only. No development is expected without the use of TIF. Inflation is estimated at 1% per year for 26 years.

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 Jan 20 County Board Meeting
Solid Waste Designation Public Hearing

Date: 01 Jan 20

Summary

It is requested that the County Board restart the Solid Waste Designation Process and hold another public hearing to gather the public's input on solid waste designation.

Background

It was discovered that Public Work missed a State Statute required 'notice date' concerning the Public Hearing for the Solid Waste Designation Ordinance adoption process. Specifically, the notice for the Public Hearing must be published in a newspaper of general circulation in the area for two successive weeks. Unfortunately, the notice for the Solid Waste Ordinance Public Hearing held last January was only published in the newspaper for one week.

Alternatives

- Reboot the Solid Waste Designation Ordinance adoption process,
 - Pick a date for another Public Hearing to gather public's input on Solid Waste Designation. The recommended data is 18 Feb 20.
 - Publish a notification for the Public Hearing in a newspaper of general circulation in the area for two successive weeks, ending at least 15 days before the date of the hearing.
 - Mail the notification to political subdivisions, processing and disposal facility operators, and licensed solid waste collectors who may be expected to use the facility.
 - For a period of 90 days, negotiate contracts for use of the facility with persons entitled to written notice for the purpose of developing contractual agreements that will required use of the facility proposed to be designated.
 - Submit a final draft version of the MPCA for their review and approval at the end of the 90 day negotiation period.
- Take no action and continue moving forward with the Designation Process.

Recommendations

It is the recommendation of staff that the Board schedule for another Public Hearing to gather public input on Solid Waste Designation on 18 Feb 20, authorize staff to advertise, and send the required notifications for this Public Hearing

**Goodhue County Public Works
Project Status Report for January 07, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Solar Request for Proposal	Board approved moving forward with Nokomis Partners. The initial contract to commit to the project was on the agenda for the 08 Aug 19 Board meeting, and four garden specific agreements were approved at the 03 Dec 19 Board meeting.
	Road Construction	
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Culvert replacements are completed. Bituminous paving is anticipated to be completed by August 10 th . Three additional culverts have been added to the contract to be re-laid and tied on CSAH 14 from CSAH 30 to CSAH 9. Work completed. Need to final project.
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; CSAH 19 – Phase I completed. CSAH 18 – Phase II completed. CSAH 12 – Phase III paving anticipated to start the week of August 26 th . All work has been completed. Need to final.
Twp.	2019 Box Culverts Belle Creek, Featherstone, Florence, Belvidere, & Zumbrota	Project awarded to Fitzgerald Excavating and Trucking, Inc of Goodhue, MN. All boxes have been installed except for Featherstone which will be completed in Spring 2020. Minor grading activities and erosion control to be completed in 2020 as well. Work suspended through winter.
	Maintenance Department	
CR 45	Ditching & Culvert Replacement	Work to resume Spring 2020.
Various	Ditch Clearing and Brushing	Work to continue through winter.
	Haul Icing Sand & Salt	Hauling sand completed. Hauling salt to continue.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway and completion is slated for 2020.

Minnesota Counties Intergovernmental Trust Certificate of

Excellence

Presented to

Goodhue County Economic Development Authority

In recognition of an

OUTSTANDING LOSS RATIO UNDER 50%

PROPERTY AND CASUALTY
PLAN YEARS: 2014 – 2018



Felix Schmiesing, Board Chair



Robyn M. Sykes, Executive Director

PRESENTED: *December 9, 2019*

Minnesota Counties Intergovernmental Trust Certificate of

Excellence

Presented to

Goodhue County

In recognition of an

OUTSTANDING EXPERIENCE IN WORKERS' COMPENSATION

**EXPERIENCE MODIFICATION UNDER 1.00
PLAN YEARS: 2016-2018**



A handwritten signature in black ink, appearing to read "Felix Schmiesing", written over a horizontal line.

Felix Schmiesing, Board Chair

A handwritten signature in black ink, appearing to read "Robyn M. Sykes", written over a horizontal line.

Robyn M. Sykes, Executive Director

PRESENTED: *December 9, 2019*

The following is a summary of the claims to be reviewed and approved at the January 7, 2020 board meeting:

01	General Fund	\$	375,601.21
03	Public Works	\$	83,406.95
11	Human Service Fund	\$	16,320.72
21	ISTS	\$	-
25	EDA	\$	10,135.63
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	169,272.69
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	17,476.50
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	140,157.81
81	Settlement	\$	1,825.77
	Totals	\$	814,197.28

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
12/13/2019	12/26/2019	\$ 1,071,461.67

Checks (WFXX,WFXX-ACH)	\$	609,708.24
EFT (Manual Warrants)	\$	204,489.04
Total:	\$	814,197.28

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>
11876	11872	Intellicents					
			985.71	Consultant Fee 12/2019	01-061-000-0000-6278	78	0
			111.95	Consultant Fee 12/2019	11-420-600-0010-6283	78	0
			43.05	Consultant Fee 12/2019	11-420-640-0010-6283	78	0
			154.99	Consultant Fee 12/2019	11-430-700-0010-6283	78	0
			43.05	Consultant Fee 12/2019	11-479-478-0000-6283	78	0
			77.50	Consultant Fee 12/2019	11-479-479-0000-6283	78	0
Warrant #	11876	Total	1,416.25	Date 12/16/2019			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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>
11878	1820	State Of Minnesota-Sales & Use Tax					
			0.58	Receipt Nbr 435476 11/21/2019	01-055-000-0000-6405		0
			5.42	Warr Nbr 447695 11/01/2019	01-061-061-0000-6414		0
			0.21	11/19/2019	01-105-000-0000-5859		0
			0.21	11/22/2019	01-105-000-0000-5859		0
			205.90	Receipt Nbr 435612 11/26/2019	01-207-240-0000-5852		0
			4.46	Receipt Nbr 435196 11/14/2019	01-601-000-0000-5859		0
			2.06	Receipt Nbr 434708 11/04/2019	03-310-000-0000-5934		0
			2.06	Receipt Nbr 434825 11/06/2019	03-310-000-0000-5934		0
			2.36	Warr Nbr 447760 11/08/2019	61-398-000-0000-6414		0
			14.00	Warr Nbr 447910 11/15/2019	61-398-000-0000-6418		0
			7.74	Warr Nbr 447751 11/01/2019	61-398-000-0000-6420		0
			16.00	Warr Nbr 448079 11/22/2019	61-398-000-0000-6562		0
			106.80	SW Asmt 11/2019	61-000-000-0000-2222		0
			367.20	SW Mgmt Tax 11/2019	61-000-000-0000-2223		0
Warrant #	11878	Total	735.00	Date 12/19/2019			
	Final Total...		735.00	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	216.78	County General Revenue
3	4.12	County Road and Bridge
61	514.10	Waste Management Facilities
	735.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11877	3796	Department Of Revenue					
			63,557.06	St Share - Deed Tax 11/2019	72-850-000-0000-2310		0
			76,600.75	St Share - Mtg Tax 11/2019	72-850-000-0000-2311		0
			140,157.81	Date 12/19/2019			
	Warrant #	11877	Total				
		Final Total...	140,157.81	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	140,157.81	Other Agency Funds
	140,157.81	TOTAL

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>
11879	2783	Bmo P-Card Payment					
			20.18	Overnight Meal 10/24	01-041-000-0000-6332	Anderson Brian	0
				8,540 Jackpot Junction			
			64.56	Lodging:MACATFO 10/24	01-041-000-0000-6332	Anderson Brian	0
				8,540 Jackpot Junction			
			160.00	Conf Reg:MACO 2/13/20	01-041-000-0000-6357	Anderson Brian	0
				2,477 Association Of Mn Counties			
			120.00	A. Benck Notary Renewal	01-031-000-0000-6243	Arneson Scott	0
				1,417 MN Secretary Of State - Notary			
			771.75	#1722 Oil/Mult Rprs 11/18	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			260.28	Halo:Yrly Exam/Vacc 11/7	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			161.32	K9 Trng Suppl/Lead 11/1	01-201-000-0000-6851	Ayres Michael	0
				4,271 Elite K9 (Obo)			
			21.99	Snow Shovels LEC 11/6	01-111-112-0000-6420	Bach Bob	0
				7,626 Runnings Supply Inc			
			51.71	Misc Supplies ADC 11/6	01-111-113-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			345.00	Buffer Cord Rpcmt ADC 10/25	01-207-000-0000-6304	Bach Bob	0
				8,586 Tennant Sales & Service Co			
			47.50	#1422 Oil Chg/Fltr 10/25	01-201-000-0000-6303	Blue Tom	0
				37,305 Midway Auto			
			20.00	Financial Foundation 11/21	01-041-000-0000-6232	Bolin Kelly	0
				12,541 Government Finance Officers Association			
			12.50	CPFO exam study mtrl 11/18	01-041-000-0000-6232	Bolin Kelly	0
				12,541 Government Finance Officers Association			
			119.00	Amazon Prime Mbshp 11/15	01-207-000-0000-6243	Bolster Mark	0
				27,672 Amazon.Com			
			19.54	Trunk/Treat Candy 10/30	01-201-000-0000-6883	Bowron Matt	0
				6,464 Walmart			
			93.18	#1826 Oil/Rot Tires 10/25	01-201-000-0000-6303	Breuer Dan	0
				13,922 House Ford Chrysler Dodge (obo)			
			4.61	env, stickies 11/21	01-041-000-0000-6405	Brodie Laura	0
				13,231 Staples Advantage			
			2.69	sharpies 11/5	01-041-000-0000-6405	Brodie Laura	0
				13,231 Staples Advantage			
			9.61	white out, AAA batteries 11/7	01-041-000-0000-6405	Brodie Laura	0

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>
			48.50	2020 Calendars 11/5	3,972 Innovative Office Solutions Llc 01-041-000-0000-6405	Brodie Laura	0
			6.51	env, stickies, lead 11/21	3,972 Innovative Office Solutions Llc 01-055-000-0000-6405	Brodie Laura	0
			16.25	sharpies,calendars 11/5	13,231 Staples Advantage 01-055-000-0000-6405	Brodie Laura	0
			9.61	white out, AAA batteries 11/7	13,231 Staples Advantage 01-055-000-0000-6405	Brodie Laura	0
			85.46	2020 Calendars 11/5	3,972 Innovative Office Solutions Llc 01-055-000-0000-6405	Brodie Laura	0
			11.84	leaf stickers:WOW 11/5	3,972 Innovative Office Solutions Llc 01-061-061-0000-6420	Brodie Laura	0
			87.09	Election meals 11/5	13,231 Staples Advantage 01-071-000-0000-6414	Brodie Laura	0
			745.90	#1823 Oil/Tires 10/28	32,801 Liberty's Restaurant 01-201-000-0000-6303	Callahan Sean	0
			-127.78	- Reimb for Amz error	3,832 Bakers Tire Service Inc 01-041-000-0000-6405	County 1 Goodh	0
			105.00	2020 membership: LR	27,672 Amazon.Com 01-055-000-0000-6243	County 1 Goodh	0
			105.00	2020 membership: CC	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			52.50	2020 membership: AN	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			52.50	2020 membership: JH	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			105.00	2020 membership: CL	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			52.50	2020 membership: JS	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			105.00	2020 membership: LA	8,926 MN Association of Assessors (OBO) 01-055-000-0000-6243	County 1 Goodh	0
			43.80	Ovrnt Meals:CL,LA 10/29/19	4,786 Buffalo Wild Wings (Obo) 01-055-000-0000-6332	County 1 Goodh	0
			41.04	Ovrnt Meals:CL,LA 10/28/19	4,786 Buffalo Wild Wings (Obo) 01-055-000-0000-6332	County 1 Goodh	0
			117.04	Trng Hotel:LA 10/28-30	4,786 Buffalo Wild Wings (Obo) 01-055-000-0000-6332	County 1 Goodh	0

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>
			127.78	Trng Hotel:CL 10/29-30 3,275 Country Inn & Suites (Obo)	01-055-000-0000-6332	County 1 Goodh	0
			27.47	Election Meals 11/2/19 3,275 Country Inn & Suites (Obo)	01-071-000-0000-6414	County 1 Goodh	0
			22.64	Election refreshments 11/5/19 13,930 Johnny's Gyros (obo)	01-071-000-0000-6414	County 1 Goodh	0
			64.56	Conf Lodging:MO 10/24-25 6,464 Walmart	01-041-000-0000-6332	County 2 Goodh	0
			12.74	Ovrnt Meals:MO 10/24 8,540 Jackpot Junction	01-041-000-0000-6332	County 2 Goodh	0
			642.00	Trng Hotel:JS JH AN LA LR CC 8,540 Jackpot Junction	01-055-000-0000-6332	County 2 Goodh	0
			400.00	Wrkshp regs: AN 3/16-20/20 27,262 Holiday Inn	01-055-000-0000-6357	County 2 Goodh	0
			400.00	Wrkshp regs: JH 3/16-20/20 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	County 2 Goodh	0
			400.00	Wrkshp regs: JH 1/6-9/20 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	County 2 Goodh	0
			400.00	Wrkshp regs: JS 1/6-9/20 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	County 2 Goodh	0
			400.00	Wrkshp reg: JS 3/16-20/20 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	County 2 Goodh	0
			400.00	Wrkshp regs: AN 1/6-9/20 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	County 2 Goodh	0
			48.68	tamper proof seals 14,926 Election Systems & Software Inc	01-071-000-0000-6420	County 2 Goodh	0
			9.36	Active 911 App(1) 11/12 10,279 Active 911 Inc (obo)	01-201-000-0000-6270	County Dispatc	0
			35.20	Water: Dispatch 10/10 13,392 Finken Water Centers (obo)	01-210-000-0000-6414	County Dispatc	0
			35.94	Water Trmt 11/19 7,919 Menards-Red Wing	01-210-000-0000-6420	County Dispatc	0
			43.94	Jessica 2020 Planner 27,672 Amazon.Com	01-061-000-0000-6405	Cushing Meliss	0
			243.18	WOW Turkey Trot turkeys 6,464 Walmart	01-061-061-0000-6414	Cushing Meliss	0
			181.00	Dues:SO	01-091-000-0000-6243	Deden Deborah	0

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>	
			25.50	Postage 11/12	8,479 National District Attorney Assn	01-091-000-0000-6355	Deden Deborah	0
			245.00	Conf Reg:CL 12/9	67,100 Us Postmaster	01-091-000-0000-6357	Deden Deborah	0
			10.00	Conf Reg;CL 11/13	1,595 Mn Cle	01-091-000-0000-6357	Deden Deborah	0
			876.60	Airline ticket 11/17-11/19	1,630 Mn State Bar Assn	01-091-131-0000-6358	Deden Deborah	0
			526.50	Cleaning Gloves 10/31	3,372 Delta Airlines	01-207-000-0000-6411	Duffing Wade	0
			350.00	Inmate Socks 11/5	1,192 Primary Products Co	01-207-000-0000-6461	Duffing Wade	0
			6.00	Hair Picks 11/8	6,800 Phoenix Supply	01-207-000-0000-6464	Duffing Wade	0
			908.94	Ad Kits/Tmblrs/Picks 11/5	6,800 Phoenix Supply	01-207-000-0000-6464	Duffing Wade	0
			55.90	Indigent Lotion 11/8	6,800 Phoenix Supply	01-207-000-0000-6465	Duffing Wade	0
			310.90	Indigent Hyg Supp 11/5	6,800 Phoenix Supply	01-207-000-0000-6465	Duffing Wade	0
			225.99	Inmate Microwaves 11/1	13,935 Tundra Restaurant Supply (obo)	01-207-240-0000-6432	Duffing Wade	0
			419.98	Inmate Microwaves 10/30	13,935 Tundra Restaurant Supply (obo)	01-207-240-0000-6432	Duffing Wade	0
			56.90	Rifle Sling 10/30	1,831 Streichers Inc	01-201-000-0000-6304	Erdman Mike	0
			275.00	2020 JOA Mbrshp/Cnf 10/30	7,465 MN Juvenile Officer's Association	01-201-000-0000-6357	Erdman Mike	0
			50.00	ALICE Materials 10/30	10,684 ALICE Training Institute	01-201-000-0000-6883	Erdman Mike	0
			19.98	Glue Justice	50,705 Red Wing Ace Hardware	01-111-116-0000-6420	Fladhammer Bri	0
			175.00	10GB Fiber Module:Data Ctr 11/	9,099 Integrity Global Solutions LLC	01-063-000-0000-6420	Flaugh Aaron	0
			115.00	Power Supply:Camera Syst 10/30	9,099 Integrity Global Solutions LLC	01-063-000-0000-6420	Flaugh Aaron	0
			46.93	ID Badger Printer Ribbon 11/19		01-111-000-0000-6371	Flaugh Aaron	0

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>
				27,672	Amazon.Com		
			18.96	Electrical Parts Gov 10/31	01-111-110-0000-6305	Foster Pat	0
				465 Grainger			
			33.94	Rug for Land Use 11/13	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards-Red Wing			
			23.48	Plumbing Parts Gov 10/29	01-111-110-0000-6305	Foster Pat	0
				7,626 Runnings Supply Inc			
			4.22	Supplies Gov 11/13	01-111-110-0000-6411	Foster Pat	0
				6,464 Walmart			
			47.02	Electrical parts LEC 10/30	01-111-112-0000-6305	Foster Pat	0
				465 Grainger			
			97.36	Soap Dispensers LEC 11/4	01-111-112-0000-6305	Foster Pat	0
				13,927 Fry Specialty Inc (obo)			
			348.60	Mount for Court Admin 11/4	01-111-116-0000-6420	Foster Pat	0
				13,934 StandsAndMounts.com (obo)			
			36.98	Purchase for client 11/14/19	11-430-700-0010-6363	Fox Kelly	0
				13,935 Tundra Restaurant Supply (obo)			
			500.00	Gas cards 11/25/19	11-430-740-3180-6020	Fox Kelly	0
				4,118 Kwik Trip (Obo)			
			500.00	Gas cards 11/1/19	11-430-740-3180-6020	Fox Kelly	0
				4,118 Kwik Trip (Obo)			
			1,000.00	Gift cards 11/13/19	11-430-740-3180-6020	Fox Kelly	0
				6,464 Walmart			
			-155.07	- Refund: Copy Paper 11/1	01-207-000-0000-6402	Frazier Gwen	0
				13,231 Staples Advantage			
			181.84	Copy Paper 11/1	01-207-000-0000-6402	Frazier Gwen	0
				13,231 Staples Advantage			
			28.74	Batts/Hand Sani 11/26	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			101.56	Vngr/Soap/Gen Suppl 11/6	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			14.02	Kleenex/Ziplocs 11/6	01-207-000-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			12.24	Contact Cases 11/6	01-207-000-0000-6434	Frazier Gwen	0
				6,744 Struss Optical			
			8.88	Artificial Tears 11/13	01-207-000-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			8.46	Sandwich Bags 11/26	01-207-000-0000-6434	Frazier Gwen	0

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>
				6,464 Walmart			
			24.92	Elastics 11/6	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			25.14	Laundry Det 11/26	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			330.00	Stamps 11/22	01-207-240-0000-6203	Frazier Gwen	0
				67,100 Us Postmaster			
			118.00	Air Filters(2) 10/30	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon.Com			
			101.70	Hijabs(6) 11/7	01-207-000-0000-6461	Gagnon Cory	0
				27,672 Amazon.Com			
			33.48	#1225 Wipers 11/11	01-201-000-0000-6303	Goham Jim	0
				1,312 CarQuest Of Red Wing MN 2158			
			168.46	Conf Ldg 11/1-2	01-201-000-0000-6332	Goham Jim	0
				12,654 Holiday Inn Express (obo)			
			10.22	Ovrnght Meal 11/8	01-201-000-0000-6332	Goham Jim	0
				3,293 Mcdonald's (Obo)			
			19.00	Ovrnght Meal 11/6	01-201-000-0000-6332	Goham Jim	0
				13,910 Jim N Nick's Community BBQ (OBO)			
			-201.09	- Refund: Conf Ldg 11/4	01-201-000-0000-6332	Goham Jim	0
				13,911 GetARoom.Com (obo)			
			48.11	Ovrnght Meal 11/2	01-201-000-0000-6332	Goham Jim	0
				13,913 Crab Shack on the Boardwalk (obo)			
			129.15	Conf Ldg 11/8-9	01-201-000-0000-6332	Goham Jim	0
				13,914 Drury Hotel (obo)			
			27.07	Ovrnght Meal 11/9	01-201-000-0000-6332	Goham Jim	0
				13,916 Mark Twain Brew (obo)			
			15.49	Ovrnght Meal 11/1/	01-201-000-0000-6332	Goham Jim	0
				13,917 Scoreboard Bar & Grill (obo)			
			579.83	Conf Ldg 11/2-8	01-201-000-0000-6332	Goham Jim	0
				13,918 The Island By Hotel (obo)			
			110.39	Conf Ldg Dep 11/2-8	01-201-000-0000-6332	Goham Jim	0
				13,918 The Island By Hotel (obo)			
			201.09	Conf Lodge 11/1	01-201-000-0000-6357	Goham Jim	0
				13,911 GetARoom.Com (obo)			
			20.26	#1225 Fuel 11/8	01-201-000-0000-6567	Goham Jim	0
				3,662 Shell Oil (Obo)			
			57.25	#1225 Fuel 11/7	01-201-000-0000-6567	Goham Jim	0

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>
				13,919	Tom Thumb (obo)		
			22.00	#1225 Fuel 11/2	01-201-000-0000-6567	Goham Jim	0
				13,919	Tom Thumb (obo)		
			38.75	#1225 Fuel 11/9	01-201-000-0000-6567	Goham Jim	0
				8,427	Bp		
			59.50	#1225 Fuel 11/2	01-201-000-0000-6567	Goham Jim	0
				8,427	Bp		
			25.00	#1225 Fuel 11/1	01-201-000-0000-6567	Goham Jim	0
				8,427	Bp		
			26.75	#1225 Fuel 11/1	01-201-000-0000-6567	Goham Jim	0
				3,274	Casey's (Obo)		
			24.50	#1225 Fuel 11/9	01-201-000-0000-6567	Goham Jim	0
				13,912	Circle K Fuel (obo)		
			26.00	#1225 Fuel 11/9	01-201-000-0000-6567	Goham Jim	0
				13,915	Jet Stop (obo)		
			37.75	#1225 Fuel 11/8	01-201-000-0000-6567	Goham Jim	0
				3,583	Texaco (Obo)		
			37.50	#1225 Fuel 11/2	01-201-000-0000-6567	Goham Jim	0
				3,583	Texaco (Obo)		
			100.00	#9 Bank Stab-DNR Permit	03-310-000-0000-6283	Goodhue County	0
				13,553	MN DNR (obo)		
			210.00	2020Eng Conf Reg: JG	03-320-000-0000-6357	Goodhue County	0
				27,110	University Of Mn Continuing Ed		
			120.00	Const Site Mngmt Re-cert: CW	03-320-000-0000-6357	Goodhue County	0
				27,110	University Of Mn Continuing Ed		
			666.00	2020 Eng Conf Lodging: JG	03-320-000-0000-6357	Goodhue County	0
				74,077	Cragun's Conference And Golf Resort		
			13.95	Monthly sub	03-330-000-0000-6244	Goodhue County	0
				27,672	Amazon.Com		
			210.00	2020 Eng Conf Reg: GI	03-330-000-0000-6357	Goodhue County	0
				27,110	University Of Mn Continuing Ed		
			44.59	Fall Safety Mtg	03-330-000-0000-6414	Goodhue County	0
				4,598	Paypal (Obo)		
			172.02	Conf Lodge 10/23-24	01-201-000-0000-6332	Grabau Mitch	0
				5,520	Hampton Inn and Suites (OBO)		
			18.74	WOW expense 11/7/19	01-061-061-0000-6414	Hammond Alison	0
				12,667	Aldi (obo)		
			11.58	Cost related to FC 11/4/19	11-430-710-3810-6058	Hammond Alison	0

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>
			8.58	3,293 Mcdonald's (Obo)	11-430-710-3810-6058	Hammond Alison	0
			67.98	3,293 Mcdonald's (Obo)	11-430-710-3810-6058	Hammond Alison	0
			8.90	13,925 Burlington (obo)	11-430-710-3810-6058	Hammond Alison	0
			331.50	1,850 Coffee Mill	01-201-000-0000-6405	Hanson Breanna	0
			1,673.46	13,923 Adidas (obo)	01-201-000-0000-6303	Hanson Josh	0
			-599.00	#1622 Oil/Mult Rprs 11/8	01-201-000-0000-6357	Hanson Josh	0
			1,038.00	13,922 House Ford Chrysler Dodge (obo)	01-201-000-0000-6303	Harris John	0
			28.79	4,598 Paypal (Obo)	01-201-000-0000-6567	Harris John	0
			12.23	#1726 Tires/Bal 11/20	01-061-061-0000-6414	Hartmann Robin	0
			6.00	37,305 Midway Auto	01-061-061-0000-6420	Hartmann Robin	0
			6.99	3,274 Casey's (Obo)	01-061-061-0000-6420	Hartmann Robin	0
			35.76	15,300 Econofoods 328	01-121-000-0000-6405	Hartmann Robin	0
			15.73	Storage bins 11/7	01-207-240-0000-6420	Heiden Justin	0
			17.98	3,378 Dollar Tree	01-207-240-0000-6464	Heiden Justin	0
			84.90	Gorilla glue 10/29	01-207-240-0000-6464	Heiden Justin	0
			333.10	50,705 Red Wing Ace Hardware	01-207-240-0000-6464	Heiden Justin	0
			36.85	Supplies:Veterans Wall 11/7	01-201-000-0000-6420	Hofschulte Jen	0
			101.06	6,464 Walmart	01-201-000-0000-6402	Holst Kristine	0
			109.69	6,464 Walmart	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon.Com			
				6,464 Walmart			
				27,672 Amazon.Com			
				6,464 Walmart			
				13,231 Staples Advantage			
				6,464 Walmart			
				Ltr Trys Ptrl Pamph 11/20			

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>	
			22.99	DVDs 11/25	27,672 Amazon.Com	01-201-000-0000-6405	Holst Kristine	0
			6.40	File Folders 11/12	13,231 Staples Advantage	01-201-000-0000-6405	Holst Kristine	0
			29.85	Flash Drives 10/28	13,231 Staples Advantage	01-201-000-0000-6405	Holst Kristine	0
			44.30	Flash Drives/Pens 10/28	13,231 Staples Advantage	01-201-000-0000-6405	Holst Kristine	0
			29.99	Flag Base 11/25	27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			82.70	Awards: ERT Pins 11/22	27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			60.95	Awards:ERT Pins 11/22	27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			57.98	Flag Pole/Spear 11/25	27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			442.01	Frames: Awards 11/25	6,886 Frame Usa Inc	01-201-000-0000-6420	Holst Kristine	0
			24.59	Card Reader/Drone 11/12	13,231 Staples Advantage	01-201-000-0000-6420	Holst Kristine	0
			181.63	White Brd 8x4 10/28	13,231 Staples Advantage	01-201-000-0000-6432	Holst Kristine	0
			-4.70	- Refund: (Tax 10/21) 10/25	10,720 Deluxe Small Business Sales Inc.	01-207-000-0000-6405	Holst Kristine	0
			27.50	Tire patch:Explorer 10/30	1,432 Johnson Tire Service	01-127-129-0000-6303	Holst Pam	0
			199.80	Rifle Lgts/Mts Patr 10/25	27,672 Amazon.Com	01-201-000-0000-6304	Howard Brandon	0
			32.71	Rifle Sling/Ptrl 10/25	7,001 Brownells Inc	01-201-000-0000-6304	Howard Brandon	0
			74.75	Switch Cable Asmbly 10/26	4,598 Paypal (Obo)	01-201-000-0000-6867	Howard Brandon	0
			5.51	Tax on Cable Asmbly 10/26	4,598 Paypal (Obo)	01-201-000-0000-6867	Howard Brandon	0
			25.00	#T1727 Parking 11/14	13,928 Gateway Garage (obo)	01-201-000-0000-6333	Huneke Jon	0
			9.00	#T1727 Parking 10/31		01-201-000-0000-6333	Huneke Jon	0

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<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>
			17.98	13,928 Gateway Garage (obo)	03-340-000-0000-6563	Huneke Julie	0
			666.00	27,672 Amazon.Com	03-330-000-0000-6357	Isakson Greg	0
			40.80	74,077 Eng Conf Lodging 1/21-1/23/20	01-201-000-0000-6303	Johnson Jason	0
			10.00	9,698 #1928 Oil Chg 11/1	01-201-000-0000-6303	Johnson Jason	0
			-160.00	3,918 #1928 Car Wash 10/30	01-201-000-0000-6357	Johnson Jason	0
			51.00	4,948 Main Street Car Wash	11-430-710-3810-6058	Johnson Kristi	0
			117.00	4,948 - Refund:Body Cam Trng 11/12	01-201-000-0000-6303	Kelly Marty	0
			303.37	13,926 Mn Sheriffs Assn	01-201-000-0000-6332	Kelly Marty	0
			295.00	13,926 Cost Related to FC 10/28/19	01-201-000-0000-6357	Kelly Marty	0
			156.43	37,305 #1728 Oil/Tire Rpr 11/1	01-201-000-0000-6401	Kelly Marty	0
			175.14	37,305 Conf Ldge 12/9-11	01-201-000-0000-6303	Key Jason	0
			750.80	2,980 Arrowwood Resort	01-201-000-0000-6303	Kindseth Jay	0
			149.65	4,948 MSA Wntr Conf 2019 11/19	01-201-000-0000-6303	Krause Cory	0
			10.29	4,948 Note Cards 11/14	01-005-000-0000-6405	Lance Stacy	0
			-10.29	10,716 #1421 Oil/Trans Fls 11/5	01-005-000-0000-6405	Lance Stacy	0
			10.29	37,305 #1525 Tires 11/1	01-005-000-0000-6405	Lance Stacy	0
			103.42	1,432 Cannon Auto Repair	01-005-000-0000-6405	Lance Stacy	0
			68.48	13,231 C. Flanders Name Plate	01-005-000-0000-6405	Lance Stacy	0
			27.96	13,231 - C. Flanders Name Plate Credit	01-005-000-0000-6414	Lance Stacy	0
				13,231 L. Flanders Name Plate			
				13,231 File Boxes			
				13,231 Office Supplies			
				13,231 Meeting Coffee			

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<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>
				15,300	Econofoods 328		
			26.91	Lunch Mtg - Negotiations	01-031-000-0000-6414	Lance Stacy	0
				32,801	Liberty's Restaurant		
			16.22	C. Olson C. Eckhoff Wall Calen	01-061-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage		
			26.90	Lunch Mtg - Negotiations	01-061-000-0000-6414	Lance Stacy	0
				32,801	Liberty's Restaurant		
			229.98	1915 Floor Mats	01-130-000-0000-6303	Lance Stacy	0
				27,672	Amazon.Com		
			38.65	1914 - Oil Change	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
			57.05	1711 Oil Change	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
			1,380.07	808 4 New Tires/Fuel Pump Modu	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
			34.78	1815 Oil Change	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		
			37.45	1911 Oil Change	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		
			35.69	1811 - Oil Change	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		
			989.76	October Auctions	34-001-000-0000-6375	Lance Stacy	0
				255	Public Surplus		
			40.67	Gas Can and Misc NG 11/1	01-111-000-0000-6562	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			25.27	Gas for Snow blowers 11/5	01-111-000-0000-6566	Laska Jeremy	0
				13,013	Kevin's Minnoco (obo)		
			298.62	Salt LEC 10/28	01-111-112-0000-6413	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			57.95	Misc Supplies LEC 11/22	01-111-112-0000-6420	Laska Jeremy	0
				50,705	Red Wing Ace Hardware		
			23.96	Construction adhes LEC 10/28	01-111-112-0000-6420	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			48.32	Chair Glides LEC	01-111-113-0000-6420	Laska Jeremy	0
				13,932	P's Furniture Inc (obo)		
			28.89	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			-18.49	- Calendar 2020	11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				49,400	Quill Corporation		
			12.21	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			24.99	Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			126.00	Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			36.57	Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-45.61	- Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			50.99	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			200.69	Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			5.97	Calendar 2020	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-28.89	- Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			34.80	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			85.40	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			19.98	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			138.98	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			22.99	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			390.75	Office Equipment	11-420-600-0010-6432	Learmann Kim	0
				27,672	Amazon.Com		
			11.73	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			17.59	Calendar 2020	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			15.99	Calendar 2020	11-420-640-0010-6405	Learmann Kim	0
				49,400	Quill Corporation		
			-7.47	- Calendar 2020	11-420-640-0010-6405	Learmann Kim	0

Goodhue County

WARRANT REGISTER



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<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>	
			12.96	Calendar 2020	13,231 Staples Advantage	11-420-640-0010-6405	Learmann Kim	0
			66.70	Calendar 2020	13,231 Staples Advantage	11-420-640-0010-6405	Learmann Kim	0
			18.29	Office Supplies	13,231 Staples Advantage	11-420-640-0010-6405	Learmann Kim	0
			19.53	Office Supplies	13,231 Staples Advantage	11-420-640-0010-6405	Learmann Kim	0
			22.08	Office Supplies	13,231 Staples Advantage	11-420-640-0010-6405	Learmann Kim	0
			110.48	Calendar 2020	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			6.96	Office Supplies	49,400 Quill Corporation	11-430-700-0010-6405	Learmann Kim	0
			57.39	Office Supplies	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			241.21	Calendar 2020	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			12.88	Office Supplies	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			33.43	Office Supplies	27,672 Amazon.Com	11-430-700-0010-6405	Learmann Kim	0
			82.06	Office Supplies	27,672 Amazon.Com	11-430-700-0010-6405	Learmann Kim	0
			5.74	Calendar 2020	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			90.36	Calendar 2020	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			133.52	Office Supplies	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			78.58	Office Supplies	13,231 Staples Advantage	11-430-700-0010-6405	Learmann Kim	0
			51.87	Calendar 2020	13,231 Staples Advantage	11-466-450-0000-6405	Learmann Kim	0
			50.97	Office Supplies	13,231 Staples Advantage	11-466-450-0000-6407	Learmann Kim	0
			22.00	Office Supplies	13,231 Staples Advantage	11-471-471-0000-6405	Learmann Kim	0

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>
				12,504	Books are Fun (obo)		
			-3.09		Office Supplies	11-471-471-0000-6405	Learmann Kim
				64,551	Target		0
			36.80		Office Supplies	11-471-471-0000-6405	Learmann Kim
				64,551	Target		0
			10.00		Office Supplies	11-471-471-0000-6405	Learmann Kim
				64,551	Target		0
			5.90		Calendar 2020	11-479-478-0000-6405	Learmann Kim
				27,672	Amazon.Com		0
			10.78		Calendar 2020	11-479-478-0000-6405	Learmann Kim
				13,931	Me & My Big Ideas, Inc (obo)		0
			34.54		Calendar 2020	11-479-478-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			7.77		Calendar 2020	11-479-478-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			22.08		Office Supplies	11-479-478-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			13.76		Calendar 2020	11-479-479-0000-6405	Learmann Kim
				27,672	Amazon.Com		0
			25.16		Calendar 2020	11-479-479-0000-6405	Learmann Kim
				13,931	Me & My Big Ideas, Inc (obo)		0
			80.59		Calendar 2020	11-479-479-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			18.12		Calendar 2020	11-479-479-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			51.44		Office Supplies	11-479-479-0000-6405	Learmann Kim
				13,231	Staples Advantage		0
			270.00		Minnesota surveyor state licen	01-103-000-0000-6243	Lempke Dale
				11,215	National Society of Prof Surveyors		0
			150.00		MSPS 2019 Winter Seminar - Rai	01-103-000-0000-6357	Lempke Dale
				11,215	National Society of Prof Surveyors		0
			666.26		#1225 Oil Chg/Tires 10/31	01-201-000-0000-6303	Lerfald Jeremy
				1,432	Johnson Tire Service		0
			3.21		#1225 Squad Key 10/31	01-201-000-0000-6420	Lerfald Jeremy
				50,705	Red Wing Ace Hardware		0
			120.00		Notary Ren:Magnuson 11/7	01-201-000-0000-6245	Magnuson Kim
				1,417	MN Secretary Of State - Notary		0
			31.05		Dry Erase Markers 11/6	01-201-000-0000-6405	Magnuson Kim

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>
				13,231	Staples Advantage		
			28.02	File Folders 11/4	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			69.70	Custom Stamper 10/23	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			28.02	File Folders 11/4	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			18.49	Date Stamp 10/31	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			18.49	Date Stamp 10/31	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			174.54	Asst Supplies 10/31	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			-43.18	- Refund: Badge Hldrs 10/29	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			78.78	Badge Holders 10/21	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			10.29	Labels 10/23	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			23.06	Post Its/Envs/Lbls 11/18	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			30.91	Notepads/Scissor 11/13	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			124.81	CSP expense 10/30/19	11-430-700-0010-6363	Martin Philip	0
				3,293	Mcdonald's (Obo)		
			37.72	CSP expense 11/8/19	11-430-700-0010-6363	Martin Philip	0
				10,911	Cenex (obo)		
			51.99	CSP Expense 11/18/19	11-430-700-0010-6363	Martin Philip	0
				15,300	Econofoods 328		
			110.24	CSP Expense 11/20/19	11-430-700-0010-6363	Martin Philip	0
				6,464	Walmart		
			50.00	PSOP expense 11/6/19	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			26.98	PSOP expense 11/14/19	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's		
			20.04	PSOP expense 11/7/19	11-430-710-3670-6020	Mershbrock Amy	0
				3,292	Domino's		
			50.00	PSOP expense 11/25/19	11-430-710-3670-6020	Mershbrock Amy	0

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>	
				12,667	Aldi (obo)			
			25.00		PSOP expense 11/25/19	11-430-710-3670-6020	Mershbrock Amy	0
				12,667	Aldi (obo)			
			50.00		PSOP expense 11/6/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			46.44		PSOP expense 10/31/19	11-430-710-3670-6020	Mershbrock Amy	0
				7,700	Taco Bell (OBO)			
			168.98		#1624 Tire 11/15	01-201-000-0000-6303	Nurnberg Jason	0
				9,886	Berghammer Tire & Auto Inc.			
			137.39		#1624 Vap Cans Rpr 10/25	01-201-000-0000-6303	Nurnberg Jason	0
				9,886	Berghammer Tire & Auto Inc.			
			17.18		treatment court incentives	01-091-132-0000-6405	Olmsted Kait	0
				3,378	Dollar Tree			
			50.00		incentive gift cards	01-091-132-0000-6405	Olmsted Kait	0
				12,667	Aldi (obo)			
			103.64		incentives for drug court part	01-091-132-0000-6405	Olmsted Kait	0
				3,378	Dollar Tree			
			50.00		treatment court gift card ince	01-091-132-0000-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)			
			60.00		incentives for drug court part	01-091-132-0000-6405	Olmsted Kait	0
				64,551	Target			
			682.92		10/29/19 HFA Lodging/CLC Train	11-466-450-0000-6332	Olson Kathy	0
				13,729	Travelocity (obo)			
			289.90		11/23/19 HFA Supply Cabinet	11-466-450-0000-6407	Olson Kathy	0
				64,551	Target			
			105.18		10/25/19 Twins Grant/Car Seats	11-466-450-0000-6407	Olson Kathy	0
				6,464	Walmart			
			50.00		11/5/19 National WIC Associati	11-466-462-0000-6407	Olson Kathy	0
				1,115	National Wic Association			
			43.56		11/6/19 WIC Lancets	11-466-462-0000-6407	Olson Kathy	0
				6,464	Walmart			
			83.00		11/1/19 Brain & Gut Disorder C	11-471-471-0000-6357	Olson Kathy	0
				11,324	Institute for Natural (obo)			
			20.93		Cable Mgmt 11/1	01-121-000-0000-6405	Pelz Nathan	0
				7,919	Menards-Red Wing			
			76.00		Cookies:open house 11/7	01-121-000-0000-6405	Pelz Nathan	0
				13,924	Best Maid Cookie (obo)			
			697.72		#1526 Tires/Algnmt 10/29	01-281-280-0000-6303	Richter-Biwer	0

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>	
				1,430	Joe's Mobil Station			
			21.58	#1526	Parking 11/12	01-281-280-0000-6333	Richter-Biwer	0
				13,920	Town Square Parking (obo)			
			92.90	CFFD EWD	Set-Up/Rfr 11/19	01-281-280-0000-6414	Richter-Biwer	0
				7,663	Dairy Queen (OBO)			
			52.00	Refrshmnts/REP	Mtg 10/31	01-281-280-0000-6414	Richter-Biwer	0
				1,184	Hanisch Bakery			
			12.00	Refrshmnts/REP	Mtg 10/25	01-281-280-0000-6414	Richter-Biwer	0
				1,184	Hanisch Bakery			
			19.84	CFFD EWD	Set-Up/Wtr 11/19	01-281-280-0000-6414	Richter-Biwer	0
				6,464	Walmart			
			373.05	CFFD EWD	Set-Up/Rfr 11/19	01-281-280-0000-6414	Richter-Biwer	0
				1,355	Dudley's Pizza			
			9.98	Mtg Refreshmts	11/13	01-281-280-0000-6414	Richter-Biwer	0
				4,118	Kwik Trip (Obo)			
			14.31	CFFD EWD	Plts/Npkns 11/19	01-281-280-0000-6420	Richter-Biwer	0
				6,464	Walmart			
			209.67	SRO Crisis	Resp Kit 11/5	01-201-000-0000-6434	Riegelman Tyle	0
				792	North American Rescue Products Inc			
			154.98	Squad 1st Aid	Suppls 11/6	01-201-000-0000-6434	Riegelman Tyle	0
				7,005	Bound Tree Medical			
			-43.07	- Refund: #1824	Tax 11/22	01-201-000-0000-6303	Roberts Rod	0
				1,432	Johnson Tire Service			
			778.87	#1824	Tires 10/31	01-201-000-0000-6303	Roberts Rod	0
				1,432	Johnson Tire Service			
			-928.62	- Refund: Cmd	Trl Rpr 10/31	01-201-000-0000-6304	Rogers Tyler	0
				7,581	Absolute Trailer Sales Inc			
			877.50	#30	Comnd Trlr Rpr 10/31	01-201-000-0000-6304	Rogers Tyler	0
				7,581	Absolute Trailer Sales Inc			
			10.58	Hnd Sani/Cing	Supp 11/15	01-201-000-0000-6420	Rogers Tyler	0
				50,705	Red Wing Ace Hardware			
			38.00	PBT	Mouthpieces 10/28	01-201-000-0000-6420	Rogers Tyler	0
				2,327	Intoximeters Inc			
			55.96	#1827	Diesel Exh Fld 11/2	01-205-000-0000-6303	Rogers Tyler	0
				8,081	O'Reilly Auto Parts			
			51.17	#1824	Fuel 11/14	01-205-000-0000-6567	Rogers Tyler	0
				4,118	Kwik Trip (Obo)			
			15.30	Dive Tm	Gen/Fuel 11/14	01-205-234-0000-6567	Rogers Tyler	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				4,118	Kwik Trip (Obo)			
			-32.48	11/06/19	CREDIT/Hotel Room Adj	11-466-472-0000-6332	Roschen Megan	0
				2,553	Comfort Suites (Duluth)			
			211.74	10/24/19	Lodging TZD Conferenc	11-466-468-0000-6332	Seide Jessica	0
				13,719	Grandstay Hotel (obo)			
			29.55	11/20/19	Refreshments/TZD Coal	11-466-468-0000-6414	Seide Jessica	0
				15,300	Econofoods 328			
			43.00		John Plumbing License	01-111-000-0000-6245	Seyffer Rick	0
				1,814	Dept of Labor & Industry Financial Svcs			
			21.00	11/13	Shredding	01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right			
			15.00	10/29	Shredding	01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right			
			300.00	11/5-12/23	Class Reg:John	01-111-000-0000-6357	Seyffer Rick	0
				13,921	Metro Testing (obo)			
			518.09	10/31	Tractor Front Tires	01-111-000-0000-6562	Seyffer Rick	0
				7,885	Niebur Tractor & Equipment Inc			
			67.97	11/15	Parts for Truck	01-111-000-0000-6562	Seyffer Rick	0
				7,626	Runnings Supply Inc			
			947.05	10/30	2 Pallets Ice Melt	01-111-000-0000-6563	Seyffer Rick	0
				5,662	Trugreen			
			299.98	10/29	Antifreeze:cooling twr	01-111-110-0000-6304	Seyffer Rick	0
				7,919	Menards-Red Wing			
			59.85	11/11	Plumbing Gov	01-111-110-0000-6305	Seyffer Rick	0
				7,919	Menards-Red Wing			
			943.23	11/1	Gov Supplies	01-111-110-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			118.87	11/4	Lock Batteries Gov	01-111-110-0000-6420	Seyffer Rick	0
				7,919	Menards-Red Wing			
			3.99	10/28	Supplies Gov	01-111-110-0000-6420	Seyffer Rick	0
				8,081	O'Reilly Auto Parts			
			348.45	11/5	Light Bulbs LEC	01-111-112-0000-6421	Seyffer Rick	0
				10,599	1000Bulbs.com (obo)			
			58.26	11/25	Supplies ADC	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			755.40	11/25	Supplies ADC	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			916.73	10/30	Supplies ADC	01-207-000-0000-6411	Seyffer Rick	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			2,457.80	Copy Paper	13,231 Staples Advantage	11-420-600-0010-6405	Seyffer Rick	0
			2,361.40	Copy Paper Cit	13,231 Staples Advantage	11-430-700-0010-6405	Seyffer Rick	0
			1,072.00	LED Lights Public Works 11/8	13,231 Staples Advantage	34-111-000-0000-6305	Seyffer Rick	0
			35.00	Circ Bd Gun Sfe K/W 11/12	10,953 LED Lights (obo)	01-201-000-0000-6420	Sjoblom Jeff	0
			941.67	11/8/19 Billable Medical/Furni	12,514 Stack On Products Co. (obo)	11-463-463-0000-6010	Smith Denise	0
			44.95	Internet - 11/19	4,878 Slumberland (Obo)	01-063-000-0000-6209	Smith John	0
			368.86	SEQUEL Data Access:1/1-12/31/2	10,740 Hiawatha Broadband.com (obo)	01-063-000-0000-6268	Smith John	0
			54.98	Office Supplies 10/22	139 Help Systems-II Llc	01-063-000-0000-6405	Smith John	0
			25.79	Memory Cards:L-3 DVR 11/5	27,672 Amazon.Com	01-063-000-0000-6420	Smith John	0
			55.50	(3)Display Adapters 11/6	27,672 Amazon.Com	01-063-000-0000-6420	Smith John	0
			310.43	Repl Signage:CIT 10/25	27,672 Amazon.Com	01-063-000-0000-6420	Smith John	0
			379.97	PocketJet Printer 10/31	11,247 Signation Sign Group	01-201-000-0000-6432	Smith John	0
			1,519.88	(4) PocketJet Printers 10/24	4,940 Software House International	01-201-000-0000-6432	Smith John	0
			21.11	Ovrngt Meal 11/7	4,940 Software House International	01-201-000-0000-6332	Steffen Chad	0
			9.00	#0923 Parking 11/19	13,929 Hawks Bar (obo)	01-201-000-0000-6333	Steffen Chad	0
			-82.53	- Refund: R T Smke Det 10/25	12,298 Marten (obo)	01-201-000-0000-6420	Steffen Chad	0
			304.64	R Twr Bug Trps/Blbs 10/25	7,919 Menards-Red Wing	01-201-000-0000-6420	Steffen Chad	0
			77.90	Rad Twr Sm Alm Pts 11/13	9,793 The Webstaurant Store (OBO)	01-201-000-0000-6420	Steffen Chad	0
			76.86	Rad Twr Smke Detect 10/25	10,599 1000Bulbs.com (obo)	01-201-000-0000-6420	Steffen Chad	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,919	Menards-Red Wing		
693.76	#1425	Tires 11/19			01-201-000-0000-6303	Sundby Scott	0
				1,432	Johnson Tire Service		
11.99	#1521	Headlight 10/30			01-201-000-0000-6303	Tiedemann Cody	0
				4,749	Adrians Bumper To Bumper (Obo)		
46.83	#1521	Oil Chg 11/13			01-201-000-0000-6303	Tiedemann Cody	0
				8,180	Bird's Auto Repair		
29.48	PI	Trunk/Treat 10/25			01-201-000-0000-6883	Tiedemann Cody	0
				6,464	Walmart		
-9.13	-	Refund: (Tax 10/8) 11/12			01-201-000-0000-6303	Troolin Rob	0
				5,184	DS AUTO CARE INC (OBO)		
32.58		Gun Cleaning Suppls 11/7			01-201-000-0000-6420	Troolin Rob	0
				7,001	Brownells Inc		
150.52		Firearm Supplies 11/2			01-201-000-0000-6420	Troolin Rob	0
				7,001	Brownells Inc		
985.00	Conf Reg:	Molly,Dan,Doug,Michel			01-127-127-0000-6357	Use Land	0
				27,110	University Of Mn Continuing Ed		
180.00	SEMCO reg:	Doug,Dan			01-127-127-0000-6357	Use Land	0
				8,294	Se Mn Code Officials		
109.00	APA Dues:	Ryan			01-127-128-0000-6243	Use Land	0
				9,194	American Planning Assoc		
255.00	Class Reg:	Ryan			01-127-128-0000-6357	Use Land	0
				13,933	Planetizen Store (obo)		
18.35	Refresh:	BOA/PAC mtg 10/18			01-127-128-0000-6414	Use Land	0
				6,464	Walmart		
214.54	Training expense	11/13/19			11-430-700-0010-6357	Villaran Abby	0
				11,418	Americinn (obo)		
161.05	Training expense	10/28/19			11-430-700-0010-6357	Villaran Abby	0
				2,966	Pesi, Inc.		
290.84	Forensc Comp Tool	9&10/19			01-201-000-0000-6870	Voxland Collin	0
				6,075	Thomson West		
120.00	Notary Ren:	Weiss 11/6			01-201-000-0000-6245	Weiss Kris	0
				1,417	MN Secretary Of State - Notary		
215.48	Conf Ldg/Lawson	10/6-11			01-210-000-0000-6332	Weiss Kris	0
				13,079	Pier B Resort (obo)		
129.73	#1827	Oil/Tire Rot 10/29			01-205-000-0000-6303	Winberg Jordan	0
				12,052	Red Wing Chevrolet		
22.90	Buoy Ch Lk	Supplies 11/19			01-205-000-0000-6420	Winberg Jordan	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				50,705	Red Wing Ace Hardware		
			392.92	Snowmobile Oil/Filtr 11/6	01-205-235-0000-6304	Winberg Jordan	0
				6,685	River Valley Power & Sport Inc		
			118.30	#1524 Oil/Air Filtr 11/14	01-201-000-0000-6303	Wolner Tom	0
				10,485	Cannon Auto Repair		
			7.98	Squad Keys for 182 11/21	01-201-000-0000-6420	Wolner Tom	0
				2,701	Pine Island Hardware Hank		
			26.24	#1524 Fuel 11/12	01-201-000-0000-6567	Wolner Tom	0
				9,178	Speedway (OBO)		
			20.00	11/4/19 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	11/1/19 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	10/30/19 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	10/25/19 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			9.10	11/5/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			9.10	11/2/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			9.10	10/31/19 Maids in MN/Fingerpri	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			9.10	10/26/19 Maids in MN/Fingerpri	11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
			298.86	MN Provider Enrollment Fee	11-420-600-0010-6283	Zorn Michael	0
				8,867	Dept of Human Services		
			287.14	MN Provider Enrollment Fee	11-430-700-0010-6283	Zorn Michael	0
				8,867	Dept of Human Services		
			586.00	MN Provider Enrollment Fee	11-479-479-0000-6283	Zorn Michael	0
				8,867	Dept of Human Services		
Warrant #	11879	Total	60,310.98	Date 12/5/2019			

PONCELET
12/20/2019

1:41:35PM

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>
		Final Total...	60,310.98	395	Transactions		

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	41,979.31	County General Revenue
3	2,048.52	County Road and Bridge
11	14,221.39	Health & Human Service Fund
34	2,061.76	Capital Plan
	60,310.98	TOTAL

anderson
12/31/2019

3:28:18PM

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>
11880	1512	Alliance Benefit Group	164.00	COBRA 11/2019	01-061-000-0000-6278	C87185	0
	Warrant #	11880	Total	164.00	Date 12/31/2019		
	Final Total...		164.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	164.00	County General Revenue
	164.00	TOTAL

anderson
12/31/2019

3:43:11PM

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>
11881	11506	Alerus Financial					
			1,155.00	FSA/HRA/HSA fees 12/2019	01-061-000-0000-6283		0
			143.00	FSA/HRA/HSA fees 12/2019	11-420-600-0010-6283		0
			55.00	FSA/HRA/HSA fees 12/2019	11-420-640-0010-6283		0
			198.00	FSA/HRA/HSA fees 12/2019	11-430-700-0010-6283		0
			55.00	FSA/HRA/HSA fees 12/2019	11-479-478-0000-6283		0
			99.00	FSA/HRA/HSA fees 12/2019	11-479-479-0000-6283		0
Warrant #	11881	Total	1,705.00	Date 12/31/2019			
	Final Total...		1,705.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,155.00	County General Revenue
11	550.00	Health & Human Service Fund
	1,705.00	TOTAL

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>	
10333	1SOURCE	47.33	Sign Tech Clipbrd		03-310-000-0000-6405	250234-0		N
10333		5.50	PO Book Hwy Mnt		03-310-000-0000-6405	250234-0		N
10333		5.65	Highlighters		03-320-000-0000-6405	250234-0		N
10333		37.99	Copy Paper		03-330-000-0000-6402	250234-0		N
	Warrant #	448749	Total...					
		96.47						
11243	Advanced Disposal SW Midwest LLC	63.79	Garbage Zta		03-350-000-0000-6253	G60002251773		N
	Warrant #	448750	Total...					
		63.79						
9090	Auto Value - Red Wing	85.00	Floor Dri		03-340-000-0000-6420	134127989		N
9090		15.98	LED Clearance Lts Stock		03-340-000-0000-6562	134127238		N
9090		17.75	Air Filter 0705		03-340-000-0000-6562	134127568		N
9090		1,611.58	Hydr Hoses/Fittings Stock		03-340-000-0000-6562	134128087		N
9090		336.76	Batteries 1705		03-340-000-0000-6563	134127989		N
9090		19.95	Pliers Set		03-340-000-0000-6569	134127568		N
	Warrant #	448751	Total...					
		2,087.02						
11439	Century Link	2.68	PRI DID 12/19-1/18		01-025-000-0000-6201	6513888588		N
11439		0.27	PRI 12/19-1/18		01-025-000-0000-6201	6513885061		N
11439		710.84	LEC add'l lines 12/19-1/18		01-063-000-0000-6201	6513858564		N
11439		66.94	PRI 12/19-1/18		01-063-000-0000-6201	6513885061		N
11439		656.54	PRI DID 12/19-1/18		01-063-000-0000-6201	6513888588		N
11439		54.82	PRI DID 12/19-1/18		11-420-600-0010-6201	6513888588		N
11439		5.59	PRI 12/19-1/18		11-420-600-0010-6201	6513885061		N
11439		1.77	PRI 12/19-1/18		11-420-640-0010-6201	6513885061		N
11439		17.38	PRI DID 12/19-1/18		11-420-640-0010-6201	6513888588		N
11439		69.53	PRI DID 12/19-1/18		11-430-700-0010-6201	6513888588		N
11439		7.09	PRI 12/19-1/18		11-430-700-0010-6201	6513885061		N
11439		1.91	PRI 12/19-1/18		11-479-478-0000-6201	6513885061		N
11439		18.72	PRI DID 12/19-1/18		11-479-478-0000-6201	6513888588		N
11439		4.64	PRI 12/19-1/18		11-479-479-0000-6201	6513885061		N
11439		45.46	PRI DID 12/19-1/18		11-479-479-0000-6201	6513888588		N
	Warrant #	448752	Total...					
		1,664.18						
8619	D & G Ace Cannon Falls	16.99	Chainsaw Bar Oil		03-310-000-0000-6511	74470/2		N
8619		74.99	Shop Vac		03-340-000-0000-6569	74470/2		N
8619		7.98	Dish Soap		03-350-000-0000-6420	74470/2		N
	Warrant #	448753	Total...					
		99.96						
2652	Dakota Co Tech College-Apple Valley	100.00	Veh Insp Recert JH		03-340-000-0000-6357	3/4/2020		N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 448754	Total...	100.00			
12768	Dell Marketing Lp	1,310.72	Dell tape library maint 2020	01-063-000-0000-6301	10361418678	N
	Warrant # 448755	Total...	1,310.72			
7884	Goodpointe Technology	1,750.00	ICON Stnd Agrmt-PMS/GIS	03-320-000-0000-6268	4015	N
7884		990.00	ICON Prem Agrmt-10Hrs	03-320-000-0000-6268	4015	N
	Warrant # 448756	Total...	2,740.00			
3972	Innovative Office Solutions Llc	118.32	Calendars, folders, etc 12/11	01-255-000-0000-6405	IN2791013	N
	Warrant # 448757	Total...	118.32			
13879	Junk Happens LLC	13,307.32	Overage, dumpster, etc 12/12	01-001-102-0000-6283	10661	N
	Warrant # 448758	Total...	13,307.32			
13954	Kern-Pieh/Barbara	1,371.40	Prep & testimony 4/2-12/16	01-091-000-0000-6272		N
	Warrant # 448759	Total...	1,371.40			
12543	Legal Assistance of Dakota County	800.00	Legal svc 1/1-12/4/19	01-025-000-0000-6283		N
	Warrant # 448760	Total...	800.00			
6082	Maa0 Region 1	75.00	Region 1 dues 2020	01-055-000-0000-6243	14162	N
	Warrant # 448761	Total...	75.00			
7919	Menards-Red Wing	12.99	Batteries AA	03-340-000-0000-6420	59879	N
7919		60.22	Shop Flr Drn Cvr Pnt Supl	03-350-000-0000-6305	59026	N
7919		34.16	Shop Flr Drn Cvr Spry Pnt	03-350-000-0000-6305	59126	N
7919		3.98	Refl Tape-Shop Floor	03-350-000-0000-6305	59879	N
7919		30.95	Safety Supl-Bldng Insp	03-350-000-0000-6420	59451	N
7919		31.20	Break Rm Supplies	03-350-000-0000-6420	59026	N
	Warrant # 448762	Total...	173.50			
11192	MetLife Dental	29.90	Dental Ins-S. Mahn 12/19	01-000-000-9001-2021		N
11192		98.18	Dental Ins-G. Schoener 12/19	01-000-000-9001-2021		N
11192		29.90	Dental Ins-M. Holst 12/19	01-000-000-9001-2021		N
11192		49.08	Dental Ins-M. Banks 12/19	01-000-000-9001-2021		N
11192		98.18	Dental Ins-R. Johnson 12/19	01-000-000-9001-2021		N
11192		29.90	Dental Ins-B. Glover 12/19	01-000-000-9001-2021		N
11192		49.08	Dental Ins-J. Adams 12/19	01-000-000-9001-2021		N
11192		49.08	Dental Ins-B. Glasenapp 12/19	01-000-000-9001-2021		N
	Warrant # 448763	Total...	433.30			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1599	Minnesota County Engineers Association	50.00	2020 MCEA - JG	03-320-000-0000-6243	2020	N
1599		200.00	2020 NACE Membership	03-330-000-0000-6243	2020	N
1599		250.00	2020 MCEA - GI	03-330-000-0000-6243	2020	N
	Warrant # 448764	Total... 500.00				
7376	Mn Mutual Life Ins	5.20	Basic life-J. Adams 12/19	01-000-000-9001-2022		N
7376		45.00	EE life ins-J. Adams 12/19	01-000-000-9001-2022		N
7376		0.56	Dpndt life ins-J Adams 12/19	01-000-000-9001-2022		N
7376		5.20	Basic life-C. Marcus 12/19	01-000-000-9001-2022		N
7376		0.56	Dpndt life ins-C.Marcus 12/19	01-000-000-9001-2022		N
7376		5.20	Life ins-S. Betcher 12/19	01-000-000-9001-2022		N
7376		5.20	Basic life-P. Trebil 12/19	01-000-000-9001-2022		N
7376		0.56	Dpndt life ins-P. Trebil 12/19	01-000-000-9001-2022		N
7376		129.00	Spouse life-P. Trebil 12/19	01-000-000-9001-2022		N
7376		5.20	Basic life-N. Buck 12/19	01-000-000-9001-2022		N
7376		183.60	EE life ins-S. Betcher 12/19	01-000-000-9001-2022		N
7376		5.20	Life ins-B. Mattson 12/19	01-000-000-9001-2022		N
7376		5.20	Life ins-B. Schultz 12/19	01-000-000-9001-2022		N
7376		17.00	Spouse life-B. Schulz 12/19	01-000-000-9001-2022		N
	Warrant # 448765	Total... 412.68				
1632	Mn State Law Library	2,000.00	CLLP 2020	01-025-000-0000-6283	19-59	N
	Warrant # 448766	Total... 2,000.00				
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	289	N
	Warrant # 448767	Total... 149.00				
7633	Nuss Truck and Equipment Group LLC	2,165.00	Rpr Fuel Leak Lbr 1501	03-340-000-0000-6303	734258	N
7633		977.50-	EGR/Turbo Core Rtns 0801	03-340-000-0000-6562	CM7144024P	N
7633		121.37-	Rtn EGR Pts 0801	03-340-000-0000-6562	CM7144024P	N
7633		61.91	Speed Sensor 0901	03-340-000-0000-6562	1190028P	N
7633		5,235.60	EGR Cooler 0801	03-340-000-0000-6562	7144024P	N
7633		34.80	DPR Pres Sensor Wiring 1202	03-340-000-0000-6562	7144245P	N
7633		61.91	Speed Sensor 0801	03-340-000-0000-6562	1190028P	N
7633		43.56	U-Joint 0602	03-340-000-0000-6562	7143923P	N
7633		37.52	Filler Cap 1401	03-340-000-0000-6562	7143923P	N
7633		2,182.74	Turbo Kit 0801	03-340-000-0000-6562	7144024P	N
7633		381.45	EGR Pts 0801	03-340-000-0000-6562	7144024P	N
7633		589.08	Rpr Fuel Leak Pts 1501	03-340-000-0000-6562	734258	N
7633		556.88	EGR Pts 0801	03-340-000-0000-6562	7144104P	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7633	Nuss Truck and Equipment Group LLC	64.52	EGR Pts 0801	03-340-000-0000-6562	7144105P		N
7633		109.85	DPR Diff Pres Sensor 1202	03-340-000-0000-6562	7144209P		N
7633		54.84	Housing, Cable Seal 1202	03-340-000-0000-6562	7144209P		N
7633		127.11	7th Injector 1202	03-340-000-0000-6562	7144209P		N
	Warrant # 448768	Total...	10,607.90				
9516	Nuvera (FKA NU-Telecom)	92.69	Tele CF	03-350-000-0000-6201	1182424		N
9516		79.95	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 448769	Total...	172.64				
8625	Peterson/Scott	110.66	42.025.0200 42.025.0201	81-850-000-0000-2102			N
	Warrant # 448770	Total...	110.66				
9146	Precise MRM LLC	350.00	GPS Data Svc Nov (10)	03-310-000-0000-6270	1024087		N
	Warrant # 448771	Total...	350.00				
2104	Ramy Turf Products	6,840.00	Terra Blend (480 bags)	03-310-000-0000-6517	OP-67258-06		N
	Warrant # 448772	Total...	6,840.00				
1451	Red Wing Confectionery	378.55	Gift trays 12/9	01-255-000-0000-6414			N
	Warrant # 448773	Total...	378.55				
7626	Runnings Supply Inc	10.74	Field supplies 12/3	01-127-127-0000-6412	0012-3209479		N
7626		15.95	Chainsaw Chain 0705	03-310-000-0000-6504	3207488		N
7626		6.98	Chsw Carb Clnr 0705	03-310-000-0000-6504	3217488		N
7626		16.95	Chainsaw Chain 0705	03-310-000-0000-6504	3217488		N
7626		16.95	Rtn Chsw Chain 0705	03-310-000-0000-6504	3217513		N
7626		124.99	Wheel Barrow Zta	03-310-000-0000-6508	3217046		N
7626		9.99	Hitch Pin 1202	03-340-000-0000-6562	3217046		N
7626		9.99	Brine Tank Cover 0901	03-340-000-0000-6562	3212506		N
7626		26.37	Spray Paint-Flr Grates	03-350-000-0000-6305	3212506		N
	Warrant # 448774	Total...	205.01				
1213	Steberg/Glen	550.00	Lanfill Lease 01/2020	61-397-000-0000-6342	Jan 2020		N
	Warrant # 448775	Total...	550.00				
13950	Stenbakken/Eunice M.	19.99	R 66.460.0010 overpay	81-850-000-0000-2102			N
	Warrant # 448776	Total...	19.99				
12793	The Network Guys, Inc.	4,140.00	Cisco smartnet maint	01-063-000-0000-6270	6279		N
	Warrant # 448777	Total...	4,140.00				

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>	
3487	Towmaster Inc	415.01	Front Plow Loop 1701	03-340-000-0000-6562	422798		N
	Warrant # 448778	Total...	415.01				
9933	Tri-State Business Machines Inc	178.00	Copier 11/10-12/9	01-127-127-0000-6302	478192		N
9933		178.00	Copier 11/10-12/9	01-127-128-0000-6302	478192		N
	Warrant # 448779	Total...	356.00				
1903	West Payment Center	1,208.70	Online research 11/1-11/30	01-025-000-0000-6244	841391879		N
1903		1,695.83	Law books 12/1-12/31	01-025-000-0000-6452	84148930		N
	Warrant # 448780	Total...	2,904.53				
12525	Xcavate of Welch	63,879.53	Nelson prop clean up 11/2019	01-001-102-0000-6283	2591		N
	Warrant # 448781	Total...	63,879.53				
	Warrant Form WFXX	Total...	118,432.48	112 Transactions			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
5095	H & L Mesabi	1,484.32	Grader Cutting Edges 0501	03-340-000-0000-6572	05217		N
5095		774.00	Coverblades 5' Stock	03-340-000-0000-6572	05217		N
5095		1,484.32	Grader Cutting Edges 1705	03-340-000-0000-6572	05217		N
5095		567.00	Coverblades 10' Stock	03-340-000-0000-6572	05217		N
Warrant #	29843	Total...	4,309.64				
1454	Kenyon City	100.00	Rcycling License	61-398-000-0000-6283	RcyLic2020		N
Warrant #	29844	Total...	100.00				
892	MCCC	1,312.50	MnCCC user grp ISSG 2020	01-063-000-0000-6243	2001095		N
892		300.00	MnCCC enh fund ISSG 2020	01-063-000-0000-6269	2001095		N
Warrant #	29845	Total...	1,612.50				
15441	Mississippi Welders Supply Co Inc	204.00	Weld Cyl Rentals (12)	03-340-000-0000-6570	1144800		N
15441		240.00	Welder Wand	03-340-000-0000-6570	3120373		N
Warrant #	29846	Total...	444.00				
50750	Rs Eden	63.20	Drug testing 11/30	01-255-000-0000-6285	63190		N
50750		228.46	Supplies 11/30	01-255-000-0000-6285	63190		N
Warrant #	29847	Total...	291.66				
2606	Shi Corp	4,590.40	Veeam maint 2020	01-063-000-0000-6268	B10970096		N
2606		6,740.50	Sophos anit-spam 2020	01-063-000-0000-6268	B10956040		N
2606		8,202.50	VMWare software 2020	01-063-000-0000-6268	B10967475		N
Warrant #	29848	Total...	19,533.40				
Warrant Form	WFXX-ACH	Total...	26,291.20	14 Transactions			
	Final Total...	144,723.68	126 Transactions				

MOTTO
01/03/2020

10:55:27AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
33	118,432.48	WFXX	448749	448781	01/03/2020	01/03/2020			
6	26,291.20	WFXX-ACH	29843	29848	01/03/2020	01/03/2020	0	6	26,291.20
	144,723.68	TOTAL							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	114,372.92	County General Revenue	21,437.56	92,935.36		
3	29,343.20	County Road and Bridge	4,753.64	24,589.56		
11	226.91	Health & Human Service Fund	-	226.91		
61	650.00	Waste Management Facilities	100.00	550.00		
81	130.65	Settlement Fund	-	130.65		
	144,723.68	TOTAL	26,291.20	TOTAL ACH	118,432.48	TOTAL NON-ACH

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	89.79	Telespar 14' -Stock	03-310-000-0000-6504	213193	N
13021		139.79	Telespar 3'-Stock	03-310-000-0000-6504	213193	N
	Warrant # 448454	Total... 229.58				
13908	4 Wheele & Off Road	20.00	3 yr Subscription 12/2019	01-207-240-0000-6244	0775PO38716173	N
	Warrant # 448455	Total... 20.00				
8821	A+ Services	1,492.50	Conv Oven Rpr 12/6/19	01-207-000-0000-6304	44233	N
	Warrant # 448456	Total... 1,492.50				
6193	Advanced Correctional Healthcare	7.71	Blood Pres Cuff,Bladder 11/10	01-207-000-0000-6272	91238	N
	Warrant # 448457	Total... 7.71				
1078	Bauer Built Tire Center	1,842.69	Recap Tires (8) 1301	03-340-000-0000-6575	600135797	N
	Warrant # 448458	Total... 1,842.69				
5679	Benson Bros Tiling	1,538.66	ROW Grading 601-036	03-320-000-0000-6321	5359	N
	Warrant # 448459	Total... 1,538.66				
6266	Bolton & Menk Inc	5,740.00	HSIP Lt Proj 070-011	03-320-000-0000-6281	243176	N
	Warrant # 448460	Total... 5,740.00				
13373	BW Framing	300.00	ERT Retirmt Box 12/10/19	01-201-000-0000-6420		N
	Warrant # 448461	Total... 300.00				
7440	Cannon Falls Beacon	185.50	Recycling Ctr Ad 12/12	01-061-000-0000-6241	97365	N
7440		185.50	Maint Wrkr Ad 12/12	01-061-000-0000-6241	97366	N
7440		7.42-	Discount 12/12	01-061-000-0000-6241		N
	Warrant # 448462	Total... 363.58				
11439	Century Link	1.62	PRI 12/2019	01-025-000-0000-6201	612 E31-0215	N
11439		1.62	PRI 12/2019	01-025-000-0000-6201	612 E10-0569	N
11439		0.25	PS ALI 12/2019	01-025-000-0000-6201	612 E31-0008	N
11439		61.11	PS ALI 12/2019	01-063-000-0000-6201	612 E31-0008	N
11439		398.42	PRI 12/2019	01-063-000-0000-6201	612 E10-0569	N
11439		398.42	PRI 12/2019	01-063-000-0000-6201	612 E31-0215	N
11439		49.22	EOC Phone Lines 11/19-12/18/19	01-281-280-0000-6201	651 388-2865	N
11439		129.00	EOC Lines 12/2019	01-281-280-0000-6201	612 E31-0139	N
11439		33.27	PRI 12/2019	11-420-600-0010-6201	612 E31-0215	N
11439		33.27	PRI 12/2019	11-420-600-0010-6201	612 E10-0569	N
11439		5.10	PS ALI 12/2019	11-420-600-0010-6201	612 E31-0008	N

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								<u>To Date</u>		
11439	Century Link	1.62	PS ALI 12/2019			11-420-640-0010-6201	612 E31-0008			N
11439		10.55	PRI 12/2019			11-420-640-0010-6201	612 E10-0569			N
11439		10.55	PRI 12/2019			11-420-640-0010-6201	612 E31-0215			N
11439		42.19	PRI 12/2019			11-430-700-0010-6201	612 E31-0215			N
11439		42.19	PRI 12/2019			11-430-700-0010-6201	612 E10-0569			N
11439		6.47	PS ALI 12/2019			11-430-700-0010-6201	612 E31-0008			N
11439		1.74	PS ALI 12/2019			11-479-478-0000-6201	612 E31-0008			N
11439		11.36	PRI 12/2019			11-479-478-0000-6201	612 E10-0569			N
11439		11.36	PRI 12/2019			11-479-478-0000-6201	612 E31-0215			N
11439		27.59	PRI 12/2019			11-479-479-0000-6201	612 E10-0569			N
11439		4.23	PS ALI 12/2019			11-479-479-0000-6201	612 E31-0008			N
11439		27.59	PRI 12/2019			11-479-479-0000-6201	612 E31-0215			N
	Warrant #	448463	Total...			1,308.74				
11020	Century Link (Phoenix)	517.08	Phone 11/4-12/3/19			01-063-000-0000-6201	87240710			N
11020		39.68	Courts Phone 11/4-12/3/19			01-063-000-0000-6201	87240710			N
11020		1.20	Guardians Phone 11/4-12/3/19			01-063-000-0000-6201	87240710			N
11020		40.24	RWPD Phone 11/4-12/3/19			01-063-000-0000-6201	87240710			N
11020		6.40	PD Phone 11/4-12/3/19			01-063-000-0000-6201	87240710			N
11020		210.36	Phone 11/4-12/3/19			11-420-600-0010-6201	87240710			N
11020		50.64	Phone 11/4-12/3/19			11-420-640-0010-6201	87240710			N
11020		155.16	Phone 11/4-12/3/19			11-430-700-0010-6201	87240710			N
11020		61.99	Phone 11/4-12/3/19			11-479-478-0000-6201	87240710			N
11020		144.65	Phone 11/4-12/3/19			11-479-479-0000-6201	87240710			N
	Warrant #	448464	Total...			1,227.40				
11865	CliftonLarsonAllen LLP	1,200.00	2019 Audit Fees 12/2/19			01-041-000-0000-6274	2321824			N
	Warrant #	448465	Total...			1,200.00				
13909	Conrad Schmitt Studios Inc	18,750.00	Mural Restoration:Gov 11/26			34-111-000-0000-6283	2656			N
	Warrant #	448466	Total...			18,750.00				
4595	Davis & Stanton	173.00	Uniform Police Bars 12/4			01-201-000-0000-6453	137609			N
	Warrant #	448467	Total...			173.00				
13147	Ford of Hibbing	31,287.34	#1926 2020 Ford Explorer 12/5			34-201-000-0000-6663	Goodhue 19-102			N
13147		31,308.34	#1927 2020 Ford Explorer 12/5			34-201-000-0000-6663	Goodhue 19-102			N
	Warrant #	448468	Total...			62,595.68				
3266	Frontier Communication	111.07	Phone:Wnmgo Office 12/4-1/3			01-201-000-0000-6201	507-824-2497			N

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3266	Frontier Communication	70.33	Phone Kyn	03-350-000-0000-6201	123197-2	N
3266		69.99	DSL-Kenyon	03-350-000-0000-6209	123197-2	N
	Warrant # 448469	Total...	251.39			
1331	Goodhue County Coop Elec Assn	158.19	St Lts #24 RBW	03-310-000-0000-6251	17064001	N
1331		116.80	St Lts #24 RBE	03-310-000-0000-6251	17064002	N
1331		36.30	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		68.93	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331		17.04	St Lts #1 White Rock	03-310-000-0000-6251	17064005	N
1331		293.11	Elec CF	03-350-000-0000-6251	1293002	N
1331		23.65	Elec Vasa	03-350-000-0000-6251	901293001	N
1331		2.84	Park Light	03-521-000-0000-6251	5862001	N
	Warrant # 448470	Total...	716.86			
5236	H M Cragg Co	3,068.06	Rpc Backup Btries:Sandhll12/5	01-201-000-0000-6304	0226359-IN	N
5236		3,068.07	Rpc Backup Btries:Aspen 12/5	01-201-000-0000-6304	0226359-IN	N
5236		3,068.07	Rpc Backup Btries:CF 12/5	01-201-000-0000-6304	0226359-IN	N
	Warrant # 448471	Total...	9,204.20			
2630	Herc-U-Lift	56.36	CO Ck 7086	61-398-000-0000-6304	W421417	N
2630		56.36	CO Ck 7022	61-398-000-0000-6304	W421541	N
2630		52.36	CO Ck 7021	61-398-000-0000-6304	W441108	N
	Warrant # 448472	Total...	165.08			
3972	Innovative Office Solutions Llc	16.74	Journal 11/26	01-091-000-0000-6405	IN2774475	N
	Warrant # 448473	Total...	16.74			
1432	Johnson Tire Service	83.90	Mount Steer Tires 1201	03-340-000-0000-6575	29385	N
	Warrant # 448474	Total...	83.90			
10371	Keefe Supply	288.00	Ear buds 12/10	01-207-240-0000-6464	1233038	N
10371		1,224.00	Radios 7/31/19	01-207-240-0000-6464	1178519	N
	Warrant # 448475	Total...	1,512.00			
1523	Lodermeier Implement Co	1,098.00	Matrls:Shed Roof 11/19/19	01-201-000-0000-6305	5340	N
	Warrant # 448476	Total...	1,098.00			
1531	Luhman Construction Co Inc	44.48	Ice Control Rock #41 5.62y	03-310-000-0000-6502	14352	N
1531		624.49	Rock Stockpile 105T	03-310-000-0000-6507	14342	N
	Warrant # 448477	Total...	668.97			

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7294	Maco	720.00	Dues:Aud/Treas 2020		01-041-000-0000-6243			N
7294		720.00	Dues:Recorder 2020		01-101-000-0000-6243			N
	Warrant #	448478	Total...					
		1,440.00						
8680	Mayo Clinic	34,942.35	Coroner Fees Q419		01-215-000-0000-6273			N
	Warrant #	448479	Total...					
		34,942.35						
3189	Minnesota Ag Group Inc	301.38	Service Call 1811		03-340-000-0000-6304	WH16455		N
3189		31.30	Check Ball 1811		03-340-000-0000-6563	WH16455		N
	Warrant #	448480	Total...					
		332.68						
837	Motorola Solutions Inc	1,425.00	Radio Batteries 11/27/19		01-201-000-0000-6420	8280876685		N
	Warrant #	448481	Total...					
		1,425.00						
13938	Mrozek/Amanda	120.00	Incentive:10 books 12/8		01-091-132-0000-6405			N
	Warrant #	448482	Total...					
		120.00						
11196	Northstar	347.10	Vital Record Base Stock 11/26		01-101-000-0000-6401	490004187		N
	Warrant #	448483	Total...					
		347.10						
2864	Office Depot	22.74	Pocket Folders 11/22		01-103-000-0000-6405	406410183001		N
	Warrant #	448484	Total...					
		22.74						
11013	Office Of MN.IT Services	1,700.00	Mnet Collab 11/2019		01-063-000-0000-6301	DV119110407		N
	Warrant #	448485	Total...					
		1,700.00						
5982	Ohlin Sales Inc	465.55	Batteries 11/26/19		01-201-000-0000-6420	390096		N
	Warrant #	448486	Total...					
		465.55						
10374	Ratwik Roszak & Maloney PA	3,389.84	Investigation 11/2019		01-061-000-0000-6278	65486		N
	Warrant #	448487	Total...					
		3,389.84						
12052	Red Wing Chevrolet	238.00	Rpl TCM Lbr 1104		03-340-000-0000-6303	298981		N
12052		583.73	Rpl TCM Parts 1104		03-340-000-0000-6562	298981		N
	Warrant #	448488	Total...					
		821.73						
73453	Red Wing Family YMCA	55.00	Bldg/Pool Rental 12/10/19		01-205-234-0000-6346	151462		N
	Warrant #	448489	Total...					
		55.00						
582	Rihm Kenworth	109.99	Filters		03-340-000-0000-6562	2045957A		N
	Warrant #	448490	Total...					
		109.99						

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235	Ringeisen Electric, LLC	617.40	Install Lt Pole RB #11	03-310-000-0000-6324	13021		N
Warrant #	448491	Total...					
		617.40					
7898	Ryan Mechanical Inc	225.00	Rpr Leak:Water Heater 11/25	01-111-112-0000-6305	19-1485		N
7898		264.00	Rpr Leak:Water Heater 11/25	01-111-112-0000-6305	19-1463		N
7898		16.00	Plumbing Parts 11/25	01-111-113-0000-6305	19-1531		N
Warrant #	448492	Total...					
		505.00					
3663	Schwaab Inc	37.36	Notary Stamp:Whipple 10/29	01-207-000-0000-6405	C067732		N
Warrant #	448493	Total...					
		37.36					
5029	Short Elliot Hendrickson Inc	6,045.44	Monitor RW Lndf	61-397-000-0000-6283	377722		N
5029		1,468.30	Monitor Wan Lndf	61-397-000-0000-6283	377723		N
Warrant #	448494	Total...					
		7,513.74					
6450	Staples Advantage	349.96	Labels, Drawer Organizer11/30	01-207-000-0000-6405	8056643525		N
Warrant #	448495	Total...					
		349.96					
2384	Terminal Supply Co	234.95	Elec Supp-General	03-340-000-0000-6420	92909-00		N
2384		39.82	Elec Supp	03-340-000-0000-6562	92909-00		N
2384		161.31	Wing/Sander Lts	03-340-000-0000-6562	92909-00		N
Warrant #	448496	Total...					
		436.08					
46300	Tom Parker Electric Inc	360.05	Elec Grounds:New Racks 12/5	34-063-000-0000-6646	9977		N
Warrant #	448497	Total...					
		360.05					
2469	Toshiba Financial Services (L.A.)	244.85	Copier 12/2019	01-255-000-0000-6302	5008084163		N
Warrant #	448498	Total...					
		244.85					
13940	TriMark Hockenbergs	22,564.00	ADC Dishwasher 12/18	34-207-000-0000-6669			N
Warrant #	448499	Total...					
		22,564.00					
13883	Turnkey Corrections	303.77	10% inmate calls 11/16-11/30	01-207-240-0000-6201	TKC12272019113		N
13883		45.00	Debit Card Fees 11/16-11/30	01-207-240-0000-6465	TKC12272019113		N
13883		5,636.20	Commisary 11/16-11/30	01-207-240-0000-6465	TKC12272019113		N
Warrant #	448500	Total...					
		5,984.97					
13706	Wiley Law Office, PC	1,295.00	Investigation 11/20	01-061-000-0000-6278	2		N
13706		266.23	Investigation:Mileage,Exp11/19	01-061-000-0000-6278	1252		N
13706		5,608.58	Investigation 11/7-11/21	01-061-000-0000-6278	1252		N
Warrant #	448501	Total...					
		7,169.81					

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11965	Zemke Trucking LLC		2,709.75	Lndf Disp-Nov	61-397-000-0000-6839	1533		N
	Warrant #	448502	Total...	2,709.75				
1914	Ziegler Inc		405.31	Pulley Asbly/Tensnr 0802	03-340-000-0000-6563	PC090334268		N
	Warrant #	448503	Total...	405.31				
	Warrant Form	WFXX	Total...	204,576.94	112 Transactions			

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8587	D & T Ventures LLC	520.38		Web Tax Support 12/2019	01-063-000-0000-6268	299882	N
	Warrant # 29675	Total...	520.38				
1188	Department Of Transportation-State of MN	1,008.47		Mat'L Testing 599-124	03-320-000-0000-6287	P-11069	N
1188		114.98		Cyl Molds	03-320-000-0000-6501	P-11069	N
	Warrant # 29676	Total...	1,123.45				
5570	L & L Street Rod and Sports Truck	130.00		#1909 Rpl Rear Arrow St 12/10	01-201-000-0000-6303	2818	N
5570		200.00		#T1727 Strip Equip 12/12	01-201-000-0000-6303	2819	N
5570		2,384.48		#1924 Install Equip 12/6	34-201-000-0000-6663	2817	N
5570		350.00		#1926 Strip Equip #1421 12/12	34-201-000-0000-6663	2820	N
	Warrant # 29677	Total...	3,064.48				
44	Marco Technologies LLC	404.25		Printer Support 12/5-1/4/20	01-063-000-0000-6302	INV7071072	N
	Warrant # 29678	Total...	404.25				
892	MCCC	13,365.00		2020 MCAPS MAint Fee	01-091-000-0000-6452	2001099	N
892		2,250.00		2020 Enhancement Fund	01-091-000-0000-6452	2001099	N
892		1,312.50		2020 MCCC Dues	01-091-000-0000-6452	2001099	N
892		4,500.00		2020 MCAPS projects	01-091-000-0000-6452	2001099	N
892		150.00		2020 Beta Testing Fund	01-091-000-0000-6452	2001099	N
	Warrant # 29679	Total...	21,577.50				
6038	Professional Portable Xray Inc	300.00		Xray:Wellentin DOC 11/8/19	01-207-000-0000-6272	INV015490	N
	Warrant # 29680	Total...	300.00				
2442	Riester Refrigeration Inc	1,854.00		Heater Rpr Lbr	61-398-000-0000-6305	86507	N
2442		203.00		Heater Rpr Parts	61-398-000-0000-6563	86507	T
	Warrant # 29681	Total...	2,057.00				
2229	Ripley Dental Care	300.84		Dental:Schoviller 12/4	01-207-000-0000-6272	13915	N
2229		300.84		Dental:Tanner DOC 11/14	01-207-000-0000-6272	13915	N
	Warrant # 29682	Total...	601.68				
50750	Rs Eden	681.03		Drug Test Kits;Treatment Ct	01-091-132-0000-6405	63192	N
	Warrant # 29683	Total...	681.03				
11982	Summit Food Service LLC	440.23		Inmate Laundry 11/23-11/29/19	01-207-000-0000-6366	INV2000064165	N
11982		10.22		(2) Oven Mitt 11/27	01-207-000-0000-6420	INV2000064163	N
11982		7,046.10		Inmate Meals 11/23-11/29/19	01-207-000-0000-6463	INV 2000064164	N
11982		261.49		Condiments 11/23-11/29/19	01-207-000-0000-6463	INV2000064163	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>	
	Warrant #	29684	Total...					
			7,758.04					
5704	Totalfunds		2,000.00	Postage 11/1/19	01-001-000-0000-6203			N
	Warrant #	29685	Total...					
			2,000.00					
2724	University Of Mn-Fiscal		18,444.99	Reimb:4-H PC Q419	01-601-000-0000-6284	24267		N
	Warrant #	29686	Total...					
			18,444.99					
	Warrant Form	WFXX-ACH	Total...		25 Transactions			
			58,532.80					
	Final	Total...	263,109.74	137 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>
50		204,576.94	WFXX	448454	448503	12/20/2019	12/20/2019		
12		58,532.80	WFXX-ACH	29675	29686	12/20/2019	12/20/2019	1	520.38
		263,109.74	TOTAL					11	58,012.42

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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	127,960.46	County General Revenue	52,617.87	75,342.59
3	14,807.62	County Road and Bridge	1,123.45	13,684.17
11	891.88	Health & Human Service Fund	-	891.88
34	107,004.21	Capital Plan	2,734.48	104,269.73
61	12,445.57	Waste Management Facilities	2,057.00	10,388.57
	263,109.74	TOTAL	58,532.80	204,576.94
			TOTAL ACH	TOTAL NON-ACH

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6193	Advanced Correctional Healthcare	325.16	Inmate RX:DOC 11/2019	01-207-000-0000-6272	92032	N
6193		6.70-	Credit:Inmate RX:DOC 4/2019	01-207-000-0000-6272	91919	N
	Warrant # 448649	Total... 318.46				
10315	Advanced Graphix Inc	427.50	Decals: unmrkd squads 12/24	01-201-000-0000-6303	203282	N
10315		57.00	Decals: 2020 snowmobile 12/24	34-205-000-0000-6669	203283	N
	Warrant # 448650	Total... 484.50				
11231	All State Communications	3,899.72	IT server room 12/23	34-063-000-0000-6646	299006	N
	Warrant # 448651	Total... 3,899.72				
6502	American Engineering Testing Inc	2,923.00	Soil/Mat'l Testing 025-654-999	03-320-000-0000-6281	118792	N
6502		2,923.00	Soil/Mat'l Testing 025-623-999	03-320-000-0000-6281	118792	N
	Warrant # 448652	Total... 5,846.00				
7384	Applied Concepts Inc	1,405.00	Radar Repair 12/12/19	01-201-000-0000-6304	359213	N
	Warrant # 448653	Total... 1,405.00				
8180	Bird's Auto Repair	67.23	#1823 oil/tire rot 12/20	01-201-000-0000-6303	24243	N
	Warrant # 448654	Total... 67.23				
3592	Bruening Rock Products, Inc	174.90	C5 Ice Control #43 22T	03-310-000-0000-6502	155046	N
3592		47.70	C5 Ice Control #55 6T	03-310-000-0000-6502	155046	N
3592		55.65	C5 Ice Control #23 7 T	03-310-000-0000-6502	155046	N
3592		39.75	C5 Ice Control #54 5T	03-310-000-0000-6502	155046	N
3592		47.70	C5 Ice Control #42 6T	03-310-000-0000-6502	155046	N
3592		39.75	C5 Ice Control #59 5T	03-310-000-0000-6502	155046	N
3592		39.75	C5 Ice Control #44 5T	03-310-000-0000-6502	155046	N
	Warrant # 448655	Total... 445.20				
1127	Busby Hardware	12.38	TB Clnr, Hand Soap	03-350-000-0000-6420	249700	N
1127		7.49	Brine Plumbing Supl	03-350-000-0000-6563	249701	N
1127		6.29-	Rtn Plumbing Supl	03-350-000-0000-6563	249701	N
1127		13.16	Brine Plumbing Supplies	03-350-000-0000-6563	249700	N
	Warrant # 448656	Total... 26.74				
7440	Cannon Falls Beacon	3.18-	Discount	61-398-000-0000-6241	97408	N
7440		159.00	Rcy Holiday Reminders	61-398-000-0000-6241	97408	N
	Warrant # 448657	Total... 155.82				
2893	Cargill Inc	15,503.64	Salt RW 226.33T	03-310-000-0000-6506	2905161507	N

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2893	Cargill Inc	4,558.69	Salt RW 66.55T	03-310-000-0000-6506	2905161512	N
	Warrant # 448658	Total... 20,062.33				
5050	Community And Economic Devel Assoc	1,506.88	10/2019 services	25-700-000-0000-6278		N
	Warrant # 448659	Total... 1,506.88				
13909	Conrad Schmitt Studios Inc	56,250.00	Mural restoration final pmt	34-111-000-0000-6669	2680	N
	Warrant # 448660	Total... 56,250.00				
13942	Dykes/Virgil	30.60	40.021.0300 Etc Overpmt	81-850-000-0000-2102		N
	Warrant # 448661	Total... 30.60				
5573	Emergency Automotive Tech	518.06	#1827 Cage 12/17/19	01-205-000-0000-6303	AW0110519-5	N
5573		518.06	#1878 Cage 12/17/19	01-205-000-0000-6303	AW0110519-5	N
	Warrant # 448662	Total... 1,036.12				
1308	Fridell/Gary	252.00	Prof svc 12/3	01-101-000-0000-6274		N
	Warrant # 448663	Total... 252.00				
13948	Funk/Robert	106.40	Testimony,Mileage 12/16/19	01-091-000-0000-6355		N
	Warrant # 448664	Total... 106.40				
12042	Galls LLC - DBA Uniforms Unlimited	1,016.30	Ball Vest/Carr:McCarthy 12/10	01-201-000-0000-6480	1001727744	N
	Warrant # 448665	Total... 1,016.30				
21090	Goodhue County Recorder	46.00	A660502	01-127-128-0000-6850	201900000883	N
	Warrant # 448666	Total... 46.00				
1881	Green Lights Recycling Inc	791.18	Bulb Disposal	61-399-192-0000-6838	19-7204	N
	Warrant # 448667	Total... 791.18				
13949	Griesert/Beverly	172.84	Transp Mileage 12/12-12/16/19	01-121-140-0000-6220		N
	Warrant # 448668	Total... 172.84				
1367	Grover Auto Co	57.33	#1741 oil change 12/16	01-103-000-0000-6303	43217	N
	Warrant # 448669	Total... 57.33				
9463	Health Check 360	514.75	Biometric 2019 Balance	01-803-000-0000-6278		N
	Warrant # 448670	Total... 514.75				
13943	Holt/Lavern	1,354.00	52.100.1810 Overpmt	81-850-000-0000-2102		N
	Warrant # 448671	Total... 1,354.00				

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13944	Hunt/Molly	246.58	72.320.0080 Overpmt	81-850-000-0000-2102		N
	Warrant # 448672	Total... 246.58				
3972	Innovative Office Solutions Llc	75.22	Calendars etc 12/6/19	01-091-000-0000-6405	IN2787119	N
3972		36.71	Book,Planner Etc 12/9/19	01-091-000-0000-6405	IN2788868	N
3972		2.11	Ink 12/12/19	01-091-000-0000-6405	IN2795960	N
3972		64.04	Legal Pads,Folders,Tape 12/19	01-091-000-0000-6405	IN2805663	N
	Warrant # 448673	Total... 178.08				
11154	Integrity Court Reporting Inc.	8,588.00	Crt rpt fees/transcripts Nov	01-091-000-0000-6234	3935	N
	Warrant # 448674	Total... 8,588.00				
3233	International Code Council	320.00	Reg: Morem 2020	01-127-127-0000-6357		N
3233		480.00	Reg: Vierling 2020	01-127-127-0000-6357		N
3233		800.00	Reg: Engberg 2020	01-127-127-0000-6357		N
3233		480.00	Reg: Strauss 2020	01-127-127-0000-6357		N
	Warrant # 448675	Total... 2,080.00				
1432	Johnson Tire Service	910.44	Tires 1501	03-340-000-0000-6575	29675	N
	Warrant # 448676	Total... 910.44				
7796	Kehren Industries	3,400.00	Shop Floor Drain Covers RW	03-350-000-0000-6305	9580	N
	Warrant # 448677	Total... 3,400.00				
1461	Kenyon Municipal Utilities	407.84	Elec-Kyn	03-350-000-0000-6251	121783	N
1461		63.27	Wtr-Swr-Kyn	03-350-000-0000-6253	121783	N
	Warrant # 448678	Total... 471.11				
13176	Lawson Products Inc.	32.94	Gloves	03-340-000-0000-6420	9307262378	N
13176		113.75	Fasteners for Stock	03-340-000-0000-6420	9307262378	N
	Warrant # 448679	Total... 146.69				
5902	Leica Geosystems Inc	1,664.00	GS10/14/15SW Galileo 12/13	01-103-000-0000-6412	901969147	N
	Warrant # 448680	Total... 1,664.00				
32801	Liberty's Restaurant	151.41	City adm mtg 12/19	01-031-000-0000-6414		N
	Warrant # 448681	Total... 151.41				
5349	License Center	19.25	#1741 tabs	01-103-000-0000-6309		N
5349		19.25	#1342 tabs	01-103-000-0000-6309		N
5349		19.25	#1841 tabs	01-127-127-0000-6309		N
5349		19.25	#1441 tabs	01-127-127-0000-6309		N

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5349	License Center	19.25	#1341 tabs		01-127-129-0000-6309			N
5349		19.25	#1641 tabs		01-127-129-0000-6309			N
	Warrant # 448682	Total...	115.50					
11575	Loffler Companies Inc.	34.99	Copies 11/2019		01-091-000-0000-6302	3286944		N
11575		358.43	Copies 11/8-12/7/19		01-091-000-0000-6302	3290156		N
	Warrant # 448683	Total...	393.42					
1531	Luhman Construction Co Inc	90.31	Ice Control #45 15.18T		03-310-000-0000-6502	14365		N
1531		63.32	Ice Control #52 10.64T		03-310-000-0000-6502	14365		N
1531		34.75	Ice Control #41 5.84T		03-310-000-0000-6502	14365		N
1531		29.76	Ice Control #46 5T		03-310-000-0000-6502	14365		N
	Warrant # 448684	Total...	218.14					
2281	Mapced	25.00	Mtg fee: Arneson 12/10		01-031-000-0000-6357			N
	Warrant # 448685	Total...	25.00					
11199	Matrix Communications	42.00	(2) Add On Labels 12/19		01-063-000-0000-6207	215993		N
	Warrant # 448686	Total...	42.00					
13732	Maxfield Research & Consulting	8,628.75	EDA housing study pmt #4		25-700-000-0000-6278			N
	Warrant # 448687	Total...	8,628.75					
12239	Minneapolis Forensic Psychological Svcs	1,912.50	Prof svc 8/15		01-011-000-0000-6272	25JV19161		N
12239		2,175.00	Prof svc 9/4		01-011-000-0000-6272	25JV19153		N
12239		1,762.50	Prof svc 9/9		01-011-000-0000-6272	25JV19190		N
12239		1,012.50	Prof svc 11/28		01-011-000-0000-6272	11/28/2019		N
	Warrant # 448688	Total...	6,862.50					
8522	Minnesota Energy Resources Corp	10.59	Gas:PI Twr 11/12-12/12/19		01-201-000-0000-6252	0504542721		N
	Warrant # 448689	Total...	10.59					
837	Motorola Solutions Inc	3,272.40	Ctrl mtr unit PI twr 5/30		01-201-000-0000-6304	13219888		N
837		4,065.00	Top twr amp PI twr 12/5		01-201-000-0000-6304	16026304		N
	Warrant # 448690	Total...	7,337.40					
7117	Northern Safety Co Inc	113.45	Gloves Rcy		61-398-000-0000-6418	903752466		T
	Warrant # 448691	Total...	113.45					
2864	Office Depot	55.92	Pens 12/5		01-121-000-0000-6405			N
2864		14.99	Corner Covers 12/6		01-127-127-0000-6405	412447225001		N
2864		40.83	Rack,Highlighters 12/4		01-127-127-0000-6405	411002080001		N

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2864	Office Depot	4.99	412447618001		01-127-127-0000-6405	412447618001		N
2864		2.93	412447616001		01-127-127-0000-6405	412447616001		N
2864		7.99	412447617001		01-127-127-0000-6405	412447617001		N
2864		15.00	412447225001		01-127-128-0000-6405	412447225001		N
2864		40.83	411002080001		01-127-128-0000-6405	411002080001		N
2864		4.99	412447618001		01-127-128-0000-6405	412447618001		N
2864		2.92	412447616001		01-127-128-0000-6405	412447616001		N
2864		7.99	412447617001		01-127-128-0000-6405	412447617001		N
	Warrant # 448692	Total...	199.38					
44402	Olmsted County Sheriff	85.00	19003377		01-091-000-0000-6277	19003377		N
44402		85.00	19003357		01-091-000-0000-6277	19003357		N
	Warrant # 448693	Total...	170.00					
13945	Olson/Bjorn	63.94			81-850-000-0000-2102			N
	Warrant # 448694	Total...	63.94					
7813	OSI Environmental	100.00	2082432		61-399-192-0000-6838	2082432		N
7813		150.00	2082470		61-399-192-0000-6838	2082470		N
	Warrant # 448695	Total...	250.00					
13947	PAAP Drones LLC	2,750.00	1268		01-127-126-0000-6278	1268		N
13947		525.00	1268		01-127-126-0000-6278	1268		N
	Warrant # 448696	Total...	3,275.00					
5136	Red Wing City-Public Works	233.42	031881-005		01-111-110-0000-6253	031881-005		N
5136		17.26	031881-006		01-111-110-0000-6253	031881-006		N
5136		127.65	031881-005		01-111-110-0000-6257	031881-005		N
5136		3,516.02	31881-001		01-111-112-0000-6253	31881-001		N
5136		17.26	31881-002		01-111-112-0000-6253	31881-002		N
5136		31.90	31881-003		01-111-112-0000-6253	31881-003		N
5136		192.91	31881-001		01-111-112-0000-6257	31881-001		N
5136		282.77	031881-009		01-111-115-0000-6253	031881-009		N
5136		138.71	031881-008		01-111-115-0000-6257	031881-008		N
5136		90.38	031881-004		01-111-116-0000-6257	031881-004		N
5136		442.05	31881-000		01-207-000-0000-6257	31881-000		N
5136		473.35	9948-000		03-350-000-0000-6253	9948-000		N
5136		210.26	9948-002		03-350-000-0000-6253	9948-002		N
5136		17.26	9949-000		03-350-000-0000-6306	9949-000		N
5136		140.26	10040-000		61-398-000-0000-6253	10040-000		N

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5136	Red Wing City-Public Works	891.09	Residual Disp RC	61-398-192-0000-6839	10040-000		N
	Warrant # 448697	Total...					
		6,822.55					
12545	Rivertown Multimedia	225.00	Board minutes 11/19	01-005-000-0000-6242	2812361		N
	Warrant # 448698	Total...					
		225.00					
15494	Roberts Business Forms	2,790.80	2000 Criminal Folders 12/18	01-091-000-0000-6401	437303		N
	Warrant # 448699	Total...					
		2,790.80					
8995	Soldo Consulting, PC	2,964.31	Investigation 11/6-12/12/19	01-061-000-0000-6278			N
	Warrant # 448700	Total...					
		2,964.31					
13019	Stonebrooke Engineering Inc	2,290.60	ADA Plan	03-320-000-0000-6278	779.4		N
	Warrant # 448701	Total...					
		2,290.60					
1831	Streichers Inc	17.99	Vest Nm Tag,Pat:Harris 12/10	01-201-000-0000-6453	11402016		N
1831		1.99	B Vest Patch:Tiedemann 12/17	01-201-000-0000-6453	11403314		N
1831		175.00	B Vest Carrier:Tiedemann 12/17	01-201-000-0000-6480	11403314		N
	Warrant # 448702	Total...					
		194.98					
7464	Top Performance Sales	291.65	Wash/Shop Suppl	03-340-000-0000-6420	216476		N
7464		82.45	Wash/Shop Suppl	03-340-000-0000-6420	216608		N
	Warrant # 448703	Total...					
		374.10					
9933	Tri-State Business Machines Inc	15.50	Copies 11/10-12/9/19	01-103-000-0000-6302	478178		N
9933		15.51	Copies 11/10-12/9/19	01-105-000-0000-6302	478178		N
9933		15.51	Copies 11/10-12/9/19	01-127-129-0000-6302	478178		N
	Warrant # 448704	Total...					
		46.52					
2671	Trophies Plus	510.00	Annual Awards Plaques 12/17	01-201-000-0000-6420	15264		N
	Warrant # 448705	Total...					
		510.00					
13883	Turnkey Corrections	354.38	10% Inmate Phone Calls 12/1-15	01-207-240-0000-6201	10000121		N
13883		5,638.89	Commisary 12/1-12/15/19	01-207-240-0000-6465	10000031		N
	Warrant # 448706	Total...					
		5,993.27					
13946	United States Geological Survey	9,272.00	River Gage Agmt 10/1-9/30/20	01-523-000-0000-6301	90777317		N
	Warrant # 448707	Total...					
		9,272.00					
4231	UPS	14.36	Outgoing Freight 12/14	01-201-000-0000-6205	58A87E509		N
	Warrant # 448708	Total...					
		14.36					

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11634	US Bank Equipment Finance	227.89	Copier Lease 12/19	03-330-000-0000-6302	401772637	N
Warrant #	448709	Total...				
		227.89				
1876	Van Paper Company	96.87	Wypall Wipers	03-340-000-0000-6420	524469-00	N
1876		62.30	Towels	03-350-000-0000-6420	524469-00	N
Warrant #	448710	Total...				
		159.17				
1674	Wells Fargo Banks	2,113.09	Client Analysis 11/2019	01-001-000-0000-6375		N
1674		5.52	Client Analysis 11/2019	01-207-240-0000-6375		N
Warrant #	448711	Total...				
		2,118.61				
1903	West Payment Center	141.92	Library Plan 11/5-12/4/19	01-091-000-0000-6452	841469263	N
Warrant #	448712	Total...				
		141.92				
73383	Xcel Energy	99.88	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383		313.29	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383		47.37	Elec-Drop Shed	61-398-192-0000-6251	51-69848451	N
73383		543.11	Elec-Rcy	61-398-192-0000-6251	51-69848451	N
73383		934.55	Gas-Rcy	61-398-192-0000-6252	51-69848451	N
Warrant #	448713	Total...				
		1,938.20				
Warrant Form	WFXX	Total...	177,471.06	141 Transactions		

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27100	Allegra	25.76	Notary Stamp:Brenda 12/16	01-101-000-0000-6401	4001	N
	Warrant #	29787	Total...			
		25.76				
3443	Anderson/Brad	423.98	Mileage 11/21-12/17/19	01-005-000-0000-6331		N
	Warrant #	29788	Total...			
		423.98				
13736	Anderson/Brian	35.00	Cell Phone 12/2019	01-041-000-0000-6202		N
	Warrant #	29789	Total...			
		35.00				
6781	Benck/Andrea	35.00	Cell Phone 12/2019	01-031-000-0000-6202		N
	Warrant #	29790	Total...			
		35.00				
13220	Birmingham/Becky	230.26	Transp Mileage 11/12-11/26/19	01-121-140-0000-6220		N
	Warrant #	29791	Total...			
		230.26				
13221	Birmingham/Darel	693.68	Transp Mileage 11/19-12/16/19	01-121-140-0000-6220		N
	Warrant #	29792	Total...			
		693.68				
5405	Blank/Joseph	204.16	Transp Mileage 11/26-12/3/19	01-121-140-0000-6220		N
	Warrant #	29793	Total...			
		204.16				
13174	Bolin/Kelly	30.00	Internet 12/2019	01-041-000-0000-6209		N
	Warrant #	29794	Total...			
		30.00				
13708	Carlson/Hannah	30.00	Cell Phone 12/2019	01-063-000-0000-6202		N
13708		33.89	Internet 12/2019	01-063-000-0000-6209		N
	Warrant #	29795	Total...			
		63.89				
6976	Carroll/Steve	212.28	Transp Mileage 11/20-12/18/19	01-121-140-0000-6220		N
	Warrant #	29796	Total...			
		212.28				
12132	Cushing/Melissa	22.91	Mtg Mileage 12/14	01-061-000-0000-6331		N
12132		26.38	Cell Phone Case 12/14	01-061-000-0000-6405		N
	Warrant #	29797	Total...			
		49.29				
11797	Drotos/Paul	56.84	Mtg Mileage 11/14-11/27	01-005-000-0000-6331		N
11797		59.74	Mtg Mileage 12/13	01-005-000-0000-6331		N
11797		6.91	Overnight Meal 12/8	01-005-000-0000-6332		N
11797		14.11	Overnight Meal 12/8/19	01-005-000-0000-6332		N
	Warrant #	29798	Total...			
		137.60				
2370	Ekblad/Jeff	35.00	Cell Phone 12/2019	01-103-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	29799	Total...	35.00			
10069	Emkat		178.45	PTC Ribbon 12/4/19	01-201-238-0000-6420	6342204	N
	Warrant #	29800	Total...	178.45			
2719	Engberg/Michele		92.22	AMBO Mileage 11/25/19	01-127-127-0000-6331		N
2719			68.44	MBPTA Mileage 12/5/19	01-127-127-0000-6331		N
2719			80.62	AMBO Mileage 12/12/19	01-127-127-0000-6331		N
	Warrant #	29801	Total...	241.28			
13223	Ferguson/Janet		30.00	Cell Phone 12/2019	01-255-000-0000-6202		N
	Warrant #	29802	Total...	30.00			
13907	Flanders/Linda		15.08	Mileage 12/5/19	01-005-000-0000-6331		N
	Warrant #	29803	Total...	15.08			
1310	Fulton/Darla		40.00	Internet 12/2019	01-063-000-0000-6209		N
	Warrant #	29804	Total...	40.00			
11027	GFI Cleaning Services		1,100.00	Janitorial Svc-Dec	03-330-000-0000-6305	1446	N
	Warrant #	29805	Total...	1,100.00			
13937	Hanson/Breanna		32.48	Fuel 12/10/19	01-201-000-0000-6567		N
	Warrant #	29806	Total...	32.48			
9586	Isakson/Greg		341.04	2019 Mileage Re-imb	03-330-000-0000-6331	122019	N
	Warrant #	29807	Total...	341.04			
1427	Jaeger/Mark Alan		29.99	Cell Phone 12/2019	01-255-000-0000-6202		N
	Warrant #	29808	Total...	29.99			
1655	Jurgensen/Paul		162.50	Videorecord bd mtg 12/3	01-005-000-0000-6284		N
1655			137.50	Videorecord bd mtg 12/17	01-005-000-0000-6284		N
	Warrant #	29809	Total...	300.00			
12612	Kelly/Dan		30.00	Cell Phone 12/2019	01-255-000-0000-6202		N
	Warrant #	29810	Total...	30.00			
2248	Kukowski/Julie		120.00	Reimb:Notary Fee	01-091-000-0000-6245		N
	Warrant #	29811	Total...	120.00			
5570	L & L Street Rod and Sports Truck		1,035.89	#1929 rpc emerg lights 12/20	01-201-000-0000-6303	2830	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	29812	Total...	1,035.89			
12152	Lance/Stacy L		35.00	Cell Phone 12/2019	01-031-000-0000-6202		N
	Warrant #	29813	Total...	35.00			
1721	Matthews/Tris		40.00	Cell Phone 12/2019	01-201-000-0000-6202		N
1721			30.00	Internet 12/2019	01-201-000-0000-6209		N
1721			35.96	Mtg Mileage 12/10/19	01-201-000-0000-6331		N
1721			35.96	Delivery Mileage 11/15/19	01-201-000-0000-6331		N
	Warrant #	29814	Total...	141.92			
7014	Mestad/Mark		750.00	Library Mgr Fee 12/2019	01-025-000-0000-6283		N
	Warrant #	29815	Total...	750.00			
13792	Noble/Austin		20.00	Region 1 Mtg 12/20/19	01-055-000-0000-6357		N
	Warrant #	29816	Total...	20.00			
2610	Nygaard/Ron		559.12	Transp Mileage 10/9,11/22-12/9	01-121-140-0000-6220		N
	Warrant #	29817	Total...	559.12			
2712	O'keefe/Stephen		116.00	MCAA Mtg Mileage 12/5-12/6	01-091-000-0000-6331		N
	Warrant #	29818	Total...	116.00			
8856	Ostlund/Emily		40.00	Internet 12/2019	01-255-000-0000-6209		N
	Warrant #	29819	Total...	40.00			
10876	Parallel Technologies Inc.		809.53	Card Reader Cable 12/20	01-111-000-0000-6371	67296	N
	Warrant #	29820	Total...	809.53			
13941	Paron/Alan		63.80	Trng Mileage 11/23	01-210-000-0000-6331		N
	Warrant #	29821	Total...	63.80			
11875	Peters/Susan		30.00	Cell Phone 12/2019	01-121-000-0000-6202		N
	Warrant #	29822	Total...	30.00			
1727	Red Wing City-Finance		40.00	Microwave Disp #53	03-310-000-0000-6839	41038	N
1727			30.00	Electronics Disp-Ditches	03-310-000-0000-6839	41038	N
	Warrant #	29823	Total...	70.00			
10541	Scuba Center		160.00	(4) Tank Maint 12/18	01-205-234-0000-6304	9159	N
10541			555.00	(3) alum cylinders 12/26	01-205-234-0000-6432	9314	N
10541			825.00	(15) scuba handwheels 12/26	01-205-235-0000-6432	9314	N

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 # Tx</u>
	<u>Warrant #</u>	<u>29824</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	29824	Total...	1,540.00			
2606	Shi Corp		148.00	Rpl Dock: Andrea 12/10	01-255-000-0000-6358	B11001564	N
	Warrant #	29825	Total...	148.00			
11804	Smith/John		30.00	Cell Phone 12/2019	01-063-000-0000-6202		N
	Warrant #	29826	Total...	30.00			
13769	Strauss/Molly		63.80	MBPTA Mileage 12/5/19	01-127-127-0000-6331		N
	Warrant #	29827	Total...	63.80			
11982	Summit Food Service LLC		440.23	Inmate Laundry 12/7-12/13/19	01-207-000-0000-6366	INV2000065394	N
11982			94.16	Condiments 12/7-12/13/19	01-207-000-0000-6463	INV2000065392	N
11982			7,706.09	Inmate Meals 12/7-12/13/19	01-207-000-0000-6463	INV2000065393	N
	Warrant #	29828	Total...	8,240.48			
5704	Totalfunds		2,000.00	Postage 12/10	01-001-000-0000-6203		N
5704			150.00	Postage Mach Digital App	01-001-000-0000-6304		N
	Warrant #	29829	Total...	2,150.00			
8735	Vieths-Augustine/Lavon		20.00	Region 1 Mtg 12/20/19	01-055-000-0000-6357		N
	Warrant #	29830	Total...	20.00			
21815	Vogel & Gorman Plc		1,650.00	Prof Svc:Richard 1/2019	01-011-000-0000-6271	37646	N
21815			2,000.00	Prof Svc:Adam 11/2019	01-011-000-0000-6271	37647	N
	Warrant #	29831	Total...	3,650.00			
12016	Whitaker/Richard		116.00	Transp Mileage 11/26-12/11	01-121-140-0000-6220		N
	Warrant #	29832	Total...	116.00			
9563	Wright/David		30.00	Cell Phone 12/2019	01-063-000-0000-6202		N
9563			40.00	Internet 12/2019	01-063-000-0000-6209		N
	Warrant #	29833	Total...	70.00			
8000	Wyld/Eddy		30.00	Cell Phone 12/2019	01-063-000-0000-6202		N
8000			40.00	Internet 12/2019	01-063-000-0000-6209		N
	Warrant #	29834	Total...	70.00			
	Warrant Form	WFXX-ACH	Total...	24,403.76	68 Transactions		
	Final	Total...	201,874.82	209 Transactions			

Ibrodie
12/27/2019

12:47:53PM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/27/2019
Pay Date 12/27/2019



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
65	177,471.06	WFXX	448649	448713	12/27/2019	12/27/2019			
48	24,403.76	WFXX-ACH	29787	29834	12/27/2019	12/27/2019	37	5,455.65	11 18,948.11
	201,874.82	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 12/27/2019
Pay Date 12/27/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	88,767.03	County General Revenue	22,892.72	65,874.31		
3	37,203.49	County Road and Bridge	1,511.04	35,692.45		
25	10,135.63	Economic Development Authori	-	10,135.63		
34	60,206.72	Capital Plan	-	60,206.72		
61	3,866.83	Waste Management Facilities	-	3,866.83		
81	1,695.12	Settlement Fund	-	1,695.12		
	201,874.82	TOTAL	24,403.76	TOTAL ACH	177,471.06	TOTAL NON-ACH