



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**

**JULY 21, 2020
9:00 A.M.**

PLEDGE OF ALLEGIANCE

Virtual Meeting Notice

“Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 a are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021.”

“The Goodhue County Board of Commissioners will be conducting a County Board Meeting pursuant to this section on July 21, 2020 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/480572029> or calling [1 866 899 4679](tel:18668994679) beginning at 8:50 a.m. or any time during the meeting.” Access Code: **480-572-029**

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[July 7, 2020.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve Antibody Test - Biometric Testing.

Documents:

[Antibody Test - Biometric Testing.pdf](#)

2. Approve Request to Acquire Tax Forfeited Land

Documents:

[Request to acquire tax forfeited land.pdf](#)

3. Approve Request to Sell Forfeited Property at a Private Sale

Documents:

[Request to sell forfeited property at a private sale.pdf](#)

4. Approve Sale of Public Works Items.

Documents:

[Public Surplus Auction Items.pdf](#)

5. Approve Solid Waste Designation Ordinance Adoption & Implementation.

Documents:

[SW Designation Draft Ordinance Adoption_Implementation.pdf](#)

6. Approve Utility Easements at Kenyon Shop.

Documents:

[Utility Easements_Kenyon Shop.pdf](#)

Finance Director's Report

1. 2019 Financial Statement Audit

Documents:

[Board Memo - 2019 Audit 7.21.20.pdf](#)

Human Resource Director's Report

1. July 21, 2020 Personnel Committee Report.

[Personnel Committee Packet](#)

2. Ancillary Benefit Plan Proposals for 2021.

Documents:

[7.21.20 Ancillary Benefit Report to Board.pdf](#)

County Administrator's Report

1. Award Justice Center Roof Project

Documents:

[Justice Roof 2020.pdf](#)

For Your Information

1. 2019 Road & Bridge Annual Report.

Documents:

[2019 Annual Report.pdf](#)

2. Personnel Committee Minutes, July 7, 2020.

Documents:

3. Project Status Report.

Documents:

[Project Status Report 21Jul20.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 7-21-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 7, 2020**

The Goodhue County Board of Commissioners met on Tuesday, July 7, 2020, at 9:00 a.m. by virtual meeting with the County Administrator appearing from the County Board Room of the Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Flanders all present and appearing by virtual meeting.

C/Drotos asked if there were any disclosures of interest. There were none.

¹ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the June 16, 2020, County Board Minutes.

² Moved by C/Anderson, seconded by C/Flanders, and carried to approve the July 7, 2020, County Board Agenda as amended. Administrator added the following items:

- Revised Report for Consent agenda item #3. Liquor License Applications
- CARES Act Update under the Finance Director's Reports

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

1. Approve Award of HSIP Chevron Sign Contract S.P. 025-070-013.
2. Approve Final of 2020 Traffic Marking Contract.
3. Approve New Liquor License Applications.
4. Approve Renewal of 3.2% Malt Liquor License 2020-2021.

FINANCE DIRECTOR'S REPORT

Final Approval of Property Tax Abatement of Penalty Program Applications. Finance Director, Brian Andersen, reviewed and requested final approval of the Property Tax Abatement of Penalty Program Applications.

⁴ Moved by C/Anderson, seconded by C/Drotos, and carried to approve the Property Tax Abatement of Penalty Program Applications as presented.

CARES Act– Elections. Finance Director, Brian Anderson, updated the board on the CARES Act funding available to counties to help cover additional election-related expenses. Staff recommended the board approve the proposed resolution included in the board packet.

⁵ Moved by C/Anderson, seconded by C/Drotos, and carried to approve the following resolution accepting the CARES Act funding:

WHEREAS On March 13, 2020, the President declared a national state of emergency due to the coronavirus (COVID19) pandemic; and

WHEREAS On March 27, 2020, the President signed H.R. 478 - the CARES Act (the Act) into law, making \$150 billion in relief funds available to state and local governments; and

WHEREAS the Minnesota Office of the Secretary of State (OSS) received funding through the Act to “prevent, prepare for, and respond to coronavirus, domestically or internationally, for the 2020 Federal election cycle”

WHEREAS Minnesota laws, Chapter 77, authorized distribution of these funds to local governments for use consistent with state and federal requirements, for purposes of ensuring the health and safety of election officials and voters; and

WHEREAS As determined by the allocation formula used by OSS, Goodhue County would be eligible for a maximum amount of \$49,377.93 of these funds; and

WHEREAS The Goodhue County Elections department has already begun incurring eligible expenses and has determined that the maximum amount of \$49,377.93 will be spent;

NOW THEREFORE LET IT BE RESOLVED THAT, Goodhue County agrees to accept receipt of these

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 7, 2020**

funds. The County will comply with all applicable state and federal laws for spending and reporting of CARES act funds; and

BE IT FURTHER RESOLVED, the County authorizes the Auditor/Treasurer to serve as the fiscal agent for these funds and determine appropriate expenditures and allocations to cities and townships.

LANDUSE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit (CUP) Request for Commercial/Industrial Use Primarily Intended to Serve the Ag. Community. The request is for a CUP, submitted by Carl Fox (Applicant) and Aaron Witmer (Owner), to operate a milker equipment parts and equipment storage, repair and sales business in the A-3, Urban Fringe District. Parcel 47.030.1600. TBD HWY 58 BLVD, Zumbrota, MN 55992. Part of the E ½ of the NW ¼ of Section 30 TWP 110 Range 15 in Zumbrota Township.

The Planning Commission recommended approval.

⁶ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve the Planning Commission recommendations to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Carl Fox for a CUP to establish a business primarily serving the ag. Community, subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Primary hours of operation for the retail business shall be year-round, Monday through Friday, 8:00 AM to 5:00 PM;
3. On-street parking shall be prohibited; "To effectively promote the safety, health, and well-being of our residents" www.co.goodhue.mn.us
4. On-street loading or off-loading shall be prohibited;
5. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
6. Compliance with Goodhue County Zoning Ordinance including, but not limited to Article 23 A-3, Urban Fringe District; and
7. The Applicant should obtain a Building Permit approval from the Goodhue County Building Permits department prior to establishing the use.

Conditional Use Permit (CUP) Request for Feedlot Expansion (Dicke). The request is for a CUP, submitted by Dale Dicke (owner/operator), for expansion of an existing Feedlot above 500 Animal Units and construction of an animal waste storage pit exceeding 500,000 gallons.

⁷ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the Planning Commission recommendations to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Dale Dicke (owner/operator) to establish a 572.05 Animal Unit Feedlot with an animal waste storage pit of up to 606,129 gallons, subject to the following conditions:

1. The Feedlot expansion shall be constructed according to submitted plans, specifications, and "To effectively promote the safety, health, and well-being of our residents" www.co.goodhue.mn.us narrative unless modified by a condition of this CUP;
2. Applicants shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the new barn;
3. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 21 (Agriculture Protection District) and Article 13 (Confined Feedlot Regulations);
4. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.

County Ditch 1 Update. Staff updated the board on the County Ditch 1 project. This item was for information only.

HUMAN RESOURCE DIRECTOR'S REPORT

Personnel Committee Report. The Personnel Committee met on Tuesday, July 7 with the following items on the

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 7, 2020**

agenda:

Request to Hire Zoning Administrative Assistant Position. This issue was tabled from the June Personnel Committee meeting for further discussion. At this time, this request was withdrawn and Ms. Hanni plans to replace the original Zoning Technician position. Human Resource Director, Melissa Cushing, clarified that in 2018 the board approved a list of county staffing positions that only required HR and Administration approval to hire versus the full board. The Zoning Tech was one of those positions.

Request to fill Veteran's Service Office Administrative Assistant Position. The Personnel Committee recommended that an Assistant Veteran's Service Officer be hired to fill this position instead of replacing it as an Administrative Assistant.

C/Anderson commented that he is not in support of losing an Administrative Assistant in the Vet's Office. He wasn't against hiring an Assistant VSO, however, hiring at that level to do administrative work did not make sense.

C/Anderson made a motion to hire an Administrative Assistant in the Veteran's Service Office. Motion died for lack of a second.

⁸ Moved by C/Flanders, seconded by C/Drotos and carried (3-2-0) with C/Anderson and C/Majerus dissenting to approve to hire an Assistant Veteran's Service Officer.

Administrator Arneson asked for clarification on the Zoning Technician position and if there was board consensus to bring the position back to the full board for approval. C/Drotos confirmed that four commissioner wanted the position brought back to the full board for approval.

HHS Organizational Changes Requests. The Personnel Committee recommended approval. This issue will be addressed at the HHS Board.

Court Services Director Request for Pay Grade Reconsideration. The Personnel Committee recommended this item be tabled for further discussion and reviewed it for a second time at this morning's Personnel Committee. The recommendation was to deny the request based on the recommendation from the consultant and for the position to remain ranked as a Grade 86.

⁹ Moved by C/Neseth, seconded by C/Majerus, and carried to approve that the Court Service's Director Position maintain grade 86.

SHERIFF'S REPORT

COPS Grant. Staff recommended the board approve to accept the COPS grant awarded to Goodhue County. Sheriff Kelly noted that there would be savings in the Jail and Sheriff Budget that could possibly be used to help offset the costs for the 1st year. Moving forward the position would be included in the budget should the board approve to accept the grant.

¹⁰ Moved by C/Neseth, seconded by C/Flanders, and carried to approve to accept the COPS Grant and hire the deputy to fill the position.

COMMITTEE REPORTS:

C/Drotos	•
C/Neseth	• MCIT Dividend will be returned later this month.
C/Anderson	• South Country Health Alliance Update.
C/Majerus	•
C/Flanders	•
Administrator Arneson	•

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 7, 2020**

Review and Approve the County Claims

- ¹¹ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$446,036.72, 03-Public Works \$635,322.91, 11- Human Service Fund \$144,816.67, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$10,686.59, 35-Debt Services \$500.00, 40-County Ditch \$00, 61-Waste Management \$48,970.52, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$313,851.14, 81-Settlement \$4,836.30, in the total amount of \$1,605,020.85.

Adjourn

- ¹² Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to adjourn the July 7, 2020, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the June 16, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the July 7, 2020 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved the Property Tax Abatement of Penalty Program Applications. (Motion carried 5-0)
5. Approved the CARES Act Resolution. (Motion carried 5-0)
6. Approve a Conditional Use Permit for Carl Fox and Aaron Witmer, Zumbrota Township. (Motion carried 5-0)
7. Approve a Conditional Use Permit for Dale Dicke, Goodhue Township. (Motion carried 5-0)
8. Approved to hire an Assistant Veterans Service Officer Position. (Motion carried 3-2)
9. Approved to maintain Grade 86 for the Court Services Director Position. (Motion carried 3-2)
10. Approved the COPS Grant. (Motion carried 5-0)
11. Approved the county claims. (Motion carried 5-0)
12. Approved to adjourn the July 7, 2020 County Board Meeting. (Motion carried 5-0)



TO: Goodhue County Board of Commissioners

FROM: Goodhue County Insurance Committee

DATE: July 21, 2020

RE: COVID Antibody Testing
Biometric Testing

The Insurance Review Committee met on July 8th. The group discussed whether the County should offer biometric testing in 2020 and the group consensus was to move forward with the testing for employees.

In addition to biometric testing, HealthCheck360 is also offering COVID antibody testing for anyone that wants to participate in the biometric screening process. The testing is \$109 per employee. Commissioner Drotos recommended the County pay for the test with funds from the CARES Act.

Per Kelly Bolin, Finance Controller, in order to be eligible expense under the CARES Act, an expense must be considered necessary and unaccounted for. Necessary is defined as “reasonably necessary for its intended use in the reasonable judgment of government officials.” Unaccounted for is defined as “an expense that is unbudgeted or an expense that is incurred for a purpose substantially different than its original intended use”.

The Public Health mission statement reads,

“Working for a safer and healthier Goodhue County as a trusted, skilled, and innovative health and human services agency. VALUE STATEMENTS COLLABORATION We value collaboration through teamwork and partnerships to achieve. RESPECT We respect and value all people, communities and contributions. INNOVATION We value innovative strategies to promote continuous improvement. SAFETY We value protecting the safety of individuals, families and communities. PREVENTION We value prevention as a cost effective investment that impacts the health of individuals, families, and communities.”

Providing COVID antibody testing through the biometric testing process fits with our Public Health mission statement because employees who have the antibody present could help save lives of other Goodhue County residents.

The Insurance Committee recommends the County use CARES Act dollars to pay for the COVID antibody test for employees and spouses who participate in the biometric testing process.

"To effectively promote the safety, health, and well-being of our residents"



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: July 21, 2020
RE: Application for acquisition of forfeited property

Discussion:

Cities and townships are notified each summer of any parcels in their area that forfeited due to unpaid taxes. If they are interested in acquiring any of the properties, they must submit a request to the County Board. Upon a favorable recommendation from the County Board, an application must then be submitted to the Department of Revenue for their review.

The Cannon Valley Trail has requested that the City of Cannon Falls acquire two parcels of land that are held by the State of Minnesota in trust for the local taxing districts. The City of Cannon Falls is asking the County Board for approval to acquire parcels 52.100.0150 and 52.140.0600.

They are requesting the property for public use as a buffer between the trail and residential properties. These parcels will adjoin the Cannon Valley Trail. Support from the County Board is requested.

Recommendation:

Staff recommends the Board approve their request for acquisition of these parcels for public use within the City of Cannon Falls.



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: July 21, 2020

RE: Request to sell forfeited property at a private sale

Discussion:

Forfeited land laws in Minnesota allow counties some flexibility to eliminate nuisances and dangerous conditions as well as increase compliance with land use ordinances. Statute 282.01 allows the county to sell forfeited land by alternate means if any of the following conditions exist:

1. Land is located in a home rule charter or statutory city, or in a town which cannot be improved because of noncompliance with local ordinances regarding minimum area, shape, frontage or access.
2. If the physical characteristics of the land indicates that its highest and best use will be achieved by combining it with an adjoining parcel and the city or town has not adopted a local ordinance governing minimum area, shape, frontage, or access.
3. If the property consists of an undivided interest in land or land and improvements.

Parcel 55.005.2090 cannot be improved and the best use would be achieved by combining it with an adjoining parcel. We feel that this parcel would fall under this statute and should be sold with the following restrictions:

- The sale will be restricted to adjoining land owners only
- The sale will take place by sealed bid and the property will be awarded to the highest bidder
- The minimum sale price will be \$1,494.28
- The parcel will be sold "as is"

Recommendation:

Staff recommends the Board approve the following resolution for the sale of parcel 55.005.2090 via the private sale method.

**BOARD OF COUNTY COMMISSIONERS
GOODHUE COUNTY, MINNESOTA**

Date: July 21, 2020

WHEREAS the County Board of Commissioners of Goodhue County, State of Minnesota, desires to offer for sale a certain parcel of land that forfeited to the State of Minnesota for non-payment of taxes.

NOW THEREFORE LET IT BE RESOLVED THAT that the Goodhue County Board of Commissioners hereby certify that parcel 55.005.2090 be offered for sale as provided for under Minnesota Statute 282.01 Subd. 7a.

BE IT FURTHER RESOLVED that the Goodhue County Board of Commissioners hereby places the following restrictions on the sale.

- The sale will be restricted to adjoining land owners only
- The sale will take place by sealed bid and the property will be awarded to the highest bidder
- The minimum sale price will be \$1,494.28
- The parcel will be sold “as is”

State of Minnesota
County of Goodhue

Flanders	Yes ___	No ___
Majerus	Yes ___	No ___
Drotos	Yes ___	No ___
Nesseth	Yes ___	No ___
Anderson	Yes ___	No ___

I, Scott O. Arneson, duly appointed, County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 21st day of July, 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 21st day of July, 2020.

Scott O. Arneson
County Administrator



Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 21 Jul 20 County Board Meeting – **CONSENT AGENDA**
On-line Auction – Sale of Obsolete Items

Date: 14 Jul 20

It is the intent of Public Works to dispose of the following items by auction on the Public Surplus website:

Unit #7010 1986 International 9370 Semi
Unit #0004 2000 Redi Haul 16' Equipment Trailer
Unit #7302 2003 Ford F150 Extended Cab 2WD
Diesel Powered Arrow Board
Two Chainsaws
Pallet of Misc. Equipment Manuals
Pallet of Misc. Parts
Two Gas Caddies
Diesel Generator
Welder
Large Bridge Timbers
Steel Tool Box
Letter Machine for Heat Applied Lettering



Greg Isakson, P.E.
Public Works Director / County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 21 Jul 20 County Board Meeting – **CONSENT AGENDA**
Solid Waste Designation Ordinance Adoption and Implementation

Date: 15 Jul 20

Summary

It is requested that the County Board adopt the attached Solid Waste Designation Ordinance that has been approved by the Minnesota Pollution Control Agency (MPCA) and set an implementation date of 21 Sep 20.

Background

The Board held a public hearing to gather the public's input on Solid Waste Designation at their 18 Feb 20 meeting.

Proposed hauler agreements for delivery of solid waste to Red Wing's Resource Recovery Facility were sent to all the licensed haulers in the County on 19 Feb 20. County and Red Wing Staff invited all licensed haulers to meet. Three of the haulers signed the agreement.

The Solid Waste Designation Ordinance was sent to the MPCA for their review and approval after the Board's authorization to do so on 02 Jun 20.

The ordinance has been written to be consistent with:

- the County's Integrated Solid Waste Management Plan,
- the County's Designation Plan,
- the Solid Waste Processing Agreement between the County and the City of Red Wing,
- the City of Red Wing/ Goodhue County Waste Delivery Contract,
- a definition of a Qualified facility under the Landfill Cleanup Program,
- other provisions of Minnesota Statute 115A - Waste Management

Staff received the attached letter from David J Benke, Director of the MPCA Resource Management and Assistance Division, dated 10 Jul 20, informing Goodhue County that the MPCA has approved the County's Designation Ordinance.

The effective date of the Ordinance must be at least 60 days after the MPCA approval and must be specified by the County at least 60 days in advance. 60 days from this Board meeting is Saturday, 19 Sep 20.

Staff's recommendation is that the Ordinance go into effect on Monday, 21 Sep 20.

If the Board adopts the Ordinance and sets the effective date, then staff will give notice of the effective date to the Prairie Island Indian Community, all cities, townships, and licensed solid waste collectors.

Alternatives

- Adopt the attached Solid Waste Designation Ordinance which has been approved by the MPCA and set an effective date of 21 Sep 20.
- Revise and then resubmit a draft Solid Waste Designation Ordinance to the MPCA for review and approval.
- Take no action.

Recommendations

- It is the recommendation of staff that the Board adopt the attached Solid Waste Designation Ordinance which has been approved by the MPCA, and set an implementation date of 21 Sep 20.



520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | Use your preferred relay service | info.pca@state.mn.us | Equal Opportunity Employer

July 10, 2020

Greg Isakson
Goodhue County Public Works Director
Goodhue County Public Works
2140 Pioneer Road
P.O. Box 404
Red Wing, MN 55066

Dear Mr. Isakson:

The purpose of this letter is to inform Goodhue County that the Minnesota Pollution Control Agency (MPCA) has approved Goodhue County's Designation Ordinance. Attached is the MPCA's Findings of Fact, Conclusions of Law and Order.

MPCA anticipates that Goodhue County will make the Ordinance effect consistent with the law governing the date of MPCA approved Designation Ordinances. Subsequent to the successful implementation, we anticipate that the County will notify the MPCA regarding Ordinance compliance.

It is our hope that in the near future all of the mixed municipal solid waste (MMSW) generated in Goodhue County will be processed for materials and energy recovery at the City of Red Wing Campus. This development, along with other steps, will facilitate the transfer of the Bench Street Landfill into the MPCA's Closed Landfill Program as per the governing state statutes.

I sincerely thank the Goodhue Board of Commissioners, the Goodhue County Attorney, you and your staff for the long-term efforts that have achieved this milestone. Please call on me if I can help in the future. My contact information is David.Benke@state.mn.us or 651-757-2221.

Sincerely,

David J. Benke

This document has been electronically signed.

David J. Benke
Division Director
Resource Management and Assistance Division

DJB:cbg

cc: Ben Crowell
Sig Scheurle
Mark Rust

**STATE OF MINNESOTA
MINNESOTA POLLUTION CONTROL AGENCY**

**IN THE MATTER OF APPROVAL OF THE
GOODHUE COUNTY SOLID WASTE
DESIGNATION ORDINANCE**

**FINDINGS OF FACT,
CONCLUSIONS OF
LAW AND ORDER**

Goodhue County submitted a Solid Waste Designation Ordinance, together with negotiated contracts, to the Commissioner of the Minnesota Pollution Control Agency (MPCA) for review and approval or disapproval pursuant to Minn. Stat. § 115A.86, subd. 2. Having reviewed the Solid Waste Designation Ordinances and contracts, the MPCA makes the following Findings of Fact, Conclusions of Law, and Order.

FINDINGS OF FACT

Authority

1. Minn. Stat. §§ 115A.80 to 115A.893 authorize and establish a procedure for counties to require that all or any portion of the solid waste that is generated within its boundaries be delivered to a processing or disposal facility identified by the county.
2. Pursuant to Minn. Stat. § 115A.84, subd. 1 and subd. 3(a), before commencing the procedure to designate waste under Minn. Stat. § 115A.85, a county is required to adopt an MPCA approved comprehensive solid waste management plan and subsequently submit to the MPCA a designation plan for review and approval or disapproval.
3. Pursuant to Minn. Stat. § 115A.85, subd. 1, a county with an MPCA approved designation plan shall proceed under the procedure in Minn. Stat. § 115A.85 to designate facilities.
4. Minn. Stat. § 115A.85, subd. 2, requires the following:
 - (a) The district or county shall hold a public hearing to take testimony on the designation. Notice of the hearing must be:
 - (1) Published in a newspaper of general circulation in the area for two successive weeks ending at least 15 days before the date of the hearing; and
 - (2) Mailed to political subdivisions, processing and disposal facility operators, and licensed solid waste collectors who may be expected to use the facility.
 - (b) The notification must:
 - (1) Describe the area in which the designation will apply and the plans for the use of the solid waste;
 - (2) Specify the point or points of delivery of the solid waste;

- (3) Estimate the types and quantities of solid waste subject to the designation; and
 - (4) Estimate the fee to be charged for the use of the facilities and for any products of the facilities.
5. Pursuant to Minn. Stat. § 115A.85, subd. 3, during a period of 90 days following the hearing, the county shall negotiate with the persons entitled to written notice under subdivision 2 for the purpose of developing contractual agreements that will require use of the facilities proposed to be designated.
6. Pursuant to Minn. Stat. § 115A.85, subd. 4, at the end of the 90-day contract negotiation period, the county may proceed to secure MPCA approval for and implement the designation as provided in section 115A.86.
7. Pursuant to Minn. Stat. § 115A.86, subd. 1, the county shall prepare a designation ordinance to implement a designation. The designation ordinance must:
 - (1) Define the geographic area and the types and quantities of solid waste subject to designation;
 - (2) Specify the point or points of delivery of the solid waste;
 - (3) Require that the designated solid waste be delivered to the specified point or points of delivery;
 - (4) Require the designated facility to accept all designated solid waste delivered to the specified point or points of delivery, unless the facility has notified waste collectors in the designated area that the facility is inoperative;
 - (5) Set out the procedures and principles to be followed by the county or district in establishing and amending any rates and charges at the designated facility; and
 - (6) State any additional regulations governing waste collectors or other matters necessary to implement the designation.

Additionally, the designation ordinance must provide an exception for:

- (1) Materials that are exempt or excluded from the designation under section 115A.83 or 115A.84, subdivision 4; and
 - (2) Materials otherwise subject to the designation for which negotiated contractual arrangements exist that will require and effect the delivery of the waste to the facility for the term of the contract.
8. Pursuant to Minn. Stat. § 115A.86, subd. 2, a county shall submit the designation ordinance, together with any negotiated contracts assuring the delivery of solid waste, to the commissioner for review and approval or disapproval. The commissioner shall complete the review and make a decision within 90 days following submission of the designation for review. The commissioner shall approve the designation if the commissioner determines that the designation procedure specified in section 115A.85 was followed and that the designation is based on a plan approved under section 115A.84. The commissioner may attach conditions to the approval.

Background

9. Pursuant to Minn. Stat. § 115A.84, subd. 1 and subd. 3(a), Goodhue County adopted a comprehensive solid waste management plan approved by the MPCA on August 16, 2016.
10. Goodhue County submitted a solid waste designation plan under Minn. Stat. § 115A.84 (“Designation Plan”) to the MPCA on April 24, 2017 for review and approval.
11. The Designation Plan proposed to designate solid waste generated within the boundaries of Goodhue County to the Red Wing Waste Campus (Red Wing Facility), which is owned and operated by the City of Red Wing.
12. The MPCA reviewed the Designation Plan and approved it in the Findings of Fact, Conclusions of Law and Order dated August 17, 2017.
13. Goodhue County and the City Wing entered into an agreement for solid waste processing on September 4, 2018. The agreement sets out the framework to reduce the amount of solid waste landfilled and increase the recovery of materials and energy from waste. The agreement specifies that solid waste generated in Goodhue County will be processed at the Red Wing Facility.
14. Pursuant to Minn. Stat. § 115A.85, subd. 2(a), Goodhue County held a public hearing to take testimony on the designation on February 18, 2020. Notice of the hearing was provided as follows:
 - (1) The Notice was published on January 18, 2020 and on January 25, 2020 in the Newspaper of Record for Goodhue County, the Red Wing Republican Eagle, which is a newspaper of general circulation in the Goodhue County.
 - (2) The notification and copy of the notice of a public hearing was mailed to the Prairie Island Indian Community, all cities, townships, licensed solid waste collectors in the County. The processing and disposal facility operators in Goodhue County include the Red Wing Facility, the Bench Street Landfill owned by Goodhue County and the City of Red Wing, and Goodhue County’s Wanamingo Demolition Landfill.
15. Pursuant to Minn. Stat. § 115A.85, subd. 2(b), the notifications included the following:
 - (1) A description stating that the designation will apply to mixed municipal solid waste (MMSW) generated in Goodhue County and that the solid waste will be delivered to the Red Wing Facility for removing recyclable materials and other materials that are banned, toxic or hazardous, and processing the remainder into refuse derived fuel (RDF);
 - (2) A statement that the point of delivery of the solid waste will be Red Wing Facility, 1873 Bench Street, Red Wing, MN 55066;
 - (3) An estimate that the types and quantities of solid waste subject to the designation include all MMSW generated in Goodhue County (approximately 26,000 tons annually); and

- (4) An estimated fee to be charged for the use of the facilities and for any products of the facilities, including an initial Contract Tip Fee of \$108 per ton and a Gate Tip Fee of \$118 per ton for haulers without Waste Delivery Agreements.
16. During a period of 90 days following the hearing, Goodhue County negotiated with the persons entitled to written notice for the purpose of developing contractual agreements that will require use of the Red Wing Facility. Goodhue County negotiated contracts between the City of Red Wing and Goodhue County and Hagedorn Enterprises, Lightning Disposal Inc., and LJP Waste Solutions, LLC, which require delivery of all acceptable waste collected in Goodhue County to the Red Wing Facility.
17. Pursuant to Minn. Stat. § 115A.86, subd. 1, Goodhue County prepared a designation ordinance to implement the designation. The designation ordinance includes the following:
- (1) Defines the geographic area and the types and quantities of solid waste subject to designation at Section 3;
 - (2) Specifies the point or points of delivery of the solid waste at Section 4;
 - (3) Requires that the designated solid waste be delivered to the specified point or points of delivery at Section 4;
 - (4) Requires the Red Wing Facility to accept all designated solid waste delivered to the specified point or points of delivery, unless the facility has notified waste collectors in the designated area that the facility is inoperative, at Section 13;
 - (5) Sets out the procedures and principles to be followed by the county or district in establishing and amending any rates and charges at the designated facility at Section 7; and
 - (6) States any additional regulations governing waste collectors or other matters necessary to implement the designation at Sections 9 and 14.
- Additionally, the designation ordinance provides an exception for:
- (1) Materials that are exempt or excluded from the designation under section 115A.83 or 115A.84, subdivision 4 at Section 5; and
 - (2) Materials otherwise subject to the designation for which negotiated contractual arrangements exist that will require and effect the delivery of the waste to the facility for the term of the contract at Section 5.
18. Pursuant to Minn. Stat. § 115A.85, subd. 4, on June 2, 2020, the Goodhue County Board of Commissioners authorized submittal of the proposed solid waste designation ordinance to the MPCA Commissioner for review and approval.
19. On June 8, 2020, Goodhue County submitted the proposed Goodhue County Solid Waste Designation Ordinance, together with negotiated contracts, to the MPCA Commissioner for approval as provided in Minn. Stat. § 115A.86.
20. The MPCA reviewed the designation ordinance, the negotiated contracts, the designation procedures Goodhue County followed as specified in Minn. Stat. § 115A.85, and whether the designation is based on a plan approved under Minn. Stat. § 115A.84.
21. Per Minn. Stat. § 115A.86, subd. 3, the designation may not be placed into effect before 60 days

after the approval of the MPCA Commissioner. The effective date of the designation must be specified at least 60 days in advance. If the designation is not placed into effect within two years of approval, the designation must be resubmitted to the MPCA Commissioner for approval or disapproval under Minn. Stat. § 115A.86, subd. 2, unless bonds have been issued to finance the facility to which the designation applies.

22. Per Minn. Stat. § 115A.89, the MPCA Commissioner shall: (1) require regular reports on the implementation of each designation; (2) periodically evaluate whether each designation as implemented has accomplished its purposes and whether the designation is in the public interest and in furtherance of the state policies and purposes expressed in section 115A.02; and (3) report periodically to the legislature on the commissioner's conclusions and recommendations.

CONCLUSIONS OF LAW

1. Goodhue County has prepared a designation ordinance that contains the requirements and exceptions under Minn. Stat. § 115A.86, subd. 1.
2. The MPCA has the authority under Minn. Stat. § 115A.86, subd. 2 to review and approve the Goodhue County Solid Waste Designation Ordinance.
3. Goodhue County followed the designation procedure specified in Minn. Stat. § 115A.85. The designation is based on a plan approved under Minn. Stat. § 115A.84.
4. Any findings that might properly be termed conclusions and any conclusions that might properly be termed findings are hereby adopted as such.

ORDER

NOW, THEREFORE, IT IS ORDERED that pursuant to Minn. Stat. § 115A.86, subd. 2, the Goodhue County Solid Waste Designation is approved.

David J. Benke

This document has been electronically signed.

David J. Benke, Division Director
Resource Management and Assistance Division
Minnesota Pollution Control Agency

July 10, 2020

Date signed

GOODHUE COUNTY
SOLID WASTE DESIGNATION ORDINANCE

Approved by MPCA: July 10, 2020

Adopted by Goodhue County Board: July 21, 2020

Effective: September 21, 2020

TABLE OF CONTENTS

SOLID WASTE DESIGNATION ORDINANCE

DECLARATION OF INTENT	1
SECTION 1: TITLE AND PURPOSE.....	1
SECTION 2: DEFINITIONS.....	1
SECTION 3: APPLICATION OF ORDINANCE	3
SECTION 4: DESIGNATION.....	3
SECTION 5: MATERIALS NOT SUBJECT TO DESIGNATION.....	3
SECTION 6: SUSPENSION OF DESIGNATION REQUIREMENT	4
SECTION 7: RATES AND CHARGES	5
SECTION 8: TITLE TO DESIGNATED WASTE.....	5
SECTION 9: DELIVERY OF DESIGNATED WASTE.....	5
SECTION 10: DELIVERY OF UNACCEPTABLE WASTE	5
SECTION 11: LICENSE REQUIRED	6
SECTION 12: DELIVERY CONDITIONS	6
SECTION 13: DUTY TO ACCEPT DESIGNATED WASTE; FAILURE TO ACCEPT DESIGNATED WASTE	6
SECTION 14: DESIGNATION RECORDS; INSPECTION	6
SECTION 15: VIOLATIONS AND PENALTIES.....	7
SECTION 16: EACH PERSON'S MANDATORY OBLIGATIONS	9
SECTION 17: SEVERABILITY	9
SECTION 18: PROVISIONS ARE CUMULATIVE.....	9
SECTION 19: NO CONSENT	9
SECTION 20: NON-LIABILITY	9
SECTION 21: EFFECTIVE DATE	10

GOODHUE COUNTY

SOLID WASTE DESIGNATION ORDINANCE

(Effective September 21, 2020)

DECLARATION OF INTENT

An Ordinance regulating the collection, transportation and delivery of Solid Waste generated within Goodhue County, Minnesota; defining the geographic area and the types and quantities of Solid Waste subject to designation; specifying the point of delivery of the Solid Waste; requiring that Designated Waste be delivered to Designated Facility; excepting from the Ordinance certain materials; and stating additional regulations governing Generators, Commercial Haulers, Self-Haulers; and other matters. This Ordinance is intended to support and promote the health, welfare, and safety of the public.

The County Board of Goodhue County, Minnesota does ordain:

SECTION 1: TITLE AND PURPOSE

The Title of this Ordinance is the Solid Waste Designation Ordinance of Goodhue County, Minnesota.

The purpose of this Ordinance is to assure that Designated Waste is managed in an environmentally sound manner in order to protect the public health and welfare, and investments in the integrated solid waste management system of Goodhue County made pursuant to State of Minnesota mandates governing Solid Waste management, and pursuant to the requirements of Minn. Stat. Chapter 115A, Chapter 400 and Minnesota Pollution Control Agency (MPCA) regulatory requirements. Another purpose of this Ordinance is to comply with State law establishing specific conditions upon Goodhue County for transferring Goodhue County's Bench Street landfill into the MPCA Closed Landfill Program in order to hasten its environmental monitoring, long term care contingency actions, remediation of environmental impairment and costs from Goodhue County to the MPCA.

SECTION 2: DEFINITIONS

Definitions. When used in this Ordinance, unless otherwise specified or unless the content requires a different meaning, the following terms when capitalized shall have the following respective meanings:

Acceptable Waste shall mean Mixed Municipal Solid Waste and Solid Waste that meets the requirements of the Designated Facility, as determined by the Designated Facility, but specifically excludes Unacceptable Waste.

Acts shall mean Minn. Stat. Chapters 115A and 400, as they may be amended from time to time.

Agreement shall mean the Solid Waste Processing Agreement between the City of Red Wing and Goodhue County, dated September 4, 2018, including any amendments thereto.

City shall mean the City of Red Wing, Minnesota.

Commercial Hauler shall mean any Person who owns, operates, or leases vehicles for the purpose of contracting for compensation with a Generator to collect and/or transport Mixed Municipal Solid Waste and other Solid Waste generated in the County.

County shall mean Goodhue County, Minnesota.

Designated Waste shall mean all Acceptable Waste generated within the geographic boundaries of Goodhue County.

Designated Waste includes:

- Mixed Municipal Solid Waste
- Other Solid Waste, such as industrial solid waste and non-mixed solid municipal waste, that prior to final processing or disposal:
 - is not managed as a separate waste stream; or
 - is managed as a separate waste stream using a waste management practice that is ranked lower on the list of waste management practices in Minn. Stat. Sec. 115A.02 paragraph (b), than the primary waste management practice that would be used on the waste at the Designated Facility.

Designated Waste does not include Unacceptable Waste.

Generator shall mean any Person who produces Solid Waste.

Mixed Municipal Solid Waste (MMSW) shall mean garbage, refuse, and other Solid Waste from residential, commercial, industrial, and community activities that the generator of the waste aggregates for collection and that may be accepted at the Designated Facility.

Person shall mean any individual person, organization, business entity, company and all other associations or groups however constituted that collects, transports, delivers, manages, or generates Solid Waste in Goodhue County. Person includes, but is not limited to, Self-Haulers and Commercial Haulers.

Self-Hauler shall mean a Person who does not contract with a Commercial Hauler and that transports Solid Waste it has generated to a Solid Waste management facility.

Solid Waste means garbage, refuse, sludge from a water supply treatment plant or air contaminant treatment facility, and other discarded waste materials and sludges, in solid, semisolid, liquid, or contained gaseous form resulting from industrial, commercial, mining and agricultural operations, and from community activities, but does not include hazardous waste; animal waste used as fertilizer; earthen fill, boulders, rock; concrete diamond grinding and saw slurry associated with the construction, improvements, or repair of a road when deposited on the road project site in a manner that is in compliance with best management practices and rules of the agency; sewage sludge; solid or dissolved material in domestic sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial wastewater effluents or discharges which are point sources subject to permits under section 402 of the Federal Water Pollution Control Act, as amended, dissolved materials in irrigation return flows; or source, special nuclear, or by-product material as defined by the Atomic Energy Act of 1954, as amended.

State shall mean the State of Minnesota.

Unacceptable Waste shall mean Mixed Municipal Solid Waste and Solid Waste that cannot be accepted at the Designated Facility. The Designated Facility shall maintain a list of Unacceptable Waste that shall be made available to the public, and which may be amended as needed by the Designated Facility.

SECTION 3: APPLICATION OF ORDINANCE

This Ordinance shall govern all Persons who generate, collect, transport or dispose of Designated Waste, or contract for transportation or disposal of Designated Waste, generated within the geographical boundaries of Goodhue County.

SECTION 4: DESIGNATION

Except as otherwise provided herein, on and after the Effective Date all Persons, including commercial Haulers and Self Haulers, must deliver or cause to be delivered all quantities of Designated Waste exclusively to the Designated Facility, which is the City of Red Wing Solid Waste Campus, 1873 Bench Street, Red Wing, Minnesota, 55066.

SECTION 5: MATERIALS NOT SUBJECT TO DESIGNATION

Designation does not apply to or include:

1. Materials that are separated from Solid Waste and recovered for reuse in their original form or for use in manufacturing processes. For the purposes of this

section, “manufacturing processes” does not include the treatment of waste after collection for composting.

2. Materials that are processed at a resource recovery facility, other than the Designated Facility, at the capacity in operation at the time that the County Waste Designation Plan was approved by the MPCA, on August 18, 2017.
3. Materials that are separated at a permitted transfer station located within the boundaries of the County for the purpose of recycling the materials if:
 - a. The transfer station was in operation on January 1, 1991; or
 - b. The materials were not being separated for recycling at the Designated Facility at the time the transfer station began separation of the materials.
4. Materials that are:
 - a. Generated in the County that are being recycled, and residuals from the recycling if there is at least an 85 percent volume reduction in the Solid Waste processed at the recycling facility and the residuals are managed as separate waste streams; or
 - b. Separated for recycling at a transfer station located outside the County Area, that meet the volume reduction and residual management criteria in Section 5.4.a, above, and that have been excluded from designation pursuant to the process set forth in Minn. Stat. § 115A.84, subd. 5.
5. Acceptable Waste delivered to the Designated Facility pursuant to a waste delivery agreement with the City and the County, for the term of the agreement.
6. Unacceptable Waste.
7. Any waste materials excluded pursuant to Minn. Stat. Sec. 115A.84, subd. 4, or the petition process provided in Minn. Stat. Sec. 115A.893.

SECTION 6: SUSPENSION OF DESIGNATION REQUIREMENT

The County, by resolution of the County Board, may suspend the designation requirement of this Ordinance at any time. Reasons the County may suspend the designation requirement include, but are not limited to, the following: natural disaster, or damage to or closure of part or all of the Designated Facility. This provision does not relieve any Person of any obligation to comply with all other applicable federal, state or local laws or ordinances. The County will provide reasonable notice of any suspension and subsequent reinstatement of the designation requirement to Commercial Haulers, Self-Haulers and Persons in the County.

SECTION 7: RATES AND CHARGES

Rates and charges at the Designated Facility will be established by the annual City process to establish fees, rates and charges and pursuant to the process specified in the Agreement.

SECTION 8: TITLE TO DESIGNATED WASTE

Generators, Commercial Haulers, and Self-Haulers retain all rights, title (ownership) and responsibilities with respect to all Designated Waste until the Designated Waste is delivered to the Designated Facility pursuant to this Ordinance, and is deemed by the Designated Facility to be Acceptable Waste. Once deemed as Acceptable Waste, the City shall obtain all rights, title (ownership) and responsibilities with respect to the Designated Waste. The City shall not obtain all rights, title (ownership) and responsibilities with respect to Designated Waste where the Designated Facility rejects waste as Unacceptable Waste, as provided herein. All Persons delivering Designated Waste will defend, indemnify and hold the County and the City harmless from any and all claims of ownership brought against the County with respect to said Designated Waste which may affect the clear title of the City to said Designated Waste at the time of its acceptance by the City.

Except as otherwise agreed in writing with the City and County, nothing in this Section shall be construed as the City or County agreeing to indemnify or hold harmless Generators, Commercial Haulers, or Self-Haulers from any claims relating to the actions governed by this Ordinance brought by any party under federal or state law, including but not limited to the Comprehensive Environmental Response, Compensation, and Liability Act; Hazardous Materials Transportation Act; Resource Conservation and Recovery Act; and Minnesota Environmental Response and Liability Act, each as amended

SECTION 9: DELIVERY OF DESIGNATED WASTE

All deliveries to the Designated Facility shall be in accordance with the terms and conditions of the County and City solid waste ordinances, and in compliance with delivery instructions and procedures as the Designated Facility may from time to time prescribe.

SECTION 10: DELIVERY OF UNACCEPTABLE WASTE

Each Person shall use its best efforts to deliver only Acceptable Waste to the Designated Facility and will comply with the terms and conditions of County and City Ordinances and the Designated Facility's policies and procedures. Persons who deliver Unacceptable Waste to the Designated Facility shall be subject to the Designated Facility's rules, procedures and fees associated with handling of Unacceptable Waste.

SECTION 11: LICENSE REQUIRED

No Person may collect, transport or deliver Solid Waste subject to the requirements of this Ordinance without a solid waste haulers license as required by County solid waste ordinance, and the City solid waste ordinance if the Solid Waste was generated in the City.

SECTION 12: DELIVERY CONDITIONS

All Designated Waste shall be in substantially the same form and consistency as when it came under the control of the Person transporting the waste except that such Designated Waste may be compacted when compaction is desirable for transportation.

SECTION 13: DUTY TO ACCEPT DESIGNATED WASTE; FAILURE TO ACCEPT DESIGNATED WASTE

Notwithstanding anything in this Ordinance to the contrary, the Designated Facility will accept all Designated Waste to the extent required by applicable Minnesota law and the Agreement. If at any time the Designated Facility is unable to receive all or any part of Designated Waste at the Designated Facility, the City shall notify Persons via notice at the Designated Facility. In such event, each Person shall be responsible for the transportation of the Designated Waste to another permitted Solid Waste management facility for proper management. All costs of such transportation and disposal shall be borne by the Person.

SECTION 14: DESIGNATION RECORDS; INSPECTION

Subs. 1. Definitions. For the purposes of this section:

1. "Origin" at a minimum means the customer name, address from which Designated Waste was collected and general geographical description that names the local governmental unit from which Designated Waste was collected; and
2. "Type" means a best estimate of the percentage of each truck load that consists of residential, commercial, industrial, construction, or any other general type of Solid Waste.

Subs. 2. Records; Haulers; Facilities. Each Person who hauls Solid Waste including, but not limited to Self-Haulers and Commercial Haulers, shall maintain records regarding the volume or weight, type, and origin of Designated Waste collected or transported. Each day, a record of the origin, type, and weight of the waste collected that day and the identity of the waste facility at which that day's collected waste is deposited must be kept on the waste collection vehicle or vehicle used by a Self-Hauler. Global Positioning System (GPS) records may be used to assist in developing such information. If the waste is measured by volume at the waste facility at which it is deposited, the record may show the volume rather than the weight of the waste.

The Designated Facility shall maintain records regarding the weight of the waste, or the volume of the waste if the waste is measured by volume; the general type or types of waste; the origin of the waste delivered; the date and time of delivery; and the name of the hauler that delivered the waste.

Subs. 3. Inspection. An authorized agent of the County, anywhere in the State, may:

1. Upon presentation of identification and without a search warrant, inspect or copy the records required to be kept on a waste collection vehicle under subsection 2, above, and inspect the waste on the vehicle at the time of deposit of the waste at a facility;
2. When reasonable notice under the circumstances has been given, upon presentation of identification and without a search warrant, inspect or copy the records of an owner or operator of a Solid Waste facility that are required to be maintained under subsection 2, above;
3. Request, in writing, copies of records of a Commercial Hauler, or Self-Hauler that indicate the type, origin, and weight or, if applicable, the volume of waste collected, the identity of the facility at which the waste was deposited, and the date of deposit at the facility; and
4. Upon presentation of identification and without a search warrant, inspect or copy that portion of the records of a Commercial Hauler or Self-Hauler necessary to comply with clause (3), above, at the central record-keeping location of the Commercial Hauler or Self-Hauler only if the hauler fails to provide copies of the records within 15 days of receipt of a written request for them, unless the time has been extended by agreement of the parties.

Records or information received, inspected, or copied by the County or its authorized agent under this section are classified as nonpublic data as defined in Minn. Stat. Sec. 13.02, subd. 9. A Commercial Hauler, Self-Hauler, or the owner or operator of a waste facility shall maintain records needed to comply with this section for two years.

SECTION 15: VIOLATIONS AND PENALTIES

Subs.1. Criminal Enforcement

- a) Misdemeanor. Any person who fails to comply with the provisions of this Ordinance is guilty of a misdemeanor. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

- b) Venue and Prosecution. The County Attorney's Office shall have authority to prosecute violations of any provisions of this Ordinance. Such prosecutions shall be venued in Goodhue County District Court.

Subs. 2. Civil Enforcement; Venue.

- a) The County may enforce this Ordinance by commencing an action in Goodhue County District Court. The court may compel performance in any manner deemed appropriate by the court, including, but not limited to, issuance of an order to show cause, a temporary restraining order, or an injunction for a violation or threatened violation of this Ordinance. In addition, the court may order payment of damages, including interest, or a civil penalty, or both. In an action brought to enforce this section in which the County substantially prevails, the court may order payment by the defendant of the costs of mitigating any damages caused by the violation, and other County costs and disbursements, including reasonable attorney fees.
- b) A Person who fails to comply with this Ordinance is subject to penalties including, but not limited to, the following:
 - 1. An order to compel performance or to restrain or enjoin any activity that interferes with the requirements of this Ordinance to keep records in Section 14.2, above, or the requirement to allow timely entry and inspection in Section 14, above;
 - 2. Damages caused by the failure to keep records or by refusal to allow timely entry or inspection;
 - 3. An order to compel performance for delivery of Designated Waste to the Designated Facility;
 - 4. A civil penalty for failure to comply with the requirements of this Ordinance payable to the County of up to \$10,000 per day for each day of violation; or
 - 5. At the discretion of the County Board, and as permitted by Minnesota law, the costs of compliance which may include but are not limited to unpaid service charges and avoided tipping fees, may be certified to the County Auditor as a special assessment against the real property owned by such Person and at which the corrective action occurred; or
 - 6. Any or all of the above.

The court also has as a remedy, if in accordance with Minnesota law, to place unpaid penalties on the tax rolls for collection.

SECTION 16: EACH PERSON'S MANDATORY OBLIGATIONS

All obligations to make payments due to the County under the County Solid Waste Ordinance shall be absolute and unconditional. No Person shall be entitled to any abatement, diminution, setoff, abrogation, waiver or modification thereof, nor to any termination of this Ordinance regardless of any rights of setoff, recoupment or counterclaim that each Person might otherwise have against the County or any other party or parties and regardless of any contingency, unforeseen circumstance, or event, except upon written approval by the County for good cause shown through submission of a written application and, at the County's option, attendance at an informal meeting. The County shall set forth its determination on the application in a written decision.

SECTION 17: SEVERABILITY

It is hereby declared to be the intention of the Board of Commissioners of the County that the provisions of this Ordinance are severable in accordance with the following:

- a) If any court of competent jurisdiction shall adjudge any provision of this Ordinance to be invalid, such judgment shall not affect any other provisions of this Ordinance not specifically included in said judgment.
- b) If any court of competent jurisdiction shall adjudge invalid the application of any provision of this Ordinance to a particular structure, site, facility or operation, such judgment shall not affect the application of said provision to any other structure, site, facility or operation not specifically included in said judgment.

SECTION 18: PROVISIONS ARE CUMULATIVE

The provisions in this Ordinance are separate, distinct, and cumulative. Any additional limitations heretofore passed, or which may be passed hereafter, covering any subject matter in this Ordinance, shall not affect any other provisions of this Ordinance not specifically included in said limitations.

SECTION 19: NO CONSENT

Nothing contained in this Ordinance shall be deemed to be a consent, license, or permit to locate, construct or maintain a Solid Waste management facility, or to carry on any activity related to Solid Waste management.

SECTION 20: NON-LIABILITY

Neither the County nor any officer or employee thereof shall be held liable for any damage to Persons or property by reason of any investigation, reinvestigation, failure to investigate, inspection, reinspection or failure to inspect, or by reason of the approval or disapproval of

equipment or the granting, not granting, suspending or revoking of any license, nor for any action in connection with the inspection or control of Designated Waste or in connection with any other official duties.

SECTION 21: EFFECTIVE DATE

This Ordinance shall be in full force and effect upon sixty (60) days after adoption by the County Board.



Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 21 Jul 20 County Board Meeting- **CONSENT AGENDA**
Utility Easements at the Kenyon Shop

Date: 15 Jul 20

Summary

It is requested that the County Board approve the attached permanent and temporary easements to the City of Kenyon for utilities at the Public Works shop in Kenyon.

Background

The City of Kenyon is constructing an industrial park in the southeastern part town. City utilities were extended out to the Public Works shop years ago. The City is planning to extend those utilities further along the south side of TH 60 for several hundred feet east of the shop, then head south to their new industrial park.

The City is requesting that the County grant a 30 foot wide perpetual easement just south of the TH 60 right of way for these City utilities along with a 10 foot temporary easement during the construction process.

These easements were discussed at a Land Committee meeting on 09 Jul 20 with a recommendation to bring them to the County Board for approval.

Alternatives

- Approve the attached permanent and temporary easements to the City of Kenyon for utilities at the Public Works shop in Kenyon.
- Request revisions and then approve the attached permanent and temporary easements to the City of Kenyon for utilities at the Public Works shop in Kenyon.
- Take no action.

Recommendations

It is the recommendation of staff that the Board approve the attached permanent and temporary easements to the City of Kenyon for utilities at the Public Works shop in Kenyon.

PID: 66.640.0091
Abstract

PERMANENT UTILITY EASEMENT

THIS INSTRUMENT is made this ___ day of _____ 2020 by the County of Goodhue, a public body corporate and politic under the laws of Minnesota (the “**Grantor**”) in favor of the City of Kenyon, a Minnesota municipal corporation (the “**Grantee**” or the “**City**”).

Recitals

- A. The Grantor is the fee owner of certain real property legally described on **Exhibit A** attached hereto (the “**Property**”);
- B. Grantee, along with the Kenyon Economic Development Authority, is undertaking a project to construct certain improvements in connection with the construction of the new Kenyon Business Park located off of County Road 12 (the “**Project**”); and
- C. To assist with the Project, Grantor wishes to grant to Grantee a certain permanent utility easement as hereinafter described in, over, across, beneath, and above a portion of the Property which is legally described on **Exhibit B**, attached hereto, and further depicted on **Exhibit C**, attached hereto, (the “**Easement Area**”) according to the terms and conditions contained herein (the “**Easement**”).

Terms of Easement

- 1. Recitals: The above recitals are hereby incorporated into this Easement.
- 2. Grant of Easement. For good and valuable consideration of \$1.00, receipt and sufficiency of which are hereby acknowledged by Grantor, Grantor grants and conveys to the City a perpetual, non-exclusive easement for public utility purposes over, under, across and through the Easement Area.
- 3. Scope of Easement. The permanent non-exclusive easement for public utility purposes granted herein includes the right of the City, its contractors, agents, and employees to install, locate, construct, operate, maintain, alter, repair, improve, and replace underground city owned utility facilities within the described Easement Area. The Easement granted herein also includes the right to cut, trim, or remove from the Easement Area such trees,

shrubs, or other vegetation as in the City's judgment unreasonably interfere with the Easement or facilities of the City, its successors, or assigns.

4. Warranty of Title. The Grantor warrants it is the fee owner of the Property and has the right, title and capacity to convey to the City the Easement herein.
5. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on the Grantor, its heirs and assigns.

STATE DEED TAX DUE HEREON: NONE

{Remainder of Page Intentionally Left Blank; Signature Page to Follow}

EXHIBIT A
Legal Description of the Property

PID: 66.640.0091

The Westerly 376 feet of that part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 3, Township 109 North, Range 18 West, lying southerly of the centerline of Highway No. 60 (T.H. 60).

Abstract Property

EXHIBIT B

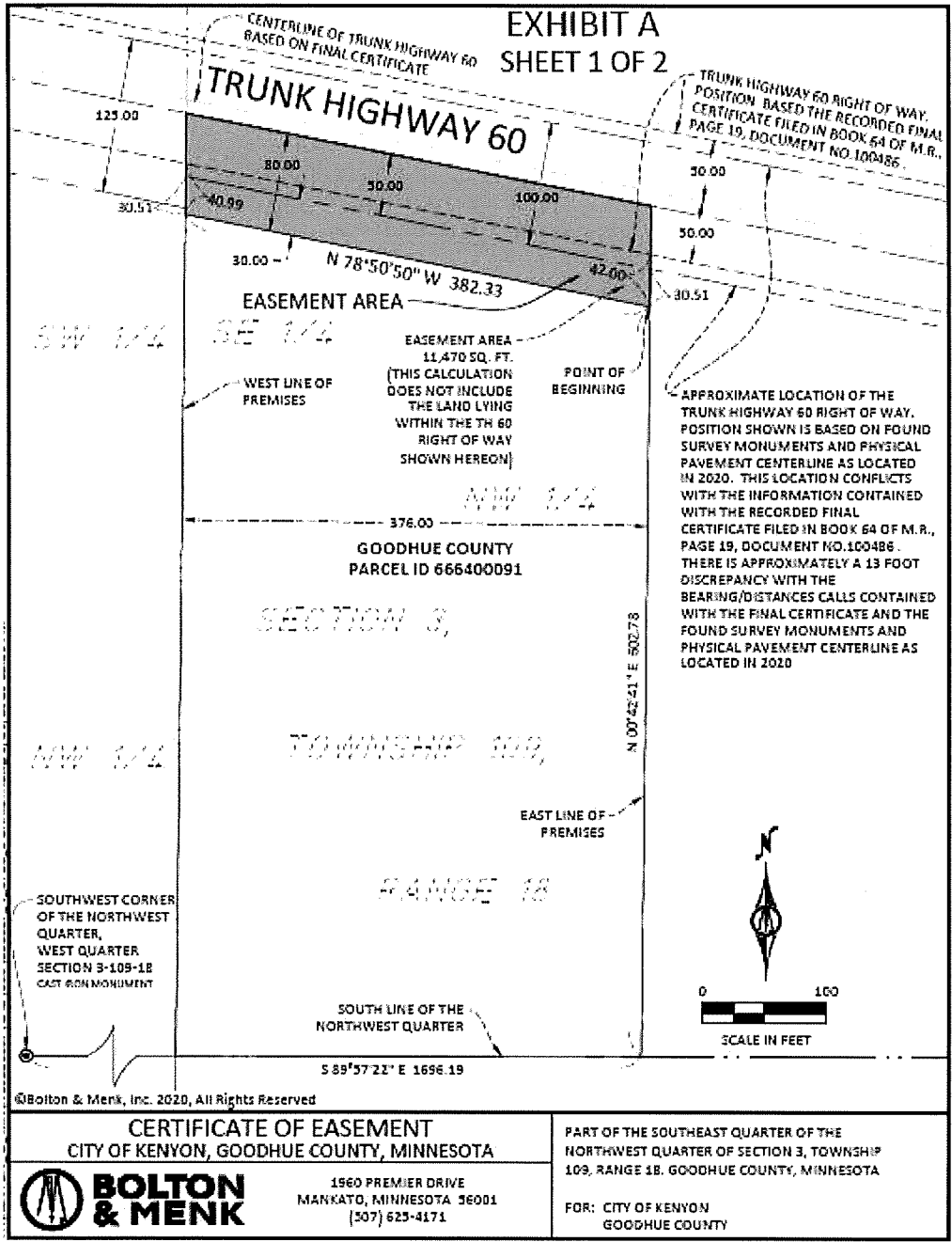
Legal Description of the Easement Area

A strip of land being part of the hereinbefore described Property, said strip being north of and adjoining the following described line:

Commencing at the southwest corner of said Northwest Quarter of Section 3, Township 109 North, Range 18 West, Goodhue County, Minnesota; thence South 89 degrees 57 minutes 22 seconds East (Minnesota County Coordinate System, Goodhue County, 2011 adjustment) along the south line of said Northwest Quarter, a distance of 1696.19 feet, to the east line of the above described Property; thence North 00 degree 42 minutes 41 seconds East, along said east line of the Property, a distance of 602.78 feet to the point of beginning of the line to be described; thence North 78 degrees 50 minutes 50 seconds West, a distance of 382.33 feet, to the west line of the above described Property and said line there terminating.

The side lines of said Easement Area shall be prolonged or shortened to terminate on the east and west lines of the above described Property.

EXHIBIT C
 Depiction of the Easement Area



PID: 66.640.0091
Abstract

TEMPORARY CONSTRUCTION EASEMENT

THIS INSTRUMENT is made this ___ day of _____, 2020 by the County of Goodhue, a public body corporate and politic under the laws of Minnesota (the “**Grantor**”) in favor of the City of Kenyon, a Minnesota municipal corporation (the “**Grantee**” or the “**City**”).

Recitals

- A. The Grantor is the fee owner of certain real property legally described on **Exhibit A** attached hereto (the “**Property**”);
- B. Grantee, along with the Kenyon Economic Development Authority, is undertaking a project to construct certain improvements in connection with the construction of the new Kenyon Business Park located off of County Road 12 (the “**Project**”); and
- C. To assist with the Project, Grantor wishes to grant to Grantee a certain temporary construction easement as hereinafter described in, over, across, beneath, and above a portion of the Property which is legally described on **Exhibit B**, attached hereto, and further depicted on **Exhibit C**, attached hereto, (the “**Easement Area**”) according to the terms and conditions contained herein (the “**Temporary Easement**”).

Terms of Easement

1. Recitals. The recitals above are hereby incorporated herein and made part of the Temporary Easement.
2. Grant of Temporary Construction Easement. For good and valuable consideration of \$1.00, receipt and sufficiency of which are hereby acknowledged by Grantor, Grantor grants and conveys to Grantee the Temporary Easement for construction purposes in, over, across, beneath, and above the Easement Area.

3. Scope of Temporary Construction Easement. The Temporary Easement includes the right of Grantee, its contractors, agents, and employees, and vehicles and equipment to enter upon the Easement Area at all reasonable times for the purposes of construction, grading, sloping, and restoration purposes, and all purposes ancillary thereto, together with the right to remove trees, shrubs or other vegetation in the Easement Area, as well as the right to deposit construction materials within the Easement Area and to move, store, and remove equipment and supplies, and to perform any other work necessary and incident to the Project.

4. Duration of Temporary Easement. The Temporary Easement shall commence on the date first written above and shall run with the land. The Temporary Easement shall be binding upon Grantor and its successors and assigns and shall be for the benefit of Grantee and their successors and assigns until termination on June 30, 2021 at which time the Temporary Easement shall terminate without further action by either party.

5. Warranty of Title. Grantor warrants that it is the fee owner of the Property and has the right, title, and capacity to convey to the City the Temporary Easement contemplated herein.

STATE DEED TAX DUE HEREON: NONE

{Remainder of Page Intentionally Left Blank; Signature Page to Follow}

**GOODHUE COUNTY
GRANTOR:**

By: _____

Its: _____

Name: _____

By: _____

Its: _____

Name: _____

STATE OF MINNESOTA)

COUNTY OF _____) ss.
_____)

The foregoing instrument was acknowledged before me this __ day of _____, 2020 by _____ and _____, the _____ and _____ of the County of Goodhue, a public body corporate and politic under the laws of Minnesota, on behalf of Grantor.

Notary Public

NOTARY STAMP OR SEAL

THIS INSTRUMENT DRAFTED BY:
Kennedy & Graven, Chartered
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A
Legal Description of the Property

PID: 66.640.0091

The Westerly 376 feet of that part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 3, Township 109 North, Range 18 West, lying southerly of the centerline of Highway No. 60 (T.H. 60).

Abstract Property

EXHIBIT B

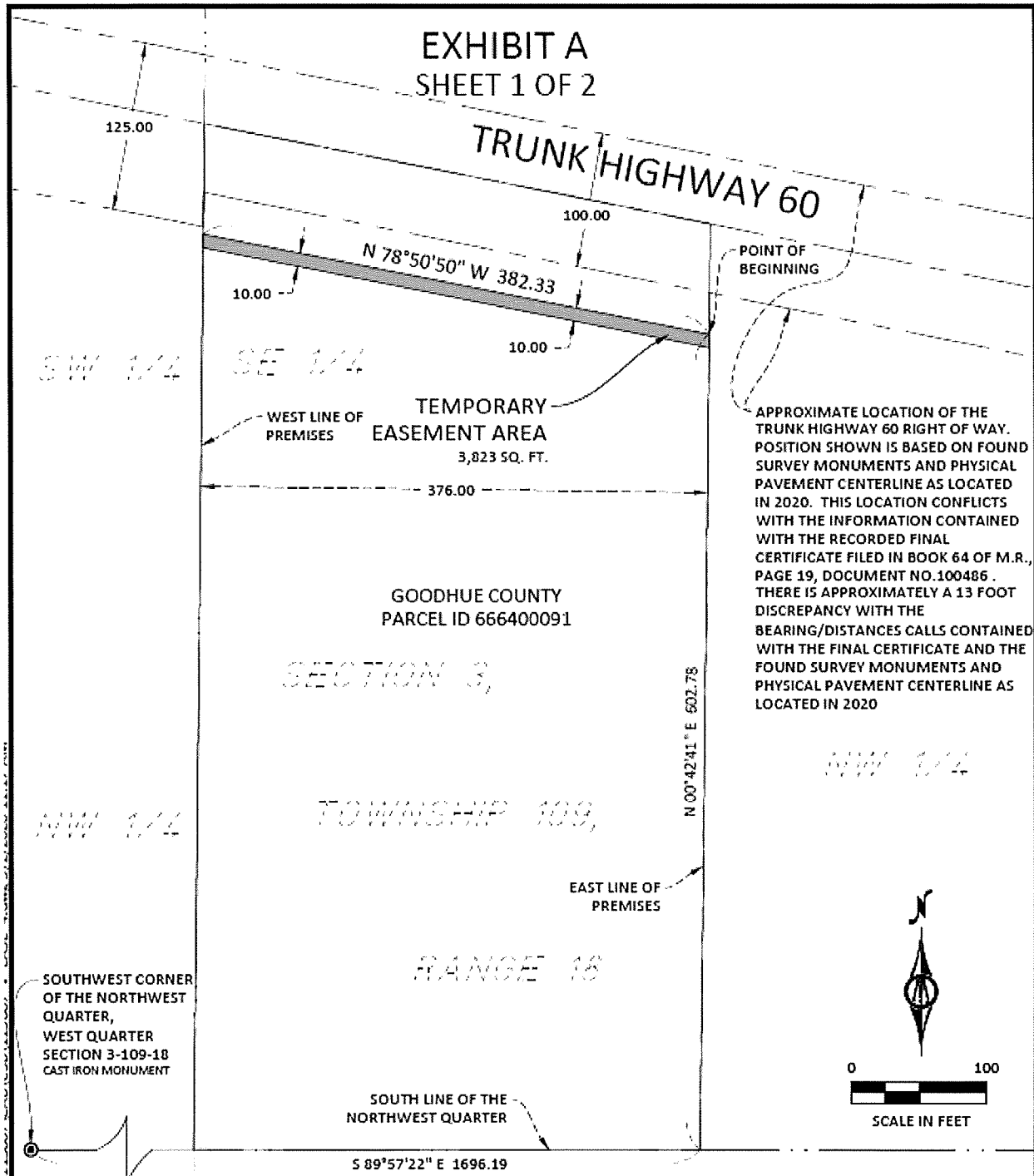
Legal Description of the Easement Area

A 10.00 foot strip of land being part of the hereinbefore described Property, said strip being south of and adjoining the following described line:

Commencing at the southwest corner of said Northwest Quarter of Section 3, Township 109 North, Range 18 West, Goodhue County, Minnesota; thence South 89 degrees 57 minutes 22 seconds East (Minnesota County Coordinate System, Goodhue County, 2011 adjustment) along the south line of said Northwest Quarter, a distance of 1696.19 feet, to the east line of the above described Property; thence North 00 degree 42 minutes 41 seconds East, along said east line of the Property, a distance of 602.78 feet to the point of beginning of the line to be described; thence North 78 degrees 50 minutes 50 seconds West, a distance of 382.33 feet, to the west line of the above described Property and said line there terminating.

The side lines of said Easement Area shall be prolonged or shortened to terminate on the east and west lines of the above described Property.

EXHIBIT C
Depiction of the Easement Area



© Bolton & Menk, Inc. 2020, All Rights Reserved

CERTIFICATE OF TEMPORARY EASEMENT
 CITY OF KENYON, GOODHUE COUNTY, MINNESOTA

PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 109, RANGE 18. GOODHUE COUNTY, MINNESOTA



1960 PREMIER DRIVE
 MANKATO, MINNESOTA 56001
 (507) 625-4171

FOR: CITY OF KENYON
 GOODHUE COUNTY



Goodhue County Finance & Taxpayer Services

509 W 5th St.
Red Wing, MN 55066

Phone (651) 385-3040
Fax (651) 267-4878
Office Hours: 8:00 am – 4:30 pm M-F
www.co.goodhue.mn.us

July 21, 2020

TO: Board of Commissioners

FROM: Kelly Bolin, Finance Controller
Brian Anderson, Finance Director

RE: 2019 Financial Statements & Audit Results

BACKGROUND

The County's auditors (CliftonLarsonAllen), along with the Finance Director and Finance Controller, presented the audited financial statements to the Committee of the Whole on July 7, 2020. The auditors reviewed audit results related to the financial statements and compliance with federal grant requirements and discussed issues and findings that arose during the audit process. Committee members were given the opportunity to discuss the audit reports and ask questions of the auditors.

The 2019 audited financial statements and the auditor's exit presentation can be found on the County's website. Copies of other audit reports and communications can be obtained from the Finance Department.
Financial Statements: <https://www.co.goodhue.mn.us/894/Financial-Statements>
Audit Exit Presentation: <https://www.co.goodhue.mn.us/AgendaCenter/ViewFile/Item/10262?fileID=16856>

DISCUSSION

Audit Results

The auditor's opinion for Goodhue County's financial statements was *unmodified*, meaning that the financial statements and related notes and schedules were prepared in conformity with applicable accounting rules.

For purposes of federal compliance audit planning, CliftonLarsonAllen tested internal control procedures and noted only one material weakness (related to segregation of duties in a small department).

In their required report on Minnesota Legal Compliance and a separate required communication to the Board of Commissioners, CliftonLarsonAllen noted that no issues of legal noncompliance came to their attention, nor did they encounter any difficulties or any uncorrected material misstatements during the audit.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W. 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 Road
Red Wing, MN 55066

Financial Position

The County's overall financial position as of December 31, 2019 remains stable as compared to December 31, 2018. Unrestricted fund balance increased by \$4.2M, due primarily to the collection of new local option sales tax revenues for road construction. Overall fund balance remained consistent with 2018, increasing by \$640k (3.0%). Unassigned fund balance in the general fund increased by \$2.3M, to \$14.6M, due primarily to the removal of a fund balance assignment from 2018. This unassigned fund balance represents 52.3% of 2020 budgeted expenditures. While this balance is higher than what is set in policy, this strong financial position allows the County to respond better to the effects of the COVID-19 pandemic. Further details on the County's financial activities and position can be found in the Management's Discussion & Analysis section of the financial statements.

Comprehensive Annual Financial Report

For the 2019 audit, the County prepared its second Comprehensive Annual Financial Report (CAFR). In addition to the normal audited financial statements, this report contains additional descriptive and non-financial information to help readers better assess the financial health and results of operations of the County. Both management and the auditors have performed a review of the CAFR for compliance with the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. The County believes the 2019 CAFR meets the requirements for the program and has formally submitted the 2019 CAFR for consideration. Participation in this program and receipt of the program award demonstrates to external stakeholders that the County is committed to sound management of its finances and operations and adheres to high standards of financial reporting and can give the County several economic advantages, including lower interest rates on debt issuances and better overall bond ratings.

ACTION REQUESTED

Finance recommends that the board review and accept the audited financial statements, auditor communications and other related information as prepared and presented, for the fiscal year ended December 31, 2019.



TO: Goodhue County Board of Commissioners

FROM: Goodhue County Insurance Committee

DATE: July 21, 2020

RE: Ancillary Benefit Plans – 2021

Per Minnesota Statute 471.6161, Goodhue County must go through the request for proposal process for any benefit covered under a group plan at least once every 60 months. Following this requirement and through the help of our insurance consultant, Intellicents, Goodhue County sent out a request for proposals for the employee life and voluntary life insurance, short term disability, long term disability, dental and accident insurance plans. The following details the Insurance Committee's recommendation.

Disability – Long Term Disability (LTD) and Short Term Disability (STD)

We received responses from Minnesota Life, The Standard and Sunlife. The Sunlife proposal included the life insurance, short term disability and long term disability as a package. The premium discounts for short and long term disability through Sunlife were larger compared to the discounts from The Standard and Minnesota Life. The Sunlife short term disability premium will decrease -14.8% and long term disability will decrease -15%. These premiums are paid by the employee.

Life Insurance (County Provided and Voluntary Life Insurance)

The County currently provides \$40,000 life insurance to all employees from Minnesota Life with an estimated total annual premium of \$21,465. In order to receive the premium discounts for LTD and STD, we also have to choose Sunlife for life insurance. The Insurance Committee recommends switching to Sunlife who offered -13% savings or \$18,658 annual premium with a 3-year rate guarantee.

In addition to the premium savings, Sunlife is allowing current employees a one-time opportunity to enroll up to \$250,000 life insurance with no health questions. Our current provider, Minnesota Life, is only allowing employees to enroll up to \$40,000 with no medical questions.

Accident Insurance

Guardian is the current provider for Goodhue County's accident insurance. If you recall, if an employee has Plan 2 health insurance, the County pays for a portion of the accident insurance premium. The Insurance Committee is recommending the County switch accident insurance to The Standard. While The Standard accident

"To effectively promote the safety, health, and well-being of our residents"

plan does not include the wellness benefit, the plan does include other enhancements we did not have with Guardian including:

- An Accidental Death Benefit for employee and dependents covered under the plan
- Benefit payments for fractures, surgeries and x-rays were higher.
- Coverage for certain benefits while on-the-job
- If an employee has an auto accident and is able to make a claim through the accident insurance, the employee will receive an additional \$500 benefit.

Dental Insurance

Our current provider, MetLife, did not submit a proposal for 2021. The Insurance Committee is recommending Blue Cross/Blue Shield for the 2021 dental insurance program. BCBS did provide for a -9.2% premium decrease. The BCBS dental plan does not require a waiting period to switch from low plan to high plan during open enrollment. Our current MetLife plan required up to a 24 month waiting period for major dental services.

Vision Insurance (New Plan)

The Insurance Committee recommends offering a new vision plan to employees. This plan requires a minimum of 15 employees enroll in the plan and would provide the following coverages:

- Exam - \$10 copay
- Plastic lenses - \$10 copay
- Frames and contacts – Coverage is based on where the employee purchases the frames

Committee Recommendation

The total package recommendation from the Insurance Committee is as follows:

	<u>Carrier</u>	<u>Total Savings</u> (Co + Employee)
Dental	BCBS (-9.2%)	\$18,760
Accident	The Standard (-12.2%)	\$ 4,687
Vision	BCBS Premier Plan (<i>new</i>)	\$0
Basic Life	Sunlife (-13%)	\$ 2,807
Voluntary Life	Sunlife (<i>no change</i>)	\$0
Disability - STD	Sunlife (-14.8%)	\$ 5,857
Disability - LTD	Sunlife (-15%)	\$ 9,524
	TOTAL SAVINGS	\$41,635

"To effectively promote the safety, health, and well-being of our residents"

"To effectively promote the safety, health, and well-being of our residents"



Scott O. Arneson
Goodhue County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385-3001
Fax (651) 267-4873

Date: July 14, 2020
To: Goodhue County Board of Commissioners
From: Scott O. Arneson, County Administrator
Stacy Lance, Administrative Assistant
Re: Award Contract

The 2020 capital plan includes \$225,000 for the replacement of the roof on the Justice Center. The Garland Roof is the same roof as all other County Buildings and comes with a 30 year warranty.

Attached is the summary of the six bids that were received on Tuesday, June 30th, 2020. The lowest bidder is approximately \$120,000 above the budgeted amount, this does not include any unit pricing for drain replacements, damaged insulation and deck repair. The reason for the increase of cost is due to an outdated budget number.

Staff recommends the recommendation of The Garland Company, Inc. to award the contract to the lowest bidder, Jackson and Associates Roofing, White Bear Lake, MN for \$344,700 and to use either capital project fund balance or debt proceeds to offset the cost.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

BRAD ANDERSON
2nd District
10679 375th St.
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



since 1895

THE GARLAND COMPANY, INC.

HIGH PERFORMANCE ROOFING AND BUILDING ENVELOPE SOLUTIONS

3800 EAST 91ST. STREET • CLEVELAND, OHIO 44105-2197

PHONE: (216) 641-7500 • FAX: (216) 641-0633

NATIONWIDE: 1-800-321-9336

BRIAN SKOOG

Phone: (612) 810-4336

E-Mail: bskoog@garlandind.com

July 6, 2020

**Mr. Scott Arneson
Goodhue County
509 West Fifth St.
Red Wing, MN 55066**

Dear Mr. Arneson:

On Tuesday, June 30th @ 2:00PM sealed bids were opened for the 2020 roof project for the Goodhue County Judicial Center.

Please find attached the bid tabulation for this project. Based on the bid results it is the recommendation to award the Base Bid to Jackson and Associates Roofing of White Bear Lake, MN for the amount of \$344,700.

Jackson and Associates Roofing Company has submitted all of the required paperwork along with their bid form as required by the project specifications and the State of Minnesota. Jackson and Associates Roofing Company is a reputable company and is approved by the roof system material manufacturer.

If you have any further questions or require further information please feel free to contact me at 612-810-4336.

Sincerely,

Brian Skoog
The Garland Company



Goodhue County Judicial Center Bid Tabulation

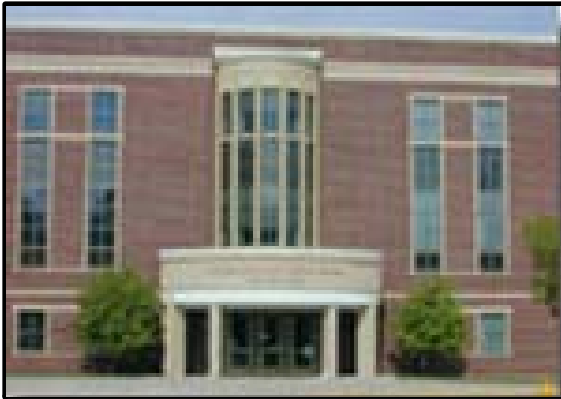
June 30th, 2020 @ 2:00 pm - 2020 Roofing Project

<i>ROOFING COMPANY</i>	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Peterson Bros. Roofing	McPhillips Bros. Roofing	Berwald Roofing	Palmer West Construction	Jackson and Associates	Central Roofing
BID SECURITY	X	X	X	X	X	X
ADDENDA REC'D.	1	1	1	1	1	1
ATTACHMENT A: MN RESPONSIBLE CONTRACTOR AFFIDAVIT	Yes	Yes	Yes	Yes	Yes	Yes
BASE BID SECTIONS: All Areas	\$398,390	\$380,390	\$407,200	\$445,000	\$344,700	\$548,300
Unit Price for Damaged Insulation Replacement Brd/Ft	\$2.25	\$1.25	\$2.00	\$2.25	\$2.50	\$2.00
Unit Price for Deck Repair Sq/Ft	T/M	\$50.00	\$10.00	\$100.00	\$45.00	\$25.00
Unit Price for Drain Replacement	\$4,500	\$850	\$2,300	\$1,300	\$4,000	\$1,800
Available Start Date / Application window	Fall 2020	1-Aug-20	1-Aug-20	15-Jul-20	7-Sep-20	1-Sep-20
<p>NOTES: Jackson and Associates Roofing Company, White Bear Lake, MN is the low responsible bidder. Jackson and Associates Roofing is a quality applicator and is approved by the roof system manufacturer for this installation. The recommendation is to award the Base Bid of \$344,700 to Jackson and Associates Roofing Company.</p>						

2020 Roof Replacement Project

Pre-bid Meeting: June 17th, 2020

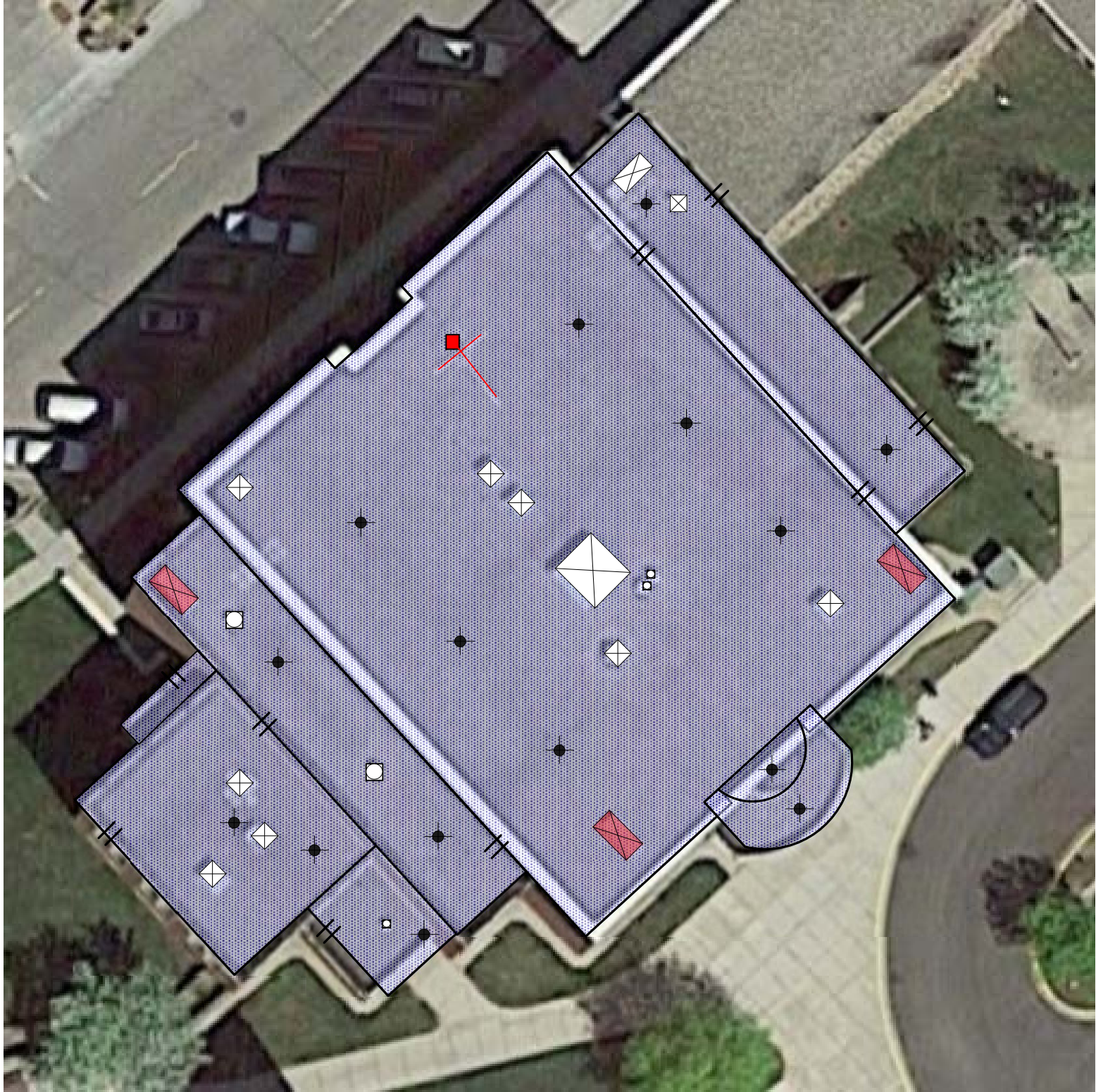
Bids Due: June 30th, 2020



Justice Center



 - Remove items in **RED**



Goodhue County

THE INFORMATION CONTAINED HEREIN IS OF A PROPRIETARY NATURE AND IS SUBMITTED IN CONFIDENCE FOR USE BY THE CLIENTS APPROVED BY THE ORIGINATOR OF THIS DOCUMENT - ONLY. THE USE OF THESE DOCUMENTS FOR ANY OTHER PROJECTS, PURPOSE, LOCATION, PUBLICATION, REPRODUCTION OR DISTRIBUTION IN WHOLE OR PART, BY ANY INDIVIDUAL OR ORGANIZATION WITHOUT WRITTEN PERMISSION THE ORIGINATING COMPANY IS PROHIBITED. THE INFORMATION HEREIN REMAINS THE PROPERTY AND ITS USE OR DISCLOSURE TO OTHERS IS PROHIBITED FOR ANY USE NOT AUTHORIZED BY THE ORIGINATING COMPANY.

APPROVED FOR BIDDING

Goodhue County Judicial Center
454 West 6th Street
Red Wing, MN 55066

SHEET TITLE:
COVER PAGE

SHEET NO.
A1



Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department
www.co.goodhue.mn.us

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 21 July 20 County Board Meeting - FYI
2019 Road and Bridge Annual Report

Date: 15 July 2020

Goodhue County Public Works department prepares an Annual Report as required by Minnesota Department of Transportation. This is a copy for the County Board as an informational document.

We compile an annual report summarizing the activities of the department. The Minnesota Department of Transportation established the format for the report. The report contains information about the financial status of the department. We can set up a meeting if you have any specific questions about the report.

2019 PUBLIC WORKS ANNUAL REPORT

ROAD AND BRIDGE FUND



Prepared by Julie Huneke, Office Manager/Accountant, under the supervision of

Greg Isakson, P.E.

Public Works Director/County Engineer

2140 Pioneer Road

Red Wing MN 55066

www.co.goodhue.mn.us/departments/publicworks



Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385.3025
greg.isakson@co.goodhue.mn.us

May 2020

*The Honorable Board of Goodhue County Commissioners
County Administrator
County Finance Director*

Enclosed is the annual report of the activities of the Goodhue County Public Works Department for the year ended December 31, 2019.

The report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenues and expenditures.

The report is made possible through the cooperation and support of the accounting, engineering, maintenance, technical and administration staff of the Public Works Department. I would like to acknowledge and thank each employee for their contribution to the development and maintenance of our county road system throughout this past year.

Respectfully submitted,

*Greg Isakson, P.E.
Goodhue County Engineer and Public Works Director*



Goodhue County Public Works
Year Ended:12/31/2019

	Regular	Municipal	County
Total Mileage	303.780	20.930	75.430
Construction:			
Allotment	\$3,739,615.00	\$369,401.00	
Total Cost	\$3,693,041.71	\$225,879.42	\$235,647.38
Maintenance:			
Allotment	\$2,493,077.00	\$246,267.00	
State Aid Bond Interest	\$0.00		
Maintenance Cost (* Includes costs below)	\$3,798,836.21	\$291,245.92	\$1,615,513.95
Total Maintenance Plus Bond Int.	\$3,798,836.21	\$291,245.92	
* Unallocated Costs:	\$217,923.46	\$15,012.38	\$54,107.70
* Adj. to Equalize Depreciation:	\$180,224.23	\$12,415.34	\$44,747.46

CERTIFICATION STATEMENT

I certify that the above information is true and correct. I also certify that the Goodhue County Public Works has followed the accounting procedures as established in the State Aid Accounting Manual or an alternative method as approved by the Mn/DOT. It is understood that all records, books, documents, and accounting procedures pertaining to this information are subject to audit and examination by the Mn/DOT and the State Auditor's Office. It is also understood that the Mn/DOT reserves the right to withhold future State Aid payments if the county has not complied with the procedures and practices as approved and established.

Certified:



County Engineer

06 Jul 2020

Date

Approved:

D.S.A.E.

Date

**Goodhue County Highway Department
A Brief of Activities, Comments and Recommendations
For the Year Ended December 31, 2019**

The following summary of accomplishments have resulted from the authorized expenditures and operations on the public highways in Goodhue County.

During the 2019 construction season, Goodhue County Public Works accomplished 8.5 miles of full depth reclamation, bituminous paving, and aggregate shouldering on CSAHs 12, 18, and 19. CSAH 12 construction took place from the west county line to TH 60. CSAH 18 construction happened between TH 61 and the bridge just beyond CSAH 19. The construction on CSAH 19 was between TH 61 and CSAH 18.

The parking lot at the Goodhue County Red Wing facility was paved this year as well.

Goodhue County contributed \$800,000 of State Aid Municipal funds for improvements on a segment of CSAH 27. The City of Pine Island administered the contract.

With maintenance activities increasing as the road system ages, improvements in safety and functionality are paramount in the safe movement of people, goods, and services.

Contracted maintenance projects in 2019 include:

- Culvert replacements on CSAH 14 between CSAH 9 & TH52, prior to resurfacing in 2020
- Headwall Extention on CSAH 14
- In-slope stabilization and guardrail on CSAH 19
- Upgraded signal system at the intersection of CSAH 21, Pioneer Rd, and TH 58
- Installation of sub-surface drains on CR 23

These projects were made possible through the availability of additiional maintenance dollars to contract with construction companies that are suited to perform work beyond the resources available to Public Works staff.

2019 included an additional revenue source for roads and bridges. The County Board of Commissioners approved a 0.5% county-wide transportation tax to be dedicated exclusively to fund capital costs of specific transportation projects or improvements, effective January 1, 2019. The county received \$2,739,521 in revenue from that tax in 2019.

**Goodhue County Public Works
Financial Statement
For the Year Ended December 31, 2019**

ASSETS

Cash Balance as of December 31, 2019 \$ 12,600,472.09

Delinquent Taxes Rcvbl 46,980.79

Accounts Receivable

Due from Other Governments	688,900.96	
Due from Other County Funds	17,856.05	
Due from Individuals/Organizations	647.77	
Total Accounts Receivable		707,404.78

Due from State Aid

Regular Maintenance	-	
Regular Construction	117,464.24	
Municipal Maintenance	123,133.50	
Municipal Construction	47,266.27	
Town Bridge	49,914.51	
Special Town Bridge	-	
Federal DCP Receivable	-	
Total from State Aid		337,778.52

Allotments

State Aid Regular Maintenance	-	
State Aid Regular Construction	4,070,906.80	
State Aid Municipal Maintenance	-	
State Aid Municipal Construction	1,216,488.98	
Bridge Bonding Grant Acct	-	
Town Bridge	201,621.99	
Special Town Bridge	-	
Total Allotments		5,489,017.77

Inventory 420,302.14

TOTAL ASSETS

\$ 19,601,956.09

**Goodhue County Public Works
Financial Statement
For the Year Ended December 31, 2019**

LIABILITIES

Vendors Payable		\$	102,765.80
Construction Contracts Payable			271,646.20
Due to Other Govt			8,248.23
Salaries Payable (thru 12/28/19)			85,452.16
Employee Benefits Payable			433,966.92

Deferred Revenue

Regular Maintenance	-		
Regular Construction	4,228,668.58		
Municipal Maintenance	-		
Municipal Construction	1,229,526.49		
Town Bridge	477,905.39		
Special Town Bridge	-		
Bridge Bonding	-		
Total Deferred Revenue			5,936,100.46

Other Non-Current Liabilities

Pre-paid Misc Expenses			(3,673.00)
------------------------	--	--	------------

TOTAL LIABILITIES

\$ 6,834,506.77

FUND BALANCE

Reserve for Inventory		\$	420,302.14
Restricted Reserve for Uncompleted Contracts			-
Reserve for Uncompleted Contracts - Co/Local			-
Reserve for Parks and Trails			272,168.00
Committed for LOST Projects			2,000,000.00
Reserve for TH 52 Corridor			182,409.00
Assigned Fund Balance- Right of Way			1,250,000.00
Assigned Fund Balance-Turnbacks			9,525.00
Fund Balance (Undesignated)			8,633,045.18

TOTAL FUND BALANCE

\$ 12,767,449.32

TOTAL LIABILITIES AND FUND BALANCE

\$ 19,601,956.09

Batch: 13-0-2019
Thru: 13-9999-2019

Vendor Cost Report
2019 YEAR END RECEIVABLES

By Vendor Name

Date	Per	Batch	Line	Account	Contract	Voucher	Purchased Quantity	Cost	Road / Job	Equip Unit	Inv Code	Cust Code
ANDERSON ROCK & LIME INC												
0982												
12/27/2019	13	11	10	11-0502			3.00	18.60	0043			
				Icing Rock #43 3T								
12/27/2019	13	11	11	11-0502			3.00	18.60	0042			
				Icing Rock #42 3T								
12/27/2019	13	11	12	11-0502			3.30	20.46	0052			
				Icing Rock #52 3.3T								
12/27/2019	13	11	13	11-0502			8.00	49.60	0049			
				Icing Rock #49 8T								
12/27/2019	13	11	14	11-0502			13.35	82.77	0044			
				Icing Rock #44 13.35T								
12/27/2019	13	11	15	54-0500			54.45	337.59				0405
				Rock/Sand/Salt Mix								
Total Vendor							120.80	748.96				
AUTO VALUE RED WING												
1030												
12/25/2019	13	9	1	38-0508			2.00	15.98				
				LED Clearance Lts Stock								
12/25/2019	13	9	2	42-0200			1.00	17.75		0705		
				Air Filter 0705								
12/25/2019	13	9	3	38-0508			0.00	19.95				
				Pliers Set								
12/25/2019	13	9	4	42-0600			2.00	336.76		1705		
				Batteries 1705								
12/25/2019	13	9	5	38-0508			0.00	85.00				
				Floor Dri								
12/25/2019	13	9	6	38-0508			0.00	1,611.58				
				Hydr Hoses/Fittings Stock								
Total Vendor							5.00	2,087.02				
BAUER BUILT INCORPORATED												
5470												
12/30/2019	13	10	14	42-0300			5.00	1,108.65		1501		
				Recap Tires 1501 (5)								
12/30/2019	13	10	15	42-0300			2.00	619.27		1501		
				Recap Tires 1501 (2)								
12/30/2019	13	10	16	42-0300			1.00	232.40		1501		
				Recap Tires 1501 (1)								
Total Vendor							8.00	1,960.32				
BEAR'S OVERHEAD DOORS												
1064												
12/31/2019	13	20	1	38-0503			0.00	12.95				
				Rollers RW								
12/31/2019	13	20	2	38-0503			0.00	300.00				
				Door PM RW								
12/31/2019	13	20	3	38-0516			0.00	342.00				
				Door PM Shared Bldg								
12/31/2019	13	20	4	38-0503			0.00	80.00				
				Door PM Cold Storage								
12/31/2019	13	20	5	38-0403			0.00	80.00				
				Door PM Kyn								
12/31/2019	13	20	6	38-0703			0.00	80.00				
				Door PM Zta								
12/31/2019	13	20	7	38-0703			0.00	52.88				
				Door Rpr Pts Zta								
Total Vendor							0.00	947.83				

Date: 5/7/2020

Time: 05:41:19 PM

Batch: 13-0-2019

Thru: 13-9999-2019

GOODHUE COUNTY PUBLIC WORKS

Vendor Cost Report

2019 YEAR END RECEIVABLES

Page 3 of 10
d_vendor_cost_report_by_vendor

By Vendor Name

Date	Per	Batch	Line	Account	Contract	Voucher	Quantity	Purchased	Cost	Road / Job	Equip Unit	Inv Code	Cust Code
BOLTON & MENK INC													
12/31/2019	13	15	8	29-0300			0.00	1,175.00	7011				
Total Vendor							0.00	1,175.00					
CANNON FALLS CITY													
12/31/2019	13	23	1	39-0405			0.00	72.50					
Total Vendor							0.00	72.50					
CARGILL INC													
12/20/2019	13	10	17	54-0400			195.95	14,999.97				0404	
12/20/2019	13	10	18	54-0400			198.48	13,595.91				0404	
Total Vendor							394.43	28,595.88					
CENTURY LINK													
12/31/2019	13	11	16	12-0103			0.00	1,937.39	0045				
Total Vendor							0.00	1,937.39					
D & G ACE CANNON FALLS													
12/25/2019	13	9	7	38-0203			0.00	7.98					
12/25/2019	13	9	8	38-0208			0.00	74.99					
12/25/2019	13	9	9	39-0401			0.00	16.99					
Total Vendor							0.00	99.96					
DAKOTA ELECTRIC ASSOC													
12/31/2019	13	10	19	11-0602			0.00	7.75	0007				
12/31/2019	13	10	20	11-0602			0.00	7.75	0019				
12/31/2019	13	10	21	11-0602			0.00	7.74	0031				
12/31/2019	13	10	22	11-0602			0.00	111.92	0018				
12/31/2019	13	10	23	11-0602			0.00	18.21	0046				
Total Vendor							0.00	153.37					
FASTENAL COMPANY													
12/27/2019	13	10	24	38-0508			0.00	9.19					
12/27/2019	13	10	25	41-0300			0.00	3.51	0801				
12/27/2019	13	10	26	12-0304			0.00	6.81	0018				
Total Vendor							0.00	19.51					

GOODHUE COUNTY PUBLIC WORKS

Vendor Cost Report

Date: 5/7/2020
Time: 05:41:19 pm

Page 4 of 10
d_vendor_cost_report_by_vendor

Batch: 13-0-2019
Thru: 13-9999-2019

By Vendor Name

2019 YEAR END RECEIVABLES

Date	Per	Batch	Line	Account	Contract	Voucher	Purchased Quantity	Cost	Road / Job	Equip Unit	Inv Code	Cust Code
FITZGERALD EXCAVATING AND TRUCKING 2470												
1/22/2020	13	13	1	93-2007			0.00	14,776.45				
Total Vendor							0.00	14,776.45				
FLEETPRIDE 2480												
12/9/2019	13	10	27	41-0300			0.00	-150.00		0801		
12/9/2019	13	10	28	41-0300			8.00	819.72		1201		
12/9/2019	13	10	29	41-0300			0.00	-224.00		1201		
Total Vendor							8.00	445.72				
GOODHUE COUNTRY STATION INC 3843												
12/30/2019	13	11	17	43-0100			29.22	84.71		1701		
Total Vendor							29.22	84.71				
GOODHUE COUNTY COOP ELEC ASSN 3013												
12/31/2019	13	13	2	38-0204			0.00	489.46				
12/31/2019	13	13	3	11-0602			0.00	170.32	0024			
12/31/2019	13	13	4	11-0602			0.00	125.44	0024			
12/31/2019	13	13	5	11-0608			0.00	37.00	0009			
12/31/2019	13	13	6	11-0608			0.00	73.72	0007			
12/31/2019	13	13	7	11-0602			0.00	17.92	0001			
12/31/2019	13	13	8	66-0270			0.00	8.96				0301
12/31/2019	13	13	9	38-0604			0.00	39.28				
Total Vendor							0.00	962.10				
H & L MESABI 5670												
12/27/2019	13	9	10	52-0400			3.00	567.00			0204	
12/27/2019	13	9	11	52-0400			3.00	774.00			0204	
12/27/2019	13	9	12	42-0400			4.00	1,484.32		0501		
12/27/2019	13	9	13	42-0400			4.00	1,484.32		1705		
Total Vendor							14.00	4,309.64				
HARVEY'S TIRE SERVICE INC. 3345												
11/26/2019	13	10	30	42-0300			0.00	308.00		1203		
Total Vendor							0.00	308.00				

Date: 5/7/2020

Time: 05:41:19 PM

GOODHUE COUNTY PUBLIC WORKS

Vendor Cost Report

2019 YEAR END RECEIVABLES

Batch: 13-0-2019

Thru: 13-9999-2019

Page 5 of 10
d_vendor_cost_report_y_vendor

By Vendor Name

Date	Per	Batch	Line	Account	Contract	Voucher	Purchased		Road / Job	Equip Unit	Inv Code	Cust Code
							Quantity	Cost				
HAY CREEK TOWNSHIP												
12/27/2019	13	11	18	64-0100			0.00	1,154.32				0192
				Total Vendor			0.00	1,154.32				
HENNING PROFESSIONAL SERVICES, INC.												
12/31/2019	13	11	19	28-0100			0.00	3,553.20	6173			
				Total Vendor			0.00	3,553.20				
HUEBSCH												
12/31/2019	13	10	31	38-0508			0.00	122.90				
12/31/2019	13	10	32	38-0508			0.00	54.00				
				Total Vendor			0.00	176.90				
KNOBELSDORFF ELECTRIC INC												
12/31/2019	13	11	20	11-0602			0.00	1,907.91	0002			
				Total Vendor			0.00	1,907.91				
KWIK TRIP												
12/31/2019	13	12	1	43-0100			228.69	608.60		1202		
12/31/2019	13	12	2	43-0100			357.03	943.14		1401		
12/31/2019	13	12	3	43-0100			233.79	620.56		1701		
12/31/2019	13	12	4	43-0100			185.53	499.97		1705		
12/31/2019	13	12	5	43-0100			74.71	202.55		1401		
				Total Vendor			1,079.75	2,874.82				
MATTHEES OIL INC												
12/23/2019	13	10	33	38-0205			730.10	788.51				
				Total Vendor			730.10	788.51				
MENARDS - RED WING												
12/31/2019	13	9	29	38-0503			0.00	31.20				
12/31/2019	13	9	30	38-0503			0.00	60.22				
12/31/2019	13	9	31	38-0503			0.00	34.16				
12/31/2019	13	9	32	38-0503			0.00	30.95				
12/31/2019	13	9	33	38-0508			0.00	12.99				
12/31/2019	13	9	34	38-0503			0.00	3.98				
				Total Vendor			0.00	173.50				

GOODHUE COUNTY PUBLIC WORKS

Vendor Cost Report

2019 YEAR END RECEIVABLES

Date: 5/7/2020
 Time: 05:41:19 PM
 Batch: 13-0-2019
 Thru: 13-9999-2019

By Vendor Name

Purchased	Cost
Quantity	Cost

Contract Voucher

Road / Job Equip Unit Inv Code Cust Code

Date	Per	Batch	Line	Account	Contract	Voucher	Quantity	Cost	Equip Unit	Inv Code	Cust Code
NUSS TRUCK GROUP INC 6541											
12/31/2019	13	9	42	41-0300			0.00	381.45	0801		
				EGR Pts 0801							
12/31/2019	13	9	43	41-0300			0.00	2,182.74	0801		
				Turbo Kit 0801							
12/31/2019	13	9	44	41-0300			0.00	-977.50	0801		
				EGR/Turbo Core Rtns 0801							
12/31/2019	13	9	45	41-0300			0.00	-121.37	0801		
				Rtn EGR Pts 0801							
12/31/2019	13	9	46	41-0300			0.00	556.88	0801		
				EGR Pts 0801							
12/31/2019	13	9	47	41-0300			0.00	64.52	0801		
				EGR Pts 0801							
12/31/2019	13	9	48	41-0300			0.00	127.11	1202		
				7th Injector 1202							
12/31/2019	13	9	49	41-0300			0.00	109.85	1202		
				DPR Diff Pres Sensor 1202							
12/31/2019	13	9	50	41-0300			0.00	54.84	1202		
				Housing, Cable Seal 1202							
12/31/2019	13	9	51	41-0300			0.00	34.80	1202		
				DPR Pres Sensor Wiring 1202							
Total Vendor							0.00	10,607.90			
OLMSTED COUNTY PUBLIC WORKS 6649											
12/31/2019	13	13	16	33-0601			0.00	686.06			
				TH52 Partnership							
Total Vendor							0.00	686.06			
PINE ISLAND CITY 6968											
2/18/2020	13	24	1	93-2006			0.00	40,000.00			
				627-009 GC LS-FINAL							
Total Vendor							0.00	40,000.00			
PRECISE MRM LLC 7130											
11/30/2019	13	9	19	36-0505			0.00	350.00			
				GPS Data Svc Nov (10)							
12/31/2019	13	13	15	36-0505			0.00	350.00			
				GPS Data Svc Dec (10)							
Total Vendor							0.00	700.00			
PUMP AND METER SERVICE INC 7200											
12/31/2019	13	15	21	38-0511			0.00	674.00			
				Rplc Diesel Motor RW							
12/31/2019	13	15	22	38-0511			0.00	1,024.34			
				Set Fuel Ratio							
12/31/2019	13	15	14	38-0511			0.00	1,006.00			
				Diesel Motor Pts RW							
Total Vendor							0.00	2,704.34			
RED WING CITY PUBLIC WORKS 7429											
12/31/2019	13	15	15	38-0510			0.00	611.90			
				Wtr-Swr-Garb							
12/31/2019	13	15	16	38-0516			0.00	185.81			
				Wtr-Swr-Shared							

GOODHUE COUNTY PUBLIC WORKS

Vendor Cost Report

2019 YEAR END RECEIVABLES

Date: 5/7/2020

Time: 05:41:19 pm

Batch: 13-0-2019

Thru: 13-9999-2019

Page 8 of 10
d_vendor_cost_report_by_vendor

By Vendor Name

Date	Per Batch	Line Account	Contract	Voucher	Purchased		Road / Job	Equip Unit	Inv Code	Cust Code
					Quantity	Cost				
RED WING CITY PUBLIC WORKS										
12/31/2019	13	15 17 38-0503			0.00	17.26				
Total Vendor										
					0.00	814.97				
RIHM KENWORTH										
12/31/2019	13	10 39 52-0200			1.00	9.19			0202	
12/31/2019	13	10 40 41-0300			1.00	14.68		1101		
12/31/2019	13	10 41 38-0508			3.00	84.03				
Total Vendor										
					5.00	107.90				
RIVER COUNTRY COOPERATIVE										
12/31/2019	13	11 21 43-0100			33.41	100.20		1901		
12/31/2019	13	11 22 43-0100			40.02	120.00		1201		
12/31/2019	13	11 23 43-0300			15.01	36.00		0804		
12/31/2019	13	11 24 43-0300			12.50	30.00		0804		
12/31/2019	13	11 25 43-0300			15.55	37.30		0804		
Total Vendor										
					116.49	323.50				
ROCHESTER SAND & GRAVEL										
2/18/2020	13	23 2 93-2006			0.00	66,489.84				
2/18/2020	13	23 3 93-2006			0.00	69,679.14				
2/18/2020	13	23 4 93-2006			0.00	39,654.10				
2/18/2020	13	23 5 93-2006			0.00	7,696.22				
2/18/2020	13	23 6 93-2006			0.00	3,119.24				
2/18/2020	13	23 7 93-2006			0.00	7,058.42				
Total Vendor										
					0.00	193,696.96				
RUNNINGS SUPPLY INC										
12/24/2019	13	9 20 41-0300			1.00	9.99		0901		
12/24/2019	13	9 21 38-0503			0.00	26.37				
12/24/2019	13	9 22 39-0404			0.00	124.99				
12/24/2019	13	9 23 41-0300			1.00	9.99				
12/24/2019	13	9 24 39-0403			0.00	16.95				
12/24/2019	13	9 25 39-0403			0.00	6.98				
12/24/2019	13	9 26 39-0403			0.00	-16.95				

Vendor Cost Report

Batch: 13-0-2019

Thru: 13-9999-2019

By Vendor Name

Purchased	Quantity	Cost
-----------	----------	------

Road / Job	Equip Unit	Inv Code	Cust Code
------------	------------	----------	-----------

Date Per Batch Line Account **6502**

XCEL ENERGY					
12/31/2019	13	10	52	38-0504	Elec - RW
12/31/2019	13	10	53	38-0505	Gas - RW
12/31/2019	13	10	54	38-0516	Elec - RW Shared
12/31/2019	13	10	55	38-0516	Gas - RW Shared
12/31/2019	13	13	11	11-0602	St Lts - S Bench
12/31/2019	13	13	12	11-0602	St Lts - 66
12/31/2019	13	13	13	11-0602	St Lts - 1
12/31/2019	13	13	14	11-0602	St Lts - 5

Total Vendor

ZUMBROTA WATER & SEWER DEPT **9989**

12/14/2019	13	11	26	38-0710	Wtr & Swr
------------	----	----	----	---------	-----------

Total Vendor

Grand Totals

Records Printed 183

0.00	1,473.22				
0.00	1,464.45				
0.00	190.63				
0.00	365.59				
0.00	135.49		0001		
0.00	44.73		0066		
0.00	48.87		0001		
0.00	33.15		0005		
0.00	4,280.17				
0.00	100.56				
0.00	100.56				
7,523.69	344,710.99				

**Goodhue County Public Works
Town Road Allotment
for the Year Ended December 31, 2019**

Belle Creek	\$23,937.86
Belvidere	\$22,264.88
Cannon Falls	\$28,808.90
Cherry Grove	\$21,836.99
Featherstone	\$26,178.25
Florence	\$37,445.59
Goodhue	\$23,156.68
Hay Creek	\$30,651.97
Holden	\$22,029.79
Kenyon	\$20,194.43
Leon	\$27,743.74
Minneola	\$24,213.35
Pine Island	\$21,241.40
Roscoe	\$28,804.06
Stanton	\$27,449.91
Vasa	\$33,866.15
Wacouta	\$15,106.64
Wanamingo	\$21,977.74
Warsaw	\$28,466.86
Welch	\$28,565.55
Zumbrota	\$24,516.26
Total Town Road Allotment	\$ 538,457.00

**Goodhue County Public Works
Inventory of Supplies and Materials
For the Year Ended December 31, 2019**

Parts and Replacements

Filters	\$ 1,642.44	
Cutting Edges, Snowplow & Wing C.E.	37,613.37	
Miscellaneous Repair Parts	7,913.13	
Total Parts and Replacements		\$ 47,168.94

Motor Fuels, Fluids, Oil and Grease

Diesel Fuel	\$ 7,713.70	
Gasoline	7,238.16	
Motor Oil	2,692.95	
Hydraulic Oil	4,180.15	
Total Motor Fuels, Fluids, Oil and Grease		\$ 21,824.96

Field Materials and Supplies

Icing Sand	\$ -	
Sand/Salt Mixture	186,040.95	
De-Icing Salt	87,469.92	
Rock/Sand/Salt Mix	3,123.12	
Crushed Rock-Stockpile	2,136.33	
Crushed Millings/Millings	11,058.43	
Culverts/Aprons/Bands/Etc	22,944.89	
Signs and Posts	38,534.60	
Crack Sealant	-	
Total Field Marials and Supplies		\$ 351,308.24

Total Inventory and Supplies		\$ 420,302.14
-------------------------------------	--	----------------------

**Goodhue County Public Works
Accounts Payable
For the Year Ended December 31, 2019**

Salaries & Benefits Payable	Admin.	Road Const.	Road Maint.	Shop Equip.	Total
Salaries Payable (IFS Payroll Register)	\$ 12,923.68	\$ 21,603.14	\$ 47,508.80	\$ 3,416.54	\$ 85,452.16
Vacation Payable	\$ 26,536.61	\$ 31,804.88	\$ 73,392.32	\$ 5,034.96	\$ 136,768.77
Sick Leave Payable	\$ 63,550.13	\$ 72,463.66	\$ 116,461.32	\$ 780.19	\$ 253,255.30
Comp Time Payable	\$ 62.79	\$ 3,362.86	\$ 21,162.82	\$ 1,073.52	\$ 25,661.99
PERA Payable (7.5%)	\$ 953.68	\$ 1,620.24	\$ 3,789.90	\$ 217.73	\$ 6,581.54
FICA Payable (6.2%)	\$ 801.27	\$ 1,339.39	\$ 3,088.26	\$ 211.83	\$ 5,440.74
Mandatory Medicare (1.45%)	\$ 187.39	\$ 313.25	\$ 722.25	\$ 49.54	\$ 1,272.43
	\$ 105,015.55	\$ 132,507.42	\$ 266,125.66	\$ 10,784.31	\$ 514,432.93

Contracts Payable	CSAH Reg. Const.	CSAH Mun. Const.	Town Bridge	Federal Const.	County Const.	Total
CP 025-027-001					3,119.24	\$ 3,119.24
CP 025-062-001					7,696.22	\$ 7,696.22
CP 025-600-005					7,058.42	\$ 7,058.42
SAP 025-612-014		66,489.84				\$ 66,489.84
SAP 025-618-019	69,679.14					\$ 69,679.14
SAP 025-619-002	39,654.10				0.00	\$ 39,654.10
SAP 025-627-009		40,000.00				\$ 40,000.00
SAP 025-599-123			10,597.59			\$ 10,597.59
SAP 025-599-124			11,288.90			\$ 11,288.90
SAP 025-599-125			10,969.15			\$ 10,969.15
SAP 025-599-127			5,093.60			\$ 5,093.60
Total Contracts Payable	\$ 109,333.24	\$ 106,489.84	\$ 37,949.24	\$ -	\$ 17,873.88	\$ 271,646.20

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
A-SHOP									
1007	RED WING SHARED GARAGE FACILITY	525,612.39	470,860.89	.00	.00	.00	13,140.36	457,720.53	-13,140.36
Acq Dt. 11/21/2014	Est. Life 40	Status Active							
100705	MEZZANINE - SHARED BLDG	11,494.31	11,494.31	.00	.00	.00	164.20	11,330.11	-164.20
Acq Dt. 7/1/2019	Est. Life 35	Status New							
1009	RED WING-HIGHWAY DEPT COMPLEX	839,945.39	183,737.70	.00	.00	.00	20,998.68	162,739.02	-20,998.68
Acq Dt. 10/1/1987	Est. Life 40	Status Active							
1010	RED WING-HIGHWAY DEPT COMPLEX	939,853.84	227,131.37	.00	.00	.00	23,496.36	203,635.01	-23,496.36
Acq Dt. 9/1/1988	Est. Life 40	Status Active							
1011	RED WING SAND/SALT STORAGE	70,179.29	19,006.58	.00	.00	.00	1,754.52	17,252.06	-1,754.52
Acq Dt. 11/1/1989	Est. Life 40	Status Active							
1012	RED WING - COLD STORAGE BLDG	79,108.35	21,425.08	.00	.00	.00	1,977.72	19,447.36	-1,977.72
Acq Dt. 11/1/1989	Est. Life 40	Status Active							
1013	CANNON FALLS AREA FACILITY	568,032.91	224,846.48	.00	.00	.00	14,200.80	210,645.68	-14,200.80
Acq Dt. 11/1/1994	Est. Life 40	Status Active							
1015	CANNON FALLS SAND/SALT STORAGE	34,169.48	9,587.29	.00	.00	.00	4,793.64	4,793.65	-4,793.64
Acq Dt. 1/1/1996	Est. Life 25	Status Active							
1017	KENYON AREA MAINT FACILITY	494,740.62	221,602.59	.00	.00	.00	12,368.52	209,234.07	-12,368.52
Acq Dt. 12/1/1996	Est. Life 40	Status Active							
1018	ZUMBROTA AREA MAINT FACILITY	559,186.96	250,469.49	.00	.00	.00	13,979.64	236,489.85	-13,979.64
Acq Dt. 12/1/1996	Est. Life 40	Status Active							
1019	KENYON SITE SAND/SALT STORAGE	91,255.73	13,992.57	.00	.00	.00	3,650.16	10,342.41	-3,650.16
Acq Dt. 11/1/1997	Est. Life 25	Status Active							
1020	VASA SAND/SALT STORAGE	42,591.38	8,234.43	.00	.00	.00	1,703.64	6,530.79	-1,703.64
Acq Dt. 11/1/1998	Est. Life 25	Status Active							
1022	GOODHUE CITY SAND/SALT STORAGE	37,918.95	1,474.67	.00	.00	.00	1,474.67	.00	-1,474.67
Acq Dt. 8/1/2004	Est. Life 15	Status Active							
1023	CF AREA FACILITY SALT STORAGE HOOP ROOF	27,219.45	1,663.36	.00	.00	.00	1,663.36	.00	-1,663.36
Acq Dt. 12/1/2004	Est. Life 15	Status Active							
1051	RECYCLING CENTER	829,258.00	298,878.60	.00	.00	.00	20,731.44	278,147.16	-20,731.44
Acq Dt. 6/1/1993	Est. Life 40	Status Active							
Sub Total		5,150,567.05	1,964,405.41	.00	.00	.00	136,097.71	1,828,307.70	5,097.71

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1145	BRINE SYSTEM-SHARED SHED	126,735.48	107,197.26	.00	.00	.00	6,336.72	100,860.54	-6,336.72
	Acq Dt. 8/26/2015 Est. Life 20								
	SubTotal	126,735.48	107,197.26	.00	.00	.00	6,336.72	100,860.54	-6,336.72

BRINE SYSTE

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
COMPTR									
11586	Computer S#29JVXM2 ETHAN SEABERG	1,201.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 2/9/2018	Est. Life 4	Status	Active						
11587	COMPUTER S#3WMMQXM2	1,913.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 2/2/2018	Est. Life 4	Status	Active						
11588	COMPUTER S#7QG8JM2	.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 2/2/2018	Est. Life 4	Status	Active						
11588A	COMPUTER DOCKING STATION-GREENWOOD	131.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 2/5/2018	Est. Life 4	Status	Active						
163340	LATTITUDE 14 RUGGED LAPTOP COMPUTER	1,460.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 3/1/2016	Est. Life 4	Status	Active						
2258	MICROSTATION-LICENSE 1 OF 4	2,396.25	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 6/28/1996	Est. Life 5	Status	Active						
2259	MICROSTATION-LICENSE 2 OF 4	2,136.39	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 6/28/1996	Est. Life 5	Status	Active						
2260	GEOPAK - ORIG LICENSE	3,349.42	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 6/28/1996	Est. Life 5	Status	Active						
2261	GEOPAK - ORIG LICENSE	4,313.25	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 6/28/1996	Est. Life 5	Status	Active						
2283	MICROSTATION LICENSE 3 OF 4	2,981.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 1/3/2000	Est. Life 5	Status	Active						
2284	MICROSTATION LICENSE 4 OF 4	2,981.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 1/3/2000	Est. Life 5	Status	Active						
2332	PLOTTER - HP DESIGNJET T1530 36" LARGE FC	7,330.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 8/31/2016	Est. Life 8	Status	Active						
2339	DELL PRECISION T3600 - A DICKE	1,338.77	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/5/2013	Est. Life 0	Status	Active						
2340	DELL PRECISION T3600 - WERSAL	1,021.04	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 7/19/2013	Est. Life 0	Status	Active						
2343	SURFACE TABLET-GREENWOOD	1,208.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/31/2014	Est. Life 0	Status	Active						

Date: 3/31/2021
 Time: 15:49:01

GOODHUE COUNTY BLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Acq Dt.	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
3348	SONY VAIO LAPTOP	4/10/2001	4	Active	3,763.23	.00	.00	.00	.00	.00	.00	.00
3356	HP NW8240 LAPTOP	2/16/2006	0	Active	1,876.52	.00	.00	.00	.00	.00	.00	.00
3360	SURFACE TABLET-ISAKSON	12/31/2014	0	Active	1,355.00	.00	.00	.00	.00	.00	.00	.00
SubTotal					40,755.87	.00	.00	.00	.00	.00	.00	.00

COMPTR

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1714	FUELMASER 2500 FUEL MANAGEMENT SYSTEI	19,154.44	17,558.24	.00	.00	.00	1,596.20	15,962.04	-1,596.20
	Acq Dt. 5/22/2017 Est. Life 12 Status Active								
5531	GASBOY GAS DISPENSER-RW	8,397.66	1,539.93	.00	.00	.00	559.80	980.13	-559.80
	Acq Dt. 10/6/2006 Est. Life 15 Status Active								
5532	GASBOY DIESEL DISPENSER-RW	8,788.51	1,610.75	.00	.00	.00	585.96	1,024.79	-585.96
	Acq Dt. 10/6/2006 Est. Life 15 Status Active								
5534	FUEL TANK & LINE MONITOR SYS	13,750.41	2,521.03	.00	.00	.00	916.68	1,604.35	-916.68
	Acq Dt. 10/6/2006 Est. Life 15 Status Active								
	SubTotal	50,091.02	23,229.95	.00	.00	.00	3,658.64	19,571.31	-3,658.64

Fixed Assets Report

As Of DECEMBER 31, 2019

Acquired Date Range:

From 1/1/1900

Thru 12/31/2019

Equipment Code	Description	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0205	CAT 140H GRADER			142,303.41	.00	.00	.00	.00	.00	.00	.00
	Acq Dt: 5/1/2002	10	Status								
0501	CAT 140H GRADER		Active	168,295.56	18,699.44	.00	45,967.00	51,166.80	11,219.76	7,479.68	-16,419.56
	Acq Dt: 9/1/2005	15	Status								
0902	2008 CAT 12M GRADER		Active	177,823.78	63,225.83	.00	53,492.00	51,213.30	11,854.92	51,370.91	-9,576.22
	Acq Dt: 5/1/2009	15	Status								
1705	GRADER CATERPILLAR 12M3		Active	191,140.00	168,840.31	.00	57,276.00	32,519.11	12,742.68	156,097.63	12,014.21
	Acq Dt: 4/24/2017	15	Status								
	SubTotal			679,562.75	250,765.58	.00	156,735.00	134,899.21	35,817.36	214,948.22	-13,981.57

Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Est. Life	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
HEAVY EQUIP										
0204	CAT 315CL EXCAVATOR		129,830.36	.00	.00	36,897.00	11,714.17	.00	.00	25,182.83
	Acq Dt. 9/1/2003	12	Status	Active						
0605	JOHN DEERE 650J DOZER		88,308.96	.00	.00	24,010.00	3,926.44	.00	.00	20,083.56
	Acq Dt. 4/14/2006	12	Status	Active						
0802	CAT 450E BACKHOE/LOADER		101,152.21	28,097.75	.00	14,014.00	8,760.67	6,743.52	21,354.23	-1,490.19
	Acq Dt. 3/7/2008	15	Status	Active						
1107	JD 700H USED DOZER		13,893.75	3,820.89	.00	7,644.00	3,814.24	1,389.36	2,431.53	2,440.40
	Acq Dt. 10/7/2011	10	Status	Active						
1606	SNOW BLOWER/TRACTOR MOUNT-PRONOVOS		20,989.00	16,266.43	.00	5,684.00	897.59	2,098.92	14,167.51	2,687.49
	Acq Dt. 10/17/2016	10	Status	Active						
1806	JD 35G COMPACT EXCAVATOR		39,557.33	35,931.24	.00	4,695.00	1,138.31	3,955.73	31,975.51	-399.04
	Acq Dt. 2/15/2018	10	Status	Active						
1807	TRACK LOADER JD 325G		24,750.00	21,862.50	.00	16,632.00	4,058.44	4,950.00	16,912.50	7,623.56
	Acq Dt. 5/24/2018	5	Status	Active						
	SubTotal		418,481.61	105,978.81	.00	109,576.00	34,309.86	19,137.53	86,841.28	56,128.61

Date: 3/31/2020
 Time: 15:49:01

GOODHUE COUNTY BLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Acq Dt.	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1008	RED WING FACILITY SITE				19,750.00	.00	.00	.00	27.20	.00	.00	-27.20
	Acq Dt. 1/1/1974	0		Active								
1014	CANNON FALLS FACILITY SITE				143,949.11	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/9/1996	0		Active								
1016	KENYON AREA FACILITY SITE				271,600.20	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 3/1/1997	0		Active								
1021	LAND-VASA SAND/SALT STORAGE				.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/1/1970	0		Active								
1025	BYLLESBY COUNTY PARK				6,000.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 12/10/1968	0		Active								
1026	PARK LAND-27.08 Ac 2013 Goudy Property				255,228.20	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 9/11/2013	0		Active								
	SubTotal				696,527.51	.00	.00	.00	27.20	.00	.00	-27.20

Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
LAWN TRCTR									
0506	NEW HOLLAND TC29DA LAWNTRACTOR	17,363.76	.00	.00	.00	387.90	.00	.00	-387.90
	Acq Dt. 10/1/2005 Est. Life 12 Status Active								
1603	LAWN MOWER 2016 KUBOTA F3990	16,956.66	12,434.74	.00	.00	1,588.70	1,695.72	10,739.02	-3,284.42
	Acq Dt. 5/16/2016 Est. Life 10 Status Active								
5538	TORO TITAN 54" LAWN MOWER	3,846.43	.00	.00	204.00	55.69	.00	.00	148.31
	Acq Dt. 8/12/2010 Est. Life 10 Status Active								
5539	SIMPLICITY MOWING TRACTOR	6,305.63	2,942.43	.00	240.00	478.06	630.60	2,311.83	-868.66
	Acq Dt. 9/1/2013 Est. Life 10 Status Active								
9904	1999 NEW HOLLAND TC25D TRCT/MW	10,539.24	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 6/1/1999 Est. Life 10 Status Traded								
	SubTotal	55,011.72	15,377.17	.00	444.00	2,510.35	2,326.32	13,050.85	-4,392.67

Date: 3/31/2020
 Time: 15:49:01

GOODHUE COUNTY PUBLIC WORKS

Fixed Assets Report
 AS OF DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Acq Dt.	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0502	CAT 938GII LOADER	12/1/2005	12	Active	129,911.94	.00	7,695.00	15,516.57	.00	.00	45,184.98	-7,821.57
1001	2010 JD 624K LOADER	4/2/2010	15	Active	129,098.59	53,791.50	17,430.00	7,623.11	8,606.52	8,606.52	1,200.37	1,200.37
1502	CAT WHEEL LOADER 938K	5/12/2015	15	Active	135,920.00	102,695.16	6,885.00	16,298.66	9,061.32	9,061.32	93,633.84	-18,474.98
	SubTotal				394,930.53	156,486.66	32,010.00	39,438.34	17,667.84	17,667.84	138,818.82	-25,096.18

GOODHUE COUNTY PUBLIC WORKS

Fixed Assets Report

As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
0703	SRECO HV1800 CULVERT JETTER	34,406.96	.00	.00	165.00	77.20	.00	.00	87.80
Acq Dt. 5/1/2007	Est. Life 6	Status	Active						
0704	CRAFCO MODEL 200 ROUTER	7,508.25	.00	.00	60.00	158.19	.00	.00	-98.19
Acq Dt. 2/1/2007	Est. Life 5	Status	Active						
0707	CAT BA18 BROOM ATTACHMENT	5,862.83	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 10/31/2007	Est. Life 5	Status	Active						
0810	BOMAG 120AD-4 VIBRATORY ROLLER	27,663.38	.00	.00	707.00	542.29	.00	.00	164.71
Acq Dt. 5/23/2008	Est. Life 10	Status	Active						
0812	GRACO 5900 LAZER PAINT SPRAYER	7,701.49	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 11/21/2008	Est. Life 10	Status	Active						
0813	VARITECH SB600 SALT BRINE SYS	8,626.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/12/2008	Est. Life 10	Status	Active						
0907	CAT 78" GRAPPLE BUCKET	5,538.26	461.71	.00	.00	.00	461.71	.00	-461.71
Acq Dt. 11/13/2009	Est. Life 10	Status	Active						
0909	CAT H65DS HAMMER ATTACHMENT	12,773.70	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 11/13/2009	Est. Life 5	Status	Active						
0911	THUMB 0204	24,730.88	2,287.87	.00	.00	.00	2,287.87	.00	-2,287.87
Acq Dt. 12/18/2009	Est. Life 10	Status	Active						
1005	PROVONOST SNOW BLOWER	15,632.61	7,295.01	.00	1,327.50	24.00	1,042.20	6,252.81	261.30
Acq Dt. 12/30/2010	Est. Life 15	Status	Active						
1102	CRAFCO SS125 MELTER	43,235.06	15,012.50	.00	2,800.00	1,981.28	3,602.88	11,409.62	-2,784.16
Acq Dt. 3/2/2011	Est. Life 12	Status	Active						
1140	GENERATOR-TITAN SG060 (RED WING)	70,754.09	58,961.69	.00	.00	.00	3,537.72	55,423.97	-3,537.72
Acq Dt. 9/1/2015	Est. Life 20	Status	Active						
1144	AUTOCRANE MODEL 400EH (9405)	8,786.25	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/1/2002	Est. Life 5	Status	Active						
1204	CRAFCO 2011 20900 200 PVMT ROUTER	8,550.71	.00	.00	1,545.00	3,708.36	.00	.00	-2,163.36
Acq Dt. 3/9/2012	Est. Life 5	Status	Active						
1411	2014 SWANSTON Foam Filled Tires WRT PT 15	23,200.00	17,593.14	.00	4,460.00	.00	1,160.04	16,433.10	3,299.96
Acq Dt. 3/11/2014	Est. Life 20	Status	Active						

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
3315	PALE GRAY WORKSTATION	3,195.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 2/26/1993 Est. Life 7								
3349	NEC LT1155 PROJECTOR	3,652.20	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 12/14/2001 Est. Life 4								
3359	DELL 5110CN LASER PRINTER	1,502.99	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 5/8/2008 Est. Life 0								
	SubTotal	8,350.19	.00	.00	.00	.00	.00	.00	.00

MNRADM

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MNRCON									
2322	EAGLE AMERICA TRAILER	2,236.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	12/29/2005								
	Status	Active							
2326	TSC1 DATA COLLECTOR (USED)	1,597.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	10/12/2006								
	Status	Active							
2329	TRIMBLE R8 TOTAL STATION BASE	17,815.32	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	2/22/2008								
	Status	Active							
2330	TRIMBLE R8 TOTAL STATION ROVER	15,206.07	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	2/22/2008								
	Status	Active							
2331	TRIMBLE TSC2 CONTROLLER	4,604.53	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	2/22/2008								
	Status	Active							
2337	CU-TSC3 DATA COLLECTOR W/TRIMBLE ACCES	8,416.41	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	7/15/2011								
	Status	Active							
2338	TRIMBLE S6 ROBOTIC TOTAL STATION	27,926.12	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	2/10/2012								
	Status	Active							
2426	TRIMBLE DATA COLLECTOR TABLET	8,242.00	274.54	.00	.00	.00	274.54	.00	-274.54
Acq Dt:	3/17/2014								
	Status	Active							
2427	TRIMBLE DATA COLLECTOR	7,735.50	128.63	.00	.00	.00	128.63	.00	-128.63
Acq Dt:	2/14/2014								
	Status	Active							
2428	Trimble R10 Radio GNSS w/UHF Internal Radio	22,950.00	1,147.50	.00	.00	.00	1,147.50	.00	-1,147.50
Acq Dt:	4/11/2014								
	Status	Active							
2429	TRIMBLE R10 RADIO GNSS W/UHF INTERNAL F	22,950.00	2,295.00	.00	.00	.00	2,295.00	.00	-2,295.00
Acq Dt:	4/11/2014								
	Status	Active							
9997	ROCK SHAKER & TESTER	2,654.73	.00	.00	.00	.00	.00	.00	.00
Acq Dt:	6/1/1989								
	Status	Active							
SubTotal		198,748.79	16,397.42	.00	.00	.00	5,976.27	10,421.15	-5,976.27

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
4495	SNAP ON YA3825 BLAST CABINET	2,287.57	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/1/2007 Est. Life 0 Status Active								
4496	WELDING TORCH CART	1,344.89	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 11/26/2008 Est. Life 0 Status Active								
4497	SNAP-ON TOOL BOX FOR MECHANIC - USED	1,603.12	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 11/9/2012 Est. Life 0 Status Active								
4499	MACK TRUCK DIAGNOSTIC SOFTWARE	3,080.23	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 4/5/2013 Est. Life 0 Status Active								
9008	MILLER PORTABLE WELDER 902672	1,925.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 3/12/1990 Est. Life 5 Status Active								
	SubTotal	43,844.18	11,325.17	.00	68.00	686.13	3,004.44	8,320.73	-3,622.57

GOODHUE COUNTY PUBLIC WORKS

Fixed Assets Report As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0008	TAILGATE PRE-WET W/0002	Active	1,524.60	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/7/2000	Est. Life 7									
0009	TAILGATE PRE-WET W/9803	Active	1,524.60	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/7/2000	Est. Life 7									
0208	TAILGATE PREWET W/0602	Active	1,568.75	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/26/2002	Est. Life 5									
0209	TAILGATE PREWET W/0202	Active	1,567.23	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/18/2002	Est. Life 5									
0303	BRILLION 6' 2-BOX SEEDER	Active	4,424.01	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 7/18/2003	Est. Life 5									
1136	BS600 WACKER PACKER SN 5026327	Active	1,682.70	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 10/22/1998	Est. Life 5									
1139	METABO HAMMER DRILL HE6046S	Active	1,305.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 7/27/1999	Est. Life 5									
1141	1500G BRINE TANK W/PUMP ZTA	Active	1,620.73	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/9/2005	Est. Life 0									
1142	BLUE STAR 6000 GENERATOR	Active	1,967.80	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/13/2000	Est. Life 7									
1146	36" HAND ROLL APPLICATOR	Active	1,376.87	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/1/2004	Est. Life 0									
1147	300 GAL DE-ICING SPRAY SYSTEM	Active	4,448.51	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 11/23/2005	Est. Life 0									
1148	TAILGATE PREWET W/0001	Active	1,886.74	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/21/2005	Est. Life 0									
1149	TAILGATE PREWET W/0401	Active	1,886.73	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/21/2005	Est. Life 0									
1150	CAT 72" LOADER BUCKET W/0404	Active	1,136.55	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 5/31/2006	Est. Life 0									
1151	TAILGATE PREWET W/0601	Active	2,308.43	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 12/29/2006	Est. Life 0									

MNRMNT

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
As Of DECEMBER 31, 2019

Date: 3/31/2020
Time: 15:49:01
Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1152	GRADE LASER W/RECEIVER	2,236.50	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 10/18/2007	Est. Life 0	Status	Active						
1153	1500G BRINE TANK W/PUMP-KENYON	1,938.88	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 11/1/2007	Est. Life 0	Status	Active						
1154	TAILGATE PREWET W/9802	2,184.31	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/1/2007	Est. Life 0	Status	Active						
1155	TAILGATE PREWET W/0701	2,184.32	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/1/2007	Est. Life 0	Status	Active						
1156	1500G BRINE TANK W/PUMP-CF	2,574.39	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 10/15/2008	Est. Life 0	Status	Active						
1157	TAILGATE PREWET W/0801	2,751.96	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/10/2008	Est. Life 0	Status	Active						
1158	TAILGATE PREWET W/0402	2,751.95	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/10/2008	Est. Life 0	Status	Active						
1159	TAILGATE PREWET W/0105	2,711.06	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 10/9/2009	Est. Life 0	Status	Active						
1160	TAILGATE PREWET W/0901	2,711.06	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 10/9/2009	Est. Life 0	Status	Active						
1161	TAILGATE PREWET W/9801	2,711.07	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 10/9/2009	Est. Life 0	Status	Active						
1162	FAIRMONT SIGN POST PULLER	1,866.04	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/1/2009	Est. Life 0	Status	Active						
1163	FAIRMONT SIGN POST DRIVER	2,127.88	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/1/2009	Est. Life 0	Status	Active						
1164	STIHL TS800 CHOP SAW	1,627.60	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 12/10/2010	Est. Life 0	Status	Active						
1165	LED WIRELESS MSG BOARD - TRAFFIC CONTR	1,603.13	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 5/6/2011	Est. Life 0	Status	Active						
1166	HEAT LANCE 45650	2,809.95	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 6/10/2011	Est. Life 0	Status	Active						

MNRMNT

GOODHUE COUNTY PUBLIC WORKS

Fixed Assets Report As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MNRMNT									
1167	96" FABRICATED SNOW BUCKET	1,656.56	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	2/17/2012 Est. Life 0	Status	Active						
1168	TIPMANN TIP-1 PROPANE POST DRIVER	2,354.46	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	6/7/2013 Est. Life 0	Status	Active						
1305	BOBCAT 84" SWEEPER/GUTTER BRUSH	1,679.21	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	7/1/2013 Est. Life 5	Status	Active						
1511	WEDGER ATTACHMENT FOR SKID STEER	2,136.67	.00	.00	81.00	483.25	.00	.00	-402.25
Acq Dt.	5/26/2015 Est. Life 0	Status	Active						
1706	WATER TANK INSERT 3250GALLON	7,492.33	6,836.71	.00	.00	.00	374.64	6,462.07	-374.64
Acq Dt.	4/3/2017 Est. Life 20	Status	Active						
1761	FLATBED 20' FOR USE W/1706 WATER TANK &	7,500.00	6,843.75	.00	.00	.00	375.00	6,468.75	-375.00
Acq Dt.	4/10/2017 Est. Life 20	Status	Active						
1808	VIRNIG 84"BROOM W/GUTTER BRUSH FOR TR	2,850.00	2,422.50	.00	525.00	4,162.72	570.00	1,852.50	-4,207.72
Acq Dt.	3/20/2018 Est. Life 5	Status	Active						
2430	MICROSECOND TIMER - BRIDGE SAFETY	3,044.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	1/15/2015 Est. Life 20	Status	Active						
4405	AALADIN PRESSURE WASHER-HOT WATER JET	2,550.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	5/4/1992 Est. Life 7	Status	Active						
4483	AUGER FOR MODEL 863 BOBCAT	1,863.75	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	3/15/2000 Est. Life 5	Status	Active						
5517	WEED SPRAYER 60 GALLON PULL BEHIND	899.99	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	8/9/2017 Est. Life 30	Status	Active						
9305	SHOULDERING DISC	2,612.73	.00	.00	220.00	.00	.00	.00	220.00
Acq Dt.	3/30/1993 Est. Life 5	Status	Active						
9506	WEED SPRAYER	4,306.31	.00	.00	786.00	.00	.00	.00	786.00
Acq Dt.	4/19/1995 Est. Life 5	Status	Active						
9511	SHOULDER CONVEYOR (TRK MNT)	3,663.96	.00	.00	.00	227.04	.00	.00	-227.04
Acq Dt.	12/29/1995 Est. Life 7	Status	Active						
9708	72" SWEEP 1613 BOBCAT SWEEPER	2,635.88	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	4/21/1997 Est. Life 6	Status	Active						

GOODHUE COUNTY · BLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Acq Dt.	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
9815	SHOULDERING CONVEYOR	12/31/1998	7	Active	2,561.04	.00	.00	.00	176.83	.00	.00	-176.83
9900	VIKING CIVES SNOWPLOW BLADE COUPLER HC	4/10/1999	15	Active	3,000.00	.00	.00	.00	.00	.00	.00	.00
9907	SHOULDERING CONVEYOR (MOUNTED)	12/17/1999	5	Active	2,675.77	.00	.00	27.50	379.62	.00	.00	-352.12
SubTotal					120,502.51	16,102.96	.00	1,639.50	5,429.46	1,319.64	14,783.32	-5,109.60

MNRMNT

GOODHUE COUNTY PUBLIC WORKS

Fixed Assets Report As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MNRSHP									
4459	CASTAIR COMPR 738VCI-S(CF)	1,661.40	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 11/14/1995 Est. Life 7	Status	Active						
5522	CASTAIR A/C 1104970614 @ ZTA	1,701.87	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 11/25/1997 Est. Life 7	Status	Active						
5530	20YD 20' OPEN ROLLOFF 330865	3,035.25	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 4/1/2004 Est. Life 0	Status	Active						
5535	HEARTSTART AED-CANNON SHOP	1,603.12	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/19/2009 Est. Life 0	Status	Active						
5536	HEARTSTART AED-KENYON SHOP	1,603.13	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/19/2009 Est. Life 0	Status	Active						
5537	HEARTSTART AED-ZBTA SHOP	1,603.13	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/19/2009 Est. Life 0	Status	Active						
5540	AALADIN PR WSHR @ KENYON	5,659.03	2,687.95	.00	.00	.00	565.92	2,122.03	-565.92
	Acq Dt. 10/1/2013 Est. Life 10	Status	Active						
5541	DEF PUMP W/275G TOTE-CANNON	1,384.03	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/25/2013 Est. Life 0	Status	Active						
5542	DEF PUMP W/275G TOTE-KENYON	1,384.03	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/25/2013 Est. Life 0	Status	Active						
5543	DEF PUMP W/275G TOTE-ZUMBROTA	1,384.03	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/25/2013 Est. Life 0	Status	Active						
5544	CULLIGAN MDL WATER SOFTNER	2,030.63	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/9/2013 Est. Life 0	Status	Active						
5545	DEF 275G TOTE & METER - RW	2,440.24	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/12/2014 Est. Life 0	Status	Active						
	SubTotal	25,489.89	2,687.95	.00	.00	.00	565.92	2,122.03	-565.92

Date: 3/31/2020
 Time: 15:49:01

GOODHUE COUNTY BLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0607	DIAMOND DDR-132C COMBO MOWER	18,035.78	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 7/14/2006	Est. Life 7	Status	Active						
1105	KUHN GMD600HD DISK MOWER	9,633.35	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 5/24/2011	Est. Life 7	Status	Active						
1205	SCHULTE C306-100 ROTARY MOWER	14,404.61	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 6/15/2012	Est. Life 5	Status	Active						
1507	2015 LANDPRIDE 15' ROTARY MOWER 540 RPI	14,172.00	7,254.89	.00	2,910.00	514.98	2,024.52	5,230.37	370.50
Acq Dt. 8/3/2015	Est. Life 7	Status	Active						
1605	MOWER LANDPRIDE 15' ROTARY MOWER 2016	18,450.00	12,080.44	.00	6,725.00	3,360.49	2,635.68	9,444.76	728.83
Acq Dt. 8/31/2016	Est. Life 7	Status	Active						
1703	MOWER - ROTARY LANDPRIDE RCM6615-2	12,800.00	9,600.02	.00	8,700.00	3,357.65	1,828.56	7,771.46	3,513.79
Acq Dt. 4/10/2017	Est. Life 7	Status	Active						
1704	MOWER - ROTARY LANDPRIDE RCM6615-2	12,800.00	9,600.02	.00	11,425.00	3,894.12	1,828.56	7,771.46	5,702.32
Acq Dt. 4/10/2017	Est. Life 7	Status	Active						
1708	BRUSH MOWER ERSKINE 72" HD	2,789.00	2,025.40	.00	230.00	1,849.25	398.40	1,627.00	-2,017.65
Acq Dt. 2/22/2017	Est. Life 7	Status	Active						
1904	MOWER BUSH HOG BAT WING 4815	10,500.00	.00	.00	10,375.00	1,809.29	.00	.00	8,565.71
Acq Dt. 5/1/2019	Est. Life 5	Status	New						
SubTotal		113,584.74	40,560.77	.00	40,365.00	14,785.78	8,715.72	31,845.05	16,863.50

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1503	2015 SILVERADO PICK UP	35,250.80	23,206.64	.00	2,963.66	1,819.69	3,525.12	19,681.52	-2,381.15
	Acq Dt. 8/19/2015 Est. Life 10 Status Active								
1613	2016 CHEV EQUINOX (FROM MOTOR POOL 7/2	.00	.00	.00	3,242.08	1,147.32	.00	.00	2,094.76
	Acq Dt. 7/25/2018 Est. Life 5 Status Active								
1707	PICKUP 2017 CHEV SILVERADO 1500 4WD DOL	34,129.57	27,872.55	.00	11,002.00	1,666.83	3,412.92	24,459.63	5,922.25
	Acq Dt. 3/31/2017 Est. Life 10 Status Active								
1803	CHEV SILVERADO DLB CAB PICKUP	27,719.73	24,947.76	.00	13,953.70	5,298.79	5,543.95	19,403.81	3,110.96
	Acq Dt. 7/3/2018 Est. Life 5 Status Active								
1805	CHEV SILVERADO DBL CAB PICKUP	27,299.06	24,569.15	.00	1,121.83	832.58	5,459.81	19,109.34	-5,170.56
	Acq Dt. 7/3/2018 Est. Life 5 Status Active								
7302	FORD F150 PICKUP	17,294.59	.00	.00	1,257.27	1,874.42	.00	.00	-617.15
	Acq Dt. 4/1/2003 Est. Life 5 Status Active								
	SubTotal	489,690.25	149,671.28	.00	69,822.78	65,034.13	29,942.28	119,729.00	-25,153.63

Date: 3/31/2020
Time: 15:49:01

GOODHUE COUNTY BLIC WORKS

Fixed Assets Report
As Of DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
7014	MACK 2015 GU813 HOOK TRUCK	154,910.23	85,200.55	.00	.00	245.84	15,491.04	69,709.51	-15,736.88
	Acq Dt. 7/28/2014 Est. Life 10 Status Active								
7019	MACK 2007 CV713 HOOK TRUCK	147,858.94	.00	.00	3,280.00	911.16	.00	.00	2,368.84
	Acq Dt. 9/1/2006 Est. Life 10 Status Active								
7021	2014 CAT FORKLIFT 6000# IC Pnu	24,741.56	16,769.46	.00	.00	.00	1,649.40	15,120.06	-1,649.40
	Acq Dt. 3/10/2014 Est. Life 15 Status Active								
7022	30CY 22' BOX-2 COMPARTMENTS	7,914.09	4,880.16	.00	.00	.00	527.64	4,352.52	-527.64
	Acq Dt. 4/1/2013 Est. Life 15 Status Active								
7023	ROLL-OFF PUP TRAILER-GREAT LAKES 2014 SR	31,351.92	14,891.91	.00	.00	.00	3,135.24	11,756.67	-3,135.24
	Acq Dt. 10/1/2013 Est. Life 10 Status Active								
7024	2003 28' VAN TRAILER	12,825.43	7,374.55	.00	.00	.00	1,282.56	6,091.99	-1,282.56
	Acq Dt. 10/8/2014 Est. Life 10 Status Active								
7136	30CY 22' BOX-2 COMPARTMENTS	7,914.10	4,880.17	.00	.00	.00	527.64	4,352.53	-527.64
	Acq Dt. 4/1/2013 Est. Life 15 Status Active								
7181	30YD ROLLOFF FIBERBOX W/LID	6,061.73	2,968.55	.00	.00	.00	304.56	2,663.99	-304.56
	Acq Dt. 10/24/2008 Est. Life 20 Status Active								
7186	CAT P6000-LE LPT 6000# FORKLIFT 2011	30,352.50	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 4/29/2011 Est. Life 5 Status Active								
7187	22' 30CY BOX W-COMPARTMENTS	7,240.55	3,539.39	.00	.00	.00	482.76	3,056.63	-482.76
	Acq Dt. 5/6/2011 Est. Life 15 Status Active								
7188	22' 30CY BOX W-COMPARTMENTS	7,240.55	3,539.39	.00	.00	.00	482.76	3,056.63	-482.76
	Acq Dt. 5/6/2011 Est. Life 15 Status Active								
7189	REM SC-40 SORTING CONVEYOR	17,313.76	9,810.94	.00	.00	.00	1,154.28	8,656.66	-1,154.28
	Acq Dt. 6/29/2012 Est. Life 15 Status Active								
7191	10 YD JESCO HOPPER	6,272.49	3,589.04	.00	.00	.00	418.20	3,170.84	-418.20
	Acq Dt. 8/10/2012 Est. Life 15 Status Active								
7192	JESCO 8 YD HOPPER	5,654.76	3,235.42	.00	.00	.00	377.04	2,858.38	-377.04
	Acq Dt. 8/10/2012 Est. Life 15 Status Active								
7194	30CY 22' BOX-6 COMPARTMENTS	8,330.91	4,489.67	.00	.00	.00	555.36	3,934.31	-555.36
	Acq Dt. 2/10/2012 Est. Life 15 Status Active								

RECYCL

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
7195	30CY 22' BOX-6 COMPARTMENTS	8,330.91	4,489.67	.00	.00	.00	555.36	3,934.31	-555.36
	Acq Dt. 2/10/2012 Est. Life 15	Status	Active						
7196	30CY 22' BOX-6 COMPARTMENTS	8,330.91	4,535.95	.00	.00	.00	555.36	3,980.59	-555.36
	Acq Dt. 2/17/2012 Est. Life 15	Status	Active						
7197	30CY 22' BOX-6 COMPARTMENTS	8,330.91	4,813.63	.00	.00	.00	555.36	4,258.27	-555.36
	Acq Dt. 9/14/2012 Est. Life 15	Status	Active						
7198	30CY 22' BOX-6 COMPARTMENTS	8,330.90	4,813.62	.00	.00	.00	555.36	4,258.26	-555.36
	Acq Dt. 9/14/2012 Est. Life 15	Status	Active						
7199	30CY 22' BOX-2 COMPARTMENTS	7,978.22	4,654.22	.00	.00	.00	531.84	4,122.38	-531.84
	Acq Dt. 10/5/2012 Est. Life 15	Status	Active						
7230	NEDLAND 30YD ROLLOFF CONTAINER-Cable&H	7,753.78	5,255.14	.00	.00	.00	516.96	4,738.18	-516.96
	Acq Dt. 3/10/2014 Est. Life 15	Status	Active						
	SubTotal	525,039.15	193,731.43	.00	3,280.00	1,157.00	29,658.72	164,072.71	-27,535.72

SubTotal

GOODHUE COUNTY BLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
TANDEM									
0202	2002 STERLING TANDEM	114,070.06	.00	.00	.00	.00	.00	.00	.00
Acq Dt: 7/1/2002	Est. Life 8	Status	12/30/2016						
0601	2007 MACK CV713 TANDEM W-PLOW	156,739.37	.00	.00	53,932.00	86,119.29	.00	.00	-32,187.29
Acq Dt: 11/3/2006	Est. Life 12	Status	Active						
0602	2007 MACK CV713 TANDEM W-PLOW	145,858.26	.00	.00	48,257.50	41,986.54	.00	.00	6,270.96
Acq Dt: 11/3/2006	Est. Life 12	Status	Active						
0701	2008 MACK GU713 TANDEM W/PLOW	169,517.06	8,320.02	.00	40,546.00	25,781.85	8,320.02	.00	6,444.13
Acq Dt: 8/28/2007	Est. Life 12	Status	Active						
0801	2009 MACK GU713 TANDEM W/PLOW	168,097.93	24,513.97	.00	97,388.00	81,976.14	14,008.20	10,505.77	1,403.66
Acq Dt: 10/1/2008	Est. Life 12	Status	Active						
0901	2010 MACK GU713 TANDEM	162,110.50	37,150.07	.00	74,593.00	69,017.20	13,509.24	23,640.83	-7,933.44
Acq Dt: 10/15/2009	Est. Life 12	Status	Active						
1101	2012 MACK GU713 TANDEM	169,533.62	71,816.06	.00	52,132.00	67,744.44	14,127.84	57,688.22	-29,740.28
Acq Dt: 2/10/2012	Est. Life 12	Status	Active						
1201	2013 MACK GU713 TANDEM	189,979.41	93,670.51	.00	46,511.50	62,039.13	15,831.60	77,838.91	-31,359.23
Acq Dt: 12/7/2012	Est. Life 12	Status	Active						
1202	2013 MACK GU713 TANDEM	189,979.41	93,670.51	.00	73,429.00	52,282.70	15,831.60	77,838.91	5,314.70
Acq Dt: 12/7/2012	Est. Life 12	Status	Active						
1301	2014 MACK GU713 TANDEM W/SNOW PLOW	192,607.95	105,666.55	.00	76,145.00	49,882.22	16,050.72	89,615.83	10,212.06
Acq Dt: 8/1/2013	Est. Life 12	Status	Active						
1401	2015 MACK TANDEM GU713	191,973.11	119,983.01	.00	74,981.00	68,405.21	15,997.80	103,985.21	-9,422.01
Acq Dt: 7/28/2014	Est. Life 12	Status	Active						
1501	2016 MACK TANDEM	184,758.12	142,967.62	.00	80,170.50	55,217.88	13,197.00	129,770.62	11,755.62
Acq Dt: 8/25/2015	Est. Life 14	Status	Active						
1601	TANDEM 2017 MACK GU713	187,598.21	159,681.71	.00	62,419.50	39,314.05	13,399.92	146,281.79	9,705.53
Acq Dt: 12/22/2016	Est. Life 14	Status	Active						
1701	MACK GU713 TANDEM 2018	184,305.00	170,043.35	.00	75,684.25	35,045.83	13,164.60	156,878.75	27,473.82
Acq Dt: 12/11/2017	Est. Life 14	Status	Active						
1801	WESTERN STAR 4700SF TANDEM 2019	198,809.14	194,075.59	.00	77,697.00	42,813.14	14,200.65	179,874.94	20,683.21
Acq Dt: 9/6/2018	Est. Life 14	Status	Active						

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1901	2020 WS TANDEM	201,000.00	.00	.00	17,493.00	13,608.41	.00	.00	3,884.59
	Acq Dt. 11/1/2019 Est. Life 14 Status New								
8602	FORD LT 9000 WATER TRUCK	63,525.00	.00	.00	47,190.50	12,495.97	.00	.00	34,694.53
	Acq Dt. 7/24/1986 Est. Life 5 Status Active								
	SubTotal	2,870,462.15	1,221,558.97	.00	998,569.75	803,730.00	167,639.19	1,053,919.78	27,200.56

GOODHUE COUNTY PUBLIC WORKS
Fixed Assets Report
AS OF DECEMBER 31, 2019

Acquired Date Range:
From 1/1/1900
Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
1106	CASE MAXXUM 140 TRACTOR	81,156.60	41,930.91	.00	9,450.00	4,713.55	5,410.44	36,520.47	-673.99
	Acq Dt. 10/7/2011 Est. Life 15 Status Active								
1203	MX140 TRACTOR w/LOADER	62,888.46	37,034.34	.00	9,058.00	20,548.25	4,192.56	32,841.78	-15,682.81
	Acq Dt. 11/30/2012 Est. Life 15 Status Active								
1304	CASE IH MAXXUM 140 TRACTOR W/LOADER	62,415.00	39,736.25	.00	.00	.00	4,146.39	35,589.86	-4,146.39
	Acq Dt. 8/1/2013 Est. Life 15 Status Active								
1602	TRACTOR CASE IH MAXXUM145 W/LOADER	52,850.00	44,335.31	.00	12,880.00	14,505.39	3,523.32	40,811.99	-5,148.71
	Acq Dt. 8/25/2016 Est. Life 15 Status Active								
18011	CASE IH MAXXUM 150 TRACTOR - 2017	35,000.00	33,250.00	.00	12,908.00	5,316.05	3,500.00	29,750.00	4,091.95
	Acq Dt. 7/2/2018 Est. Life 10 Status Active								
1802	JOHN DEERE 6145M CAB TRACTOR	67,863.72	63,905.00	.00	13,818.00	10,579.36	6,786.37	57,118.63	-3,547.73
	Acq Dt. 6/4/2018 Est. Life 10 Status Active								
9705	CASE IH MX120 TRACTOR W/LOADER	38,340.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 7/1/1997 Est. Life 7 Status Traded								
	SubTotal	400,513.78	260,191.81	.00	58,114.00	55,662.60	27,559.08	232,632.73	-25,107.68

08/02/2013

Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
TRAILER									
0004	2000 REDI-HAUL 16' TRAILER	4,920.00	.00	.00	127.50	.00	.00	.00	127.50
	Acq Dt. 7/26/2000 Est. Life 6 Status Active								
0606	LOAD KING 83"X24' TRAILER	3,309.53	.00	.00	.00	523.06	.00	.00	-523.06
	Acq Dt. 4/5/2006 Est. Life 10 Status Active								
1410	TOWMASTER T-50 24' DECK TRAILER	24,403.51	17,082.19	.00	2,595.00	886.10	1,626.96	15,455.23	81.94
	Acq Dt. 7/7/2014 Est. Life 15 Status Active								
1508	TOWMASTER UTILITY TRAILER 20'	6,653.68	1,663.63	.00	1,368.50	801.98	1,330.68	332.95	-764.16
	Acq Dt. 4/21/2015 Est. Life 5 Status Active								
1715	TRAILER - UTILITY 5X8 LIBERTY 2016	1,516.78	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 3/3/2017 Est. Life 0 Status Active								
1906	TRAILER TOWMASTER T-50	21,562.75	.00	.00	120.00	399.52	.00	.00	-279.52
	Acq Dt. 7/30/2019 Est. Life 10 Status New								
9311	TRAIL-EZE 23' TRAILER #25R28	5,692.47	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 6/29/1993 Est. Life 8 Status Traded								
9905	1999 TRAIL-EZE 25T RAMP TRLR	11,770.60	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 7/1/1999 Est. Life 10 Status Active								
	SubTotal	79,829.32	18,745.82	.00	4,211.00	2,610.66	2,957.64	15,788.18	-1,357.30

GOODHUE COUNTY PUBLIC WORKS
 Fixed Assets Report
 As Of DECEMBER 31, 2019

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
UTILITY TRK									
0003	2000 CHEV CREWCAB W/DUMPBOX	30,573.75	.00	.00	6,708.00	3,664.99	.00	.00	3,043.01
Acq Dt: 6/1/2000	Est. Life 5	Status	Active						
0705	2008 KW T300 SIGN TRUCK	100,826.67	.00	.00	38,690.00	23,402.05	.00	.00	15,287.95
Acq Dt: 4/1/2007	Est. Life 10	Status	Active						
0806	2008 CHEV 3500HD 4WD CREWCAB	36,865.58	.00	.00	104.00	.00	.00	.00	104.00
Acq Dt: 7/28/2008	Est. Life 10	Status	Sold	12/31/2018					
0807	2008 CHEV 3500HD 4WD CREWCAB	37,930.58	.00	.00	13,264.00	8,494.60	.00	.00	4,769.40
Acq Dt: 7/28/2008	Est. Life 10	Status	Active						
1002	2011 FORD F350 CREW W/DUMPBOX	49,124.98	7,205.33	.00	11,678.50	6,996.71	5,086.44	2,118.89	-404.65
Acq Dt: 6/17/2010	Est. Life 10	Status	Active						
1104	2011 CHEV 3500HD CREWCAB	35,844.90	8,363.58	.00	9,170.00	11,239.40	3,584.52	4,779.06	-5,653.92
Acq Dt: 4/29/2011	Est. Life 10	Status	Active						
1405	2015 CHEV SILVERADO 3500 PU UTILITY MECH	56,327.50	39,429.28	.00	5,462.00	1,114.08	3,755.16	35,674.12	592.76
Acq Dt: 7/2/2014	Est. Life 15	Status	Active						
1804	2018 FORD F450 CREW CAB W/DUMP BOX - DI	59,448.00	55,201.71	.00	10,588.00	6,329.32	8,492.57	46,709.14	-4,233.89
Acq Dt: 7/3/2018	Est. Life 7	Status	Active						
1902	2019 DODGE RAM 4500 CREW CAB W/DUMP B	.00	.00	.00	.00	1,630.53	.00	.00	-1,630.53
Acq Dt: 11/1/2019	Est. Life 10	Status	New						
1903	2019 FORD F350 4X4 SUBERCAB	31,020.00	.00	.00	2,042.00	10,245.27	.00	.00	-8,203.27
Acq Dt: 10/4/2019	Est. Life 10	Status	New						
SubTotal		437,961.96	110,199.90	.00	97,706.50	73,116.95	20,918.69	89,281.21	3,670.86
FINAL TOTAL		13,615,219.49	4,858,564.85	.00	1,599,537.78	1,281,800.68	555,124.13	4,303,440.72	-237,387.03

**Goodhue County Public Works
Statement of Revenues and Expenditures
For the Year Ended December 31, 2019**

Revenues	Cash Receipts	Prior Year Receivable	Current Year Receivable	Transfers/ Adjustments	Modified Accrual Balance
Taxes					
Property Taxes Current & Delinquent	\$ 4,087,349.79	\$ 43,819.10	46,980.79	\$ -	4,090,511.48
Aggregate Tax	59,170.67	12,119.42	15,534.16	-	62,585.41
Local Option SalesTax	2,739,520.64	-	610,884.81	-	3,350,405.45
Wheelage Tax	518,892.90	27,208.75	32,559.46	-	524,243.61
Total Taxes	\$ 7,404,934.00	\$ 83,147.27	\$ 705,959.22	\$ -	\$ 8,027,745.95
Intergovernmental Revenue					
PILT - Wildlife Management	\$ 2,285.47	\$ -	\$ -	\$ -	\$ 2,285.47
PILT - Gross Shelter Rent	4,303.80	-	-	-	4,303.80
PILT - 30% Rental Reimbursement	40.93	-	-	-	40.93
Market Value Credit	52,443.45	-	-	-	52,443.45
Disparity Reduction Aid	3,357.39	-	-	-	3,357.39
State Aid - Regular Maintenance	2,493,077.00	-	-	-	2,493,077.00
State Aid - Regular Construction	2,467,425.39	191,059.88	117,464.24	-	2,393,829.75
State Aid - Municipal Maintenance	246,651.00	123,517.50	123,133.50	-	246,267.00
State Aid - Municipal Construction	138,059.05	40,000.00	47,266.27	-	145,325.32
Town Bridge	992,330.21	-	49,914.51	-	1,042,244.72
Special Town Bridge	-	-	-	-	-
MNDOT Grants - LRIP (025-601-037)	50,000.00	-	-	-	50,000.00
MNDOT Share Flashing Yellow #21	36,348.39	-	-	-	36,348.39
MNDOT Detour Agreements	-	-	-	-	-
Total Intergovernmental Revenue	\$ 6,486,322.08	\$ 354,577.38	\$ 337,778.52	\$ -	\$ 6,469,523.22
Fees for Services and Materials					
Townships/Municipalities (310-5480/5934)	335,759.30	296,434.45	40,000.00	241,127.67	320,452.52
(BC Twp Design/Eng-599-125)					-
(Flo Twp Design/Approch-599-123)					-
Other County Funds (Supplies)	26,534.90	2,605.32	2,321.89	-	26,251.47
Other Charges for Services (310-5480)	-	7,148.55	-	7,148.55	0.00
Other Charges for Services (320-5480)	80,695.43	46,643.61	-	-	34,051.82
Other Charges for Services (330-5480)	-	-	-	-	-
Other Charges for Services (340-5480)	4,551.26	3,717.26	-	-	834.00
Total Fees for Services and Materials	\$ 447,540.89	\$ 306,188.32	\$ 42,321.89	\$ 248,276.22	\$ 381,589.81
Miscellaneous Revenue					
Driveway Applications	1,080.00	-	-	-	1,080.00
Moving Permits	5,752.00	150.00	-	-	5,602.00
Utility Permits	6,060.00	-	-	-	6,060.00
Miscellaneous Revenue (310-5859)	2,973.08	36.30	-	-	2,936.78
Miscellaneous Revenue (320/330/340-5859/5934)	92,270.69	-	-	-	92,270.69
Rental Revenue	2,200.00	-	-	-	2,200.00
Cannon Valley Trail - Earnest Money	1,000.00	-	-	-	1,000.00
Sale of Forfeited Land-Byllesby	\$ 15,421.33	\$ -	\$ -	\$ -	\$ 15,421.33
Permits-Byllesby	160.00	160.00	-	-	-
Rental Revenue - Byllesby	5,833.54	-	647.77	-	6,481.31
Total Miscellaneous Revenue	\$ 132,750.64	\$ 346.30	\$ 647.77	\$ -	\$ 133,052.11
Other Financing Services					
Refunds and Reimbursements	\$ 1,200.00	-	-	-	\$ 1,200.00
MCIT Audit Refunds	\$ 2,748.00	-	-	-	\$ 2,748.00
Transfers In (310,320, 330, 340, 350, 521-5948)	-	-	-	-	-
Total Other Financing Services	\$ 3,948.00	\$ -	\$ -	\$ -	\$ 3,948.00
Non-Revenue					
Bond Proceeds	-	\$ -	-	-	\$ -
Cap Plan - Parking Lot	\$ 145,387.00	-	-	-	\$ 145,387.00
Township Share - Twn Br and/or Const	-	-	-	-	\$ -
Town Bridge - Prelim Design	-	-	-	-	\$ -
Town Road Allotment	538,457.00	-	-	-	538,457.00
Total Non-Revenue	\$ 683,844.00	\$ -	\$ -	\$ -	\$ 683,844.00
Total Revenues	\$ 15,159,339.61	\$ 744,259.27	\$ 1,086,707.40	\$ 248,276.22	\$ 15,699,703.09

**Goodhue County Public Works
Statement of Revenues and Expenditures
For the Year Ended December 31, 2019**

Expenditures	Cash Disbursements	Prior Year Payable	Current Year Payable	Transfers/ Adjustments	Modified Accrual Balance
H SA incld w/Personal Services in all depts.					
Administration - 330					
Personal Services (6101-6174) CY Pyble all Depts	\$ 398,402.18	\$ 12,429.76	\$ 519,419.08	\$ -	\$ 905,391.50
Other Services/Charges (6200-6399) CY Pyble all Depts	81,145.79	1,188.58	336,462.76		416,419.97
Supplies (6400-6599)	2,828.38				2,828.38
Misc Expense (6850)	-				-
Change in HSA Holding				(44.25)	(44.25)
Change in Medical Ins				(537.00)	(537.00)
Total Administration	\$ 482,376.35	\$ 13,618.34	\$ 855,881.84	\$ (581.25)	\$ 1,324,058.60
Engineering and Construction - 320					
Personal Services (6101-6174)	\$ 647,389.55	\$ 20,135.79	\$ -		\$ 627,253.76
Other Services and Charges (6200-6399)	127,327.39	102,918.53		100,000.00	124,408.86
Right of Way (6310-6311)	3,000.00				3,000.00
Contract Payments-Twp Projects (6319)	721,035.46		49,914.51		770,949.97
Contract Payments-Const Projects (6320)	4,010,328.96	100,000.00	95,619.86		4,005,948.82
Transfer-out-Parking Lot-Cap Plan Exp	-				
Supplies (6400-6599)	8,659.52				8,659.52
Misc Expense	20.00				
Total Engineering and Construction	\$ 5,517,760.88	\$ 223,054.32	\$ 145,534.37	\$ 100,000.00	\$ 5,540,220.93
Highway Maintenance - 310					
Personal Services (6101-6174)	\$ 1,558,446.63	\$ 43,867.28	\$ -	\$ -	\$ 1,514,579.35
Other Services and Charges (6200-6399)	667,951.52	31,916.35			636,035.17
Seal Coat Contracts (6322;6323;6327)	339,616.61	240,042.54			99,574.07
Traffic Marking Contract	357,505.58				357,505.58
Aggregate Surfacing Contract	98,429.87				98,429.87
Supplies (6400-6599)	567,530.04	1,194.81	8,248.23		574,583.46
Other Expenses (6800-6979)	1,468.75				1,468.75
Capital Outlay	-				-
Total Highway Maintenance	\$ 3,590,949.00	\$ 317,020.98	\$ 8,248.23	\$ -	\$ 3,282,176.25
Equipment - 340					
Personal Services (6101-6174)	\$ 96,599.26	\$ 2,630.86	\$ -	\$ -	\$ 93,968.40
Other Services and Charges (6200-6399)	91,734.09	109.15			91,624.94
Supplies (6400-6599)	430,476.96	3,703.72			426,773.24
Capital Outlay	-				-
Total Equipment and Shop	\$ 618,810.31	\$ 6,443.73	\$ -	\$ -	\$ 612,366.58
Shop Maintenance - 350					
Personal Services (6101-6174)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges (6200-6399)	97,189.54	7,971.05			89,218.49
Supplies (6400-6599)	18,363.68	1,080.94			17,282.74
Building Improvements	11,494.31				11,494.31
Total Unallocated General Expenses	\$ 127,047.53	\$ 9,051.99	\$ -	\$ -	\$ 117,995.54
County Park - 521					
Personal Services (6101-6174)	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
Other Services and Charges (6200-6399)	25,041.80	91.60			24,950.20
Supplies (6400-6599)	2,476.73				2,476.73
Misc Exp	\$ 1,961.65	\$ -	\$ -	\$ -	\$ 1,961.65
Capital Outlay	-				-
Total Parks and Recreation	\$ 30,180.18	\$ 91.60	\$ -	\$ -	\$ 30,088.58
Non-expenditures					
JE's Re-imb other depts	29,921.42				29,921.42
Cap Plan Expense-Transfer-out	145,387.00				145,387.00
Town Bridge Pass Thru	44,472.02				44,472.02
Town Road Allotment	\$ 538,457.00	\$ -	\$ -	\$ -	\$ 538,457.00
Total Non-expenditures	\$ 758,237.44	\$ -	\$ -	\$ -	\$ 758,237.44
Total Expenditures	\$ 11,125,361.69	\$ 569,280.96	\$ 1,009,664.44	\$ 99,418.75	\$ 11,665,143.92

**Goodhue County Public Works
Statement of Revenues and Expenditures
For the Year Ended December 31, 2019**

Year-End Cash Reconciliation

Beginning Cash 01-01-2019	\$ 8,566,494.17
Plus Receipts	15,159,339.61
Minus Disbursements	<u>11,125,361.69</u>
Ending Cash 12-31-2019	<u>\$ 12,600,472.09</u>

Year-End Fund Balance Reconciliation

Beginning Fund Balance 01-01-2019	8,208,823.92
Plus Revenues	15,699,703.09
Minus Expenditures	11,665,143.92
Adjustments	<u> </u>
Ending Fund Balance 12-31-2018	<u>\$ 12,243,383.09</u>

Goodhue County Public Works

Summary of Construction Costs

For the Year Ended 12/31/2019

County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 025-601-037	\$60,573.25	\$7,009.32	\$0.00	\$0.00	\$1,550.34	\$6,100.28	\$75,233.19
SAP 025-602-031	\$0.00	\$697.58	\$0.00	\$0.00	\$0.00	\$516.03	\$1,213.61
SAP 025-606-020	\$0.00	\$68,502.69	\$0.00	\$0.00	\$0.00	\$107,441.25	\$175,943.94
SAP 025-612-014	\$1,329,796.74	\$24,581.86	\$0.00	\$0.00	\$0.00	\$27,153.19	\$1,381,531.79
SAP 025-614-015	\$0.00	\$12,596.21	\$0.00	\$0.00	\$0.00	\$9,189.37	\$21,785.58
SAP 025-618-019	\$1,393,582.74	\$17,533.45	\$0.00	\$0.00	\$0.00	\$24,242.95	\$1,435,359.14
SAP 025-619-002	\$793,081.96	\$12,315.58	\$0.00	\$0.00	\$0.00	\$14,195.58	\$819,593.12
SAP 025-621-012	\$0.00	\$430.73	\$0.00	\$0.00	\$0.00	\$318.63	\$749.36
SAP 025-621-013	\$0.00	\$26,150.16	\$0.00	\$0.00	\$0.00	\$19,263.35	\$45,413.51
SAP 025-624-016	\$0.00	\$1,116.48	\$0.00	\$0.00	\$0.00	\$10,981.41	\$12,097.89
Construction Total:	\$3,577,034.69	\$170,934.06	\$0.00	\$0.00	\$1,550.34	\$219,402.04	\$3,968,921.13

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-601-037 Alternate Project: CONC/BIT SURF
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 1
 LOCATION: CSAH 1 BETWEEN TH60 AND CSAH 9
 DESCRIPTION: CONC & BIT SURFACING
 LETTING DATE: 2 /27/2018 AWARD DATE: 3 /21/2018
 CONTRACTOR: Pci

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$5,419,519.35	\$60,573.25	\$5,480,092.60
Construction Engineering:	\$74,458.27	\$7,009.32	\$81,467.59
Project Engineering:	\$46,544.34	\$0.00	\$46,544.34
Permanent ROW:	\$2,950.00	\$0.00	\$2,950.00
Temporary ROW:	\$2,825.00	\$0.00	\$2,825.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$12,125.03	\$1,550.34	\$13,675.37
Other/Overhead Costs:	\$26,252.60	\$6,100.28	\$32,352.88
Total Project Costs:	\$5,584,674.59	\$75,233.19	\$5,659,907.78

Funding Sources

Regular Construction:	\$3,174,642.78	\$52,913.51	\$3,227,556.29
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$950,000.00	\$50,000.00	\$1,000,000.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$1,460,031.81	(\$27,680.32)	\$1,432,351.49
Total Funding:	\$5,584,674.59	\$75,233.19	\$5,659,907.78

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-602-031 Alternate Project: MINOR GRADING

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 2

LOCATION: CSAH 2 BETWEEN CSAH 5 AND TH 61 @ FRONTENAC

DESCRIPTION: MINOR GRADING

LETTING DATE:

AWARD DATE:

CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$30,889.77	\$697.58	\$31,587.35
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$8,932.05	\$516.03	\$9,448.08
Total Project Costs:	\$39,821.82	\$1,213.61	\$41,035.43

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$39,821.82	\$1,213.61	\$41,035.43
Total Funding:	\$39,821.82	\$1,213.61	\$41,035.43

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-606-020 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 6
 LOCATION: CSAH 6 FROM TH 58 TO 435TH ST
 JOB #6173
 DESCRIPTION: MILL/RECLAIM/CONCRETE SURFACING-POTENTIAL BIKE PATH

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$70,876.24	\$68,502.69	\$139,378.93
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$10,965.60	\$107,441.25	\$118,406.85
Total Project Costs:	\$81,841.84	\$175,943.94	\$257,785.78

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$81,841.84	\$175,943.94	\$257,785.78
Total Funding:	\$81,841.84	\$175,943.94	\$257,785.78

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-612-014 Alternate Project:
 Percent Completed: 91.03% Length: 4.166 MI.
 ROAD NUMBER/TWSP: C.S.A.H. 12
 LOCATION: C.S.A.H. 12 FROM WEST COUNTY LINE TO T.H. 60
 DESCRIPTION: BITUMINOUS RECLAMATION, BIT SURF AND AGG SHOULDERING
 RURAL AND MUNICIPAL PROJECT
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND AND GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$1,329,796.74	\$1,329,796.74
Construction Engineering:	\$0.00	\$20,843.87	\$20,843.87
Project Engineering:	\$2,242.45	\$3,737.99	\$5,980.44
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$27,153.19	\$27,153.19
Total Project Costs:	\$2,242.45	\$1,381,531.79	\$1,383,774.24

Funding Sources			
Regular Construction:	\$0.00	\$1,197,508.93	\$1,197,508.93
Municipal Construction:	\$0.00	\$132,287.81	\$132,287.81
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$2,242.45	\$51,735.05	\$53,977.50
Total Funding:	\$2,242.45	\$1,381,531.79	\$1,383,774.24

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-614-015 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 14
 LOCATION: CSAH 14 FROM CSAH 30 TO TH 52
 JOB #6193
 DESCRIPTION: FULL DEPTH RECLAMATION/BITUMINOUS SURFACING/AGG SHOULDERS

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$3,261.99	\$12,596.21	\$15,858.20
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$331.38	\$9,189.37	\$9,520.75
Total Project Costs:	\$3,593.37	\$21,785.58	\$25,378.95

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$3,593.37	\$21,785.58	\$25,378.95
Total Funding:	\$3,593.37	\$21,785.58	\$25,378.95

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-618-019 Alternate Project:
 Percent Completed: 93.49% Length: 2.104 MI.
 ROAD NUMBER/TWSP: C.S.A.H. 18
 LOCATION: C.S.A.H. 18 FROM T.H. 61 TO BR #25505
 DESCRIPTION: BIT MILLING, RECLAMATION, BIT SURF, AGG SHLDR, GUARDRAIL
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND AND GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$1,393,582.74	\$1,393,582.74
Construction Engineering:	\$0.00	\$16,079.53	\$16,079.53
Project Engineering:	\$4,118.11	\$1,453.92	\$5,572.03
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$24,242.95	\$24,242.95
Total Project Costs:	\$4,118.11	\$1,435,359.14	\$1,439,477.25

Funding Sources			
Regular Construction:	\$0.00	\$200,932.15	\$200,932.15
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$4,118.11	\$1,234,426.99	\$1,238,545.10
Total Funding:	\$4,118.11	\$1,435,359.14	\$1,439,477.25

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-619-002 Alternate Project:
 Percent Completed: 96.86% Length:
 ROAD NUMBER/TWSP: CSAH 19
 LOCATION: CSAH 19 FROM TH 61 TO CSAH 18
 DESCRIPTION: CSAH 19 FDR AGG SHLDR GR BIT SURFACING TH61 - CSAH 18
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND & GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$793,081.96	\$793,081.96
Construction Engineering:	\$0.00	\$8,442.61	\$8,442.61
Project Engineering:	\$0.00	\$3,872.97	\$3,872.97
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$14,195.58	\$14,195.58
Total Project Costs:	\$0.00	\$819,593.12	\$819,593.12

Funding Sources			
Regular Construction:	\$0.00	\$793,081.96	\$793,081.96
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$26,511.16	\$26,511.16
Total Funding:	\$0.00	\$819,593.12	\$819,593.12

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-621-012 Alternate Project:
 Percent Completed: 100.00% Length: 0.33

ROAD NUMBER/TWSP: CSAH 21

LOCATION: TH 58 TO 0.33 MI. EAST ON CSAH 21

DESCRIPTION: MILL AND CONCRETE OVERLAY

LETTING DATE: 2 /27/2018 AWARD DATE: 3 /21/2018

CONTRACTOR: Pci

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$638,186.41	\$0.00	\$638,186.41
Construction Engineering:	\$28,791.60	\$0.00	\$28,791.60
Project Engineering:	\$5,909.93	\$430.73	\$6,340.66
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$18,790.75	\$0.00	\$18,790.75
Other/Overhead Costs:	\$3,494.43	\$318.63	\$3,813.06
Total Project Costs:	\$695,173.12	\$749.36	\$695,922.48

Funding Sources

Regular Construction:	\$608,304.70	\$29,881.71	\$638,186.41
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$86,868.42	(\$29,132.35)	\$57,736.07
Total Funding:	\$695,173.12	\$749.36	\$695,922.48

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-621-013 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 21
 LOCATION: CSAH 21 from 1182' E of TH58 to TH61
 DESCRIPTION: CSAH 21 CONC SURF/AGG SHLDR/C&G/GRAIL/STRIPING
 LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$26,150.16	\$26,150.16
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$19,263.35	\$19,263.35
Total Project Costs:	\$0.00	\$45,413.51	\$45,413.51

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$45,413.51	\$45,413.51
Total Funding:	\$0.00	\$45,413.51	\$45,413.51

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-624-016 Alternate Project:
 Percent Completed: 0.00% Length: 0.001
 ROAD NUMBER/TWSP: CSAH 24
 LOCATION: From CSAH 25 to MN 19
 DESCRIPTION: New Alignment, Collector Phase 2 includes TH 19 bypass lane
 LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$280,815.59	\$1,116.48	\$281,932.07
Permanent ROW:	\$33,504.54	\$0.00	\$33,504.54
Temporary ROW:	\$660.00	\$0.00	\$660.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$168,478.38	\$10,981.41	\$179,459.79
Total Project Costs:	\$483,458.51	\$12,097.89	\$495,556.40

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$483,458.51	\$12,097.89	\$495,556.40
Total Funding:	\$483,458.51	\$12,097.89	\$495,556.40

Goodhue County Public Works

Summary of Construction Costs

For the Year Ended 12/31/2019

County Highway Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 025-027-001	\$62,384.86	\$1,361.96	\$0.00	\$0.00	\$0.00	\$1,238.67	\$64,985.49
CP 025-027-002	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.27	\$46.27
CP 025-054-002	\$0.00	\$2,923.00	\$0.00	\$0.00	\$0.00	\$16.95	\$2,939.95
CP 025-062-001	\$153,924.49	\$5,232.61	\$0.00	\$0.00	\$0.00	\$4,813.64	\$163,970.74
CP 025-064-001	\$0.00	\$2,129.59	\$0.00	\$0.00	\$0.00	\$1,575.34	\$3,704.93
Construction Total:	\$216,309.35	\$11,647.16	\$46.00	\$0.00	\$0.00	\$7,644.87	\$235,647.38

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-027-001 Alternate Project:
 Percent Completed: 92.35% Length: 0.199 MI.
 ROAD NUMBER/TWSP: C.S.A.H. 27
 LOCATION: C.S.A.H. 27 FROM WEST CITY LIMITS OF PINE ISLAND TO 6TH ST SW
 DESCRIPTION: BIT MILLING, BIT SURFACING
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND AND GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$62,384.86	\$62,384.86
Construction Engineering:	\$0.00	\$1,206.31	\$1,206.31
Project Engineering:	\$0.00	\$155.65	\$155.65
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,238.67	\$1,238.67
Total Project Costs:	\$0.00	\$64,985.49	\$64,985.49

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$64,985.49	\$64,985.49
Total Funding:	\$0.00	\$64,985.49	\$64,985.49

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-027-002 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 27
 LOCATION: CSAH 27 BRIDGE EXTENSIONS BR #9561
 DESCRIPTION: BRIDGE EXTENSIONS ON BR #9561

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$0.00	\$0.00
Permanent ROW:	\$0.00	\$46.00	\$46.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$0.27	\$0.27
Total Project Costs:	\$0.00	\$46.27	\$46.27

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$46.27	\$46.27
Total Funding:	\$0.00	\$46.27	\$46.27

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-054-002 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CR 54
 LOCATION: CR 545 between CSAH 1 and TH57

DESCRIPTION: CR 54 CEMENT STABILIZATION - 2019 SPRING THAW

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$2,923.00	\$2,923.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$16.95	\$16.95
Total Project Costs:	\$0.00	\$2,939.95	\$2,939.95

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$2,939.95	\$2,939.95
Total Funding:	\$0.00	\$2,939.95	\$2,939.95

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-062-001 Alternate Project:
 Percent Completed: 98.21% Length: 0.450 MI.
 ROAD NUMBER/TWSP: M.S.A.H. 62
 LOCATION: M.S.A.H. 62 FROM SOUTH COUNTY LINE TO FIRST ST IN CITY OF PINE ISLAND
 DESCRIPTION: BIT MILLING, BIT SURFACING
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND AND GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$153,924.49	\$153,924.49
Construction Engineering:	\$0.00	\$5,076.96	\$5,076.96
Project Engineering:	\$0.00	\$155.65	\$155.65
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$4,813.64	\$4,813.64
Total Project Costs:	\$0.00	\$163,970.74	\$163,970.74

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$163,970.74	\$163,970.74
Total Funding:	\$0.00	\$163,970.74	\$163,970.74

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-064-001 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: MSAH 64
 LOCATION: MSAN 64 IN GOODHUE CITY
 DESCRIPTION: MILL/PAVE/ADA IMPROVEMENTS

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$2,129.59	\$2,129.59
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,575.34	\$1,575.34
Total Project Costs:	\$0.00	\$3,704.93	\$3,704.93

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$3,704.93	\$3,704.93
Total Funding:	\$0.00	\$3,704.93	\$3,704.93

Goodhue County Public Works

Summary of Construction Costs

For the Year Ended 12/31/2019

Bridge Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 025-598-021	\$0.00	\$593.63	\$0.00	\$0.00	\$0.00	\$6,761.48	\$7,355.11
SAP 025-599-123	\$211,951.70	\$14,212.09	\$0.00	\$0.00	\$268.28	\$12,929.96	\$239,362.03
SAP 025-599-124	\$225,778.00	\$11,417.07	\$0.00	\$0.00	\$487.56	\$10,627.94	\$248,310.57
SAP 025-599-125	\$219,383.00	\$6,644.32	\$0.00	\$0.00	\$384.51	\$7,803.74	\$234,215.57
SAP 025-599-126	\$0.00	\$771.90	\$0.00	\$0.00	\$0.00	\$16,724.66	\$17,496.56
SAP 025-599-127	\$101,872.00	\$4,919.86	\$0.00	\$0.00	\$0.00	\$4,155.34	\$110,947.20
SP 025-597-006	\$0.00	\$4,602.64	\$0.00	\$0.00	\$0.00	\$3,360.80	\$7,963.44
SP 025-599-107	\$0.00	\$2,147.62	\$0.00	\$0.00	\$0.00	\$1,588.68	\$3,736.30
Construction Total:	\$758,984.70	\$45,309.13	\$0.00	\$0.00	\$1,140.35	\$63,952.60	\$869,386.78

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-598-021 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: Bridge L0521 JOB # 6181
 LOCATION: CR 44 between TH 56 and CSAH 14

DESCRIPTION:

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$1,422.17	\$0.00	\$1,422.17
Project Engineering:	\$79,407.61	\$593.63	\$80,001.24
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$34,347.90	\$6,761.48	\$41,109.38
Total Project Costs:	\$115,177.68	\$7,355.11	\$122,532.79

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$115,177.68	\$7,355.11	\$122,532.79
Total Funding:	\$115,177.68	\$7,355.11	\$122,532.79

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-599-123 Alternate Project: FLORENCE TWP
 Percent Completed: 97.48% Length:
 ROAD NUMBER/TWSP: WEST FLORENCE TRAIL
 LOCATION: ON WEST FLORENCE TRAIL FROM 1.0 MILE SOUTH OF THE INTERSECTION OF CSAH 2 & WEST FLORENCE TRAIL; J# 6177
 DESCRIPTION: RPL OLD BR #25J08 WITH NEW BR #25J93 APPROACH GRADING & AGG SURFACING
 LETTING DATE: 6 /11/2019 AWARD DATE: 6 /18/2019
 CONTRACTOR: FITZGERALD EXCAVATING

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$211,951.70	\$211,951.70
Construction Engineering:	\$0.00	\$7,912.17	\$7,912.17
Project Engineering:	\$18,407.83	\$6,299.92	\$24,707.75
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$268.28	\$268.28
Other/Overhead Costs:	\$308.11	\$12,929.96	\$13,238.07
Total Project Costs:	\$18,715.94	\$239,362.03	\$258,077.97

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$202,203.67	\$202,203.67
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$18,715.94	\$37,158.36	\$55,874.30
Total Funding:	\$18,715.94	\$239,362.03	\$258,077.97

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-599-124 Alternate Project:
 Percent Completed: 95.12% Length: 20.5'
 ROAD NUMBER/TWSP: 240TH AVE-BELVIDERE TWP
 LOCATION: 2 MI. SOUTH OF INTERSECTIONS OF C.S.A.H. 3 AND 240TH AVE

DESCRIPTION: RPL EXT BR #L0665 WITH NEW BR #25J94

LETTING DATE: 6 /11/2019 AWARD DATE: 6 /18/2019
 CONTRACTOR: FITZGERALD EXCAVATING

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$225,778.00	\$225,778.00
Construction Engineering:	\$0.00	\$9,395.44	\$9,395.44
Project Engineering:	\$272.08	\$2,021.63	\$2,293.71
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$487.56	\$487.56
Other/Overhead Costs:	\$0.00	\$10,627.94	\$10,627.94
Total Project Costs:	\$272.08	\$248,310.57	\$248,582.65

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$227,011.53	\$227,011.53
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$272.08	\$21,299.04	\$21,571.12
Total Funding:	\$272.08	\$248,310.57	\$248,582.65

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-599-125 Alternate Project: BELLE CR TWP

Percent Completed: 98.06% Length:

ROAD NUMBER/TWSP: BELLE CREEK TWP

LOCATION: ON WHEAT TRAIL IN BELLE CREEK TWP

DESCRIPTION: RPL OLD BR #2099 - CONSTRUCT NEW BR #25J95

LETTING DATE: 6 /11/2019 AWARD DATE: 6 /18/2019

CONTRACTOR: FITZGERALD

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$219,383.00	\$219,383.00
Construction Engineering:	\$0.00	\$6,221.11	\$6,221.11
Project Engineering:	\$10,970.68	\$423.21	\$11,393.89
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$384.51	\$384.51
Other/Overhead Costs:	\$163.52	\$7,803.74	\$7,967.26
Total Project Costs:	\$11,134.20	\$234,215.57	\$245,349.77

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$209,576.71	\$209,576.71
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$11,134.20	\$24,638.86	\$35,773.06
Total Funding:	\$11,134.20	\$234,215.57	\$245,349.77

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-599-126 Alternate Project:
 Percent Completed: 0.00% Length: 23.5'
 ROAD NUMBER/TWSP: 325TH ST-FEATHERSTONE TWP
 LOCATION: 0.1 MI. WEST OF INTERSECTION OF T.H. 58 AND 325TH ST IN FEATHERSTONE TWP
 DESCRIPTION: RPL BR #5276 WITH NEW BR #25J96
 LETTING DATE: 6 /11/2019 AWARD DATE: 6 /18/2019
 CONTRACTOR: FITZGERALD EXCAVATING

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$771.90	\$771.90
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$330.00	\$16,724.66	\$17,054.66
Total Project Costs:	\$330.00	\$17,496.56	\$17,826.56

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$16,060.50	\$16,060.50
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$330.00	\$1,436.06	\$1,766.06
Total Funding:	\$330.00	\$17,496.56	\$17,826.56

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SAP 025-599-127 Alternate Project:
 Percent Completed: 79.11% Length: 20.0'
 ROAD NUMBER/TWSP: 225TH AVE - ZUMBROTA TWP
 LOCATION: 0.8 MI. NORTH OF INTERSECTION WITH C.S.A.H. 10 ON 225TH AVE
 DESCRIPTION: RPL BR #L0725 WITH NEW BR #25J97

LETTING DATE: 6 /11/2019 AWARD DATE: 6 /18/2019
 CONTRACTOR: FITZGERALD EXCAVATING

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$101,872.00	\$101,872.00
Construction Engineering:	\$0.00	\$4,249.81	\$4,249.81
Project Engineering:	\$421.31	\$670.05	\$1,091.36
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$220.00	\$4,155.34	\$4,375.34
Total Project Costs:	\$641.31	\$110,947.20	\$111,588.51

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$111,108.91	\$111,108.91
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$641.31	(\$161.71)	\$479.60
Total Funding:	\$641.31	\$110,947.20	\$111,588.51

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 025-597-006 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CANNON FALLS - CITY HISTORIC
 LOCATION: 3RD STREET NORTH CANNON FALLS MN
 DESCRIPTION: REFURB EXISTING BRIDGE

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,970.48	\$4,602.64	\$6,573.12
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$2,096.94	\$3,360.80	\$5,457.74
Total Project Costs:	\$4,067.42	\$7,963.44	\$12,030.86

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$4,067.42	\$7,963.44	\$12,030.86
Total Funding:	\$4,067.42	\$7,963.44	\$12,030.86

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 025-599-107 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: LEON TWP 90TH AVE
 LOCATION: LEON TWP ON 90TH AVE 1.15 MI. SOUTH OF INTERSECTION WITH CSAH 25
 DESCRIPTION: REPLACE BR # L0623 WITH NEW BR #25614

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$4,492.45	\$2,147.62	\$6,640.07
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$1,588.68	\$1,588.68
Total Project Costs:	\$4,492.45	\$3,736.30	\$8,228.75

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$4,492.45	\$3,736.30	\$8,228.75
Total Funding:	\$4,492.45	\$3,736.30	\$8,228.75

Goodhue County Public Works

Summary of Construction Costs

For the Year Ended 12/31/2019

Miscellaneous Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 025-600-005	\$141,168.40	\$1,319.64	\$0.00	\$0.00	\$0.00	\$951.73	\$143,439.77
CP 025-600-006	\$0.00	\$702.53	\$0.00	\$0.00	\$0.00	\$519.69	\$1,222.22
SP 025-070-011	\$0.00	\$12,723.44	\$0.00	\$0.00	\$0.00	\$263.48	\$12,986.92
SP 025-070-013	\$0.00	\$1,177.31	\$0.00	\$0.00	\$0.00	\$870.90	\$2,048.21
SP 025-623-999	\$0.00	\$1,159.39	\$0.00	\$0.00	\$0.00	\$4,111.82	\$5,271.21
Construction Total:	\$141,168.40	\$17,082.31	\$0.00	\$0.00	\$0.00	\$6,717.62	\$164,968.33

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-600-005 Alternate Project:
 Percent Completed: 85.02% Length:
 ROAD NUMBER/TWSP: GCPW RW PARKING LOT
 LOCATION: GCPW RED WING PARKING LOT
 DESCRIPTION: REMOVE AND REPLACE EXISTING BITUMINOUS SURFACE IN GCPW RW PARKING LOT
 LETTING DATE: 3 /12/2019 AWARD DATE: 3 /19/2019
 CONTRACTOR: ROCHESTER SAND AND GRAVEL

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$141,168.40	\$141,168.40
Construction Engineering:	\$0.00	\$1,319.64	\$1,319.64
Project Engineering:	\$0.00	\$0.00	\$0.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$951.73	\$951.73
Total Project Costs:	\$0.00	\$143,439.77	\$143,439.77

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$143,439.77	\$143,439.77
Total Funding:	\$0.00	\$143,439.77	\$143,439.77

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: CP 025-600-006 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: KENYON SHOP PARKING LOT

LOCATION: KENYON SHOP

DESCRIPTION: RESURFACE PARKING LOT - FUND BALANCE

LETTING DATE: AWARD DATE:

CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$702.53	\$702.53
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$519.69	\$519.69
Total Project Costs:	\$0.00	\$1,222.22	\$1,222.22

Funding Sources

Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$1,222.22	\$1,222.22
Total Funding:	\$0.00	\$1,222.22	\$1,222.22

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 025-070-011 Alternate Project: HSIP
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: VARIOUS
 LOCATION: INTERSECTIONS OF 1&7/1&8E/1&8W/1&9/1&25-56/1&30/2&5/9&6/9&7/9&8/11&23
 DESCRIPTION: HSIP PROJECT INSTALL STREET LIGHTS - SAFETY IMPROVEMENT

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$12,723.44	\$12,723.44
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$263.48	\$263.48
Total Project Costs:	\$0.00	\$12,986.92	\$12,986.92

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$12,986.92	\$12,986.92
Total Funding:	\$0.00	\$12,986.92	\$12,986.92

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 025-070-013 Alternate Project: HSIP
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: VARIOUS
 LOCATION: CSAHs 1, 5, 6, 7, 8, 11, 17, 19, 25, 27, 30
 CRs 45, 48, 56
 DESCRIPTION: HSIP CHEVRON INSTALLATION - SAFETY IMPROVEMENT

 LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$1,177.31	\$1,177.31
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$870.90	\$870.90
Total Project Costs:	\$0.00	\$2,048.21	\$2,048.21

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$2,048.21	\$2,048.21
Total Funding:	\$0.00	\$2,048.21	\$2,048.21

Goodhue County Public Works

Statement of Construction Costs

For the Year Ended 12/31/2019

Project: SP 025-623-999 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CR 23
 LOCATION: CR 23 between TH56 and CR 54
 DESCRIPTION: CEMENT STABLIZATION - 2019 SPRING THAW
 LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$1,159.39	\$1,159.39
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$4,111.82	\$4,111.82
Total Project Costs:	\$0.00	\$5,271.21	\$5,271.21

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$5,271.21	\$5,271.21
Total Funding:	\$0.00	\$5,271.21	\$5,271.21



PERSONNEL COMMITTEE MINUTES
JULY 7, 2020
8:00 AM
VIRTUAL MEETING
VIA GO TO MEETING

Staff Present: Commissioner Paul Drotos, Commissioner Barney Nesseth, Scott Arneson, Melissa Cushing, Jessica Ahlbrecht, Lisa Hanni, Ryan Bechel, Nathan Pelz, Mark Jaeger, Brian Anderson, Nina Arneson, Mike Zorn, Mary Heckman.

VIRTUAL MEETING NOTICE "Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 are not practical or prudent. Therefore, meetings that are governed by Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021." "The Goodhue County Personnel Committee will be conducting a meeting pursuant to this section on July 7, 2020 at 8:00 a.m. The Personnel Committee members and presenters attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into [HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/175493565](https://global.gotomeeting.com/join/175493565) or calling 1 866 899 4679 beginning at 7:50 a.m. or any time during the meeting." Access code: 175-493-565.

LAND USE MANAGEMENT: Administrative Assistant Update.

Motion by Barney Nesseth to take request to hire Administrative Assistant off the table and Paul Drotos seconded.

Lisa Hanni is withdrawing her request to hire an Administrative Assistant position and backfill the vacant Zoning Assistant position.

Both commissioners agreed with Ms. Hanni's approach to hire a Zoning Assistant.

VETERANS SERVICES: Request to Hire Administrative Assistant.

Motion by Barney Nesseth to take request to hire Veteran's Services Administrative Assistant off the table and Paul Drotos seconded.

Melissa Cushing provided a status update. Nathan Pelz previously brought forth a request to hire an administrative assistant. The Personnel Committee tabled the request and entertained the idea of hiring an Assistant County Veteran Service Officer (ACVSO) in lieu of an Administrative Assistant. Today's report provides salary comparison between the two positions as well as a proposed job description for the Assistant County Veteran Service Officer.

At this point, Mr. Pelz would rather have an Administrative Assistant in the office. Mr. Pelz feels hiring an ACVSO would have an overwhelmingly administrative workload and would therefore be overcompensated.

Commissioner Nesseth supports hiring an Administrative Assistant in the office. Commissioner Drotos believes the Veterans Service office needs fundamental reorganization. In other counties, they function with a County Veterans Service Officer as well as an Assistant County Veteran Service Officer.

Commissioner Drotos moved to hire an Assistant County Veteran Service Officer. Commissioner Nesseth agreed with Drotos' recommendation.



PERSONNEL COMMITTEE MINUTES
JULY 7, 2020
8:00 A.M.
ADMINISTRATIVE CONFERENCE ROOM
GOVERNMENT CENTER

HEALTH & HUMAN SERVICES: Organizational Changes.

Nina Arneson is putting forth a request to make position changes to better serve their organization in light of staffing changes due to retirements. These changes were anticipated to take place in April, but due to the COVID-19 pandemic, plans had to be put on hold. However, with retirement imminent, the changes can no longer be delayed.

Mike Zorn went on to explain the financial implications of the changes and how they would end up being budget neutral. Ms. Arneson indicated both positions would be posted for internal candidates only at that time.

Commissioner Drotos supports moving forward with the organizational changes as laid out in the report. Commissioner Nesseth agreed.

COURT SERVICES: Request for Reconsideration of Director Compensation.

Motion by Barney Nesseth to take request for reconsideration off the table and Paul Drotos seconded.

Scott Arneson has reviewed Carver County's approach to Court Services. Carver County has integrated the department into Community Services (HHS) and have not had compensation issues although there are complications around benefit program integration. Commissioner Drotos asked about Mark Jaeger's thought process about the potential of integration of the department into Goodhue County's Health & Human Services. Mr. Jaeger stated the office considered integration, but felt their department functions well in cooperation with HHS rather than as a division of the department.

Commissioner Drotos clarified that today's request is specifically for the Director position and does not address the compensation of Court Services staff. Commissioner Drotos asked Mr. Jaeger how the Court Services staff felt about their positions not being submitted for reconsideration. Mr. Jaeger indicated there was a 33% difference in the top of the scale for the Director position versus 13% for the Probation Agent positions and was therefore insufficient to merit reconsideration.

Commissioner Drotos recommends denying the request. Commissioner Nesseth agrees with denying the request. Both commissioners believe Mr. Jaeger's compensation concerns will be addressed if/when the County wage scale is re-evaluated.

**Goodhue County Public Works
Project Status Report for July 21, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
CSAH 27 & Twp.	2020 Box Culverts CSAH 27 & Leon	Project currently advertised with a bid letting on August 4 th @ 2:00 P.M.
	Road Construction	
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 and construction has been completed. Project needs to be finalized.
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Construction scheduled to begin late July.
CSAH 21	Concrete Paving RW High School – TH 61	Construction began May 13 th . All work is completed albeit the turf establishment and sod work. The road is open to traffic.
Various	2020 Aggregate Surfacing	Construction completed. Project needs to be finalized.
Various	2020 Seal Coat	Seal coat, fog sealing, and striping have all been completed. Need to final.
Various	2020 Traffic Marking	Construction complete. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Construction to begin mid-August after the fair.
CR 23	Cement Stabilized Full Depth Reclamation TH 56 – CSAH 1	Construction began at CSAH 1 on July 13 th and will continue moving to the west.
Various	HSIP: Chevron Installation	Project awarded to Safety Signs. Construction planned for fall.
	Maintenance Department	
CR 45	Ditching & Culvert Replacement	Work in progress.
CR 47	Ditching & Culvert Replacement	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Crack Filling	Work in progress.
Various	Shoulder Reclamation	Work in progress.
Various	Mastic Cupping Repairs	Work in progress.
Various	Ditch Mowing	Top cut in progress.
	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, traffic is using the new bridge and demolition of the old bridge has begun. Completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the July 21, 2020 board meeting:

01	General Fund	\$	169,824.14
03	Public Works	\$	3,316,808.03
11	Human Service Fund	\$	15,954.08
12	GC Family Services Collaborative	\$	-
21	ISTS	\$	-
25	EDA	\$	1,139.75
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	5,706.60
35	Debt Service	\$	5,517.16
40	County Ditch	\$	-
61	Waste Management	\$	6,674.66
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	34,659.20
81	Settlement	\$	21,575,851.32
	Totals	\$	25,132,134.94

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
6/26/2020	7/9/2020	\$ 1,033,646.52
Checks (WFXX,WFXX-ACH)	\$	25,016,807.79
EFT (Manual Warrants)	\$	115,327.15
Total:	\$	25,132,134.94

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>
11960	2783	Bmo P-Card Payment					
			12.74	Pstg:CF Bike Anywhere Day 4/29	11-466-472-0000-6024	Anderson David	0
				67,100 Us Postmaster			
			1,140.00	Masks - COVID 19 4/30	01-111-000-0000-6305	Arneson Scott	0
				7,326 Successories Llc			
			746.67	#1722 Mult Serv/Rprs 5/8	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			-70.00	- Refund:K9 Trial 5/4	01-201-000-0000-6851	Ayres Michael	0
				4,598 Paypal (Obo)			
			45.40	Paint LEC 5/15	01-111-112-0000-6305	Bach Bob	0
				59,303 Sherwin Williams			
			25.12	Plumbing Parts ADC 5/20	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			71.11	Plumbing: Dishwasher 5/5	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			558.81	Paint ADC 4/29	01-111-113-0000-6305	Bach Bob	0
				59,303 Sherwin Williams			
			62.42	#1923 Oil/Tire Rot 4/29	01-201-000-0000-6303	Barringer Glen	0
				9,886 Berghammer Tire & Auto Inc.			
			129.00	Govt Fin Reptg 2020 ebook	01-041-000-0000-6232	Bolin Kelly	0
				12,541 Government Finance Officers Association			
			150.00	GFOA membership 6/1/20-5/31/21	01-041-000-0000-6243	Bolin Kelly	0
				12,541 Government Finance Officers Association			
			-277.95	- Refund:Gowns-Not Rec 5/11	01-201-000-0000-6435	Bolster Mark	0
				27,672 Amazon.Com			
			137.35	#1623 Oil/Tire Rot 5/8	01-201-000-0000-6303	Bowron Matt	0
				9,698 Zumbrota Ford			
			-70.00	- Refund:K9 Trial 5/4	01-201-000-0000-6851	Bowron Matt	0
				4,598 Paypal (Obo)			
			70.34	#1826 Oil/Rot Tires 5/5	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service			
			24.01	Disinfectant Wipes 5/14	01-201-000-0000-6435	Breuer Dan	0
				50,705 Red Wing Ace Hardware			
			14.11	Envelopes,tags,white-out 5/22/	01-041-000-0000-6405	Brodie Laura	0
				13,231 Staples Advantage			
			9.27	tape and folders 5/7/20	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions Llc			
			51.06	Envelopes,hooks,tags,white-out	01-055-000-0000-6405	Brodie Laura	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,231	Staples Advantage		
			9.27	tape and folders 5/7/20	01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
			70.17	#1823 Oil/Rot Tires 5/7	01-201-000-0000-6303	Callahan Sean	0
				8,180	Bird's Auto Repair		
			-225.00	- Refund CC Class 5/13	01-055-000-0000-6357	County 1 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			-225.00	- Refund JH Class 5/13	01-055-000-0000-6357	County 1 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			150.00	MN Assessor License:LA 5/26	01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
			80.00	Form Report LR 5/26/20	01-055-000-0000-6357	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
			42.24	Water: Dispatch 4/30	01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (obo)		
			585.00	Gloves 5/4	01-207-000-0000-6411	Duffing Wade	0
				1,192	Primary Products Co		
			618.64	#1522 Wheel Bearings 5/22	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			458.29	#1522 Oil/Brks/Rtrs 4/24	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			19.99	LP Gas 5/15	01-205-234-0000-6420	Englund Dan	0
				4,118	Kwik Trip (Obo)		
			-575.00	- Refund: Class Postponed 5/20	01-201-000-0000-6357	Erdman Mike	0
				2,218	John E Reid & Assoc		
			5.98	Fuses Justice 5/14	01-111-116-0000-6420	Fladhammer Bri	0
				7,919	Menards-Red Wing		
			8.40	Covid-19 5/14	01-111-000-0000-6420	Foster Pat	0
				27,672	Amazon.Com		
			64.98	Lumber for #203 Gov 5/18	01-111-110-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing		
			5.29	Misc Supplies Gov 5/6	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			41.05	Misc Supplies Gov 5/18	01-111-110-0000-6420	Foster Pat	0
				7,626	Runnings Supply Inc		
			30.87	Electrical Parts LEC 5/12	01-111-112-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing		
			14.74	Rubber Washer Fill Valve 5/14	01-111-115-0000-6304	Foster Pat	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			
			93.22		Isolation Gowns 4/30	01-201-000-0000-6435	Frazier Gwen	0
				27,672	Amazon.Com			
			11.12		Hand Soap/Scrub Spng 5/1	01-201-000-0000-6435	Frazier Gwen	0
				6,464	Walmart			
			71.76		Disinfectant Spray 5/18	01-201-000-0000-6435	Frazier Gwen	0
				13,231	Staples Advantage			
			57.36		Hand Sanitizer 5/18	01-201-000-0000-6435	Frazier Gwen	0
				13,231	Staples Advantage			
			6.00		Hand Soap 5/26	01-207-000-0000-6420	Frazier Gwen	0
				3,378	Dollar Tree			
			3.88		Deodorizer Spray 5/1	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart			
			30.81		Flash Drives 4/28	01-207-000-0000-6420	Frazier Gwen	0
				27,672	Amazon.Com			
			79.00		Air Filter 5/11	01-207-000-0000-6420	Frazier Gwen	0
				27,672	Amazon.Com			
			68.59		Shmpoo/Eye Drps/Bags 5/1	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart			
			29.91		Eye Drops 5/26	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart			
			8.00		Elastics 5/26	01-207-000-0000-6464	Frazier Gwen	0
				3,378	Dollar Tree			
			20.22		Hair Elastics 5/1	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart			
			452.46		Masks 5/5	01-201-000-0000-6435	Gagnon Cory	0
				14,245	Brisco Apparel Company (OBO)			
			26.90		Postage/Taser Rpr 5/1	01-207-000-0000-6203	Gagnon Cory	0
				67,100	Us Postmaster			
			7.49		Wash Bay/Filtr-ORing 5/21	01-201-000-0000-6420	Goham Jim	0
				7,626	Runnings Supply Inc			
			-70.00		- Refund:K9 Trial 5/4	01-201-000-0000-6851	Goham Jim	0
				4,598	Paypal (Obo)			
			-3.72		- Refund:K9 Meds/Halo 5/12	01-201-000-0000-6851	Goham Jim	0
				11,268	Black Dog Animal Hospital			
			54.19		K9 Meds/Halo 5/12	01-201-000-0000-6851	Goham Jim	0
				11,268	Black Dog Animal Hospital			
			100.00		599-107 Leon Twp Br Rpl DNR pe	03-320-000-0000-6301	Goodhue County	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>
			198.65	WebCam-JG 1,239 Mn Dept Of Natural Resources	03-320-000-0000-6405	Goodhue County	0
			13.95	Subscription-Amazon 27,672 Amazon.Com	03-330-000-0000-6244	Goodhue County	0
			14.13	LiftMaster 811LM Security Remo 27,672 Amazon.Com	03-350-000-0000-6563	Goodhue County	0
			400.00	Wan Lndf Permit Renew-MPCA 1,626 Mn Pollution Control Agency-St Paul	61-397-000-0000-6245	Goodhue County	0
			46.12	#1724 Oil Change 5/20 8,180 Bird's Auto Repair	01-201-000-0000-6303	Grabau Mitch	0
			31.11	Family Assessment 5/5/20 8,081 O'Reilly Auto Parts	11-430-710-3640-6020	Hammond Alison	0
			95.30	Family Assessment 5/8/20 27,672 Amazon.Com	11-430-710-3640-6020	Hammond Alison	0
			120.10	Family Assessment 5/1/20 27,672 Amazon.Com	11-430-710-3640-6020	Hammond Alison	0
			9.39	Cost related to FC 5/6/20 9,279 Pilot (OBO)	11-430-710-3810-6058	Hammond Alison	0
			51.85	Cost related to FC 5/12/20 13,575 Zenni Optical (obo)	11-430-710-3810-6058	Hammond Alison	0
			9.00	Cost related to FC 5/15/20 8,460 Mn Dept Of Health	11-430-710-3810-6058	Hammond Alison	0
			50.00	Cost related to FC 4/28/20 29,301 Jostens	11-430-710-3810-6058	Hammond Alison	0
			44.25	Cost related to FC 5/18/20 14,246 Action Hero Photography (OBO)	11-430-710-3810-6058	Hammond Alison	0
			204.97	Cmd & Ctr for Sgts 5/23 4,598 Paypal (Obo)	01-201-000-0000-6357	Hanson Breanna	0
			1,203.48	Disinfectant 5/8 14,248 Mid-American Research Chemical (OBO)	01-201-000-0000-6435	Hanson Josh	0
			27.91	#2021 Fuel 5/1 4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Hanson Josh	0
			32.94	ADC Trnsprt Phone Case 5/21 14,247 Magpul (OBO)	01-207-000-0000-6454	Hanson Josh	0
			117.50	#1726 Oil/Tire Rpr 5/1 37,305 Midway Auto	01-201-000-0000-6303	Harris John	0
			18.64	Meal 5/26	01-201-000-0000-6332	Harris John	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>
				3,657 Chipotle (Obo)			
			42.38	padded envelopes 4/30	01-601-000-0000-6405	Hartmann Robin	0
				2,864 Office Depot			
			34.77	padded envelopes 5/1	01-601-000-0000-6405	Hartmann Robin	0
				2,864 Office Depot			
			52.78	padded envelopes 4/30	01-601-000-0000-6405	Hartmann Robin	0
				2,864 Office Depot			
			19.39	foot rest 5/13	01-601-000-0000-6420	Hartmann Robin	0
				13,231 Staples Advantage			
			31.00	Pizza/Inmates 5/22	01-207-240-0000-6414	Heiden Justin	0
				47,910 Papa Murphy's Pizza			
			27.00	Pizza/Inmates 5/12	01-207-240-0000-6414	Heiden Justin	0
				47,910 Papa Murphy's Pizza			
			43.45	Greeting Cards 5/5	01-207-240-0000-6464	Heiden Justin	0
				3,378 Dollar Tree			
			22.43	Misc Supplies Justice 5/8	01-111-116-0000-6420	Heitman Shari	0
				7,919 Menards-Red Wing			
			32.97	PI Office Sppls 5/24	01-201-000-0000-6420	Hofschulte Jen	0
				2,701 Pine Island Hardware Hank			
			54.95	Ink Cartridge 5/12	01-201-000-0000-6402	Holst Kristine	0
				27,672 Amazon.Com			
			117.98	Portable Chgrs(2) 4/28	01-201-000-0000-6870	Holst Kristine	0
				27,672 Amazon.Com			
			4.88	sppls rec office maint 5/8	01-127-129-0000-6405	Holst Pam	0
				6,464 Walmart			
			74.22	Shpng:Military Gear 4/23	01-201-000-0000-6205	Howard Brandon	0
				4,231 UPS			
			15.50	Freight:Weapn Lt Rpr 5/19	01-201-000-0000-6205	Howard Brandon	0
				4,231 UPS			
			52.18	#1523 Wipers 5/8	01-201-000-0000-6303	Howard Brandon	0
				8,081 O'Reilly Auto Parts			
			180.66	K9 Tactical Mount 5/13	01-201-000-0000-6851	Howard Brandon	0
				4,598 Paypal (Obo)			
			20.98	SIMS Card (HandHeld GPS)	03-320-000-0000-6501	Huneke Julie	0
				27,672 Amazon.Com			
			88.02	SIMS Cards (3) Survey Equip	03-320-000-0000-6501	Huneke Julie	0
				27,672 Amazon.Com			
			67.98	Laminating Pouches (200)	03-330-000-0000-6405	Huneke Julie	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		
			145.97	Laminator-GBC Thermal	03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
			122.50	P.E. Registration GI	03-330-000-0000-6243	Isakson Greg	0
				3,488	Mn Board Of Aelslagid		
			204.97	Cmd & Ctr for Sgts 5/21	01-201-000-0000-6357	Johnson Jason	0
				4,598	Paypal (Obo)		
			-165.00	- Refund: Fraud Fix 5/7	01-201-000-0000-6405	Krause Cory	0
				14,201	www.1and1.com (OBO)		
			37.75	Month Charge Water Cooler 5/11	01-005-000-0000-6414	Lance Stacy	0
				1,209	Culligan Water		
			18.03	COVID - Laminating Pouches 5/2	01-031-000-0000-6405	Lance Stacy	0
				64,551	Target		
			41.45	Hanging Folders 5/19	01-061-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage		
			79.63	COVID - Carpet Markers 5/22	01-111-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			18.80	COVID - Mask/Glove Bags 5/12	01-111-000-0000-6405	Lance Stacy	0
				6,464	Walmart		
			33.98	COVID 19 - Floor Markers 5/8	01-111-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			69.98	Floor Markers - COVID 19 5/4	01-111-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			899.88	COVID - Plexi glass 5/18	01-111-000-0000-6405	Lance Stacy	0
				14,203	Shop Pop Displays (OBO)		
			-348.52	- Sales Tax Refund 5/5	01-111-000-0000-6405	Lance Stacy	0
				14,203	Shop Pop Displays (OBO)		
			-26.07	- Sales Tax Refund 5/5	01-111-000-0000-6405	Lance Stacy	0
				14,203	Shop Pop Displays (OBO)		
			2,718.50	COVID - Floor Signs/Cones 5/15	01-111-000-0000-6405	Lance Stacy	0
				4,614	Smartsign (Obo)		
			39.72	COVID - 3M tabs- Plexi Install	01-111-000-0000-6405	Lance Stacy	0
				64,551	Target		
			229.94	COVID - Hand Sanitizer 5/11	01-111-000-0000-6420	Lance Stacy	0
				27,672	Amazon.Com		
			152.49	COVID - Hand Sanitizer 5/12	01-111-000-0000-6420	Lance Stacy	0
				27,672	Amazon.Com		
			64.38	COVID - Dept. Rags 5/22	01-111-000-0000-6420	Lance Stacy	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				7,919	Menards-Red Wing			
			15.66		COVID - Lysol Spray 5/9	01-111-000-0000-6420	Lance Stacy	0
				3,917	Walgreens (Obo)			
			56.31		COVID - Plexi Cleaner/Towels 5	01-111-000-0000-6420	Lance Stacy	0
				6,464	Walmart			
			2.88		COVID - 409 Spray 5/20	01-111-000-0000-6420	Lance Stacy	0
				6,464	Walmart			
			13.68		COVID - Towels/Spray 5/15	01-111-000-0000-6420	Lance Stacy	0
				6,464	Walmart			
			251.07		COVID - Cleaning Rags 5/23	01-111-000-0000-6420	Lance Stacy	0
				3,747	Sam's Club (Obo)			
			5,074.16		Sneeze Guards - COVID 19 5/1	01-111-000-0000-6420	Lance Stacy	0
				14,203	Shop Pop Displays (OBO)			
			11.22		COVID 5/21	01-111-000-0000-6420	Lance Stacy	0
				64,551	Target			
			13.76		COVID 5/21	01-111-000-0000-6420	Lance Stacy	0
				64,551	Target			
			129.99		All Weather Mats 4/30	01-130-000-0000-6420	Lance Stacy	0
				27,672	Amazon.Com			
			66.29		2012 All Weather Mats 4/30	11-420-600-0010-6663	Lance Stacy	0
				27,672	Amazon.Com			
			63.70		2012 All Weather Mats 4/30	11-430-700-0010-6663	Lance Stacy	0
				27,672	Amazon.Com			
			129.99		2011 Equinox Floor Mats 4/30	34-130-000-0000-6663	Lance Stacy	0
				27,672	Amazon.Com			
			9.77		Ear Plugs 5/15	01-111-000-0000-6417	Laska Jeremy	0
				7,626	Runnings Supply Inc			
			314.37		Salt LEC 5/15	01-111-112-0000-6413	Laska Jeremy	0
				7,626	Runnings Supply Inc			
			133.91		Shop Vac Parts LEC 5/7	01-111-112-0000-6420	Laska Jeremy	0
				50,705	Red Wing Ace Hardware			
			9.58		Misc Supplies LEC 5/15	01-111-112-0000-6420	Laska Jeremy	0
				7,626	Runnings Supply Inc			
			24.30		Misc Supplies LEC 5/5	01-111-112-0000-6420	Laska Jeremy	0
				7,626	Runnings Supply Inc			
			13.74		Pandora 5/8	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)			
			44.35		Office Supplies 5/4	11-420-600-0010-6405	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>
				27,672	Amazon.Com		
			34.44	Office Supplies 5/20	11-420-600-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			11.50	Office Supplies 5/19	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			8.99	Office Supplies 5/16	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			32.39	Office Supplies 5/16	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			51.00	Office Supplies 5/13	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			123.28	Office Supplies 4/29	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			169.89	Office Supplies 4/29	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			48.13	Office Supplies 5/23	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			5.99	Office Supplies 5/22	11-420-600-0010-6405	Learmann Kim	0
				3,378	Dollar Tree		
			33.61	Office Supplies 5/21	11-420-600-0010-6405	Learmann Kim	0
				14,250	Getstamps.com (OBO		
			809.88	Office Supplies 4/28	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			22.29	Office Supplies 5/12	11-420-600-0010-6405	Learmann Kim	0
				14,251	Organic Bath And Body (OBO)		
			59.82	Office Supplies 5/4	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			11.05	Office Supplies 5/19	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			8.63	Office Supplies 5/16	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			32.29	Office Supplies 5/20	11-420-640-0010-6405	Learmann Kim	0
				14,250	Getstamps.com (OBO		
			250.00	Office Supplies 4/28	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			21.41	Office Supplies 5/12	11-420-640-0010-6405	Learmann Kim	0
				14,251	Organic Bath And Body (OBO)		
			13.21	Pandora 5/8	11-430-700-0010-6209	Learmann Kim	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,345	Pandora (obo)		
			16.99	Office Supplies 5/4	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			33.09	Office Supplies 5/20	11-430-700-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			31.11	Office Supplies 5/16	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			48.99	Office Supplies 5/13	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			71.96	Office Supplies 4/29	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			5.75	Office Supplies 5/22	11-430-700-0010-6405	Learmann Kim	0
				3,378	Dollar Tree		
			46.25	Office Supplies 5/23	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			29.39	Office Supplies 5/23	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			778.12	Office Supplies 4/28	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			98.76	Office Supplies 5/8	11-467-467-0000-6407	Learmann Kim	0
				14,249	Freedom Value Center (OBO)		
			5.03	Office Supplies 5/4	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			11.75	Office Supplies 5/4	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			98.19	Toner 5/8	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			401.60	Copy Paper 5/5	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			123.99	Toner 5/1	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			126.85	Toner 4/27	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			15.42	Envelopes 5/5	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			26.28	Envlps/Pens/Markers 4/27	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			13.70	Memo Books 4/27	01-201-000-0000-6405	Magnuson 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>	
			101.51	Paint LEC 5/4	13,231 Staples Advantage	01-111-112-0000-6305	Mann Mary Rose	0
			9.96	Supplies LEC 5/13	59,303 Sherwin Williams	01-111-112-0000-6411	Mann Mary Rose	0
			22.70	Misc Supplies LEC 4/26	7,919 Menards-Red Wing	01-111-112-0000-6411	Mann Mary Rose	0
			129.47	Used wrong card 5/8/20	7,919 Menards-Red Wing	11-430-700-0010-6363	Martin Philip	0
			-129.47	- Used wrong card 5/8/20	14,252 Jim Whiting Nursery (OBO)	11-430-700-0010-6363	Martin Philip	0
			3,700.00	Cellebrite Mt 11/19-11/20	14,252 Jim Whiting Nursery (OBO)	01-201-000-0000-6268	Matthews Tris	0
			73.64	Trend Micro Yr Subscr 5/5	4,622 Cellebrite Inc.	01-201-000-0000-6270	Matthews Tris	0
			310.00	Computer Hard Drive 4/28	11,315 Trend Micro (obo)	01-201-000-0000-6855	Matthews Tris	0
			14.50	Family Assessment 5/6/20	3,578 Digital Intelligence Inc.	11-430-710-3640-6020	Mershbrock Amy	0
			25.00	PSOP Expense 5/14/20	27,672 Amazon.Com	11-430-710-3670-6020	Mershbrock Amy	0
			38.58	PSOP Expense 4/28/20	3,293 Mcdonald's (Obo)	11-430-710-3670-6020	Mershbrock Amy	0
			214.64	PSOP Expense 5/1/20	6,464 Walmart	11-430-710-3670-6020	Mershbrock Amy	0
			100.00	PSOP Expense 5/8/20	11,478 Etsy.com (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			33.69	Cost related to FC 4/29/20	12,213 America's Best Value (obo)	11-430-710-3810-6058	Mershbrock Amy	0
			5.00	HR Bkgd Chk/PW 5/7	14,253 Tracfone Phones (OBO)	01-061-000-0000-6290	Nurnberg Jason	0
			0.10	HR Bkgd Chk/PW 5/7	14,254 WI DOT (OBO)	01-061-000-0000-6290	Nurnberg Jason	0
			3.00	HR Bkgd Chk/HHS 5/9	14,254 WI DOT (OBO)	01-061-000-0000-6290	Nurnberg Jason	0
			75.00	Drone Photo/Video 5/13	14,254 WI DOT (OBO)	01-201-000-0000-6357	Nurnberg Jason	0
			45.00	Disaster Rspns Intro 5/18	13,424 Loewen/Alexander	01-281-280-0000-6357	Nurnberg Jason	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>
				13,427	Dart Drones		
			60.00	trmt court NADCP mbrshp 5/21	01-091-132-0000-6357	Olmsted Kait	0
				13,634	National Assoc of Drug Court Prof-NADCP		
			450.00	trmt court NADCP conf 5/21	01-091-132-0000-6357	Olmsted Kait	0
				13,634	National Assoc of Drug Court Prof-NADCP		
			111.04	trmt court incentives 5/11	01-091-132-4091-6405	Olmsted Kait	0
				6,464	Walmart		
			40.00	trmt court gift card incentive	01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)		
			50.00	incentives for treatment cout	01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)		
			-653.92	5/18/20 CREDIT/HFA/Cancel	11-466-450-0000-6332	Olson Kathy	0
				13,729	Travelocity (obo)		
			95.00	5/5/20 Car Seat Certif. Course	11-466-450-0000-6357	Olson Kathy	0
				10,428	Safe Kids Worldwide (obo)		
			139.95	Grammarly Premium 5/8	01-121-000-0000-6283	Pelz Nathan	0
				14,255	Grammarly (OBO)		
			494.40	Isolation Gowns/ADC 5/20	01-201-000-0000-6435	Richter-Biwer	0
				14,209	Ucu Inc (OBO)		
			157.98	Web Cams/EOC Smt Bds 5/21	01-281-280-0000-6432	Richter-Biwer	0
				27,672	Amazon.Com		
			79.25	#1926 Oil Change 5/12	01-201-000-0000-6303	Riegelman Tyle	0
				9,698	Zumbrota Ford		
			28.94	#1824 Oil Change 5/20	01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
			50.10	#1828 Fluid 5/12	01-205-000-0000-6303	Rogers Tyler	0
				12,052	Red Wing Chevrolet		
			147.60	#1828 Oil Change 5/20	01-205-000-0000-6303	Rogers Tyler	0
				8,180	Bird's Auto Repair		
			26.15	Cleaning Supplies 5/21	01-205-000-0000-6420	Rogers Tyler	0
				50,705	Red Wing Ace Hardware		
			43.11	#1926 Fuel 4/26	01-205-000-0000-6565	Rogers Tyler	0
				3,662	Shell Oil (Obo)		
			303.60	Boat Fuel-2 charges 5/20	01-205-000-0000-6567	Rogers Tyler	0
				8,541	Red Wing Marina		
			22.40	5/7/20 WOW Hlthy Snack Station	01-061-061-0000-6414	Seide Jessica	0
				27,672	Amazon.Com		
			2.00	5/6/20 Covid-19 Flier ClipArt	11-466-466-0000-6241	Seide Jessica	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,819.20	Copy Paper for Gov Justice 5/1	11,703 CANVA.COM (obo)	Seyffer Rick	0
			13,231	Staples Advantage			
			15.00	Shredding 5/4	01-111-000-0000-6257	Seyffer Rick	0
			5,041	Shred Right			
			65.82	Mower Parts STS 4/30	01-111-000-0000-6304	Seyffer Rick	0
			8,518	Gerlach Outdoor Power (OBO)			
			44.97	Panels 5/13	01-111-000-0000-6306	Seyffer Rick	0
			7,626	Runnings Supply Inc			
			72.98	Weed Killer STS 5/12	01-111-000-0000-6306	Seyffer Rick	0
			7,626	Runnings Supply Inc			
			825.00	Electric Door Strikes LEC 5/21	01-111-000-0000-6371	Seyffer Rick	0
			9,485	Qualified Hardware.com (OBO)			
			394.75	100 new Fobs for Genetec 5/19	01-111-000-0000-6371	Seyffer Rick	0
			5,629	IdentiSys			
			-10.00	Core Refund 5/5	01-111-000-0000-6562	Seyffer Rick	0
			7,919	Menards-Red Wing			
			39.99	Battery STS 5/2	01-111-000-0000-6562	Seyffer Rick	0
			7,919	Menards-Red Wing			
			200.00	Scaffolding Trucking 4/27	01-111-110-0000-6305	Seyffer Rick	0
			13,963	Scaffold Services Inc (obo)			
			174.12	Weed & Feed 5/12	01-111-110-0000-6306	Seyffer Rick	0
			5,662	Trugreen			
			57.00	Supplies Gov 4/28	01-111-110-0000-6411	Seyffer Rick	0
			1,047	Arnold's Supply Company			
			3,004.86	Investigators Door LEC 5/19	01-111-112-0000-6305	Seyffer Rick	0
			8,271	La Force			
			144.42	Weed & Feed 5/12	01-111-112-0000-6306	Seyffer Rick	0
			5,662	Trugreen			
			318.74	Batteries of Floor Scrubber Ad	01-111-113-0000-6304	Seyffer Rick	0
			10,922	Northern Battery (obo)			
			642.14	Paint ADC 5/20	01-111-113-0000-6305	Seyffer Rick	0
			59,303	Sherwin Williams			
			682.39	Paint ADC 4/28	01-111-113-0000-6305	Seyffer Rick	0
			59,303	Sherwin Williams			
			69.86	Weed & Feed 5/12	01-111-115-0000-6306	Seyffer Rick	0
			5,662	Trugreen			
			35.68	Electrical Parts Justice 5/23	01-111-116-0000-6305	Seyffer Rick	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>
				7,919	Menards-Red Wing		
			94.53	Weed & Feed 5/12	01-111-116-0000-6306	Seyffer Rick	0
				5,662	Trugreen		
			281.82	Supplies Justice 5/13	01-111-116-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage		
			47.30	Supplies Justice 5/13	01-111-116-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage		
			111.93	TP for Justice 5/1	01-111-116-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage		
			1,066.77	Paint: ADC Day Room 5/15	34-111-000-0000-6480	Sheriff A Good	0
				59,303	Sherwin Williams		
			8.34	#1226 Hdlight Screws 5/16	01-201-000-0000-6303	Sjoblom Jeff	0
				3,909	Ace Hardware Zumbrota		
			71.50	#1221 Alignment 5/4	01-201-000-0000-6303	Sjoblom Jeff	0
				1,741	Revland Alignment Inc		
			180.00	5/13/20 Billable Medical/Bus P	11-463-463-0000-6010	Smith Denise	0
				209	Metro Transit		
			44.95	Internet 5/20	01-063-000-0000-6209	Smith John	0
				5,234	HBC		
			465.04	COVID19-2 Add'l HHS License 5/	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
			3,225.12	Annual License 5/20-5/21	01-063-000-0000-6270	Smith John	0
				8,700	Teamviewer (OBO)		
			49.02	COVID19-Face Masks 4/28	01-063-000-0000-6405	Smith John	0
				27,672	Amazon.Com		
			13.90	Office Supplies 5/19	01-063-000-0000-6405	Smith John	0
				13,231	Staples Advantage		
			5.24	Office Supplies 5/8	01-063-000-0000-6405	Smith John	0
				13,231	Staples Advantage		
			26.40	Disposable Gloves 5/2	01-063-000-0000-6405	Smith John	0
				27,672	Amazon.Com		
			114.81	Laptop Battery for Rick S. 5/7	01-063-000-0000-6420	Smith John	0
				12,768	Dell Marketing Lp		
			46.98	DAC Cables for SAN 5/2	01-063-000-0000-6420	Smith John	0
				27,672	Amazon.Com		
			165.09	Video Camera Mount 5/1	01-207-240-0000-6480	Smith John	0
				27,672	Amazon.Com		
			60.47	Radio Proj:Msc Tools 4/26	01-201-000-0000-6420	Steffen Chad	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,919	Menards-Red Wing		
113.00		AED Battery 5/15			01-201-000-0000-6420	Steffen Chad	0
			46.42	4,598	Paypal (Obo)		
		Quantar Supplies 5/14			34-201-000-0000-6669	Steffen Chad	0
			56.90	27,672	Amazon.Com		
		#1927 Oil/Rot Tires 5/23			01-201-000-0000-6303	Sundby Scott	0
			28.17	9,698	Zumbrota Ford		
		Padlock/Drone, Batts 5/7			01-201-000-0000-6420	Sutton-Brown S	0
			45.00	50,705	Red Wing Ace Hardware		
		Disaster Rspns Intro 5/18			01-281-280-0000-6357	Sutton-Brown S	0
			70.17	13,427	Dart Drones		
		#1521 Oil/Brk Inspec 5/19			01-201-000-0000-6303	Tiedemann Cody	0
			15.05	8,180	Bird's Auto Repair		
		Meal 5/26			01-201-000-0000-6332	Tiedemann Cody	0
			48.89	3,657	Chipotle (Obo)		
		#1924 Oil/Rot Tires 5/22			01-201-000-0000-6303	Troolin Rob	0
			881.92	5,184	DS AUTO CARE INC (OBO)		
		Bldg Code book: Michele 4/29			01-127-127-0000-6452	Use Land	0
			149.78	3,233	International Code Council		
		Forensic Comp Tool 5/14			01-201-000-0000-6870	Voxland Collin	0
			47.50	1,903	West Payment Center		
		#1825 Oil Change 5/14			01-201-000-0000-6303	Warren Jeffrey	0
			107.36	37,305	Midway Auto		
		iPhone App Radar Scp 4/30			01-201-000-0000-6270	Winberg Jordan	0
			9.61	8,153	Apple iTunes Store (OBO)		
		iPhone App/Radar Scp 4/30			01-201-000-0000-6270	Winberg Jordan	0
			27.98	8,153	Apple iTunes Store (OBO)		
		#1827 Diesel Fluid 5/12			01-205-000-0000-6303	Winberg Jordan	0
			20.17	8,081	O'Reilly Auto Parts		
		WP Cleaning Suppls 5/14			01-205-000-0000-6420	Winberg Jordan	0
			77.00	50,705	Red Wing Ace Hardware		
		Boat Fuel 5/3			01-205-000-0000-6567	Winberg Jordan	0
			20.00	8,541	Red Wing Marina		
		5/18/20 Background/M.Pitts			11-463-463-0000-6283	Woodford Lisa	0
			20.00	8,867	Dept of Human Services		
		5/18/20 Background/K.Behnam			11-463-463-0000-6283	Woodford Lisa	0
			20.00	8,867	Dept of Human Services		
		5/14/20 Background/K.Carpenter			11-463-463-0000-6283	Woodford Lisa	0

ndahlstrom
06/30/2020

9:27:26AM

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>
	Warrant #	11960	Total	49,078.47	Date 6/5/2020		
		Final Total...	49,078.47	266	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	43,016.81	County General Revenue
3	772.18	County Road and Bridge
11	3,646.30	Health & Human Service Fund
34	1,243.18	Capital Plan
61	400.00	Waste Management Facilities
	49,078.47	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>
11961	11506	Alerus Financial					
			1,177.00	FSA/HRA/HSA Fees 6/2020	01-061-000-0000-6283		0
			138.45	FSA/HRA/HSA Fees 6/2020	11-420-600-0010-6283		0
			53.25	FSA/HRA/HSA Fees 6/2020	11-420-640-0010-6283		0
			191.70	FSA/HRA/HSA Fees 6/2020	11-430-700-0010-6283		0
			53.25	FSA/HRA/HSA Fees 6/2020	11-479-478-0000-6283		0
			95.85	FSA/HRA/HSA Fees 6/2020	11-479-479-0000-6283		0
Warrant #	11961	Total	1,709.50	Date 6/26/2020			
	Final Total...		1,709.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,177.00	County General Revenue
11	532.50	Health & Human Service Fund
	1,709.50	TOTAL

MOTTO
06/29/2020

3:25:02PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/29/2020
Pay Date 06/29/2020



12835	Knight Barry Title United LLC		32,984.20	Deed Tax Refund	72-850-000-0000-2310	N
	Warrant #	451558	Total...	32,984.20		
	Warrant Form	WFXX	Total...	32,984.20	1 Transactions	
		Final	Total...	32,984.20	1 Transactions	

MOTTO
06/29/2020

3:25:02PM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/29/2020
Pay Date 06/29/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WFXX	451558	451558	06/29/2020	06/29/2020		32,984.20		
	TOTAL						32,984.20		

MOTTO
06/29/2020

3:25:02PM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 06/29/2020
Pay Date 06/29/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
72	32,984.20	Other Agency Funds	-	32,984.20
	32,984.20	TOTAL	- TOTAL ACH	32,984.20 TOTAL NON-ACH

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/01/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1086	Belle Creek Watershed	14,500.91	Collections 1/1-5/20/2020	81-850-000-0000-2476		N
	Warrant # 451561	Total...				
		14,500.91				
1140	Cannon Falls Township	117,943.25	Collections 1/1-5/20/2020	81-850-000-0000-2403		N
	Warrant # 451562	Total...				
		117,943.25				
6285	Minnesota Management and Budget	837.58	Collections 1/1-5/20/2020	81-850-000-0000-2474		N
	Warrant # 451563	Total...				
		837.58				
1756	Roscoe Township	108,872.14	Collections 1/1-5/20/2020	81-850-000-0000-2414		N
	Warrant # 451564	Total...				
		108,872.14				
12887	St. Paul Port Authority	140,950.23	Collections 1/1-5/20/2020	81-850-000-0000-2481		N
	Warrant # 451565	Total...				
		140,950.23				
1878	Vasa Township	159,747.67	Collections 1/1-5/20/2020	81-850-000-0000-2416		N
	Warrant # 451566	Total...				
		159,747.67				
	Warrant Form WFXX	Total...				
		542,851.78	6 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	1,797.57	Collections 1/1-5/20/2020	81-850-000-0000-2475		N
	Warrant # 31104	Total...	1,797.57			
1085	Belle Creek Township	77,397.68	Collections 1/1-5/20/2020	81-850-000-0000-2401		N
	Warrant # 31105	Total...	77,397.68			
1087	Bellechester City	27,863.11	Collections 1/1-5/20/2020	81-850-000-0000-2432		N
	Warrant # 31106	Total...	27,863.11			
1088	Belvidere Township	70,916.86	Collections 1/1-5/20/2020	81-850-000-0000-2402		N
	Warrant # 31107	Total...	70,916.86			
1137	Cannon Falls City	1,943,354.63	Collections 1/1-5/20/2020	81-850-000-0000-2433		N
	Warrant # 31108	Total...	1,943,354.63			
1164	Cherry Grove Township	94,523.50	Collections 1/1-5/20/2020	81-850-000-0000-2404		N
	Warrant # 31109	Total...	94,523.50			
1237	Dennison City	89,852.82	Collections 1/1-5/20/2020	81-850-000-0000-2434		N
	Warrant # 31110	Total...	89,852.82			
1289	Featherstone Township	88,004.54	Collections 1/1-5/20/2020	81-850-000-0000-2405		N
	Warrant # 31111	Total...	88,004.54			
1296	Florence Township	225,257.59	Collections 1/1-5/20/2020	81-850-000-0000-2406		N
	Warrant # 31112	Total...	225,257.59			
1326	Goodhue City	290,454.64	Collections 1/1-5/20/2020	81-850-000-0000-2435		N
	Warrant # 31113	Total...	290,454.64			
1356	Goodhue Township	121,548.17	Collections 1/1-5/20/2020	81-850-000-0000-2407		N
	Warrant # 31114	Total...	121,548.17			
1386	Hay Creek Township	120,372.48	Collections 1/1-5/20/2020	81-850-000-0000-2408		N
	Warrant # 31115	Total...	120,372.48			
1402	Holden Township	99,887.66	Collections 1/1-5/20/2020	81-850-000-0000-2409		N
	Warrant # 31116	Total...	99,887.66			
1454	Kenyon City	544,095.28	Collections 1/1-5/20/2020	81-850-000-0000-2436		N
	Warrant # 31117	Total...	544,095.28			

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>	
1462	Kenyon Township	78,885.63	Collections 1/1-5/20/2020	81-850-000-0000-2410			N
	Warrant # 31118	Total...					
		78,885.63					
1490	Lake City	417,431.52	Collections 1/1-5/20/2020	81-850-000-0000-2437			N
	Warrant # 31119	Total...					
		417,431.52					
1514	Leon Township	134,754.86	Collections 1/1-5/20/2020	81-850-000-0000-2411			N
	Warrant # 31120	Total...					
		134,754.86					
824	Minneola Township	106,844.70	Collections 1/1-5/20/2020	81-850-000-0000-2412			N
	Warrant # 31121	Total...					
		106,844.70					
1698	Pine Island City	1,197,366.03	Collections 1/1-5/20/2020	81-850-000-0000-2438			N
	Warrant # 31122	Total...					
		1,197,366.03					
1702	Pine Island Township	110,086.82	Collections 1/1-5/20/2020	81-850-000-0000-2413			N
	Warrant # 31123	Total...					
		110,086.82					
1727	Red Wing City-Finance	12,220,156.53	Collections 1/1-5/20/2020	81-850-000-0000-2439			N
1727		212,604.00	Collections 1/1-5/20/2020	81-850-000-0000-2439			N
1727		204,648.69	Collections 1/1-5/20/2020	81-850-000-0000-2439			N
	Warrant # 31124	Total...					
		12,637,409.22					
1765	School District 195-Randolph	529.63	Collections 1/1-5/20/2020	81-850-000-0000-2451			N
	Warrant # 31125	Total...					
		529.63					
854	School District 200-Hastings	28.42	Collections 1/1-5/20/2020	81-850-000-0000-2452			N
	Warrant # 31126	Total...					
		28.42					
855	School District 2125-Triton	95.25	Collections 1/1-5/20/2020	81-850-000-0000-2453			N
	Warrant # 31127	Total...					
		95.25					
4474	School District 2172-Kenyon-Wmngo	8,368.95	Collections 1/1-5/20/2020	81-850-000-0000-2456			N
	Warrant # 31128	Total...					
		8,368.95					
856	School District 252-Cf	9,107.28	Collections 1/1-5/20/2020	81-850-000-0000-2454			N
	Warrant # 31129	Total...					
		9,107.28					
858	School District 253-Goodhue	4,309.48	Collections 1/1-5/20/2020	81-850-000-0000-2455			N
	Warrant # 31130	Total...					
		4,309.48					
860	School District 255-Pi	3,008.08	Collections 1/1-5/20/2020	81-850-000-0000-2457			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 #	31131	Total...	3,008.08			
52275	School District 256-RW		36,002.15	Collections 1/1-5/20/2020	81-850-000-0000-2458		N
	Warrant #	31132	Total...	36,002.15			
863	School District 2805-Zta Mazeppa		5,669.71	Collections 1/1-5/20/2020	81-850-000-0000-2460		N
	Warrant #	31133	Total...	5,669.71			
864	School District 656-Faribault		9.72	Collections 1/1-5/20/2020	81-850-000-0000-2461		N
	Warrant #	31134	Total...	9.72			
865	School District 659-Northfield		222.61	Collections 1/1-5/20/2020	81-850-000-0000-2462		N
	Warrant #	31135	Total...	222.61			
1779	School District 813-Lake City		3,069.88	Collections 1/1-5/20/2020	81-850-000-0000-2464		N
	Warrant #	31136	Total...	3,069.88			
1790	Semmchra		242,803.14	Collections 1/1-5/20/2020	81-850-000-0000-2480		N
	Warrant #	31137	Total...	242,803.14			
1809	Stanton Township		118,983.63	Collections 1/1-5/20/2020	81-850-000-0000-2415		N
	Warrant #	31138	Total...	118,983.63			
1884	Wacouta Township		109,658.42	Collections 1/1-5/20/2020	81-850-000-0000-2417		N
	Warrant #	31139	Total...	109,658.42			
1891	Wanamingo City		490,712.34	Collections 1/1-5/20/2020	81-850-000-0000-2440		N
	Warrant #	31140	Total...	490,712.34			
1893	Wanamingo Township		90,141.82	Collections 1/1-5/20/2020	81-850-000-0000-2418		N
	Warrant #	31141	Total...	90,141.82			
1895	Warsaw Township		107,273.42	Collections 1/1-5/20/2020	81-850-000-0000-2419		N
	Warrant #	31142	Total...	107,273.42			
1900	Welch Township		140,172.12	Collections 1/1-5/20/2020	81-850-000-0000-2420		N
	Warrant #	31143	Total...	140,172.12			
1917	Zumbrota City		1,059,413.16	Collections 1/1-5/20/2020	81-850-000-0000-2441		N
	Warrant #	31144	Total...	1,059,413.16			
1920	Zumbrota Township		95,874.25	Collections 1/1-5/20/2020	81-850-000-0000-2421		N

MOTTO
07/01/2020

8:34:45AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/01/2020



Warrant #	31145	Total...	95,874.25	
Warrant Form	WFXX-ACH	Total...	21,003,558.77	44 Transactions
		Final Total...	21,546,410.55	50 Transactions

MOTTO
07/01/2020

8:34:45AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/01/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
6	WFXX	451561	451566	07/01/2020	07/02/2020		542,851.78		
42	WFXX-ACH	31104	31145	07/01/2020	07/02/2020	0	21,003,558.77	42	21,003,558.77
	TOTAL						21,546,410.55		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/01/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	21,546,410.55	Settlement Fund	21,003,558.77		542,851.78	
	21,546,410.55	TOTAL	21,003,558.77	TOTAL ACH	542,851.78	TOTAL NON-ACH

ndahlstrom
07/01/2020

9:49:59AM

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>
11962	13487	MN Assoc of Govt Investing for Counties	128.61	CD Fee 7/2020	01-001-000-0000-6375		0
	Warrant #	11962	Total	128.61	Date 7/1/2020		
	Final Total...		128.61	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	128.61	County General Revenue
	128.61	TOTAL

PONCELET
07/02/2020

2:47:47PM

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>
11963	6067	Mn Dept of Revenue - State General Tax	29,078.00	2020 Current Yr SGT	81-850-000-0000-2485		0
	Warrant #	11963	Total	29,078.00	Date 7/2/2020		
	Final Total...		29,078.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	29,078.00	Settlement Fund
	29,078.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11243	Advanced Disposal SW Midwest LLC	62.15		Garabage Zta	03-350-000-0000-6253	G60002300868	N
	Warrant # 451593	Total...		62.15			
1353	Ag Partners Coop	406.00		Seed #45	03-310-000-0000-6517	163848	N
1353		50.84		Gloves, Tank Cln 9506	03-340-000-0000-6420	163823	N
1353		1,754.48		Diesel Kyn	03-340-000-0000-6565	815201	N
1353		8,089.20		Diesel RW	03-340-000-0000-6565	772469	N
1353		2,996.00		Diesel CF	03-340-000-0000-6565	772469	N
1353		82.50		Breakaway	03-350-000-0000-6563	772834	N
	Warrant # 451594	Total...		13,379.02			
2687	ANCOM Technical Center	3,147.87		Rpr LEC:800 MHz Antenna 6/10	01-201-000-0000-6304	95751	N
2687		672.50		Radio Repair Office	03-340-000-0000-6304	95903	N
	Warrant # 451595	Total...		3,820.37			
9090	Auto Value - Red Wing	43.84		Hydr Fittings Stock	03-340-000-0000-6420	134138211	N
9090		110.98		Brakes 1104	03-340-000-0000-6562	134136783	N
9090		5.49		Fuel Filter 1709	03-340-000-0000-6563	134137299	N
9090		0.68		O-Rings 1709	03-340-000-0000-6563	134137299	N
9090		22.99		Brake Fluid Suction Gun	03-340-000-0000-6569	134136833	N
	Warrant # 451596	Total...		183.98			
7440	Cannon Falls Beacon	156.00		Wan Landf Hrs-Holiday	61-397-000-0000-6241	1553	N
	Warrant # 451597	Total...		156.00			
1226	Dakota Electric Assoc	7.81		St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		113.38		St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		7.80		St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		7.80		St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		18.31		St Lts #46	03-310-000-0000-6251	2-1366814	N
	Warrant # 451598	Total...		155.10			
6975	Drazkowski/Tom	50.00		Per Diem: PAC Mtg 6/15/20	01-127-128-0000-6106		N
	Warrant # 451599	Total...		50.00			
8869	FleetPride	685.95		Brakes, Seal 0601	03-340-000-0000-6562	54149738	N
8869		25.54		Guide Pull Pawl Assy 0601	03-340-000-0000-6562	54171013	N
	Warrant # 451600	Total...		711.49			
12042	Galls LLC - DBA Uniforms Unlimited	233.00		Patrol Badges 6/9/20	01-201-000-0000-6453	1001727744	N
12042		346.50		Patrol Badges 6/16/20	01-201-000-0000-6453	1001727744	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 451601	Total...	579.50			
21090	Goodhue County Recorder	46.00	Rec Fee 55.718.0221	81-850-000-0000-2162		N
21090		18.08	Deed Tax 55.718.0221	81-850-000-0000-2162		N
	Warrant # 451602	Total...	64.08			
11612	Goodhue County Swcd	2,994.53	2020 Feedlot Performance Grant	01-002-020-0000-6825		N
	Warrant # 451603	Total...	2,994.53			
11436	Govt Forms and Supplies	2,226.91	AB Envelopes 6/2020	01-071-000-0000-6405	0322152	N
	Warrant # 451604	Total...	2,226.91			
3119	J.R.'s Appliance Disposal Inc	425.00	Lndf Appl Disp	61-397-000-0000-6841	101174	N
	Warrant # 451605	Total...	425.00			
4712	JJ Lawnscape Underground Sprinkler	386.82	Irrigation Startup Gov 6/17/20	01-111-110-0000-6306	23847	N
4712		510.56	Irrigation Startup LEC 6/17/20	01-111-112-0000-6306	23849	N
4712		131.25	Irrigation Startup CB 6/17/20	01-111-115-0000-6306	23848	N
	Warrant # 451606	Total...	1,028.63			
1461	Kenyon Municipal Utilities	221.36	Elec - Kny	03-350-000-0000-6251	12-1783	N
1461		57.34	Wtr - Swr - Kny	03-350-000-0000-6253	12-1783	N
	Warrant # 451607	Total...	278.70			
1493	Lakes Gas Co	129.66	LP - June	61-398-192-0000-6566	407934	N
1493		103.94	LP - June	61-398-192-0000-6566	407938	N
1493		129.66	LP - June	61-398-192-0000-6566	407944	N
1493		78.22	LP - June	61-398-192-0000-6566	407948	N
	Warrant # 451608	Total...	441.48			
13176	Lawson Products Inc.	71.50	Earplugs	03-310-000-0000-6417	9307653918	N
	Warrant # 451609	Total...	71.50			
1533	M-R Signs	985.50	Posts 8' 2#	03-310-000-0000-6504	208548	N
	Warrant # 451610	Total...	985.50			
5138	Madden Galanter Hansen LLP	1,479.00	Labor Relations Svc 5/2020	01-061-000-0000-6275		N
	Warrant # 451611	Total...	1,479.00			
7919	Menards-Red Wing	52.37	Misc Rd Supplies	03-310-000-0000-6508	67414	N
7919		13.78	Solar Window Screen 1203	03-340-000-0000-6563	68691	N
7919		4.99	Paint tray Liners	03-350-000-0000-6305	68691	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 451612	Total... 71.14				
3189	Minnesota Ag Group Inc	484.63	Service Call - Clutch 1602	03-340-000-0000-6304	WH17426	N
3189		140.00	Tractor Filters for Stock	03-340-000-0000-6563	IH68232	N
3189		169.00	Blades/Spacers 0506	03-340-000-0000-6563	IH68409	N
3189		168.00	Seal Part 1106	03-340-000-0000-6563	WH17053	N
	Warrant # 451613	Total... 961.63				
8522	Minnesota Energy Resources Corp	45.00	Gas - Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		58.59	Gas - Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 451614	Total... 103.59				
1661	Neufab Specialty Fabricators	176.53	Conveyor Metal 9999	03-340-000-0000-6563	151693	N
	Warrant # 451615	Total... 176.53				
7633	Nuss Truck and Equipment Group LLC	3,380.00	Transmission Rpr Lbr 0602	03-340-000-0000-6303	4022130	N
7633		17.42	A/C Oil	03-340-000-0000-6561	7152191P	N
7633		34.79	Hood Strap 0602	03-340-000-0000-6562	1195024P	N
7633		53.12	Hood Latch 0602	03-340-000-0000-6562	1195054P	N
7633		8,289.02	Transmission Rpr Pts 0602	03-340-000-0000-6562	4022130	N
7633		81.49	Cooling Fan Switch 1501	03-340-000-0000-6562	4632633P	N
7633		73.10	Temp Sensor 1501	03-340-000-0000-6562	7151282P	N
7633		127.72	Coolant Tubes 1501	03-340-000-0000-6562	7151649P	N
	Warrant # 451616	Total... 12,056.66				
7813	OSI Environmental	100.00	Oil Disposal - 650g Rcy	61-399-192-0000-6838	2085566	N
7813		100.00	Filter Disposal - Rcy	61-399-192-0000-6838	2085618	N
	Warrant # 451617	Total... 200.00				
5136	Red Wing City-Public Works	206.79	Water & Sewer GC 5/2020	01-111-110-0000-6253	031881-005	N
5136		17.61	Irrigation GC 5/2020	01-111-110-0000-6253	031881-006	N
5136		127.55	Dumpster GC 5/2020	01-111-110-0000-6257	031881-005	N
5136		3,510.03	Water & Sewer LEC 5/2020	01-111-112-0000-6253	031881-001	N
5136		616.15	Cooling Twr Deduct Meter 5/20	01-111-112-0000-6253	031881-002	N
5136		32.54	Irrigation Deduct Meter 5/20	01-111-112-0000-6253	031881-003	N
5136		193.54	Dumpster 5/2020	01-111-112-0000-6257	031881-001	N
5136		292.30	Sewer & Water 5/2020	01-111-115-0000-6253	031881-009	N
5136		144.53	Dumpster 5/2020	01-111-115-0000-6257	031881-008	N
5136		89.56	Justice Dumpster 5/2020	01-111-116-0000-6257	031881-004	N
5136		459.68	Dumpster & Recycling 5/2020	01-207-000-0000-6257	031881-000	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/02/2020



<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>	
5136	Red Wing City-Public Works	489.17	Hydrant-Graveling		03-310-000-0000-6508	9948-001		N
5136		400.39	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000		N
5136		223.14	Wtr/Swr-Shared		03-350-000-0000-6253	9948-002		N
5136		17.61	Sprinkler		03-350-000-0000-6306	9949-000		N
5136		141.28	Wtr-Swr-Garb RC		61-398-000-0000-6253	10040-000		N
5136		982.08	Residual Disp RC		61-398-192-0000-6839	10040-000		N
	Warrant # 451618	Total...	6,711.65					
13160	Regents of the University of MN	18,813.99	Reimb: 4-H PC Aly Q220		01-601-000-0000-6284	03000025276		N
	Warrant # 451619	Total...	18,813.99					
7648	Rent N Save Portable Services	540.00	Prk Toilets 4/30/20-5/29/20		03-521-000-0000-6343	61174		N
7648		740.00	Prk Toilets 5/30/20-6/29/20		03-521-000-0000-6343	61175		N
	Warrant # 451620	Total...	1,280.00					
14076	Rinke Noonan	1,610.50	Prof Svcs 5/2020		01-630-000-0000-6283	313443		N
	Warrant # 451621	Total...	1,610.50					
12260	Ronco Engineering Sales Co, Inc	147.66	Hydr Block 1501		03-340-000-0000-6562	3212135		N
12260		29.10	Crane Switch 0705		03-340-000-0000-6562	3212261		N
	Warrant # 451622	Total...	176.76					
7626	Runnings Supply Inc	27.25	Hitch Pins for Stock		03-340-000-0000-6420	3305962		N
	Warrant # 451623	Total...	27.25					
10300	SeaChange	9,367.33	2020 Primay Ballots 6/30		01-071-000-0000-6401	33589		N
	Warrant # 451624	Total...	9,367.33					
5041	Shred Right	12.60	Doc Destruction 6/9/20		01-201-000-0000-6284	530412		N
5041		8.40	Doc Destruction 6/9/20		01-207-000-0000-6283	530412		N
	Warrant # 451625	Total...	21.00					
12604	SSD Village of Welch	5,517.16	2016-17 Asmt: 46.028.1600		35-839-000-0000-6783			N
	Warrant # 451626	Total...	5,517.16					
1213	Steberg/Glen	550.00	Landfill Lease 07/2020		61-397-000-0000-6342	July 2020		N
	Warrant # 451627	Total...	550.00					
7464	Top Performance Sales	46.20	Wash/Shop Supplies		03-340-000-0000-6420	215771		N
	Warrant # 451628	Total...	46.20					
9933	Tri-State Business Machines Inc	12.76	Copies 5/10-6/9/20		01-103-000-0000-6302	491792		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9933	Tri-State Business Machines Inc	12.77	Copies 5/10-6/9/20	01-105-000-0000-6302	491792	N
9933		12.77	Copies 5/10-6/9/20	01-127-129-0000-6302	491792	N
	Warrant # 451629	Total...	38.30			
13656	Waterfront Restoration LLC	1,451.92	AIS Inspections 6/2020	01-127-125-0000-6278	1462	N
	Warrant # 451630	Total...	1,451.92			
1092	Widseth Smith Nolting	6,607.50	Prel Dsn BR L0549 598-022	03-320-000-0000-6281	205317	N
	Warrant # 451631	Total...	6,607.50			
73383	Xcel Energy	3,475.24	Electric: GOV Ctr 6/2020	01-111-110-0000-6251	51-5647699-8	N
73383		50.00	Gas: GOV Ctr 6/2020	01-111-110-0000-6252	51-5057432-6	N
73383		3,394.16	Electric: LEC 6/2020	01-111-112-0000-6251	51-43458908-1	N
73383		1,504.30	Gas: LEC 6/2020	01-111-112-0000-6252	51-6061275-5	N
73383		2,003.56	Electric: CB 6/2020	01-111-115-0000-6251	51-6219858-8	N
73383		60.11	Gas: CB 6/2020	01-111-115-0000-6252	51-6219858-5	N
73383		3,184.48	Electric: Justice 6/2020	01-111-116-0000-6251	51-5453377-8	N
	Warrant # 451632	Total...	13,671.85			
1914	Ziegler Inc	287.60	Emergency Brake 1502	03-340-000-0000-6563	PC090344986	N
1914		37.90	Air Horn 0501	03-340-000-0000-6563	PC090344986	N
	Warrant # 451633	Total...	325.50			
	Warrant Form WFXX	Total...	108,879.40	106 Transactions		

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	342.66	Ballot Secrecy Fol Labels 6/29	01-071-000-0000-6401	6446	N
	Warrant # 31155	Total... 342.66				
2108	Berg's Towing & Repair	50.00	#1623 Repair Flat 6/10	01-201-000-0000-6309	4952	N
2108		242.00	Tow: Chec Cobalt/Red 6/13/20	01-201-000-0000-6315	4960	N
2108		666.00	Tow: 99 Honda CRV 6/12/20	01-201-000-0000-6315	4965	N
2108		666.00	Tow: 15 Huandai Santa Fe 6/12	01-201-000-0000-6315	4966	N
	Warrant # 31156	Total... 1,624.00				
11027	GFI Cleaning Services	1,100.00	Janitorial Svc - June	03-330-000-0000-6305	1571	N
	Warrant # 31157	Total... 1,100.00				
22150	Grimsrud Publishing Co	157.95	HHW Schedule	61-399-000-0000-6241	6/10/2020	N
	Warrant # 31158	Total... 157.95				
1378	Hancock Concrete Products LLC	1,165.50	Catch Basin Risers #64	03-310-000-0000-6508	1658343	N
	Warrant # 31159	Total... 1,165.50				
10903	Harvey's Tire Service Inc.	1,493.00	New Tire 1106	03-340-000-0000-6575	3210-18	N
	Warrant # 31160	Total... 1,493.00				
14097	McDonough/Michael	1,000.00	Prof Svc 6/2020	01-091-132-0000-6283		N
	Warrant # 31161	Total... 1,000.00				
7885	Niebur Tractor & Equipment Inc	109.80	Bolts for Stock	03-340-000-0000-6563	01-140131	N
7885		331.46	Blades 1605	03-340-000-0000-6563	01-140131	N
7885		331.46	Blades 1704	03-340-000-0000-6563	01-140131	N
7885		199.63	Jack 1605	03-340-000-0000-6563	01-140385	N
7885		331.46	Blades 1605	03-340-000-0000-6563	01-140408	N
7885		86.82	Blades, Bolts, Springs 1603	03-340-000-0000-6563	01-141096	N
	Warrant # 31162	Total... 1,390.63				
5019	P Hanson Marketing	339.85	Wan Ldf Receipts	61-397-000-0000-6401	304095	N
	Warrant # 31163	Total... 339.85				
50705	Red Wing Ace Hardware	239.52	Hand Sanitizer 6/29/20	01-601-000-0000-6420	200331/1	N
50705		32.38	Sprayer	03-310-000-0000-6508	199681/1	N
50705		6.29	Sandbag Clip	03-310-000-0000-6508	199770/1	N
50705		80.99	Wheelbarrow	03-310-000-0000-6508	199963/1	N
50705		28.76	Mortar Mix	03-310-000-0000-6508	199963/1	N
50705		101.68	Sump Pump	03-310-000-0000-6508	200125/1	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
50705	Red Wing Ace Hardware	8.99	Concrete Testing Suppl	03-320-000-0000-6508	200029/1	N
50705		32.90	Concrete Testing Suppl	03-320-000-0000-6508	199566/1	N
50705		27.27	Concrete Testing Suppl	03-320-000-0000-6508	199571/1	N
50705		32.38	Concrete Testing Suppl	03-320-000-0000-6508	199605/1	N
50705		10.79	Hose Nozzle	03-340-000-0000-6420	199770/1	N
Warrant #	31164	Total...	601.95			
11982	Summit Food Service LLC	446.81	Inmate Laundry 5/30-6/5/20	01-207-000-0000-6366	INV2000081092	N
11982		4,392.64	Inmate Meals 5/30-6/5/20	01-207-000-0000-6463	INV2000081091	N
Warrant #	31165	Total...	4,839.45			
21815	Vogel Gorman & Lodermeier Plc	1,650.00	Prof Svc: Richard 5/2020	01-011-000-0000-6271	38126	N
21815		2,100.00	Prof Svc: Adam 5/2020	01-011-000-0000-6271	38127	N
Warrant #	31166	Total...	3,750.00			
8381	Zumbrota Water & Sewer Dept	43.93	Wtr & Swr	03-350-000-0000-6253	8660	N
Warrant #	31167	Total...	43.93			
Warrant Form	WFXX-ACH	Total...	17,848.92	33 Transactions		
	Final Total...	126,728.32	139 Transactions			

MOTTO
07/02/2020

11:15:05AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/02/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
41	108,879.40	WFXX	451593	451633	07/02/2020				
13	17,848.92	WFXX-ACH	31155	31167	07/02/2020	2	2,165.50	11	15,683.42
	126,728.32	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/02/2020
Pay Date 07/02/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	72,734.94	County General Revenue	11,795.63	60,939.31		
3	45,018.50	County Road and Bridge	5,555.49	39,463.01		
35	5,517.16	Debt Service Fund	-	5,517.16		
61	3,393.64	Waste Management Facilities	497.80	2,895.84		
81	64.08	Settlement Fund	-	64.08		
	126,728.32	TOTAL	17,848.92	TOTAL ACH	108,879.40	TOTAL NON-ACH

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>
11965	11506	Alerus Financial					
			20,188.97	7/9/20 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,271.14	7/9/20 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			11,549.38	7/9/20 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			323.08	7/9/20 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	11965	Total	35,332.57	Date 7/9/2020			
	Final Total...		35,332.57	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,188.97	County General Revenue
3	3,271.14	County Road and Bridge
11	11,549.38	Health & Human Service Fund
61	323.08	Waste Management Facilities
	35,332.57	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	179.00	Neopost/Hasler Ink Cart 7/1	01-001-000-0000-6345	95655	N
301		7.25	Shipping 7/1	01-001-000-0000-6345	95655	N
	Warrant # 451634	Total... 186.25				
1353	Ag Partners Coop	99.56	Fuel Discount Kyn	03-340-000-0000-6565	807700	N
1353		1,896.62	Diesel Kyn	03-340-000-0000-6565	807700	N
	Warrant # 451635	Total... 1,797.06				
2687	ANCOM Technical Center	125.00	Rental Repeater:Radios 5/6-28	01-207-000-0000-6346	95858-14	N
	Warrant # 451636	Total... 125.00				
13088	Apex Efficiency Solutions, SBC	3,813.42	HVAC Updgrade: PW 6/15/20	34-350-000-0000-6669	6	N
	Warrant # 451637	Total... 3,813.42				
13364	Aspen Mills	65.00	Embroidery Set-Up 7/2/20	01-201-000-0000-6453	258714	N
	Warrant # 451638	Total... 65.00				
9329	Bevcomm	37.12	PI Office Phone 7/20	01-201-000-0000-6201	12567460	N
	Warrant # 451639	Total... 37.12				
11268	Black Dog Animal Hospital	65.40	Exam/Meds Ambush 6/30/20	01-201-000-0000-6851	90128	N
	Warrant # 451640	Total... 65.40				
2692	Boyer Trucks	18.88	Brake Light Switch 1901	03-340-000-0000-6562	31878D	N
	Warrant # 451641	Total... 18.88				
1022	C & G Hardware Hank	34.95	Mortar Mix C&G #64	03-310-000-0000-6508	137747	N
	Warrant # 451642	Total... 34.95				
7468	Car And Driver	6.00	Car & Driver 7/2020-6/2021	01-207-240-0000-6244		N
	Warrant # 451643	Total... 6.00				
11439	Century Link	0.28	PRI SVC Chg 6/19-7/18/20	01-025-000-0000-6201	651-388-5061	N
11439		2.65	DID Numbers 6/19-7/18/20	01-025-000-0000-6201	651-388-8588	N
11439		69.27	PRI SVC Chg 6/19-7/18/20	01-063-000-0000-6201	651-388-5061	N
11439		650.98	DID Numbers 6/19-7/18/20	01-063-000-0000-6201	651-388-8588	N
11439		703.17	SO Add'l Lines 6/19-7/18/20	01-063-000-0000-6201	651-385-8564	N
11439		66.00	Hader Circuit 7/2020	01-210-000-0000-6201	612E318008	N
11439		48.63	Sandhill Twr 6/19-7/18/20	01-281-280-0000-6201	651 388-2865	N
11439		54.36	DID Numbers 6/19-7/18/20	11-420-600-0010-6201	651-388-8588	N
11439		5.78	PRI SVC Chg 6/19-7/18/20	11-420-600-0010-6201	651-388-5061	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11439	Century Link	1.83	PRI SVC Chg 6/19-7/18/20	11-420-640-0010-6201	651-388-5061	N
11439		17.23	DID Numbers 6/19-7/18/20	11-420-640-0010-6201	651-388-8588	N
11439		68.94	DID Numbers 6/19-7/18/20	11-430-700-0010-6201	651-388-8588	N
11439		7.34	PRI SVC Chg 6/19-7/18/20	11-430-700-0010-6201	651-388-5061	N
11439		1.98	PRI SVC Chg 6/19-7/18/20	11-479-478-0000-6201	651-388-5061	N
11439		18.56	DID Numbers 6/19-7/18/20	11-479-478-0000-6201	651-388-8588	N
11439		45.08	DID Numbers 6/19-7/18/20	11-479-479-0000-6201	651-388-8588	N
11439		4.80	PRI SVC Chg 6/19-7/18/20	11-479-479-0000-6201	651-388-5061	N
	Warrant # 451644	Total...	1,766.88			
13143	Children's Hospitals & Clinics	600.00	Sexual Assult Consult 4/21/20	01-011-000-0000-6285	MCRC3609	N
	Warrant # 451645	Total...	600.00			
11865	CliftonLarsonAllen LLP	3,045.00	2019 Audit FINAL Billing	01-041-000-0000-6274	2528322	N
	Warrant # 451646	Total...	3,045.00			
5050	Community And Economic Devel Assoc	1,139.75	June 2020 Services	25-700-000-0000-6278		N
	Warrant # 451647	Total...	1,139.75			
13407	Countryside Disposal LLC	54.02	Garb Jul-Aug	03-350-000-0000-6253	1382	N
13407		1,216.80	Dumpster Jul-Aug	03-521-000-0000-6343	1382	N
	Warrant # 451648	Total...	1,270.82			
2238	Dakota County Technical College	400.00	Basic PIT/TVI: Harris 5/22/20	01-201-000-0000-6357	677212	N
2238		400.00	Basic PIT/TVI: Tiedmann 5/22	01-201-000-0000-6357	677212	N
2238		400.00	Basic PIT/TVI: Grabau 6/23/20	01-201-000-0000-6357	689206	N
2238		400.00	Basic PIT/TVI: Moser 6/23/20	01-201-000-0000-6357	689224	N
	Warrant # 451649	Total...	1,600.00			
12337	Driver and Vehicle Services	24.25	#1728 Tabs 7/2020	01-201-000-0000-6309	196WVG	N
	Warrant # 451650	Total...	24.25			
2411	Equifax Credit Information Serv	25.44	Pre Emp Credit Chks 6/17/20	01-201-000-0000-6290	5901299	N
	Warrant # 451651	Total...	25.44			
12306	Four Wheeler	34.97	4 Wheeler Mag 7/2020-6/2023	01-207-240-0000-6244		N
	Warrant # 451652	Total...	34.97			
12042	Galls LLC - DBA Uniforms Unlimited	251.99	(2) Investigation Badges 6/22	01-201-000-0000-6453	1001727744	N
	Warrant # 451653	Total...	251.99			
8568	Goodhue County Inmate Trust Account	1,045.70	Inmate Worker Pay 6/1-6/30/20	01-207-000-0000-6284		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/10/2020
Pay Date 07/10/2020



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>451654</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	451654	Total...				
			1,045.70				
14259	Gravemann/Nick		55.00	Refund: Civil Process Fee 6/29	01-201-000-0000-5465		N
	Warrant #	451655	Total...				
			55.00				
5234	HBC		199.00	Dedicated Fiber 7/2020	01-201-000-0000-6340	81677	N
5234			49.88	Cable TV 7/2020	01-207-240-0000-6340	80387	N
5234			148.45	Cable TV 7/2020	01-281-280-0000-6340	80389	N
5234			51.14	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
5234			51.14	Fire Alarm Lines	61-398-000-0000-6209	81940	N
	Warrant #	451656	Total...				
			599.61				
14262	Hove-Domke/BeNita		57.92	55.020.0390 Abate Prog	81-850-000-0000-2101		N
	Warrant #	451657	Total...				
			57.92				
2310	Huebsch Linen		468.40	Uniforms 6/2020	01-111-000-0000-6307	62210	N
2310			307.64	Mops & Rugs 6/2020	01-111-110-0000-6347	34980	N
2310			144.59	Mops & Rugs 6/2020	01-111-116-0000-6347	62210	N
2310			122.90	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310			54.00	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310			348.12	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310			155.00	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant #	451658	Total...				
			1,600.65				
12993	Jaytech Inc.		196.75	Chemicals:GOV Cooling Twr 6/30	01-111-110-0000-6413	200702	N
12993			59.98	Chemicals:GOV Cooling Twr 6/19	01-111-110-0000-6413	200391	N
12993			1,500.25	Chemicals:LEC Cooling Twr 6/15	01-111-112-0000-6413	200012	N
12993			267.95	Chemicals: CB Cooling Twr 6/19	01-111-115-0000-6413	200015	N
	Warrant #	451659	Total...				
			2,024.93				
1680	Justice Benefits Inc		176.00	SSI Q220 Claims 6/24/20	01-207-000-0000-6278	201703007	N
	Warrant #	451660	Total...				
			176.00				
12655	Mayo Clinic		509.00	Phy/Lab/Scrn: Pahl 6/18/20	01-205-000-0000-6291	700005050	N
	Warrant #	451661	Total...				
			509.00				
3189	Minnesota Ag Group Inc		471.50	Service Call-Transm 1106	03-340-000-0000-6304	WH17283	N
	Warrant #	451662	Total...				
			471.50				
1615	Mn Bureau Of Criminal Apprehension		1,370.00	PTC: (137) New 4/1-6/30/20	72-850-000-0000-2194	25-000065	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/10/2020
Pay Date 07/10/2020



<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>	
1615	Mn Bureau Of Criminal Apprehension	305.00	PTC: (61) Renew 4/1-6/30/20	72-850-000-0000-2194	25-000065		N
	Warrant # 451663	Total... 1,675.00					
6788	Mn Dept Of Health	140.00	Wells Certs Q220	01-127-129-0000-6283			N
6788		60.00	Well Permits Q220	01-127-129-0000-6283			N
	Warrant # 451664	Total... 200.00					
4948	Mn Sheriffs Assn	180.00	Permit to Aquire 7/7/20	01-201-000-0000-6401	214450		N
	Warrant # 451665	Total... 180.00					
7117	Northern Safety Co Inc	26.01	Shipping-Gloves RC	61-398-192-0000-6418	904005345		T
	Warrant # 451666	Total... 26.01					
9516	Nuvera (FKA NU-Telecom)	166.88	Goodhue Backup Phone 7/2020	01-209-000-0000-6201	1192564		N
9516		91.79	Tele CF	03-350-000-0000-6201	1182424		N
9516		86.90	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 451667	Total... 345.57					
14263	Olde Pine Theater LLC	98.24	68.260.0360 Abate Prog	81-850-000-0000-2101			N
	Warrant # 451668	Total... 98.24					
7813	OSI Environmental	100.00	Oil Disposal-300g Wng	61-397-000-0000-6839	2085706		N
7813		250.00	Filter Disposal-Wng	61-397-000-0000-6839	2085764		N
7813		100.00	Filter Disposal-RcY	61-399-192-0000-6838	2085763		N
7813		100.00	Oil Disposal-900g Rcy	61-399-192-0000-6838	2085705		N
	Warrant # 451669	Total... 550.00					
6199	Pump And Meter Service Inc	409.00	Line Leak Test CF	03-350-000-0000-6304	502372		N
6199		274.00	Line Leak Test RW	03-350-000-0000-6304	502373		N
6199		538.96	Test Spill Buckets RW	03-350-000-0000-6304	503193		N
6199		588.90	Test Spill Buckets CF	03-350-000-0000-6304	503194		N
	Warrant # 451670	Total... 1,810.86					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GOV 6/22	01-001-000-0000-6203	79000440802165		N
	Warrant # 451671	Total... 2,000.00					
2570	Quality Power Solutions	630.00	Lighting Inventor PMs ADC 4/28	01-111-113-0000-6305	29863488		N
	Warrant # 451672	Total... 630.00					
3973	RDO Equipment Co	213.46	Cutting Edge 1001	03-340-000-0000-6572	P9394202		N
	Warrant # 451673	Total... 213.46					

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>	
5136	Red Wing City-Public Works	154.24	Wash bay/Sheriff Shed 5/2020	01-201-000-0000-6253	011876-000		N
	Warrant # 451674	Total...					
		154.24					
13160	Regents of the University of MN	593.46	Reimb: 4-H PA KHawkins 6/2020	01-601-000-0000-6284	0300025302		N
	Warrant # 451675	Total...					
		593.46					
7808	Regions Hospital	1,929.05	SA Visit 6/15/20	01-011-000-0000-6285	475499		N
	Warrant # 451676	Total...					
		1,929.05					
1741	Revland Alignment Inc	337.24	#1221 Brakes/Rotors 6/4/20	01-201-000-0000-6303	22773		N
	Warrant # 451677	Total...					
		337.24					
582	Rihm Kenworth	7.48	Filters for Stock	03-340-000-0000-6562	2057085A		N
582		57.79	Filters for Stock	03-340-000-0000-6562	2059223A		N
582		72.86	Filters for Stock	03-340-000-0000-6562	2059232A		N
582		164.18	Filters for Stock	03-340-000-0000-6562	2061300A		N
582		18.09	Filters for Stock	03-340-000-0000-6562	2061358A		N
	Warrant # 451678	Total...					
		320.40					
3315	Ryan Glass Inc	904.41	#1826 Rpl Windshield 6/16/20	01-201-000-0000-6303	6938		N
	Warrant # 451679	Total...					
		904.41					
7898	Ryan Mechanical Inc	28.00	Plumbing Parts JUS 5/15/20	01-111-116-0000-6305	20-0714		N
	Warrant # 451680	Total...					
		28.00					
59303	Sherwin Williams	88.90	Paint Thinner TM	03-310-000-0000-6504	8455-9		N
59303		14.62	Screen TM	03-310-000-0000-6504	8497-1		N
59303		70.16	Supplies TM	03-310-000-0000-6504	8736-2		N
59303		84.37	Bollard Paint	03-350-000-0000-6420	8162-1		N
	Warrant # 451681	Total...					
		258.05					
14258	Sievers Painting & Repairs	650.00	Painting ADC Day Rms 7/1/20	34-111-000-0000-6480			N
	Warrant # 451682	Total...					
		650.00					
10986	Spartan Stores, LLC.	125.82	HHW Supplies-Zta	61-399-000-0000-6418	Cust #086897		N
	Warrant # 451683	Total...					
		125.82					
13231	Staples Advantage	372.51	(12) Keyboards (11) Mouse 6/19	01-209-000-0000-6420	3449253689		N
	Warrant # 451684	Total...					
		372.51					
5962	Stenerson/Howard	50.00	Per Diem: PAC Mtg 6/15/20	01-127-128-0000-6106			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>451685</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		50.00				
1831	Streichers Inc	92.40	B Vest Carrier/Grabau 6/25	01-201-000-0000-6480	12437795	N
1831		92.40	B Vest Carrier/J Hanson 6/29	01-201-000-0000-6480	11438288	N
Warrant #	451686	Total...				
		184.80				
13995	Tactical Install	58.70	#1222 Mic Mount 6/30/20	01-201-000-0000-6303	14	N
13995		173.25	#1823 Switch Comp Dock 5/17/20	01-201-000-0000-6303	13	N
13995		346.50	#1726 Modify Ctr Console 5/29	01-201-000-0000-6303	12	N
Warrant #	451687	Total...				
		578.45				
2469	Toshiba Financial Services (L.A.)	72.41	Copier 3/2020	01-005-000-0000-6302	3690778907	N
2469		26.59	Copies 1/2020	01-005-000-0000-6302	3690778907	N
2469		26.60	Copies 1/2020	01-031-000-0000-6302	3690778907	N
2469		72.41	Copier 3/2020	01-031-000-0000-6302	3690778907	N
2469		72.40	Copier 3/2020	01-061-000-0000-6302	3690778907	N
2469		26.59	Copies 1/2020	01-061-000-0000-6302	3690778907	N
Warrant #	451688	Total...				
		297.00				
3487	Towmaster Inc	37.12	Dash Screen Mt 1601	03-340-000-0000-6562	429241	N
Warrant #	451689	Total...				
		37.12				
8773	Traffic Marking Service Inc	9,656.71	2020 TM Contract Final	03-310-000-0000-6323	FINAL	N
Warrant #	451690	Total...				
		9,656.71				
13883	Turnkey Corrections	6.30	Indigent Supplies 6/1-6/30/20	01-207-000-0000-6465	10007257	N
13883		277.80	10% Inmate Calls 6/1-6/15/20	01-207-240-0000-6201	10006384	N
13883		253.30	10% Inmate Calls 6/16-6/30/20	01-207-240-0000-6201	10007020	N
Warrant #	451691	Total...				
		537.40				
1876	Van Paper Company	57.60	Safety Glasses	03-310-000-0000-6417	542353-00	N
1876		42.06	Hand Sanitizer CV-19	03-330-000-0000-6420	543867-00	N
1876		124.60	Towels	03-350-000-0000-6420	543867-00	N
1876		62.30	Towels	61-398-000-0000-6420	543621	T
Warrant #	451692	Total...				
		286.56				
3418	Verizon Wireless	210.06	Mobile Data Crds 5/26-6/25/20	01-055-000-0000-6206	9857428161	N
3418		70.02	Cell Phone 5/27-6/26/20	01-103-000-0000-6202	9857523778	N
3418		70.02	Mobile Data Crds 5/26-6/25/20	01-103-000-0000-6206	9857428161	N
3418		365.99	Mobile Data Crds 5/26-6/25/20	01-201-000-0000-6206	9857428161	N
3418		35.01	GPS Data Crd 6/2-7/1/20	01-201-000-0000-6206	9857797087	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx To Date</u>
3418	Verizon Wireless	35.01	Mobile Data Crds 5/26-6/25/20			01-205-000-0000-6206	9857428161			N
3418		35.01	Mobile Data Crds 5/26-6/25/20			01-209-000-0000-6206	9857428161			N
3418		26.02	Mobile Data Crds 5/26-6/25/20			01-281-280-0000-6206	9857428161			N
	Warrant # 451693	Total...	847.14							
14261	Westerberg/Terry or Joni	28.16	55.420.1060 Abate Prog			81-850-000-0000-2101				N
	Warrant # 451694	Total...	28.16							
73383	Xcel Energy	20.75	St Lts - 24			03-310-000-0000-6251	51-104672901			N
73383		12.79	St Lts - 2N			03-310-000-0000-6251	51-57625991			N
73383		12.42	St Lts - 2S			03-310-000-0000-6251	51-60402524			N
73383		195.54	Signals - 601 Bench			03-310-000-0000-6251	51-67548181			N
73383		65.18	St Lts - Bench			03-310-000-0000-6251	51-67548181			N
73383		154.48	Electric - Zta			03-350-000-0000-6251	51-63907713			N
73383		1,457.85	Elec - RW			03-350-000-0000-6251	51-51300497			N
73383		119.57	Elec - RW Shared			03-350-000-0000-6251	51-101960186			N
73383		58.42	Gas - RW			03-350-000-0000-6252	51-53157485			N
73383		25.00	Gas - RW Shared			03-350-000-0000-6252	51-101960186			N
73383		16.20	Sec Lt - Park			03-521-000-0000-6251	51-73725269			N
73383		11.32	Elec - Park Well			03-521-000-0000-6251	51-52934882			N
73383		922.70	Elec-Rcy			61-398-192-0000-6251	51-69848451			N
73383		54.01	Elec-Drop Shed			61-398-192-0000-6251	51-69848451			N
73383		56.86	Gas-Rcy			61-398-192-0000-6252	51-69848451			N
	Warrant # 451695	Total...	3,183.09							
73828	Zep Manufacturing Co	105.98	Hand Soap-Case			61-398-000-0000-6420	9005310786			T
	Warrant # 451696	Total...	105.98							
1919	Zumbrota Telephone Co	51.52	Tele 5671 - Zta			03-350-000-0000-6201	104516			N
1919		45.70	Fax 4046 - Zta			03-350-000-0000-6201	652291			N
1919		63.95	DSL 5671 - Zta			03-350-000-0000-6209	104516			N
	Warrant # 451697	Total...	161.17							
	Warrant Form WFXX	Total...	51,804.39			153 Transactions				

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	2.76		Credit: Olmsted RX 4/20	01-207-000-0000-6272	97444	N
6193		31.96		Inmate RX: DOC 5/20	01-207-000-0000-6272	97399	N
6193		10.42		Inmate RX: Olmsted 5/20	01-207-000-0000-6272	97400	N
	Warrant # 31168	Total...		39.62			
12044	American Tower Corporation	575.00		Frontenac Twr Rent: 7/2020	01-201-000-0000-6342	407354573	N
	Warrant # 31169	Total...		575.00			
2108	Berg's Towing & Repair	246.00		Tow:Cadillac CTS Maroon 7/1	01-201-000-0000-6315	5009	N
	Warrant # 31170	Total...		246.00			
1137	Cannon Falls City	54.25		Utilities Forfeit 52.140.0840	81-850-000-0000-2162		N
	Warrant # 31171	Total...		54.25			
14229	Croell Inc	3,248,914.72		621-013 Est #2	03-320-000-0000-6320	Est #2	N
	Warrant # 31172	Total...		3,248,914.72			
8587	D & T Ventures LLC	520.38		Web Tax Support 7/2020	01-063-000-0000-6268	300313	N
	Warrant # 31173	Total...		520.38			
12563	Forum Communications Co.	151.74		BOC proceedings 4/7/20	01-005-000-0000-6242	CL01761542	N
12563		88.52		BOC proceedings 5/19/20	01-005-000-0000-6242	CL01762374	N
	Warrant # 31174	Total...		240.26			
5570	L & L Street Rod and Sports Truck	716.77		#1724Rpl Pushbmper/FndrBar 7/6	01-201-000-0000-6303	2963	N
	Warrant # 31175	Total...		716.77			
503	Mjs Security Inc	1,147.50		Consultant Fee 6/18-6/22/20	01-063-000-0000-6278	2006301	N
	Warrant # 31176	Total...		1,147.50			
1768	Peters/Donna	60.12		42.014.0500 Abate Prog	81-850-000-0000-2101		N
	Warrant # 31177	Total...		60.12			
11982	Summit Food Service LLC	122.36		COVID Quarantine Meal Pkng6/12	01-201-000-0000-6435	INV2000082239	N
11982		446.81		Inmate Laundry 6/6-6/12/20	01-207-000-0000-6366	INV2000082240	N
11982		214.12		Condiments 6/10/20	01-207-000-0000-6463	INV2000082238	N
11982		4,622.42		Inmate Meals 6/6-6/12/20	01-207-000-0000-6463	INV2000082239	N
	Warrant # 31178	Total...		5,405.71			
8611	Visualgov Solutions Llc	960.00		E-Check Proc Fee Q220	01-041-000-0000-5450	JS-4204	N
	Warrant # 31179	Total...		960.00			

lbrodie
07/10/2020

9:24:39AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/10/2020
Pay Date 07/10/2020



Warrant Form	WFXX-ACH	Total...	3,258,880.33	18 Transactions
		Final Total...	3,310,684.72	171 Transactions

Ibrodie
07/10/2020

9:24:39AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/10/2020
Pay Date 07/10/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
64		51,804.39	WFXX	451634	451697	07/10/2020	07/10/2020		
12		3,258,880.33	WFXX-ACH	31168	31179	07/10/2020	07/10/2020	2	580.50
		3,310,684.72	TOTAL					10	3,258,299.83

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/10/2020
Pay Date 07/10/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	32,577.81	County General Revenue	9,851.24		22,726.57	
3	3,267,746.21	County Road and Bridge	3,248,914.72		18,831.49	
11	225.90	Health & Human Service Fund	-		225.90	
25	1,139.75	Economic Development Authori	-		1,139.75	
34	4,463.42	Capital Plan	-		4,463.42	
61	2,557.94	Waste Management Facilities	-		2,557.94	
72	1,675.00	Other Agency Funds	-		1,675.00	
81	298.69	Settlement Fund	114.37		184.32	
	3,310,684.72	TOTAL	3,258,880.33	TOTAL ACH	51,804.39	TOTAL NON-ACH