



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**

**OCTOBER 20, 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 Committee of the Whole Meeting pursuant to this section on October 20, 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/402816125> or calling [1 866 899 4679](tel:18668994679) any time during the meeting.” Access Code: **402-816-125**

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[Oct 6, 2020.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve Award of Bridge Rehabilitation Project SP 025-597-006.

Documents:

[Award Bridge Rehab SP 025-597-006.pdf](#)

2. Approve Sale of Public Works Items.

Documents:

[Public Surplus Auction Items.pdf](#)

3. Approve the Appointment of Connie Rude to Goodhue County Extension Committee.

Documents:

[Goodhue County Extension 1.pdf](#)

County Extension Director's Report

1. Goodhue County Farm Family Recognition Program

Documents:

[Schrimpf Family.pdf](#)

Finance Director's Report

1. Series 2020 A Finance Plan

Documents:

[Series 2020A Landfill Debt Issuance 10-14-20.pdf](#)

2. CARES Funding Program Discussion

Documents:

[CARES Act Funding Program.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 20Oct20.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 10-20-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 6, 2020**

The Goodhue County Board of Commissioners met on Tuesday, October 6, 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/Anderson, seconded by C/Nesseth, and carried to approve the September 15, 2020, County Board Minutes.

² Moved by C/Anderson, seconded by C/Flanders, and carried to approve the October 6, 2020, County Board Agenda as amended:

Administrator Arneson added approval of a Quit Claim Deed as presented by the County Attorney's Office to the consent agenda as item number 6.

³ Moved by C/Flanders, seconded by C/Nesseth, and carried to approve the following items on the consent agenda with the addition of item #6. Approve the corrected Quick Claim Deed:

1. Approve the Application to Conduct Off-Site Gambling for the Wells Creek Riders on October 12, 2020 at Mt Frontenac Golf Course.
2. Approve the FY2021 Toward Zero Death (TZD) grant.
3. Approve the hiring of the ADC Captain.
4. Approve Request to Backfill Finance Controller Position
5. Approve to Schedule Tobacco Licensing Ordinance Public Hearing.
6. Approve the corrected Quick Claim Deed for Leon and Dorothy Paul.

COUNTY ADMINISTRATOR'S REPORT

Introduction of Tim Redepenny, Facilities Maintenance Director. Administrator Arneson introduced the new Facilities Maintenance Director, Tim Redepenny, to the board. Mr. Redepenny replaced retiring Rick Seyffer.

COUNTY SURVEYOR'S REPORT

County Ditch 1. Staff recommended the board approve the proposed resolution appointing the listed individuals as Viewers; Enter into the contract with H2Over Views, LLC, to determine the benefits and damages, and the benefited and damaged areas of County Ditch 1; and Authorize the board chair to sign the contract on behalf of the county board (Drainage Authority) when the contract is presented.

⁴ Moved by C/Flanders, seconded by C/Anderson, and carried to approve the proposed resolution appointing the listed individuals as Viewers; Enter into the contract with H2Over Views, LLC, to determine the benefits and damages, and the benefited and damaged areas of County Ditch 1; and Authorize the board chair to sign the contract on behalf of the county board (Drainage Authority) when the contract is presented all contingent upon approval of the County Attorney's Office.

LAND USE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit (CUP) Request for Bed and Breakfast Inn. The request for CUP, submitted by Anthony Verch (Owner), to operate a three-unit Bed and Breakfast Inn within an existing six-unit apartment building. Parcel 46.028.1500. 26370 County 7 BLVD, Welch, MN 55089. Part of the NE ¼ of Section 28 TWP 113 Range 16 in Welch Township. MXH Zoned District.

Planning Commission recommends approval.

⁵ Moved by C/Flanders, seconded by C/Nesseth, and carried to approve the Planning Commission recommendation to adopt the staff report, adopt the findings of fact, accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Anthony Verch (Owner) for a CUP to establish a three-unit Bed and Breakfast facility with a proposed maximum occupancy of 15 guests. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 6, 2020**

- modified by a condition of this CUP;
2. Maximum occupancy shall be limited to 15 guests per night;
 3. On-street parking, loading, or off-loading shall be prohibited;
 4. Applicant shall obtain Building Permit approvals from the Goodhue County Building Permits Department prior to performing renovations;
 5. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11, section 13 (Bed and Breakfast Inns); and Article 26 (MXH, Mixed Use Hamlet District);
 6. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.

FINANCE DIRECTOR'S REPORT

Goodhue County CARES Act Funding Program Update. Finance Director, Brian Anderson, updated the board on the CARES Act Funding Program approved previously by the board. There has been some discussion to add to the program the cost to conduct a Broadband study to see where services spots are weak within the county.

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> • Goodhue County Equity Committee. Historical Society. Xcel Energy Breakfast.
C/Neseth	<ul style="list-style-type: none"> •
C/Anderson	<ul style="list-style-type: none"> • AMC District Meeting scheduled for November 2. Hiawatha Valley Mental Health. Cannon River One Watershed.
C/Majerus	<ul style="list-style-type: none"> •
C/Flanders	<ul style="list-style-type: none"> • Cannon Valley Trail Joint Powers Update. SE Minnesota Crisis Unit.
Administrator Arneson	<ul style="list-style-type: none"> •

Review and Approve the County Claims

C/Neseth questioned the Verizon bill and what was causing the large charge to the county. John Smith would check into it and get back to the board with an explanation.

⁶ Moved by C/Anderson, seconded by C/Neseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$1,136,546.25, 03-Public Works \$383,128.31, 11- Human Service Fund \$140,653.28, 21-ISTS \$00, 25- EDA \$776.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$387,463.20, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$21,461.72, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$290,324.44, 81-Settlement \$2053.91, in the total amount of \$2,362,407.11.

⁷ Moved by C/Anderson, seconded by C/Neseth, and carried to approve to recess the October 6, 2020, County Board Meeting to conduct the Committee of the Whole Meeting.

⁸ Moved by C/Neseth, seconded by C/Anderson, and carried to approve to move to a closed session county board meeting.

⁹ Moved by C/Neseth, seconded by C/Anderson, and carried to approve to open the closed session county board meeting.

Adjourn

¹⁰ Moved by C/Anderson, seconded by C/Neseth, and carried to approve to adjourn the October 6, 2020, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 6, 2020**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the September 15, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the October 6, 2020 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved to the resolution for County Ditch 1. (Motion carried 5-0)
5. Approved a conditional use permit for Anthony Verch, Welch Township. (Motion carried 5-0)
6. Approved the county claims. (Motion carried 5-0)
7. Approved to recess to conduct the Committee of the Whole Meeting (Motion carried 5-0)
8. Approved to move to closed session county board meeting. (Motion carried 5-0)
9. Approved to open the closed session county board meeting (Motion carried 5-0)
10. Approved to adjourn the October 6, 2020 County Board Meeting. (Motion carried 5-0)

DRAFT



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: 20 Oct 20 County Board Meeting - **CONSENT AGENDA**
Approval of SP 025-597-006

Date: 14 Oct 20

Summary

It is requested that the County Board approve the award of a Federal construction project.

Background

The bids for the rehabilitation of bridge L5391, the historic truss on 3rd Street North in Cannon Falls, were opened on September 22nd, 2020. The project is funded through a variety of sources including Federal Bridge Replacement Off-System funds (BROS), Minnesota Motor Vehicle License Sales Tax dollars (MVLST), and investment from the City of Cannon Falls. While no Goodhue County dollars are involved in the project, the County is required to be the City's fiscal agent in accordance with standard FHWA and MnDOT policies, and award the contract accordingly.

Alternatives

- Approve the bid of this project to the low bidder shown on the attached bid abstract.
- Take no action and cancel the project.

Recommendation

It is the recommendation of staff that the County Board approve the award of the following Federal construction project, contingent upon reaching an agreement with the City of Cannon Falls concerning funding issues, and with change order authority not to exceed available funding:

- SP 025-597-006 to Redstone Construction, LLC for \$2,003,126.00

Abstract of Bids
S.P. 025-597-006

Vendor	Bid Amount	% Over/Under
Redstone Construction, LLC	\$2,003,126.00	2.55 over
Zenith Tech, Inc.	\$2,344,802.50	20.05 over

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

Date: 20 Oct 2020

Motion by Commissioner XXXX, Seconded by Commissioner XXX

Moved by C/XXXX, seconded by C/XXXX and carried to approve the award of the bid for S.P. 025-597-006 to Redstone Construction, LLC, with the lowest responsible bid of \$2,003,126.00 based on staff reports and findings of fact, and to allow staff change order authority not to exceed available funding.

State of Minnesota
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and 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 20th day of October, 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 20th day of October, 2020.

Scott 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: 20 Oct 20 County Board Meeting – **CONSENT AGENDA**
On-line Auction – Sale of Obsolete Items

Date: 14 Oct 20

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

Unit #0805 2008 Chevy 2500HD 4x4 Pickup
Unit #0807 2008 Chevy 3500HD 4x4 Pickup w/ Dump box
Toro 22" Snowblower

UNIVERSITY OF MINNESOTA

University of Minnesota Extension

Goodhue County

*102 Government Center
509 West 5th Street
Red Wing, MN 55066-2540*

*651-385-3100
800-385-3101
Fax: 651-267-4884
www.extension.umn.edu
mnext-goodhue@umn.edu*

To: County Board of Commissioners
From: Nathan Pelz and Goodhue County Extension
Subject: Appointment individual to vacant term on the County Extension Committee
Date: October 20th, 2020

GOODHUE COUNTY EXTENSION

PURPOSE/ACTION REQUESTED

Appoint individual to vacant term on the County Extension Committee.

SUMMARY

The Extension Committee, in partnership with the University of Minnesota, assists in approving programs, establishing budget, and selecting and evaluating professional staff to improve the quality of life and enhance the economy and the environment through education, applied research, and the resources

The membership, terms and functions are set by Minnesota Statute Subdivision 38.36.

Membership: 9 members (at minimum 6 citizens, 2 commissioners, 1 county auditor)

Meetings: Quarterly

Location: Goodhue County Government Center

Term: 3 years

Term Limit: N/A

RECOMMENDATION

Staff requests appointment of Connie Rude of Zumbrota to the vacant position on the Extension Committee.

EXPLANATION OF FISCAL/FTE IMPACTS

None.

UNIVERSITY OF MINNESOTA

University of Minnesota Extension

Goodhue County

*102 Government Center
509 West 5th Street
Red Wing, MN 55066-2540*

*651-385-3100
800-385-3101
Fax: 651-267-4884
www.extension.umn.edu
mnext-goodhue@umn.edu*

To: County Board of Commissioners
From: Nathan Pelz and Goodhue County Extension
Subject: 2020 “Farm Family of the Year” Award
Date: October 20th, 2020

GOODHUE COUNTY EXTENSION

FARM FAMILY RECOGNITION PROGRAM

Each year, one family per county is chosen by our local University of Minnesota Extension committees based on their support to local community and contribution to agriculture.

This year’s award goes to the Schrimpf Family in Goodhue who is recognized by the University of Minnesota as the 2020 Farm Family of the Year for Goodhue County. Ken and Kristin Schrimpf and their family have been with the farm for 20 years.



Brian J. Anderson
 Director of Finance and Tax Payer Services
 Goodhue County Finance & Taxpayer Services

Brian.anderson@co.goodhue.mn.us
 509 W. Fifth St.
 Red Wing, MN 55066
 Phone (651) 385-3032

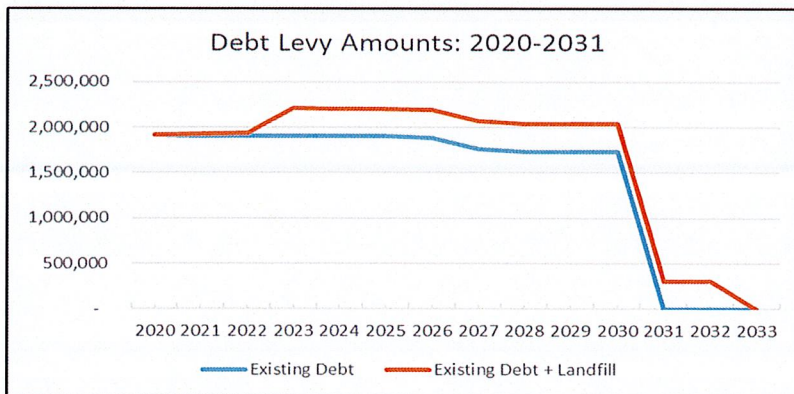
TO: County Board of Commissioners
 FROM: Brian J. Anderson, Director of Finance and Tax Payer Services
 SUBJECT: Landfill Debt Issuance
 DATE: October 20^h, 2020

Background:

After a several-year process of getting accepted into the States Closed Landfill Program, on August 18th, 2020 the County Board approved the Solid Waste Designation Ordinance as did the MCPA on July 10th, 2020. As one of the requirements that has been part of the discussion with the Board is that in order to be accepted in the States Closed Landfill Program, the County must pay an estimated sum of \$2,770,000. Therefore, the County is being asked to approve the Financial Plan for Financial Consultant Northland Securities be allowed to pursue with the attached schedule for the issuance of bonds.

Discussion:

George Eilertson from Northland Securities will be present to discuss the proposed General Obligation Solid Waste Bonds, Series 2020A. As laid out in the attached Financial Plan, the Board will be asked to approve the Financial Plan today, Adopt a Set Sale Resolution on November 3rd, and Adopt Awarding Resolution and Sign Proposal Form on December 1st, 2020. The closing of the bonds will then occur on December 29th. This is around the estimated time that the State is expecting payment. The average annual debt payment will be approximately \$294,400 for ten years as presented below and on page 5 of the packet. Should the County not take this opportunity to get into the State’s Landfill Program, the County will then be liable for the landfill indefinitely.



Debt Service Outline	
Debt Issuance	Expiration Date
2012A	2023
2012B	2027
2014A	2025
2015B	2030
2020A	2032

Recommendation:

Staff recommends the County Board approve the Financial Plan from Northland Securities.

Finance Plan

Goodhue County, Minnesota

\$2,770,000

**General Obligation Solid Waste Bonds,
Series 2020A**

October 20, 2020



150 South 5th Street, Suite 3300

Minneapolis, MN 55402

612-851-5900 800-851-2920

www.northlandsecurities.com

Member FINRA and SIPC | Registered with SEC and MSRB

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Executive Summary

The following is a summary of the recommended terms for the issuance of \$2,770,000 General Obligation Solid Waste Bonds, Series 2020A (the "Bonds"). Additional information on the proposed finance plan and issuing process can be found after the Executive Summary, in the Issue Overview and Attachment 3 - Related Considerations.

Purpose	Proceeds from the Bonds will be used to pay the Minnesota Pollution Control Agency for the cost to enter the County's landfill into the Closed Landfill Program and to pay costs associated with the issuance of the Bonds.
Security	The Bonds will be a general obligation of the County. The County will pledge ad valorem taxes for payment on the Bonds.
Repayment Term	The Bonds will mature annually each February 1 in the years 2023 through 2032. Interest on the Bonds will be payable on August 1, 2021 and semiannually thereafter on each February 1 and August 1.
Estimated Interest Rate	Average coupon: 1.08% True interest cost (TIC): 1.25%
Prepayment Option	Bonds maturing on and after February 1, 2029 will be subject to redemption on February 1, 2028 and any day thereafter at a price of par plus accrued interest.
Rating	An underlying and enhanced rating will be requested from Standard and Poor's (S&P). The County's general obligation debt is not currently rated by S&P but is rated "Aa2" by Moody's Investor Services.
Tax Status	The Bonds will be tax-exempt, bank qualified obligations.
Risk Factors	There are certain risks associated with all debt. Risk factors related to the Bonds are discussed in Attachment 6.
Type of Bond Sale	Public Sale - Competitive Bids
Proposals Received	Monday, November 30, 2020 @ 10:30 A.M.
Board Consideration	Tuesday, December 1, 2020 @ 9:00 A.M.

Issue Overview

Purpose

Proceeds from the Bonds will be used to pay the Minnesota Pollution Control Agency for the cost to enter the County's landfill into the Closed Landfill Program and to pay costs associated with the issuance of the Bonds. The Bonds have been sized based on charges from the Minnesota Pollution Control Agency to enter the Closed Landfill Program. The table below contains the sources and uses of funds for the bond issue.

Sources Of Funds

Par Amount of Bonds	\$2,770,000.00
Additional required Equity contribution (8/1/21 and 2/1/22 interest payments)	28,741.22
Total Sources	\$2,798,741.22

Uses Of Funds

Deposit to Project Construction Fund	2,700,000.00
Costs of Issuance	35,500.00
Total Underwriter's Discount (1.100%)	30,470.00
Deposit to Debt Service Fund	28,741.22
Rounding Amount	4,030.00
Total Uses	\$2,798,741.22

Authority

The Bonds will be issued pursuant to the authority of Minnesota Statutes, Section 400.101 and Chapter 475.

The County, by resolution, may authorize the issuance of bonds to provide funds for the acquisition or betterment of solid waste facilities, closure, post-closure, and contingency costs, related transmission facilities, or property or property rights for the facilities, for responses to releases from closed solid waste facilities, or for refunding any outstanding bonds issued for any such purpose.

The County may pledge to the payment of the bonds and the interest thereon, its full faith, credit, and taxing powers, or the proceeds of any designated tax levies, or the gross or net revenues or charges to be derived from any facility operated by or for the county, or any combination thereof.

The proceeds of bonds issued under this section for closure, post-closure, and contingency costs and noncapital responses to releases may be used only for solid waste facilities in existence on May 15, 1989. The landfill has been in existence since 1976, thus meeting the previously stated requirement.

With the Bond proceeds, the County plans to pay to enter the Minnesota Pollution Control Agency ("MPCA") Closed Landfill Program ("CLP"). The MPCA CLP is a voluntary program established by the Minnesota Legislature in 1994 to properly close, monitor, and maintain Minnesota's closed municipal sanitary landfills. The MPCA can manage up to 112 closed, state-permitted, mixed municipal solid waste landfills to mitigate risks to the public and the environment. Currently, there are 109 closed landfills in the program.

Landfills are accepted into the CLP when certain requirements, as stated in a Landfill Cleanup Agreement (executed between the landfill owners/operators and the State), are met. Once these requirements are fulfilled, a Notice of Compliance is issued to the owner/operator. At this point, the site enters the CLP. The County anticipates the acceptance process to be completed by approximately March 1, 2021.

Structure

The Bonds have been structured to result in relatively level payments over 10 years.

The proposed structure for the bond issue and preliminary debt service projections are illustrated in Attachment 1.

Security and Source of Repayment

The Bonds will be general obligations of the County. The finance plan relies on the following assumptions for the revenues used to pay debt service, as provided by County staff:

- Property Taxes. The revenues needed to pay debt service on the Bonds are expected to come from property tax levies. The initial projections show an average annual levy of \$308,902 is needed, which includes the statutory requirement of 105% of debt service. The initial tax levy does not factor in potential original issue premium amounts which could increase the required levy. Original issue premium is discussed in greater detail on page 8. The levy will be adjusted annually based on actual monies in the debt service fund. The initial tax levy will be made in 2021 for taxes payable in 2022.

Given the timing of the initial revenue from the tax levy, the County will make a cash contribution of approximately \$28,741 to cover the interest payments due on August 1, 2021 and February 1, 2022, before the first tax collections are received.

The table in Attachment 2 shows the estimated flow of funds, including the 5% over-levy.

Plan Rationale

The Finance Plan recommended in this report is based on a variety of factors and information provided by the County related to the financed project and County objectives, Northland's knowledge of the County and our experience in working with similar counties and projects. The issuance of General Obligation Solid Waste Bonds provides the best means of achieving the County's objectives and cost-effective financing. The County has successfully issued and managed this type of debt for previous projects.

Issuing Process

Northland will receive bids to purchase the Bonds on Tuesday, December 1, 2020 at 10:30 AM. Market conditions and the marketability of the Bonds support issuance through a competitive sale. This process has been chosen as it is intended to produce the lowest combination of interest expense and underwriting expense on the date and time set to receive bids. The calendar of events for the issuing process can be found in Attachment 5.

Municipal Advisor: Northland Securities, Inc., Minneapolis, Minnesota

Bond Counsel: Kennedy & Graven, Chartered, Minneapolis, Minnesota

Paying Agent: US Bank, National Association, St. Paul, Minnesota

Attachment 1 - Preliminary Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/29/2020	-	-	-	-	-
08/01/2021	-	-	15,543.72	15,543.72	-
02/01/2022	-	-	13,197.50	13,197.50	28,741.22
08/01/2022	-	-	13,197.50	13,197.50	-
02/01/2023	270,000.00	0.550%	13,197.50	283,197.50	296,395.00
08/01/2023	-	-	12,455.00	12,455.00	-
02/01/2024	270,000.00	0.550%	12,455.00	282,455.00	294,910.00
08/01/2024	-	-	11,712.50	11,712.50	-
02/01/2025	270,000.00	0.650%	11,712.50	281,712.50	293,425.00
08/01/2025	-	-	10,835.00	10,835.00	-
02/01/2026	270,000.00	0.750%	10,835.00	280,835.00	291,670.00
08/01/2026	-	-	9,822.50	9,822.50	-
02/01/2027	275,000.00	0.850%	9,822.50	284,822.50	294,645.00
08/01/2027	-	-	8,653.75	8,653.75	-
02/01/2028	275,000.00	0.950%	8,653.75	283,653.75	292,307.50
08/01/2028	-	-	7,347.50	7,347.50	-
02/01/2029	280,000.00	1.100%	7,347.50	287,347.50	294,695.00
08/01/2029	-	-	5,807.50	5,807.50	-
02/01/2030	285,000.00	1.250%	5,807.50	290,807.50	296,615.00
08/01/2030	-	-	4,026.25	4,026.25	-
02/01/2031	285,000.00	1.350%	4,026.25	289,026.25	293,052.50
08/01/2031	-	-	2,102.50	2,102.50	-
02/01/2032	290,000.00	1.450%	2,102.50	292,102.50	294,205.00
Total	\$2,770,000.00	-	\$200,661.22	\$2,970,661.22	-

Date And Term Structure

Dated	12/29/2020
Delivery Date	12/29/2020
First available call date	2/01/2028
Call Price	100.000%

Yield Statistics

Bond Year Dollars	\$18,446.22
Average Life	6.659 Years
Average Coupon	1.0878174%
Net Interest Cost (NIC)	1.2530003%
True Interest Cost (TIC)	1.2571237%
All Inclusive Cost (AIC)	1.4622720%

Rates as of September 16, 2020, plus 0.25%.

Attachment 2 – Preliminary Levy Schedule

Date	Total P+I	Less: Cash Contribution	105% Levy	Levy Year	Collection Year
02/01/2021	-	-	-		
02/01/2022	28,741.22	(28,741.22)	-		
02/01/2023	296,395.00	-	311,214.75	2021	2022
02/01/2024	294,910.00	-	309,655.50	2022	2023
02/01/2025	293,425.00	-	308,096.25	2023	2024
02/01/2026	291,670.00	-	306,253.50	2024	2025
02/01/2027	294,645.00	-	309,377.25	2025	2026
02/01/2028	292,307.50	-	306,922.88	2026	2027
02/01/2029	294,695.00	-	309,429.75	2027	2028
02/01/2030	296,615.00	-	311,445.75	2028	2029
02/01/2031	293,052.50	-	307,705.13	2029	2030
02/01/2032	294,205.00	-	308,915.25	2030	2031
Total	\$2,970,661.22	(28,741.22)	\$3,089,016.00		

Attachment 3 – Related Considerations

Bank Qualification

We understand the County (in combination with any subordinate taxing jurisdictions or debt issued in the County's name by 501(c)3 corporations) anticipates issuing \$10,000,000 or less in tax-exempt debt during this calendar year. Therefore, the Bonds will be designated as "bank qualified" obligations pursuant to Federal Tax Law.

Arbitrage Compliance

Project/Construction Fund. All tax-exempt bond issues are subject to federal rebate requirements which require all arbitrage earned to be rebated to the U.S. Treasury. A rebate exemption the County expects to qualify for is the "small issuer" exemption because the County expects to issue less than \$5,000,000 of tax-exempt bonds, including any 501(c)3 conduit financings, in calendar year 2020.

Debt Service Fund. The County must maintain a bona fide debt service fund for the Bonds or be subject to yield restriction in the debt service fund. A bona fide debt service fund involves an equal matching of revenues to debt service expense with a balance forward permitted equal to the greater of the investment earnings in the fund during that year or 1/12 of the debt service of that year.

The County should become familiar with the various Arbitrage Compliance requirements for this bond issue. The Resolution for the Bonds prepared by Bond Counsel explains the requirements in greater detail.

Continuing Disclosure

Type: Full

The requirements for continuing disclosure are governed by SEC Rule 15c2-12. The primary requirements of Rule 15c2-12 actually fall on underwriters. The Rule sets forth due diligence needed prior to the underwriter's purchase of municipal securities. Part of this requirement is obtaining commitment from the issuer to provide continuing disclosure. The document describing the continuing disclosure commitments (the "Undertaking") is contained in the Official Statement that will be prepared to offer the Bonds to investors.

The County has more than \$10,000,000 of outstanding debt and is required to undertake "full" continuing disclosure. Full disclosure requires annual posting of the audit and a separate continuing disclosure report, as well as the reporting of certain "material events." Material events set forth in the Rule, including, but not limited to, bond rating changes, call notices, and issuance of "financial obligations" (such as PFA loans, leases, or bank placements) must be reported within ten business days of occurrence. The report contains annual financial information and operating data that "mirrors" material information presented in the Official Statement. The specific contents of the annual report will be described in the Undertaking that appears in the appendix of the Official Statement. The information for the Bonds will need to be incorporated into the reporting.

Premiums

In the current market environment, it is likely that bids received from underwriters will include premiums. A premium bid occurs when the purchaser pays the County an amount in excess of the par amount of a maturity in exchange for a higher coupon (interest rate). The use of premiums reflects the bidder's view on future market conditions, tax considerations for investors and other factors. Ultimately, the true interest cost ("TIC") calculation will determine the lowest bid, regardless of premium.

A premium bid produces additional funds that can be used in several ways:

- The premium means that the County needs less bond proceeds and can reduce the size of the issue by the amount of the premium.
- The premium can be deposited in the Construction Fund and used to pay additional project costs, rather than used to reduce the size of the issue.
- The premium can be deposited in the Debt Service Fund and used to pay principal and interest.

Northland will work with County staff prior to sale day to determine use of premium (if any).

Rating

An underlying and enhanced rating will be requested from Standard and Poor's (S&P). The County's general obligation debt is not currently rated by S&P but has an "Aa2" rating by Moody's Investor Services. Because the County will enter into the Minnesota Credit Enhancement Program, a switch to S&P is recommended as S&P's current rating is "AAA" for the Minnesota Credit Enhancement Program, which is higher than the Moody's rating. The rating process will include a conference call with the rating analyst. Northland will assist County staff in preparing for and conducting the rating call.

Attachment 4 – Calendar of Events

The following checklist of items denotes each milestone activity as well as the members of the finance team who will have the responsibility to complete it. *Please note this proposed timetable assumes regularly scheduled County Board meetings.*

October 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Date	Action	Responsible Party
October 13	Finance Plan Sent to County	Northland
October 20	Finance Plan Presented to County Board	Northland
October 20	Send Request for Rating	Northland
October 26	Set Sale Resolution Sent to the County	Northland, Bond Counsel
November 3	Set Sale Resolution Adopted	County Board Action, Northland, Bond Counsel
November 4	Preliminary Official Statement Sent to County for Sign Off	Northland, County
Week of November 2 or November 9	Rating Call	Northland, County, Rating Agency
November 20	Rating Received	Northland, County, Rating Agency
November 25	Awarding Resolution sent to County	Northland, Bond Counsel
November 30	Sale Date - 10:30 a.m.	Northland
December 1	Adopt Awarding Resolution and Sign Proposal Form - 9:00 a.m.	County Board Action, Northland, Bond Counsel
December 29	Closing on the Bonds (Proceeds Available)	Northland, County Staff, Bond Counsel

Attachment 5 - Risk Factors

Property Taxes: Property tax levies shown in this Finance Plan are based on projected debt service and other revenues. Final levies will be set based on the results of sale. Levies should be reviewed annually and adjusted as needed. The debt service levy must be included in the preliminary levy for annual Truth in Taxation hearings. Future Legislative changes in the property tax system, including the imposition of levy limits and changes in calculation of property values, would affect plans for payment of debt service. Delinquent payment of property taxes would reduce revenues available to pay debt service.

General: In addition to the risks described above, there are certain general risks associated with the issuance of bonds. These risks include, but are not limited to:

- Failure to comply with covenants in bond resolution.
- Failure to comply with Undertaking for continuing disclosure.
- Failure to comply with IRS regulations, including regulations related to use of the proceeds and arbitrage/rebate. The IRS regulations govern the ability of the County to issue its bonds as tax-exempt securities and failure to comply with the IRS regulations may lead to loss of tax-exemption.



Brian J. Anderson
 Director of Finance and Tax Payer Services
Goodhue County Finance & Taxpayer Services

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 509 W. Fifth St.
 Red Wing, MN 55066
 Phone (651) 385-3032

TO: County Board of Commissioners
 FROM: Brian J. Anderson, Director of Finance and Tax Payer Services
 SUBJECT: Goodhue County CARES Act Funding Program Update
 DATE: October 20th, 2020

When the County Board approved the CARES Funding Program on August 4th, 2020, it was stated that staff would bring back the unspent amount of CARES funding towards the end of October, in time to meet the December 1st disbursement deadline. Although we have had success in assisting small businesses, non-profits, agriculture industry, and the medical field, we have struggled in other areas due to other State and Federal programs that were also available.

At this time, we have an estimated \$2.7m in unspent funds but staff feels that CEDA will be able to distribute their remaining \$1.3m along with staff's proposals of \$600k for a combined amount of \$1.94m (as highlighted in the manila column on the attached spreadsheet). This leaves approximately \$800k to be redistributed or it can simply be put away through payroll reimbursements and used at a later date as per the Boards direction. Outlined below are the recommendations for the \$1.94m, which are also on the attached spreadsheet.

I-III	CEDA feels that they can distribute the \$2.4m as originally projected. They have \$1.3m left to spend but have several more grants under review and will go back to distribute more funds to the same applicants if necessary. Therefore, I would recommend no change.	\$1,327,262
IV	SEMMCHRA is going to close out there grant process on October 18 th and have distributed a little more than \$16,000. I would suggest they close out their account and submit the rest of their funding back to the County to reallocate.	\$2,000
V	Goodhue County HHS has distributed approximately \$468k but staff feels they cold distribute an additional \$150k and would like to carry out the generator project in the amount of \$300k for a combined total of \$918,787.	\$450,000
VI	The ISD's have received a portion of the \$250k as initially allocated. If the Board would like, they could receive another round of funding up to \$250,000.	\$0

VII	The only changes made to Goodhue County would be to follow through with \$70,000 for the remodel of the old Court Room. In addition there are additional requests for the Sheriff's dispatch system in the amount of \$88,104 along with a temp person assisting residents at the ADA door at the Government Center in the amount of \$6,800.	\$164,904
VIII	The amount for the reserves has been removed so it can be reallocated.	
	Total Recommendations	\$1,944,166

Should the Board approve the use of the \$1.94m, there is still approximately **\$800k** to be redistributed with some of the following options:

1. Distribute additional funds to the ISD, up to \$400,000.
2. Additional funds for new Housing Permit Reimbursement Program.
3. Put the funds away through ADA Payroll Reimbursement. They can then be used at a future date at the Boards discretion.
4. Additional funds to small businesses.
5. Other COVID related ideas as per the Boards direction.

Recommendation:

At this time staff is looking for direction from the Board, knowing that many of these amounts are approximations as programs are being closed out by the December 1st deadline.

Goodhue County
CARES ACT Funding Disbursement Program & Ledger

Program Description	Program Administrator	Amended Budget Funds	Percent of Overall Program	Percent Spent of Program	# of Grants Issued	Total Funds Spent as of 9/15/20	# of Grants Issued	September Funds Spent as of 9/1/20	# of Grants Issued	September Funds Spent as of 9/15/20	# of Grants Issued	October Funds Spent as of 10/6/20	# of Grants Issued	October Funds Spent as of 10/20	Anticipated Allotted Expenses	
I. Small Businesses Expenses and Interruption Agriculture Expenses and Interruption	CEDA	\$ 1,750,262	31.01%	115.01%	61	\$ 2,012,912	7	\$ 70,000	12	\$ 111,000	32	\$ 394,150	10	\$ 110,500	\$ 1,327,262	
					14	\$ 145,000					7	\$ 70,000	7	\$ 75,000		
II. Non-Profits and Churches County Fair	CEDA	\$ 500,000	8.86%	47.77%	21	\$ 238,850	3	\$ 30,000	6	\$ 60,000	8	\$ 103,850	4	\$ 45,000		
GC Finance		\$ 15,000	0.27%	100.00%		\$ 15,000	1	\$ 15,000								
III. Hospitals, Clinics, Assisted Care Facilities, & Nursing Homes COVID-19 PPE and Modifications	CEDA	\$ 200,000	3.54%	26.75%	4	\$ 53,500	1	\$ 10,000	1	\$ 10,000	1	\$ 14,500	1	\$ 19,000		
TOTAL		\$ 2,465,262				\$ 2,465,262										
IV. Housing Assistance Consumer grant programs to prevent overdue rent or mortgages and to provide emergency assistance.	SEMMCHRA	\$ 76,000	1.35%	21.09%	9	\$ 16,029	2	\$ 2,917	2	\$ 2,242	4	\$ 6,568	1	\$ 2,302	\$ 2,000	
TOTAL		\$ 76,000				\$ 16,029										
V. Goodhue County Health & Human Services	GC HHS															
A. Operating and COVID-19 Response HHS Generator Includes technology and facility modifications; and new vehicle for customer transportation.		\$ 20,000	0.35%	100.00%		\$ 20,000								\$ 20,000	\$ 300,000	
		\$ 330,000	5.85%	100.00%		\$ 330,000				\$ 30,000						
B. Direct Customer Supports Contract tracing; emergency childcare; vouchers for hotel/motel stays, medications, diapers, food, etc.; mass testing and vaccination supplies; mental health service providers; assistance for Rural Broadband support, and new vehicles for customer transportation.		\$ 180,000	3.19%	91.67%		\$ 165,000						\$ 165,000			\$ 100,000	
		\$ 375,000	6.64%	37.81%		\$ 141,786						\$ 41,786				
C. Community Agencies - For non-profits, service providers, and churches operating supports Includes assistance in employee training programs, unemployed benefits, disabled day treatment providers foster care families, and Three Rivers for safe transportation.		\$ 20,000	0.35%	0.00%		\$ -										
D. Community Agencies - For direct customer and programming support Includes funding for educational and communication for outreach, COVID-19 testing; youth programming; community masks; and domestic and family violence.	United Way	\$ 325,000	5.76%	80.62%		\$ 262,000						\$ 212,000			\$ 50,000	
TOTAL		\$ 1,250,000				\$ 918,786										
VI. Independent School Districts	GC Finance	\$ 250,000	4.43%	100.00%	11	\$ 250,000			11	\$ 250,000						
TOTAL		\$ 250,000				\$ 250,000										
VII. Goodhue County	GC Finance															
Payroll Reimbursement - to be used for Housing Trades Programs		\$ 170,000	3.01%	0.00%		\$ -									\$ 70,000	
Payroll Reimbursement - to be used for New Housing Permit programs		550,000	9.74%	99.95%		\$ 549,709			2	\$ 3,709				\$ 546,000		
Septic System Replacement Permit Reimbursement		56,000	0.99%	100.00%		\$ 56,000					5	\$ 2,000		\$ 54,000		
Payroll Reimbursement - to be used for County salaries in HHS		100,000	1.77%	100.00%		\$ 100,000				\$ 100,000						
Remote Technology for County Board		15,000	0.27%	100.00%		\$ 15,000								\$ 15,000		
Remodel of Old Court Room and Second Floor at GC		100,000	1.77%	100.00%		\$ 100,000				\$ 30,000						
Remote Radio Dispatch Consoles		166,000	2.94%	100.00%		\$ 166,000				\$ 166,000						
UVC Robot Sterilization Unit		36,000	0.64%	100.00%		\$ 36,000				\$ 36,000						
Elections 20% Match Not Budgeted		10,000	0.18%	99.43%		\$ 9,943		\$ 1,843		\$ 5,000				\$ 3,100		
FEMA 25% Match Not Budgeted - now PPE, Office and Misc.		50,000	0.89%	120.00%		\$ 60,000				\$ 30,000				\$ 30,000		
Sheriff Communication for Dispatch						\$ 88,104										\$ 88,104
Temp Assistance at Entrance Door						\$ 6,800										\$ 6,800
						\$ -										
TOTAL		1,253,000				\$ 1,187,556										
VIII. Reserves To be used for special programs that haven't been thought of at this time but could be reallocated later.	GC Finance	\$ 350,000	6.20%	0.00%		\$ -										
TOTALS		\$ 5,644,262	100.00%	85.71%	120	\$ 4,837,633	14	\$ 129,760	34	\$ 833,951	57	\$ 1,009,854	23	\$ 919,902	\$ 1,944,166	

**Goodhue County Public Works
Project Status Report for October 20, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 nd . Currently waiting for Mn/DOT review and authorization to award the contract.
	Road Construction	
CSAH 27 & Leon Twp.	2020 Box Culverts CSAH 27 & Leon	Project awarded to Fitzgerald Excavating. Construction began October 14 th on the Leon Twp. box culvert..
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Construction completed. Need to final.
CSAH 21	Concrete Paving RW High School – TH 61	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Grading activities on the north portion of the project are nearing completion. Work on the southerly in progress.
Various	HSIP: Chevron Installation	All work has been completed.
	Maintenance Department	
CR 45	Ditching & Culvert Replacement & Aggregate Surfacing	Work completed.
CR 47	Ditching & Culvert Replacement & Aggregate Surfacing	Work completed.
Various	Ditch Mowing	Work in progress.
Various	Bituminous Patching	Work completed.
GCPW Shops	Haul De-Icing Sand	Work in progress

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway, 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 October 20, 2020 board meeting:

01	General Fund	\$	654,818.77
03	Public Works	\$	2,205,601.12
11	Human Service Fund	\$	22,288.73
12	GC Family Services Collaborative	\$	14.95
21	ISTS	\$	-
25	EDA	\$	3,227.50
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	73,136.78
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	20,317.37
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	-
81	Settlement	\$	5,536.77
	Totals	\$	2,984,941.99

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/18/2020	10/1/2020	\$ 1,081,840.23
Checks (WFXX,WFXX-ACH)	\$	2,874,399.08
EFT (Manual Warrants)	\$	110,542.91
Total:	\$	2,984,941.99

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>
12001	2783	Bmo P-Card Payment					
			14.66	8/3/20 WOW Health Snack Statio	01-061-061-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			19.36	7/27/20 WOW Health Snack Stati	01-061-061-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			6.55	8/23/20 WOW Healthy Snack Stat	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			10.53	8/17/20 WOW Health Snack Stati	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			7.16	8/10/20 WOW Health Snack Stati	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			6.53	8/3/20 WOW Health Snack Statio	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			6.55	7/27/20 WOW Health Snack Stati	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			7.96	8/20/20 Supplies/Pop-Up Food D	11-466-472-0000-6024	Anderson David	0
				50,705 Red Wing Ace Hardware			
			9.78	8/20/20 Water/Ice/Pop-Up Food	11-466-472-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			25.47	Ship primary abstract 8/14	01-071-000-0000-6203	Anderson Jill	0
				4,231 UPS			
			28.19	#1722 Fuel 8/7	01-201-000-0000-6567	Ayres Michael	0
				10,911 Cenex (obo)			
			86.52	Misc Supplies ADC 7/30	01-111-113-0000-6420	Bach Bob	0
				7,919 Menards-Red Wing			
			15.98	Misc Supplies ADC 7/27	01-111-113-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			1,700.00	2019 Audit Billing 5/6-tech fe	01-041-000-0000-6274	Bolin Kelly	0
				11,865 CliftonLarsonAllen LLP			
			135.00	Annual GAAP update webinar 8/1	01-041-000-0000-6357	Bolin Kelly	0
				12,541 Government Finance Officers Association			
			7.96	ice for election night 8/11	01-071-000-0000-6414	Bolin Kelly	0
				4,118 Kwik Trip (Obo)			
			65.16	snacks for election night 8/11	01-071-000-0000-6414	Bolin Kelly	0
				6,464 Walmart			
			10.96	snacks for election night 8/11	01-071-000-0000-6414	Bolin Kelly	0
				6,464 Walmart			
			340.20	#1623 AC Rpr 8/11	01-201-000-0000-6303	Bowron Matt	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>
				8,180	Bird's Auto Repair		
100.25		#1826 Oil/Rot Tires 8/25			01-201-000-0000-6303	Breuer Dan	0
				1,432	Johnson Tire Service		
2.89		Notarial Seals 8/24/20			01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
9.99		Date rcvd stamp 7/24/20			01-041-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
9.78		Folder,moistener,staple 7/29			01-041-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
13.10		envelopes,tape 8/13/20			01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
9.77		Folder,moistener,staple 7/29			01-055-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
13.10		envelops,tape 8/13/20			01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
12.68		Velcro sticky back 8/7/20			01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
19.56		USB cables 7/29/20			01-055-000-0000-6420	Brodie Laura	0
				27,672	Amazon.Com		
179.94		6 Chargers 7/24/20			01-055-000-0000-6420	Brodie Laura	0
				27,672	Amazon.Com		
59.99		2TB ext hard drive 7/24/20			01-055-000-0000-6432	Brodie Laura	0
				27,672	Amazon.Com		
61.10		Election meals 8/8/20			01-071-000-0000-6332	Brodie Laura	0
				32,801	Liberty's Restaurant		
80.40		Election meals 8/11/20			01-071-000-0000-6332	Brodie Laura	0
				32,801	Liberty's Restaurant		
9.04		Blue paper(insert) 7/31/20			01-071-000-0000-6333	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
52.74		Labels-Covid no witnss 8/25/20			01-071-000-0000-6333	Brodie Laura	0
				2,864	Office Depot		
237.93		3 scanning wands 8/14			01-071-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
296.70		Dymo Labels 8/24/20			01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
5.89		Highlighters 7/29/20			01-071-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
30.88		2"x4"Labels 8/7/20			01-071-000-0000-6405	Brodie Laura	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,231	Staples Advantage		
			148.35	Dymo labels 7/29/20	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			11.94	Env. moisteners 7/29	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			14.21	12x15.5 envel 7/1/20	01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			14.95	8/20/20 CFC-Website Domain	12-430-770-0000-6356	Cichosz Maggie	0
				13,709	WIX.com		
			3.75	AMA Form Rpt: LR conv 8/6	01-055-000-0000-6245	County 1 Goodh	0
				5,507	Mn State Board Of Assessors		
			80.00	AMA Form Report: LR 8/6	01-055-000-0000-6245	County 1 Goodh	0
				5,507	Mn State Board Of Assessors		
			55.05	Elections mail 8/20/20	01-071-000-0000-6203	County 1 Goodh	0
				67,100	Us Postmaster		
			85.00	CARES Training: KB 8/27	01-041-000-0000-6357	County 2 Goodh	0
				12,541	Government Finance Officers Association		
			3.75	AMA License upgrade:LR conv 8/	01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
			40.00	AMA License upgrade:LR 8/12	01-055-000-0000-6245	County 2 Goodh	0
				5,507	Mn State Board Of Assessors		
			361.74	Trng Hotel: CC 7/27-30	01-055-000-0000-6332	County 2 Goodh	0
				5,537	Hilton Garden Inn (OBO)		
			645.00	Training: AN 9/14-18/20	01-055-000-0000-6357	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			645.00	Training: JS 9/14-18/20	01-055-000-0000-6357	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			575.00	Training: JS 8/10-14	01-055-000-0000-6357	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			209.95	Online Trng: LR 8/7/20	01-055-000-0000-6357	County 2 Goodh	0
				4,466	Mckissock Lp (Obo)		
			575.00	Training: AN 8/10-14	01-055-000-0000-6357	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			-999.00	PA system Returned 7/6/20	01-121-120-0000-6480	County 2 Goodh	0
				27,672	Amazon.Com		
			104.00	Reupholster Chr Cush 8/20	01-209-000-0000-6304	County Dispatc	0
				5,406	TNT Upholstery		
			197.52	B/U PSAP Sppls 8/5	01-209-000-0000-6420	County Dispatc	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			42.24	Water: Dispatch 7/23	01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (obo)		
			456.00	Gloves 8/25	01-201-000-0000-6435	Duffing Wade	0
				1,192	Primary Products Co		
			250.11	#1522 Valve Asy Rpr 8/24	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			43.79	#1522 Oil Chg 8/4	01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
			27.62	Ovrngt Trng 8/13	01-201-000-0000-6332	Erdman Mike	0
				4,395	Pizza Hut (Obo)		
			12.78	Ovrngt Trng 8/11	01-201-000-0000-6332	Erdman Mike	0
				14,375	Sidelines Sports Grill (OBO)		
			9.36	Ovrngt Trng 8/11	01-201-000-0000-6332	Erdman Mike	0
				9,080	Subway		
			9.87	Ovrngt Trng 8/14	01-201-000-0000-6332	Erdman Mike	0
				4,293	Burger King (Obo)		
			32.27	Ovrngt Trng 8/12	01-201-000-0000-6332	Erdman Mike	0
				1,848	Applebee's Neighborhood Grill		
			8.07	Ovrngt Trng 8/12	01-201-000-0000-6332	Erdman Mike	0
				4,459	Arby's (Obo)		
			9.68	Ovrngt Trng 8/10	01-201-000-0000-6332	Erdman Mike	0
				4,459	Arby's (Obo)		
			8.73	Ovrngt Trng 8/13	01-201-000-0000-6332	Erdman Mike	0
				3,461	Culvers		
			436.00	Lodging 8/10-14 8/14	01-201-000-0000-6332	Erdman Mike	0
				13,719	Grandstay Hotel (obo)		
			13.88	Ovrngt Trng 8/10	01-201-000-0000-6332	Erdman Mike	0
				3,293	Mcdonald's (Obo)		
			16.38	#1921 Fuel 8/14	01-201-000-0000-6567	Erdman Mike	0
				3,274	Casey's (Obo)		
			297.43	Bowl Cleaner Gov 8/21	01-111-110-0000-6411	Foster Pat	0
				73,828	Zep Manufacturing Co		
			298.62	Salt Gov 7/29	01-111-110-0000-6413	Foster Pat	0
				14,368	Runnings		
			49.94	Supplies Gov 7/31	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			11.98	Hooks IT 8/6	01-111-110-0000-6420	Foster Pat	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				14,368	Runnings			
			10.30		Bolts for Planters 8/12	01-111-112-0000-6306	Foster Pat	0
				7,919	Menards-Red Wing			
			385.32		Supplies LEC 8/6	01-111-112-0000-6411	Foster Pat	0
				13,231	Staples Advantage			
			35.64		Supplies LEC 8/6	01-111-112-0000-6411	Foster Pat	0
				13,231	Staples Advantage			
			16.47		Misc Supplies Justice 8/11	01-111-116-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing			
			8.83		Misc Supplies Justice 8/11	01-111-116-0000-6420	Foster Pat	0
				14,368	Runnings			
			209.78		Shelfing HHS 8/4	11-420-600-0010-6358	Foster Pat	0
				7,919	Menards-Red Wing			
			201.55		Shelfing HHS 8/4	11-430-700-0010-6358	Foster Pat	0
				7,919	Menards-Red Wing			
			1,000.00		Gift cards 8/6/20	11-430-740-3180-6020	Fox Kelly	0
				6,464	Walmart			
			500.00		Gas cards 8-11-20	11-430-740-3180-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)			
			6.54		Disinfecting Wipes 8/20	01-201-000-0000-6435	Frazier Gwen	0
				13,231	Staples Advantage			
			11.98		Disinfecting Wipes 8/10	01-201-000-0000-6435	Frazier Gwen	0
				13,231	Staples Advantage			
			66.15		Tape/Soap/Vinegar 8/19	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart			
			86.40		White Brd/Lbls/Plts 8/19	01-207-000-0000-6432	Frazier Gwen	0
				27,672	Amazon.Com			
			24.15		Hrg A Batts/Shmpo/Lax 8/3	01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart			
			196.74		Hot & Cold Packs 8/7	01-207-240-0000-6434	Frazier Gwen	0
				27,672	Amazon.Com			
			61.00		Shampoo/Kleenex/Fbr 8/19	01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart			
			27.36		Elastics 8/19	01-207-240-0000-6464	Frazier Gwen	0
				6,464	Walmart			
			117.98		Thermometers 7/30	01-201-000-0000-6435	Gagnon Cory	0
				27,672	Amazon.Com			
			58.99		Infrared Thermometer 8/3	01-201-000-0000-6435	Gagnon Cory	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			27.99	Flash Drives 7/31	01-207-000-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com		
			26.98	Batteries/Tie Down 8/4	01-207-000-0000-6420	Gagnon Cory	0
				7,919	Menards-Red Wing		
			37.95	Blood Pressure Mntr 7/30	01-207-240-0000-6434	Gagnon Cory	0
				27,672	Amazon.Com		
			27.88	Water/Gatorade K9 Trl 8/7	01-201-000-0000-6414	Goham Jim	0
				6,464	Walmart		
			50.47	K9 Med/Halo 8/18	01-201-000-0000-6851	Goham Jim	0
				11,268	Black Dog Animal Hospital		
			13.95	Subscript 8/11	03-330-000-0000-6244	Goodhue County	0
				27,672	Amazon.Com		
			242.40	Seat covers #2004 8/12	03-340-000-0000-6420	Goodhue County	0
				14,376	Seat Covers unlimited (OBO		
			177.98	1/2" Impact Wrench 7/29	03-340-000-0000-6569	Goodhue County	0
				3,734	Northern Tool And Equipment		
			100.00	DOT Insp Re-Cert: J. Fox 7/28	61-398-000-0000-6357	Goodhue County	0
				27,453	Minnesota State College		
			214.24	Fiber Box Latches 8/24	61-398-192-0000-6563	Goodhue County	0
				7,334	Grainger Inc		
			90.59	#1823 Oil/Rot Tires 7/29	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			103.10	#1724 Rpr Temp Snsr 7/29	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			50.00	FBI Basic Negot Trng 7/27	01-201-000-0000-6357	Grabau Mitch	0
				14,377	Hero Center (OBO)		
			60.00	Cost related to FC 8/10/20	11-430-710-3810-6058	Hammond Alison	0
				14,378	Bridging Inc (OBO)		
			106.40	Cost related to FC 8/5/20	11-430-710-3810-6058	Hammond Alison	0
				3,275	Country Inn & Suites (Obo)		
			5.86	Cost related to FC 7/31/20	11-430-710-3810-6058	Hammond Alison	0
				3,293	Mcdonald's (Obo)		
			5.00	Cost related to FC 7/31/20	11-430-710-3810-6058	Hammond Alison	0
				13,173	Red Wing Cinema 8		
			31.65	#1222 Fuel 8/11	01-201-000-0000-6567	Hanson Breanna	0
				9,178	Speedway (OBO)		
			122.00	Stalker Radar Rpr 7/28	01-201-000-0000-6304	Hanson Josh	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,626	Stalker Radar (obo)		
			528.25	Uniform Patches 7/28	01-201-000-0000-6453	Hanson Josh	0
				4,445	Emblem Enterprises Inc		
			11,055.03	Mobile Field Force Gr 8/20	01-201-000-0000-6454	Hanson Josh	0
				3,869	Ad-Tek Inc		
			528.25	Uniform Patches 7/28	01-207-000-0000-6453	Hanson Josh	0
				4,445	Emblem Enterprises Inc		
			85.49	Envelopes for Thank Yous 7/23	01-601-000-0000-6405	Hartmann Robin	0
				2,864	Office Depot		
			35.30	Address Labels 7/23	01-601-000-0000-6405	Hartmann Robin	0
				2,864	Office Depot		
			21.19	Business Envelopes 8/19	01-601-000-0000-6420	Hartmann Robin	0
				2,864	Office Depot		
			94.00	Laminating pouches, COVID 8/7	01-601-000-0000-6420	Hartmann Robin	0
				2,864	Office Depot		
			-200.00	- Refund: MJPS Conf(2) 8/5	01-207-240-0000-6357	Heiden Justin	0
				4,948	Mn Sheriffs Assn		
			1.68	Pop 8/24	01-207-240-0000-6414	Heiden Justin	0
				6,464	Walmart		
			4.91	Programs/Pop 8/5	01-207-240-0000-6414	Heiden Justin	0
				4,118	Kwik Trip (Obo)		
			18.96	Paper Plates 8/24	01-207-240-0000-6420	Heiden Justin	0
				6,464	Walmart		
			297.88	50" TV/HD Cable 8/24	01-207-240-0000-6432	Heiden Justin	0
				6,464	Walmart		
			99.99	Mobile TV Cart 8/24	01-207-240-0000-6432	Heiden Justin	0
				27,672	Amazon.Com		
			3,332.65	Gym Shoes 8/4	01-207-240-0000-6464	Heiden Justin	0
				14,380	Shoe Corp of Birmingham Inc (OBO)		
			4.00	Photos 8/26	01-207-240-0000-6464	Heiden Justin	0
				6,464	Walmart		
			2,825.00	Magnetic Clips 8/3	01-201-000-0000-6883	Hofschulte Jen	0
				14,381	2 Eleven Designs (OBO)		
			33.47	Photos 8/19	01-201-000-0000-6883	Hofschulte Jen	0
				6,464	Walmart		
			145.08	Chair Mat 8/7	01-201-000-0000-6432	Holst Kristine	0
				13,231	Staples Advantage		
			49.99	Webcam/Hanson 8/19	01-201-000-0000-6435	Holst Kristine	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			53.49	Webcam/Weiss 8/26	01-201-000-0000-6435	Holst Kristine	0
				27,672	Amazon.Com		
			74.95	Flash Drives 8/19	01-201-000-0000-6870	Holst Kristine	0
				13,231	Staples Advantage		
			35.95	Flash Drives 8/19	01-201-000-0000-6870	Holst Kristine	0
				13,231	Staples Advantage		
			41.40	Cake for Brenda retire 8/25	01-101-101-0000-6405	Holst Pam	0
				1,184	Hanisch Bakery		
			33.31	Lunch for interviews 8/17/2020	01-127-128-0000-6332	Holst Pam	0
				9,080	Subway		
			74.42	Oil change: Ben/Pam 8/20/20	01-127-129-0000-6303	Holst Pam	0
				13,013	Kevin's Minnoco (obo)		
			443.85	Less Leth Gun Upgrds 8/20	01-201-000-0000-6304	Howard Brandon	0
				7,001	Brownells Inc		
			16.88	Shotgun Wrench 8/20	01-201-000-0000-6420	Howard Brandon	0
				27,672	Amazon.Com		
			42.70	Grnde Lnchr/Brsh/Mop 8/15	01-201-000-0000-6867	Howard Brandon	0
				27,672	Amazon.Com		
			39.92	Salt Cit 7/31	01-111-115-0000-6413	Huebner Jeff	0
				14,368	Runnings		
			118.69	Misc Supplies Justice 8/21	01-111-115-0000-6420	Huebner Jeff	0
				50,705	Red Wing Ace Hardware		
			22.85	Misc Supplies Cit 7/31	01-111-115-0000-6420	Huebner Jeff	0
				14,368	Runnings		
			88.89	iPad case/glass-Sign Shop 8/23	03-310-000-0000-6202	Huneke Julie	0
				27,672	Amazon.Com		
			199.89	HP Wrls Print:C.Wersal 8/2	03-320-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
			57.63	Filers/Markers/Pens 8/2	03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
			29.70	MCIT WC Info Crd Hldrs 8/19	03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
			7.29	Pencils 8/23	03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com		
			18.98	Pat USB 7/31	01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com		
			848.97	#1622 Oil/Whl Brngs 8/13	01-201-000-0000-6303	Johnson Jason	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				9,698	Zumbrota Ford		
711.76	#1622	Tires 8/19			01-201-000-0000-6303	Johnson Jason	0
				1,432	Johnson Tire Service		
27.77	#1421 (2)	Headlights 7/29			01-201-000-0000-6303	Key Jason	0
				2,701	Pine Island Hardware Hank		
29.82	Ovrngt	Meal 8/24			01-201-000-0000-6332	Key Jason	0
				14,379	Pizza Man (OBO)		
7.80	Ovrngt	Meal 8/25			01-201-000-0000-6332	Key Jason	0
				9,080	Subway		
8.66	Ovrnght	Meal 8/24			01-201-000-0000-6332	Key Jason	0
				9,080	Subway		
9.96	Ovrnght	Meal 8/26			01-201-000-0000-6332	Key Jason	0
				3,657	Chipotle (Obo)		
654.06	Lodging	8/23-27 8/18			01-201-000-0000-6332	Key Jason	0
				12,414	Hotels.com (obo)		
375.00	BCA Training	8/19			01-201-000-0000-6357	Key Jason	0
				13,624	BCA Training Education (obo)		
15.71	Intl Unif/Lindholm	8/5			01-201-000-0000-6453	Key Jason	0
				12,042	Galls LLC - DBA Uniforms Unlimited		
26.30	#1421	Fuel 8/25			01-201-000-0000-6567	Key Jason	0
				9,178	Speedway (OBO)		
345.00	Conf Reg Fees for BChristianso				01-091-000-0000-6357	Kukowski Julie	0
				1,595	Mn Cle		
63.30	COVID-19 masks	8/1			01-091-000-0000-6405	Kukowski Julie	0
				12,042	Galls LLC - DBA Uniforms Unlimited		
20.00	treatment court incentive gift				01-091-132-4091-6405	Kukowski Julie	0
				4,118	Kwik Trip (Obo)		
90.00	treatment court incentive gift				01-091-132-4091-6405	Kukowski Julie	0
				4,118	Kwik Trip (Obo)		
150.94	#1221 Oil/AC Rpr/Wpr	8/18			01-201-000-0000-6303	Kurtti Josh	0
				5,184	DS AUTO CARE INC (OBO)		
10.47	S. Arneson - Meal - Mediation				01-031-000-0000-6332	Lance Stacy	0
				10,606	Randy's Restaurant (obo)		
56.99	COVID - Work from Home	8/11			01-031-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
279.98	COVID 19 - Headphones	8/19			01-031-000-0000-6405	Lance Stacy	0
				6,464	Walmart		
33.76	FM Interviews Lunch	8/19			01-031-000-0000-6414	Lance Stacy	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			10.47	M. Cushing - Meal Mediation 7/ 10,606 Randy's Restaurant (obo)	01-061-000-0000-6332	Lance Stacy	0
			56.99	COVID - Work from Home 8/10 27,672 Amazon.Com	01-061-000-0000-6405	Lance Stacy	0
			139.99	COVID 19 - Bluetooth HP 8/19 6,464 Walmart	01-061-000-0000-6405	Lance Stacy	0
			2,113.62	COVID 19 - Hanging Plexi 8/12 14,203 Shop Pop Displays (OBO)	01-111-000-0000-6305	Lance Stacy	0
			2,422.13	COVID 19 - Hanging Plexi 7/29 14,203 Shop Pop Displays (OBO)	01-111-000-0000-6305	Lance Stacy	0
			39.96	COVID 19 - Hand Sanitizer 8/5 13,231 Staples Advantage	01-111-000-0000-6305	Lance Stacy	0
			256.90	COVID 19 - Masks 7/29 13,231 Staples Advantage	01-111-000-0000-6305	Lance Stacy	0
			18.96	COVID 19 - Clorox Wipes 8/10 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			18.96	COVID 19 - Clorox Wipe 8/12 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			8.98	COVID - Hand Sanitizer 8/10 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			39.96	COVID - Hand Sanitizer 8/10 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			28.44	COVID 19 Clorox Wipes 7/16 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			18.54	COVID 19 - Clorox Wipes 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			11.58	COVID 19 - Disinfecting Spray 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			39.96	COVID - Hand Sanitizer 8/22 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			18.96	COVID 19 - Clorox Wipes 8/20 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			18.96	COVID 19 - Clorox Wipes 8/12 13,231 Staples Advantage	01-111-000-0000-6420	Lance Stacy	0
			38.65	1914 - Oil Change 8/12 13,013 Kevin's Minnoco (obo)	01-130-000-0000-6303	Lance Stacy	0
			34.78	1815 - Oil Change 8/12	01-130-000-0000-6303	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,013	Kevin's Minnoco (obo)		
			73.20	1815 - OC/Tire Rotate 8/12	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		
			60.02	2011 - 3rd Key Fob Programmed	01-130-000-0000-6303	Lance Stacy	0
				1,367	Grover Auto Co		
			140.00	COVID 19 - Face Shields 7/27	01-601-000-0000-6420	Lance Stacy	0
				27,672	Amazon.Com		
			152.58	3rd Fob& Programming 7/21	11-430-700-0010-6663	Lance Stacy	0
				1,367	Grover Auto Co		
			146.59	3rd Fob and Programming 7/21	11-430-700-0010-6663	Lance Stacy	0
				1,367	Grover Auto Co		
			101.04	Tools Jeremy 8/4	01-111-000-0000-6569	Laska Jeremy	0
				7,919	Menards-Red Wing		
			8.60	Door Parts LEC 7/28	01-111-112-0000-6305	Laska Jeremy	0
				7,334	Grainger Inc		
			37.49	Misc Supplies LEC 8/13	01-111-112-0000-6411	Laska Jeremy	0
				7,919	Menards-Red Wing		
			237.00	Salt LEC 8/19	01-111-112-0000-6413	Laska Jeremy	0
				14,368	Runnings		
			2.79	Misc Supplies LEC 8/12	01-111-112-0000-6420	Laska Jeremy	0
				12,773	Fastenal Company		
			-13.95	- Menards Return 8/4	01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
			29.60	Misc Supplies LEC 8/3	01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
			13.74	Pandora 8/1	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			37.73	Office Supplies 8/2	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			336.59	Office Supplies 8/10	11-420-600-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			13.99	Office Supplies 8/26	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			4.62	Office Supplies 8/26	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			3.82	Office Supplies 8/26	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			7.25	Office Supplies 8/15	11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				13,231 Staples Advantage			
			5.20	Office Supplies 8/7	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			-2.95	Office Supplies 8/7	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			26.50	Office Supplies 8/5	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			41.45	Office Supplies 8/5	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			-3.82	Office Supplies 7/30	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			3.67	Office Supplies 8/26	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			39.51	Office Supplies 7/29	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			23.45	Office Supplies 8/21	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			59.09	Office Supplies 8/19	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			9.46	Office Supplies 8/19	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			3.82	Office Supplies 8/19	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			7.25	Office Supplies 8/19	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			-35.69	Office Supplies 8/15	11-420-600-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			36.25	Office Supplies 8/2	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			323.39	Office Supplies 8/10	11-420-640-0010-6405	Learmann Kim	0
				7,919 Menards-Red Wing			
			6.97	Office Supplies 8/15	11-420-640-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			39.83	Office Supplies 8/5	11-420-640-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			22.53	Office Supplies 8/21	11-420-640-0010-6405	Learmann Kim	0
				13,231 Staples Advantage			
			9.06	Office Supplies 8/19	11-420-640-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,231	Staples Advantage		
			13.21	Pandora 8/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			4.44	Office Supplies 8/26	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			5.00	Office Supplies 8/7	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-2.84	Office Supplies 8/7	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			25.46	Office Supplies 8/5	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-3.67	Office Supplies 7/30	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			56.78	Office Supplies 8/19	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			3.67	Office Supplies 8/19	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			6.97	Office Supplies 8/19	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-34.30	Office Supplies 8/15	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			37.97	Office Supplies 7/29	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			38.97	Office Supplies 8/22	11-466-450-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			43.74	FAP Office Supplies 8/26	11-466-450-0000-6407	Learmann Kim	0
				13,231	Staples Advantage		
			15.79	2021 Calendar 8/19	11-466-462-0000-6407	Learmann Kim	0
				13,231	Staples Advantage		
			91.96	Covid-19 Child Masks 8/1	11-466-466-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			4.15	Office Supplies 8/5	11-479-478-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			9.99	Office Supplies 8/5	11-479-479-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			120.78	Toner 8/17	01-201-000-0000-6402	Magnuson Kim	0
				13,231	Staples Advantage		
			401.60	Copy Paper 8/4	01-201-000-0000-6402	Magnuson Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			19.57	Notepads/Labels 8/17	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			32.50	Clips/Pads/Flgs/Notes 8/10	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			62.97	Pens/Tape/Corr Tp 8/4	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			16.97	Env Mstnr/Hole Punch 7/28	13,231 Staples Advantage	01-201-000-0000-6405	Magnuson Kim	0
			48.18	Wrls Keyboard/Mouse 8/10	13,231 Staples Advantage	01-201-000-0000-6432	Magnuson Kim	0
			17.73	Irrigation Repair 8/4	50,705 Red Wing Ace Hardware	01-111-000-0000-6306	Mallon - Sts W	0
			126.34	Paint LEC 8/11	59,303 Sherwin Williams	01-111-112-0000-6305	Mann Mary Rose	0
			439.00	#1423 Oil/Brks/Rtrs 8/20	37,305 Midway Auto	01-201-000-0000-6303	McGuire Tom	0
			50.00	PSOP Expense 8/6/20	14,382 Goodwill (OBO)	11-430-710-3670-6020	Mershbrock Amy	0
			100.00	PSOP Expense 7/28/20	4,118 Kwik Trip (Obo)	11-430-710-3670-6020	Mershbrock Amy	0
			19.24	PSOP Expense 8/5/20	7,919 Menards-Red Wing	11-430-710-3670-6020	Mershbrock Amy	0
			43.98	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			6.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			5.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			6.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			6.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			5.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			5.00	PSOP Expense 8/26/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0
			100.00	PSOP Expense 7/28/20	12,226 Targets Online (obo)	11-430-710-3670-6020	Mershbrock Amy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
12.07		PSOP Expense 7/31/20			11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
7.00		PSOP Expense 8/25/20			11-430-710-3670-6020	Mershbrock Amy	0
				12,226	Targets Online (obo)		
42.34		PSOP Expense 8/24/20			11-430-710-3670-6020	Mershbrock Amy	0
				12,667	Aldi (obo)		
50.00		PSOP Expense 8/24/20			11-430-710-3670-6020	Mershbrock Amy	0
				12,667	Aldi (obo)		
20.10		PSOP Expense 8/25/20			11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com		
118.10		PSOP Expense 8/26/20			11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com		
50.00		PSOP Expense 8/12/20			11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
50.00		PSOP Expense 8/5/20			11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
25.00		PSOP Expense 8/5/20			11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (Obo)		
49.95		Bug Repellent 8/12			01-201-000-0000-6867	Moser Aaron	0
				4,118	Kwik Trip (Obo)		
923.17		#1624 Oil/Brks/Rtrs 7/31			01-201-000-0000-6303	Nurnberg Jason	0
				9,886	Berghammer Tire & Auto Inc.		
50.00		trt crt grad/incentive gifts 8			01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)		
25.00		trt crt grad/incentive gifts 8			01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)		
75.00		trt crt grad/incentive gifts 8			01-091-132-4091-6405	Olmsted Kait	0
				4,118	Kwik Trip (Obo)		
55.00		7/30/20 Car Seat Certif/B.Hawk			11-466-450-0000-6245	Olson Kathy	0
				10,428	Safe Kids Worldwide (obo)		
55.00		8/20/20 Car Seat Certif/J.Skee			11-466-450-0000-6245	Olson Kathy	0
				10,428	Safe Kids Worldwide (obo)		
53.67		7/31/20 Car Seat/Grant			11-466-450-0000-6407	Olson Kathy	0
				6,464	Walmart		
99.00		Headset for online meetings 8/			01-121-000-0000-6405	Pelz Nathan	0
				6,464	Walmart		
69.70		#1526 Oil/Rot Tires 8/3			01-281-280-0000-6303	Richter-Biwer	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				13,013	Kevin's Minnoco (obo)			
			31.97		Adapter for iPhone 7/27	01-281-280-0000-6420	Richter-Biwer	0
				27,672	Amazon.Com			
			58.71		#1926 Oil Chg 8/22	01-201-000-0000-6303	Riegelman Tyle	0
				9,698	Zumbrota Ford			
			525.00		FTO Trng 8/14	01-201-000-0000-6357	Rogers Tyler	0
				5,481	Atom			
			21.79		Proj Lifesvr Sppls 8/20	01-201-000-0000-6420	Rogers Tyler	0
				13,081	SafetyNet Tracking Systems, Inc.			
			303.32		#1828 Oil/Filtrs/DEF 8/20	01-205-000-0000-6303	Rogers Tyler	0
				12,052	Red Wing Chevrolet			
			51.20		#1828 Fuel 8/14	01-205-000-0000-6565	Rogers Tyler	0
				3,662	Shell Oil (Obo)			
			15.65		Boat Fuel 8/23	01-205-000-0000-6567	Rogers Tyler	0
				1,905	Wilson Oil And Gas Company			
			217.55		Boat Fuel 8/22	01-205-000-0000-6567	Rogers Tyler	0
				8,541	Red Wing Marina			
			153.65		Boat Fuel 8/1	01-205-000-0000-6567	Rogers Tyler	0
				8,541	Red Wing Marina			
			7.97		Water/Ice 8/23	01-205-234-0000-6414	Rogers Tyler	0
				4,118	Kwik Trip (Obo)			
			650.00		7/30/20 Lactation Course/M.Ros	11-466-472-0000-6357	Roschen Megan	0
				14,383	Evergreen Perinatal Education (OBO)			
			33.96		8/11/20 WOW Hlthy Snack Statio	01-061-061-0000-6414	Seide Jessica	0
				27,672	Amazon.Com			
			223.75		8/5/20 TZD Corrugated Plastic	11-466-468-0000-6407	Seide Jessica	0
				4,598	Paypal (Obo)			
			336.26		Covid-19 5/2020	01-111-000-0000-6420	Seyffer Rick	0
				1,047	Arnold's Supply Company			
			1,108.00		Covid-19 5/2020	01-111-000-0000-6420	Seyffer Rick	0
				1,047	Arnold's Supply Company			
			284.56		Batteries 8/21	01-111-000-0000-6562	Seyffer Rick	0
				8,081	O'Reilly Auto Parts			
			100.00		Elevator Permit Gov 8/2	01-111-110-0000-6247	Seyffer Rick	0
				1,238	Mn Dept Of Labor & Industry			
			200.00		Elevator Permits LEC 8/2	01-111-112-0000-6247	Seyffer Rick	0
				1,238	Mn Dept Of Labor & Industry			
			1,540.00		Sprinkler Heads Removal 7/31	01-111-112-0000-6304	Seyffer Rick	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			8,545.65	Meyers Batteries LEC 5/5	13,819 Summit Companies (OBO)	01-111-112-0000-6304	Seyffer Rick	0
			13.79	Paint LEC 6/26	10,922 Northern Battery (obo)	01-111-112-0000-6305	Seyffer Rick	0
			103.36	Supplies LEC 7/30	59,303 Sherwin Williams	01-111-112-0000-6411	Seyffer Rick	0
			26.28	Supplies LEC 7/30	13,231 Staples Advantage	01-111-112-0000-6411	Seyffer Rick	0
			165.54	Supplies Cit 7/30	13,231 Staples Advantage	01-111-115-0000-6411	Seyffer Rick	0
			32.85	Supplies Cit 7/30	13,231 Staples Advantage	01-111-115-0000-6411	Seyffer Rick	0
			111.81	Supplies Cit 7/30	13,231 Staples Advantage	01-111-115-0000-6411	Seyffer Rick	0
			300.00	Elevator Permits Justice 8/2	1,238 Mn Dept Of Labor & Industry	01-111-116-0000-6247	Seyffer Rick	0
			1,591.20	Copy paper 8/7	13,231 Staples Advantage	11-420-600-0010-6405	Seyffer Rick	0
			1,528.80	Copy Paper 8/7	13,231 Staples Advantage	11-430-700-0010-6405	Seyffer Rick	0
			517.98	#1226 2 Batteries 8/13	9,090 Auto Value - Red Wing	01-201-000-0000-6303	Sjoblom Jeff	0
			44.83	#1625 Oil Chg 8/6	8,180 Bird's Auto Repair	01-201-000-0000-6303	Sjoblom Jeff	0
			300.00	#1122 (2)Batteries 8/11	37,305 Midway Auto	01-201-000-0000-6303	Sjoblom Jeff	0
			15.19	#1122 Fuel 8/13	4,118 Kwik Trip (Obo)	01-201-000-0000-6565	Sjoblom Jeff	0
			19.30	#1625 Fuel 8/13	4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Sjoblom Jeff	0
			28.18	#1625 Fuel 8/11	4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Sjoblom Jeff	0
			25.80	#1625 Fuel 8/3	4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Sjoblom Jeff	0
			12.58	UPS-RETURN TO AMAZON 8/31	4,231 UPS	01-063-000-0000-6203	Smith John	0
			44.95	INTERNET 8/20		01-063-000-0000-6209	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				10,759	HBC, Inc		
			285.32	GOTOMEETING	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
			517.41	GOTOMEETING	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
			30.99	M.2 TO U.2 ADAPTER 8/14	01-063-000-0000-6432	Smith John	0
				27,672	Amazon.Com		
			25.93	M.2SSD TO SATA CONVERTER 8/	01-063-000-0000-6432	Smith John	0
				27,672	Amazon.Com		
			-23.92	- GOTOWEBINAR-REFUND OF TAX	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-21.50	- GOTOWEBINAR-REFUND OF TAX	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-30.72	- GOTOWEBINAR-REFUND OF TAX	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			447.24	GOTOWEBINAR 8/21	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-134.17	- GOTOWEBINAR-REFUND OF TAX	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			35.17	GOTOWEBINAR-REFUND OF TAX	11-420-600-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-28.83	- GOTOWEBINAR-REFUND OF TAX	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-25.92	- GOTOWEBINAR-REFUND OF TAX	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-37.02	- GOTOWEBINAR-REFUND OF TAX	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			538.98	GOTOWEBINAR 8/21	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-161.69	- GOTOWEBINAR-REFUND OF TAX	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			42.39	GOTOWEBINAR-REFUND OF TAX	11-430-700-0010-6268	Smith John	0
				14,119	LogMein (OBO)		
			-8.58	- GOTOWEBINAR-REFUND OF TAX	11-479-479-0000-6268	Smith John	0
				14,119	LogMein (OBO)		
			-7.72	- GOTOWEBINAR-REFUND OF TAX	11-479-479-0000-6268	Smith John	0
				14,119	LogMein (OBO)		
			-11.03	- GOTOWEBINAR-REFUND OF TAX	11-479-479-0000-6268	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			160.55	14,119 LogMein (OBO)	GOTOWEBINAR 8/21	11-479-479-0000-6268	Smith John	0
			-48.17	14,119 LogMein (OBO)	GOTOWEBINAR-REFUND OF TAX	11-479-479-0000-6268	Smith John	0
			12.63	14,119 LogMein (OBO)	GOTOWEBINAR-REFUND OF TAX	11-479-479-0000-6268	Smith John	0
			167.99	12,768 Dell Marketing Lp	DOCKING STATION GR 7/28	11-479-479-0000-6432	Smith John	0
			12.83	1,312 CarQuest Of Red Wing MN 2158	#0923 Diesel De-Icer 8/10	01-201-000-0000-6303	Steffen Chad	0
			16.99	12,289 Althoffs Hardware	Wrench 8/21	01-201-000-0000-6420	Steffen Chad	0
			1,768.00	14,384 MojoDesk (OBO)	Plexiglass Panels 7/28	01-201-000-0000-6435	Steffen Chad	0
			64.99	4,401 B & H Photo-Video (Obo)	Headset 8/26	01-209-000-0000-6432	Steffen Chad	0
			1,819.94	4,401 B & H Photo-Video (Obo)	(2)Comp Monitor/Stand 8/5	01-209-000-0000-6432	Steffen Chad	0
			339.98	4,401 B & H Photo-Video (Obo)	(2) Comp Docks 8/5	01-209-000-0000-6432	Steffen Chad	0
			195.96	4,401 B & H Photo-Video (Obo)	(2)Keybds/Wrist Sprrts 8/5	01-209-000-0000-6432	Steffen Chad	0
			249.00	4,598 Paypal (Obo)	Headset Jack 8/26	01-209-000-0000-6432	Steffen Chad	0
			28.94	5,184 DS AUTO CARE INC (OBO)	#1821 Oil Change	01-201-000-0000-6303	Sullivan Trevo	0
			63.84	15,441 Mississippi Welders Supply Co Inc	(2) Fire Ext Rechg 8/26	01-201-000-0000-6304	Sundby Scott	0
			43.79	9,698 Zumbrota Ford	#1924 Oil/Tire Rot 8/14	01-201-000-0000-6303	Troolin Rob	0
			120.00	14,385 St. Louis Co Permit (OBO)	Training 8/7/20	11-430-700-0010-6357	Villaran Abby	0
			64.18	27,672 Amazon.Com	Recording Device Adult Protect	11-430-700-0010-6405	Villaran Abby	0
			50.00	13,347 USPCA	K9 Membership 8/3	01-201-000-0000-6851	Voxland Collin	0
			149.78		Forensic Comp Tool 8/10	01-201-000-0000-6870	Voxland Collin	0

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,903	West Payment Center		
			47.50	#1425 Oil Chg 8/18	01-201-000-0000-6303	Wolner Tom	0
				37,305	Midway Auto		
			15.38	#1425 Fuel 8/10	01-201-000-0000-6567	Wolner Tom	0
				4,118	Kwik Trip (Obo)		
			20.00	8/12/20 Maids in MN/Background	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			198.07	SWF Check Stock 7/31/20	11-420-600-0010-6401	Zorn Michael	0
				12,179	Laserprinterchecks.com (obo)		
Warrant #	12001	Total	74,573.63	Date 9/8/2020			
	Final Total...		74,573.63	365	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	63,525.03	County General Revenue
3	817.73	County Road and Bridge
11	9,901.68	Health & Human Service Fund
12	14.95	Gc Family Services Collaborative
61	314.24	Waste Management Facilities
	74,573.63	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>
12003	11506	Alerus Financial					
			19,805.31	10/1/20 Payroll - Co HSA Contr	01-000-000-2504-2005		0
			3,217.29	10/1/20 Payroll - Co HSA Contr	03-000-000-2504-2005		0
			11,583.04	10/1/20 Payroll - Co HSA Contr	11-000-000-2504-2005		0
			578.85	10/1/20 Payroll - Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12003	Total	35,184.49	Date 10/1/2020			
	Final Total...		35,184.49	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,805.31	County General Revenue
3	3,217.29	County Road and Bridge
11	11,583.04	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,184.49	TOTAL

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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>
12004	13487	MN Assoc of Govt Investing for Counties	120.59	CD Fee 10/2020	01-001-000-0000-6375		0
	Warrant #	12004	Total	120.59	Date 10/1/2020		
	Final Total...		120.59	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	120.59	County General Revenue
	120.59	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	186.25	Ink Cartridge-Gov Ctr 9/23	01-001-000-0000-6345	96001	N
301		186.25	Ink Cartridge-Just Ctr 9/29	01-001-000-0000-6345	96026	N
	Warrant # 452906	Total...	372.50			
11243	Advanced Disposal SW Midwest LLC	62.01	Garbage Zta	03-350-000-0000-6253	G60002325696	N
	Warrant # 452907	Total...	62.01			
10315	Advanced Graphix Inc	191.00	Decals:Unmarked Squads 9/23/20	01-201-000-0000-6303	205113	N
	Warrant # 452908	Total...	191.00			
13364	Aspen Mills	24.95	Initial Unifrom/Stephans 9/13/	01-201-000-0000-6454	261811	N
	Warrant # 452909	Total...	24.95			
9090	Auto Value - Red Wing	29.99	Oil Seal 1904	03-340-000-0000-6563	134142993	N
9090		67.98	Gauge & Test Light	03-340-000-0000-6569	134142993	N
9090		7.05	Oil Filter 7021	61-398-000-0000-6563	134141820	T
	Warrant # 452910	Total...	105.02			
1078	Bauer Built Tire Center	232.40	Retread Credit 1501	03-340-000-0000-6575	600145641	N
1078		304.70	Recap Tires 7023	61-398-000-0000-6575	600145638	T
	Warrant # 452911	Total...	72.30			
6552	Benson/Robert	50.00	Per Diem: BOA Mtg 9/28/20	01-127-128-0000-6106		N
6552		27.60	BOA Mileage 9/28/20	01-127-128-0000-6331		N
	Warrant # 452912	Total...	77.60			
14389	Blaine/Steven	556.00	Stump Grinding #66	03-310-000-0000-6326	09-172020	N
14389		260.00	Stump Grinding #20	03-310-000-0000-6326	09-262020	N
14389		2,300.00	Stump Grinding Bylesby	03-521-000-0000-6306	09-252020	N
	Warrant # 452913	Total...	3,116.00			
11439	Century Link	0.27	PRI Svc Chg 9/19-10/18/20	01-025-000-0000-6201	651 388-5061	N
11439		2.70	DID Numbers 9/19-10/18/20	01-025-000-0000-6201	651 388-8588	N
11439		67.57	PRI Svc Chg 9/19-10/18/20	01-063-000-0000-6201	651 388-5061	N
11439		662.74	DID Numbers 9/19-10/18/20	01-063-000-0000-6201	651 388-8588	N
11439		739.05	SO Add'l Lines 9/19-10/18/20	01-063-000-0000-6201	651 385-8564	N
11439		49.39	Sandhill Twr 9/19-10/18/20	01-281-280-0000-6201	651 388-2865	N
11439		55.34	DID Numbers 9/19-10/18/20	11-420-600-0010-6201	651 388-8588	N
11439		5.64	PRI Svc Chg 9/19-10/18/20	11-420-600-0010-6201	651 388-5061	N
11439		1.79	PRI Svc Chg 9/19-10/18/20	11-420-640-0010-6201	651 388-5061	N
11439		17.54	DID Numbers 9/19-10/18/20	11-420-640-0010-6201	651 388-8588	N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11439	Century Link	70.19	DID Numbers 9/19-10/18/20	11-430-700-0010-6201	651 388-8588	N
11439		7.16	PRI Svc Chg 9/19-10/18/20	11-430-700-0010-6201	651 388-5061	N
11439		1.93	PRI Svc Chg 9/19-10/18/20	11-479-478-0000-6201	651 388-5061	N
11439		18.90	DID Numbers 9/19-10/18/20	11-479-478-0000-6201	651 388-8588	N
11439		45.89	DID Numbers 9/19-10/18/20	11-479-479-0000-6201	651 388-8588	N
11439		4.68	PRI Svc Chg 9/19-10/18/20	11-479-479-0000-6201	651 388-5061	N
	Warrant # 452914	Total...	1,750.78			
14395	Command Sourcing, Inc.	17,903.00	Robot: ADC Cleaning COVID 9/21	01-003-000-0000-6669	921201	N
	Warrant # 452915	Total...	17,903.00			
12773	Fastenal Company	11.86	Gloves	03-340-000-0000-6420	MNRED153453	N
12773		10.36	Hose Fittings 1301	03-340-000-0000-6562	MNRED153453	N
	Warrant # 452916	Total...	22.22			
21101	Goodhue County Sheriffs Dept	75.00	Service Fee: PFitzgerald 6/22	01-001-102-0000-6283	20200000523	N
	Warrant # 452917	Total...	75.00			
14271	Guardian Fleet Safety	7,577.67	#2022 Emergeny Equip 9/12/20	34-201-000-0000-6663	20-0532	N
	Warrant # 452918	Total...	7,577.67			
2310	Huebsch Linen	99.32	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		43.20	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		258.96	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		192.90	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 452919	Total...	594.38			
14266	J & S Repair	325.00	Spare Tire 2010	03-340-000-0000-6575	CA01508	N
	Warrant # 452920	Total...	325.00			
3119	J.R.'s Appliance Disposal Inc	455.00	Appl Disp	61-398-192-0000-6841	101769	N
	Warrant # 452921	Total...	455.00			
13176	Lawson Products Inc.	54.72	Gloves	03-340-000-0000-6420	9307843878	N
	Warrant # 452922	Total...	54.72			
8130	Lereta	1,772.00	52.750.0010 Overpmt	81-850-000-0000-2102		N
	Warrant # 452923	Total...	1,772.00			
1533	M-R Signs	178.47	Speed Limit Signs Stock	03-310-000-0000-6504	209732	N
1533		35.70	Speed Limit Sign #9	03-310-000-0000-6504	209732	N
1533		64.56	Route Markers #16	03-310-000-0000-6504	209870	N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1533	M-R Signs	449.64	Bridge Markers Stock	03-310-000-0000-6504	209870	N
	Warrant # 452924	Total... 728.37				
7919	Menards-Red Wing	33.56	Lumber-Sidewalk Rpr #66	03-310-000-0000-6508	72768	N
7919		355.12	Lumber - Zta Salt Shed	03-350-000-0000-6305	72448	N
7919		15.98	Caulk-Zta Shed	03-350-000-0000-6305	72448	N
7919		9.96	Air Freshener-Bathroom	03-350-000-0000-6420	72500	N
7919		17.96	Batteries	03-350-000-0000-6420	72500	N
7919		9.92	Bathroom Mister	03-350-000-0000-6420	72794	N
7919		11.47	Toilet Rpr Pts	61-398-000-0000-6420	72892	T
	Warrant # 452925	Total... 453.97				
13333	Miller/Richard	50.00	Per Diem: PAC Mtg 9/21/20	01-127-128-0000-6106		N
	Warrant # 452926	Total... 50.00				
2124	Minnesota Chemical Company	795.72	Rpc Water Valve 9/21/20	01-207-000-0000-6304	482836	N
	Warrant # 452927	Total... 795.72				
8522	Minnesota Energy Resources Corp	19.46	Gas: PI Tower 8/12-9/9/20	01-201-000-0000-6252	05045427210000	N
8522		45.66	Gas - Zta Shop	03-350-000-0000-6252	50425044-1	N
8522		46.98	Gas - Kyn Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 452928	Total... 112.10				
2931	Monarch Paving Company	302.13	Hot Mix #28	03-310-000-0000-6503	5500054501	N
	Warrant # 452929	Total... 302.13				
7117	Northern Safety Co Inc	43.90	Gloves	61-398-192-0000-6418	904148835	T
	Warrant # 452930	Total... 43.90				
1946	Northern Safety Technology Inc	143.82	Amber Lense Covers 1202	03-340-000-0000-6562	51019	N
	Warrant # 452931	Total... 143.82				
9516	Nuvera (FKA NU-Telecom)	81.54	Tele CF	03-350-000-0000-6201	1182424	N
9516		86.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 452932	Total... 168.44				
5189	Nystuen/Richard	50.00	PAC Mtg 9/21/20	01-127-128-0000-6106		N
	Warrant # 452933	Total... 50.00				
2104	Ramy Turf Products	360.00	Straw Blankets	03-310-000-0000-6517	OP-72807-06	N
2104		880.00	MN 25-141 Seed	03-310-000-0000-6517	OP-72807-06	N
2104		5,984.00	Terra Blend/Tack	03-310-000-0000-6517	OP-72810-06	N

Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2104	Ramy Turf Products	1,430.00	MN 25-141 Seed		03-310-000-0000-6517	OP-73227-06		N
2104		500.00	Straw Tubes		03-310-000-0000-6517	OP-72807-06		N
	Warrant # 452934	Total...	9,154.00					
9519	RCM Specialties Inc	484.72	Tack for Patching 166g		03-310-000-0000-6503	7726		N
	Warrant # 452935	Total...	484.72					
5136	Red Wing City-Public Works	142.62	Hydrant-Graveling		03-310-000-0000-6508	9948-001		N
5136		433.71	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000		N
5136		131.51	Wtr/Swr-Shared		03-350-000-0000-6253	9948-002		N
5136		447.00	Sprinkler		03-350-000-0000-6306	9949-000		N
5136		141.28	Wtr-Sr-Garb RC		61-398-000-0000-6253	10040-000		N
5136		1,090.48	Residual Disp RC		61-398-192-0000-6839	10040-000		N
	Warrant # 452936	Total...	2,386.60					
11186	Red Wing Ignite	2,500.00	Grant Match Payment #2		25-700-000-0000-6850	9.30.20		N
	Warrant # 452937	Total...	2,500.00					
13160	Regents of the University of MN	18,813.99	Reimb: 4-H PC Aly Q320		01-601-000-0000-6284			N
	Warrant # 452938	Total...	18,813.99					
7648	Rent N Save Portable Services	440.00	Prk Toilets 8/30/20-9/29/20		03-521-000-0000-6343	62326		N
	Warrant # 452939	Total...	440.00					
12260	Ronco Engineering Sales Co, Inc	29.60	Pr Wshr Swivel 5520		03-340-000-0000-6563	3222327		N
12260		46.91	Seal 1708		03-340-000-0000-6563	3223347		N
12260		53.23	Socket		03-340-000-0000-6569	3221548		N
12260		7.70	Track UB Socket		03-340-000-0000-6569	3221928		N
12260		41.90	Wash Bay Fittings		03-350-000-0000-6563	3223453		N
12260		19.53	Baler Hose 7101		61-398-000-0000-6563	3221978		T
12260		61.50	Baler Hose 7101		61-398-000-0000-6563	3223230		T
	Warrant # 452940	Total...	260.37					
13368	Rubber Inc	155.05	Tire Rpr Supplies		03-340-000-0000-6420	230288		N
13368		45.07-	Tire Mt Tools Credit		03-340-000-0000-6569	119057		N
	Warrant # 452941	Total...	109.98					
14396	Schwab, Inc.	32.50	Notary Stamp: Weber 9/2/20		01-201-000-0000-6405	5263831		N
	Warrant # 452942	Total...	32.50					
9875	Silver Star Industries	216.95	Seat Covers 2005		03-340-000-0000-6562	WHL57120401		N

Goodhue County

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	<u>Warrant #</u>	<u>452943</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	452943	Total...	216.95			
6450	Staples Advantage		18.99	Keyboard/Mouse 9/9/20	01-103-000-0000-6405	3456423991	N
6450			197.22	Chair 9/9/20	01-103-000-0000-6405	3456307380	N
6450			315.38	Copy Paper/Toner 8/29	01-207-000-0000-6402	8059503476	N
6450			71.79	Misc Office Supplies 8/29	01-207-000-0000-6405	8059503476	N
6450			20.70	Inmate Pencils/Erasers 8/29	01-207-240-0000-6405	8059503476	N
	Warrant #	452944	Total...	624.08			
1213	Steberg/Glen		550.00	Landfill Lease 10/2020	61-397-000-0000-6342	Oct 2020	N
	Warrant #	452945	Total...	550.00			
1831	Streichers Inc		1,182.58	B Vest,Carrier,Plate/Pahl 9/18	01-201-000-0000-6480	11452940	N
1831			1,182.58	BVest,Carrier,Plt/McGuire 9/1	01-201-000-0000-6480	11453028	N
	Warrant #	452946	Total...	2,365.16			
12304	TEC Industrial		240.35	Gear/Rack 0901 Conveyor	03-340-000-0000-6562	10383333	N
	Warrant #	452947	Total...	240.35			
14360	Tenvoorde Ford, Inc.		32,387.56	#2024 Marked Squad 9/8/20	34-201-000-0000-6663	10312	N
14360			32,387.56	#2030 Marked Squad 9/8/20	34-201-000-0000-6663	10313	N
	Warrant #	452948	Total...	64,775.12			
7464	Top Performance Sales		85.60	Wash Supplies/Brushes	03-340-000-0000-6420	218098	N
7464			19.93	Tire Pressure Gauge	03-340-000-0000-6569	217677	N
	Warrant #	452949	Total...	105.53			
9933	Tri-State Business Machines Inc		13.30	Copies 8/10-9/9/20	01-103-000-0000-6302	498287	N
9933			13.30	Copies 8/10-9/9/20	01-105-000-0000-6302	498287	N
9933			105.99	Copies 8/10-9/9/20	01-127-127-0000-6302	498299	N
9933			106.00	Copies 8/10-9/9/20	01-127-128-0000-6302	498299	N
9933			13.29	Copies 8/10-9/9/20	01-127-129-0000-6302	498287	N
	Warrant #	452950	Total...	251.88			
3159	Truckin' America		42.50	Backrack Lt Mt 2003	03-340-000-0000-6562	157601	N
3159			27.00-	Backrack Pt Rtn 2003	03-340-000-0000-6562	157799	N
	Warrant #	452951	Total...	15.50			
13656	Waterfront Restoration LLC		2,365.00	AIS Inspections 9/21/20	01-127-125-0000-6278	7247	N
	Warrant #	452952	Total...	2,365.00			
13774	Westconsin Credit Union		2,592.00	85.06.21.068453 Overpmt	81-850-000-0000-2102		N

Goodhue County

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Approved 10/02/2020
Pay Date 10/02/2020



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	<u>Warrant #</u>	<u>452953</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			2,592.00					
73383	Xcel Energy		24.04	St Lts - 24	03-310-000-0000-6251	51-104672901		N
73383			14.88	St Lts - 2N	03-310-000-0000-6251	51-57625991		N
73383			14.74	St Lts - 2S	03-310-000-0000-6251	51-60402524		N
73383			151.92	Electric - Zta	03-350-000-0000-6251	51-63907713		N
73383			11.32	Elec - Park Well	03-521-000-0000-6251	51-52934882		N
	Warrant #	452954	Total...					
			216.90					
1914	Ziegler Inc		123.45	Hose 0802	03-340-000-0000-6563	PC002181898		N
1914			79.28	Air Filters 1705	03-340-000-0000-6563	PC090348732		N
1914			63.70	Air Filters 1705	03-340-000-0000-6563	PC090349505		N
1914			118.77	2nd Hose 0802	03-340-000-0000-6563	PC200244229		N
	Warrant #	452955	Total...					
			385.20					
	Warrant Form	WFXX	Total...					
			146,285.43	123 Transactions				

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	106.58	Inmate RX: DOC 8/20	01-207-000-0000-6272	99827	N
6193		14.66	Inmate RX: Olmsted 8/20	01-207-000-0000-6272	99826	N
	Warrant # 31788	Total... 121.24				
5050	Community And Economic Devel Assoc	450,000.00	CARES Act Distribution #4	01-002-000-0000-6895		N
	Warrant # 31789	Total... 450,000.00				
9680	Dennis Phd/Kenneth L	850.00	PsychEval: Hazeman 25PR171679	01-011-000-0000-6272	200904	N
9680		850.00	Psych Eval: Dokken 25-PR-20-79	01-011-000-0000-6272	200913	N
	Warrant # 31790	Total... 1,700.00				
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 9/28/20	01-127-128-0000-6106		N
5827		44.85	BOA Mileage 9/28/20	01-127-128-0000-6331		N
	Warrant # 31791	Total... 94.85				
12563	Forum Communications Co.	303.48	BOA Notice 9/19/20	01-127-128-0000-6242	CL01765610	N
	Warrant # 31792	Total... 303.48				
9305	Fox/Darwin	50.00	Per Diem: PAC Mtg 9/21/20	01-127-128-0000-6106		N
	Warrant # 31793	Total... 50.00				
11189	Gale/Thomas	50.00	Per Diem: PAC Mtg 9/21/20	01-127-128-0000-6106		N
11189		26.91	PAC Mileage	01-127-128-0000-6331		N
	Warrant # 31794	Total... 76.91				
11027	GFI Cleaning Services	1,100.00	Janitorial Svc-Sep	03-330-000-0000-6305	1629	N
	Warrant # 31795	Total... 1,100.00				
5095	H & L Mesabi	323.00	Milling Bits (50) 2009	03-340-000-0000-6563	06947	N
5095		660.80	Grader Blades NoCarbide 7' 190	03-340-000-0000-6572	06946	N
5095		372.21	Coverblades 6' (3)	03-340-000-0000-6572	06946	N
5095		477.48	Coverblades 12' (2)	03-340-000-0000-6572	06946	N
5095		1,240.44	Coverblades 5' (12)	03-340-000-0000-6572	06946	N
	Warrant # 31796	Total... 3,073.93				
10903	Harvey's Tire Service Inc.	198.00	Tire Rpr 1802	03-340-000-0000-6575	9605-47	N
10903		42.00	Tire Rpr 1401	03-340-000-0000-6575	9608-38	N
10903		1,182.00	Steer Tires 7014	61-398-000-0000-6575	9608-26	T
	Warrant # 31797	Total... 1,422.00				
1721	Matthews/Tris	54.05	BCA Mileage 9/24/20	01-201-000-0000-6331		N

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	<u>Warrant #</u>	<u>31798</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	31798	Total...	54.05			
35975	MCIT		2,500.00	Deductible 19PC0648	01-001-000-0000-6351	D64849833	N
35975			56.00-	Coverage Chngs-Deletes	01-001-000-0000-6351	4420	N
	Warrant #	31799	Total...	2,444.00			
15441	Mississippi Welders Supply Co Inc		105.95	Concrete Grinding Wheel	03-310-000-0000-6508	3302077	N
15441			172.32	Welding Gas	03-340-000-0000-6570	3331304	N
	Warrant #	31800	Total...	278.27			
503	Mjs Security Inc		2,160.00	Consultant Fees 9/17-9/24/20	01-063-000-0000-6278	2009302	N
	Warrant #	31801	Total...	2,160.00			
7885	Niebur Tractor & Equipment Inc		40.16	Eye Bolt 1507	03-340-000-0000-6563	01-144898	N
7885			144.10	Pins 1704	03-340-000-0000-6563	01-145253	N
	Warrant #	31802	Total...	184.26			
50705	Red Wing Ace Hardware		5.38	Rain Gauges	03-320-000-0000-6501	202047/1	N
50705			73.74	Equipment Locks	03-340-000-0000-6420	202238/1	N
50705			21.58	RW ER Light Batteries	03-350-000-0000-6305	202165/1	N
	Warrant #	31803	Total...	100.70			
2084	ROCHESTER SAND & GRAVEL		277.50	Hot Mix-Patching CF Lot	03-310-000-0000-6503	49-24151	N
2084			274.17	Hot Mix-Patching #7	03-310-000-0000-6503	49-24151	N
2084			333.00	Hot Mix-Patching CF Lot	03-310-000-0000-6503	49-24164	N
2084			244.20	Hot Mix-Patching #7	03-310-000-0000-6503	49-24164	N
2084			388.50	Hot Mix-Patching #66	03-310-000-0000-6503	49-24164	N
2084			251.42	Hot Mix-Patching #10	03-310-000-0000-6503	49-24164	N
2084			1,725.50	Hot Mix-Patching #28	03-310-000-0000-6503	49-24253	N
2084			2,296.04	Hot Mix-Patching #28	03-310-000-0000-6503	49-24277	N
2084			77.70	Hot Mix-Patching #47	03-310-000-0000-6503	49-24291	N
2084			499.50	Hot Mix-Patching #20	03-310-000-0000-6503	49-24291	N
	Warrant #	31804	Total...	6,367.53			
2084	ROCHESTER SAND & GRAVEL		2,130,166.81	614-015 Est 2	03-320-000-0000-6320	Est #2	N
	Warrant #	31805	Total...	2,130,166.81			
11982	Summit Food Service LLC		446.81	Inmate Laundry 8/29-9/4/20	01-207-000-0000-6366	INV2000089723	N
11982			10.08	Condiments 9/4/20	01-207-000-0000-6463	INV2000089721	N
11982			5,120.58	Inmate Meals 8/29-9/4/20	01-207-000-0000-6463	INV2000089722	N

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10/02/2020

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/02/2020
Pay Date 10/02/2020



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	<u>Warrant #</u>	<u>31806</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6629	WSB & Associates, Inc.		1,456.00	CSAH 1 Realignment	03-320-000-0000-6281	R016414000-3		N
	Warrant #	31807	Total...					
	Warrant Form	WFXX-ACH	Total...	46 Transactions				
		Final Total...	2,753,016.93	169 Transactions				

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

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
50	146,285.43	WFXX	452906	452955	10/02/2020	10/02/2020			
20	2,606,731.50	WFXX-ACH	31788	31807	10/02/2020	10/02/2020	5	1,975.81	15 2,604,755.69
	2,753,016.93	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/02/2020
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	508,115.56	County General Revenue	462,582.00	45,533.56		
3	2,161,136.75	County Road and Bridge	2,142,967.50	18,169.25		
11	229.06	Health & Human Service Fund	-	229.06		
25	2,500.00	Economic Development Authori	-	2,500.00		
34	72,352.79	Capital Plan	-	72,352.79		
61	4,318.77	Waste Management Facilities	1,182.00	3,136.77		
81	4,364.00	Settlement Fund	-	4,364.00		
	2,753,016.93	TOTAL	2,606,731.50	TOTAL ACH	146,285.43	TOTAL NON-ACH

ndahlstrom
10/06/2020

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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>
12006	14168	Heartland Payment Systems LLC					
			536.59	CC TXN Fees 9/2020	01-001-000-0000-6376		0
			77.61	CC Equip Rent 9/2020	01-001-000-0000-6376		0
			50.00	CC Refund 10/2	01-201-238-0000-5130		0
	Warrant #	12006	Total	664.20	Date 10/2/2020		
		Final Total...	664.20	3	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	664.20	County General Revenue
	664.20	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>	
301	Advanced Business Systems, Inc	1,060.00		Post Mach Maint: JUS 2020-21	01-001-000-0000-6304	96103	N
301		1,060.00		Post Mach Maint: GOV 2020-21	01-001-000-0000-6304	96104	N
	Warrant # 453062	Total...		2,120.00			
1353	Ag Partners Coop	154.70		LP for Crack Filling	03-310-000-0000-6508	210817	N
1353		122.50		Oats #47	03-310-000-0000-6517	164337	N
1353		105.00		Oats	03-310-000-0000-6517	164363	N
1353		88.50		15W-40 12.55g	03-340-000-0000-6561	24466	N
1353		22.43		Grease RW	03-340-000-0000-6561	774616	N
1353		22.43		Grease CF	03-340-000-0000-6561	774616	N
1353		22.43		Grease Kyn	03-340-000-0000-6561	774616	N
1353		22.43		Grease Zta	03-340-000-0000-6561	774616	N
1353		339.18		DEF CF 200.7g	03-340-000-0000-6565	774450	N
1353		8,402.40		Diesel RW 5400g	03-340-000-0000-6565	774593	N
1353		3,112.00		Diesel CF 2000g	03-340-000-0000-6565	774593	N
	Warrant # 453063	Total...		12,414.00			
2687	ANCOM Technical Center	380.75		Install Radio #2005	03-340-000-0000-6303	97663	N
	Warrant # 453064	Total...		380.75			
1047	Arnold's Supply Company	83.00		Paper Towels 9/10/20	01-111-110-0000-6411	634119	N
1047		49.00		Lotion, Soap, Hand Clnr 9/27	01-111-112-0000-6411	634760	N
1047		95.00		Hand Sanitizer 9/3/20	01-111-116-0000-6411	633871	N
	Warrant # 453065	Total...		227.00			
11184	ASL Interpreting Services Inc.	162.50		Spanish/Hearing Imp Inter 8/20	01-201-000-0000-6283	20.08361	N
	Warrant # 453066	Total...		162.50			
14126	BAYCOM, Inc.	1,928.00		Cradlepoint Router 9/29/20	01-201-000-0000-6480	EQUIPINV028901	N
	Warrant # 453067	Total...		1,928.00			
6635	Beck's Auto Repair	185.00		Tow Trailer 9/25/20	01-201-000-0000-6315		N
	Warrant # 453068	Total...		185.00			
3592	Bruening Rock Products, Inc	385.29		Shouldering #45	03-310-000-0000-6507	185768	N
3592		4,038.28		Shouldering #9	03-310-000-0000-6507	185768	N
3592		199.95		Shouldering #9	03-310-000-0000-6507	186894	N
3592		2,735.43		Shouldering #168	03-310-000-0000-6507	186894	N
3592		5,530.70		Surfacing #45	03-310-000-0000-6507	187677	N
3592		255.06		Wan Landfill Rock	61-397-000-0000-6306	187677	N

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>453069</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13,144.71				
2893	Cargill Inc		2,500.00	Brine System Maint	03-350-000-0000-6304	2905700366	N
2893			2,750.00	Brine System Parts	03-350-000-0000-6563	2905700366	N
	Warrant #	453070	Total...				
			5,250.00				
4113	Central States Wire Products Inc		2,363.23	Baling Wire	61-398-192-0000-6418	47127	N
	Warrant #	453071	Total...				
			2,363.23				
11382	CORE Professional Services PA		800.00	Psych Eval: TLe4jcher 8/26/20	01-011-000-0000-6272	881	N
	Warrant #	453072	Total...				
			800.00				
1226	Dakota Electric Assoc		18.31	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226			7.81	St Lts #31	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			113.38	St Lts #18	03-310-000-0000-6251	2-1366814	N
	Warrant #	453073	Total...				
			155.10				
6975	Drazkowski/Tom		50.00	Per Diem: PAC Mtg 9/21/20	01-127-128-0000-6106		N
	Warrant #	453074	Total...				
			50.00				
12337	Driver and Vehicle Services		27.00	#2024 Title: Marked Sqd 9/20	34-201-000-0000-6663		N
12337			27.00	#2030 Title: Marked Sqd 9/20	34-201-000-0000-6663		N
	Warrant #	453075	Total...				
			54.00				
2411	Equifax Credit Information Serv		35.46	Pre Emp Credit Chks 9/17/20	01-201-000-0000-6290	6023031	N
	Warrant #	453076	Total...				
			35.46				
1276	Erv's Supply Of Parts Inc		135.99	Battery 0503	03-340-000-0000-6562	334960	N
	Warrant #	453077	Total...				
			135.99				
12159	FirstSource Solutions		56.38	Drug Scrn-Banks	03-310-000-0000-6291	FL00399443	N
12159			56.38	Pre Empl-McNeill	03-310-000-0000-6291	FL00399443	N
12159			56.38	Drug Scrn-DPeterson	61-398-000-0000-6291	FL00399443	N
12159			56.38	Drug Scrn-Grimes	61-398-000-0000-6291	FL00399443	N
12159			49.41	Brth Alkc Scrn-Bade	61-398-000-0000-6291	FL00399443	N
12159			56.38	Drug Scrn-Bade	61-398-000-0000-6291	FL00399443	N
	Warrant #	453078	Total...				
			331.31				
8869	FleetPride		87.33	Winch Strap 7023	61-398-000-0000-6563	60078104	T

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 #	453079	Total...	87.33			
8143	Force America Inc		475.00	Warranty Sensor 1801	03-340-000-0000-6562	001-0020306	N
8143			494.63	Air/Rd Temp Sensor 1801	03-340-000-0000-6562	001-1472953	N
	Warrant #	453080	Total...	19.63			
8568	Goodhue County Inmate Trust Account		564.30	Inmate Worker Pay 9/1-9/30/20	01-207-000-0000-6284		N
	Warrant #	453081	Total...	564.30			
21090	Goodhue County Recorder		138.00	A668203-A668205	01-127-128-0000-6850	202000000682	N
21090			46.00	T30533	01-127-128-0000-6850	202000000681	N
21090			184.00	A667952, 667953-667955	01-127-128-0000-6850	202000000652	N
	Warrant #	453082	Total...	368.00			
5234	HBC		51.64	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234			100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
5234			51.64	Fire Alarm Lines	61-398-000-0000-6209	81940	N
	Warrant #	453083	Total...	203.28			
24500	Hennepin County Sheriff's Office		80.00	Subpoena Svc: Arteaga/Williams	01-011-000-0000-6271	20009798	N
	Warrant #	453084	Total...	80.00			
2310	Huebsch Linen		469.65	Uniforms 9/2020	01-111-000-0000-6307	62210	N
2310			352.30	Mops & Rugs 8-9/2020	01-111-110-0000-6347	34980	N
2310			144.84	Mops & Rugs 9/2020	01-111-116-0000-6347	62210	N
	Warrant #	453085	Total...	966.79			
13076	Jaspers Moriarty & Wetherille P.A.		231.85	Prof Svc 9/25/20	01-011-000-0000-6265	4869	N
13076			30.00	Prof Svc 9/24/20	01-011-000-0000-6265	4910	N
	Warrant #	453086	Total...	261.85			
12993	Jaytech Inc.		301.00	Brom T: LEC Cooling Twr 8/2020	01-111-112-0000-6413	202184	N
12993			126.85	Water Trmt LEC 8/27/20	01-111-112-0000-6413	202183	N
	Warrant #	453087	Total...	427.85			
5596	John Deere Financial		62.25	Filters 1807	03-340-000-0000-6563	1440515	N
	Warrant #	453088	Total...	62.25			
28835	Johnson/Lois		177.42	42.020.1200 Overpmt	81-850-000-0000-2102		N
	Warrant #	453089	Total...	177.42			
12923	Kevin's Service		51.00	Chainsaw Gas	03-340-000-0000-6567	19573	N

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>453090</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	453090	Total...	51.00				
2459	Kielmeyer Construction		183.73	Surfacing #59	03-310-000-0000-6507	2247		N
	Warrant #	453091	Total...	183.73				
13157	Knott/Daniel		50.00	Per Diem: BOA Mtg 9/28/20	01-127-128-0000-6106			N
	Warrant #	453092	Total...	50.00				
1493	Lakes Gas Co		103.95	LP - Sep	61-398-192-0000-6566	ARI039600		N
1493			103.95	LP - Sep	61-398-192-0000-6566	ARI043362		N
1493			78.23	LP - Sep	61-398-192-0000-6566	ARI050118		N
1493			103.95	LP - Sep	61-398-192-0000-6566	ARI058023		N
	Warrant #	453093	Total...	390.08				
1523	Lodermeier Implement Co		25.63	Oil Seal 1904	03-340-000-0000-6563	16450		N
1523			160.64	Blades 1904	03-340-000-0000-6563	16450		N
1523			20.34	Oil Seals 1904	03-340-000-0000-6563	16770		N
1523			855.42	Zta Salt Shed Matls	03-350-000-0000-6305	16974		N
	Warrant #	453094	Total...	1,062.03				
7740	Lomen Properties LLC		947.00	Tax Court 72.720.0030	81-850-000-0000-2101			N
	Warrant #	453095	Total...	947.00				
5138	Madden Galanter Hansen LLP		1,819.00	Labor Relations Svc 8/2020	01-061-000-0000-6275			N
	Warrant #	453096	Total...	1,819.00				
3189	Minnesota Ag Group Inc		236.50	Mower Deck Thrd Rods 0506	03-340-000-0000-6563	IH70559		N
	Warrant #	453097	Total...	236.50				
6788	Mn Dept Of Health		315.00	Well Permits Q320	01-127-129-0000-6283			N
	Warrant #	453098	Total...	315.00				
14162	Nokomis Energy		16,222.94	Community Solar 7/2020	01-111-112-0000-6251	ZPVWGO20200831		N
	Warrant #	453099	Total...	16,222.94				
7633	Nuss Truck and Equipment Group LLC		1,610.00	Rplc Air Compressor Lbr 1202	03-340-000-0000-6303	735954		N
7633			149.67	Belts 1202	03-340-000-0000-6562	7155919P		N
7633			1,295.55	Rplc Air Compressor Pts 1202	03-340-000-0000-6562	735954		N
7633			55.77-	Rtn Hood Tether 1501	03-340-000-0000-6562	CM7152882P		N
	Warrant #	453100	Total...	2,999.45				
9516	Nuvera (FKA NU-Telecom)		151.71	Goodhue Backup Phone 10/2020	01-209-000-0000-6201	1192564		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 453101	Total...	151.71			
5828	Olmsted County	200.78	HHW Disp-RW	61-399-192-0000-6838	HW100220	N
	Warrant # 453102	Total...	200.78			
985	Olmsted Medical Center	40.00	Breath Alc Scrn-Bade	61-398-000-0000-6291	700002257	N
	Warrant # 453103	Total...	40.00			
7813	OSI Environmental	100.00	Oil Disp 600g-Rcy	61-399-192-0000-6838	2087388	N
7813		50.00	Filter Disposal-Rcy	61-399-192-0000-6838	2087433	N
7813		100.00	Oil Disp 560g-Rcy	61-399-192-0000-6838	2087507	N
7813		100.00	Filter Disposal-Rcy	61-399-192-0000-6838	2087619	N
	Warrant # 453104	Total...	350.00			
9146	Precise MRM LLC	385.00	GPS Data Svc Jul (11)	03-310-000-0000-6270	200-1027211	N
9146		385.00	GPS Data Svc Sug (11)	03-310-000-0000-6270	200-1027668	N
9146		475.00-	Rtn Air/Rd Temp Sensor	03-340-000-0000-6562	200-0001959	N
	Warrant # 453105	Total...	295.00			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 9/29	01-001-000-0000-6203	79000440802165	N
	Warrant # 453106	Total...	2,000.00			
50500	Ramsey County Sheriff's Dept	70.00	Subpoena Svc: Arteaga 9/11	01-011-000-0000-6271	202010106	N
	Warrant # 453107	Total...	70.00			
5136	Red Wing City-Public Works	286.83	Water & Sewer GC 8/2020	01-111-110-0000-6253	031881-005	N
5136		347.91	Irrigation GC 8/2020	01-111-110-0000-6253	031881-006	N
5136		127.55	Dumpster 8/2020	01-111-110-0000-6257	031881-005	N
5136		6,183.96	Water & Sewer LEC 8/2020	01-111-112-0000-6253	031881-001	N
5136		1,217.29-	Cooling Twr Deduct Meter 8/20	01-111-112-0000-6253	031881-002	N
5136		568.60-	Irrigation Deduct Meter 8/20	01-111-112-0000-6253	031881-003	N
5136		193.54	Dumpster 8/2020	01-111-112-0000-6257	031881-001	N
5136		524.84	Sewer & Water 8/2020	01-111-115-0000-6253	031881-009	N
5136		144.53	Dumpster 8/2020	01-111-115-0000-6257	031881-008	N
5136		89.56	Dumpster 8/2020	01-111-116-0000-6257	031881-004	N
5136		37.62	Wash Bay/Sheriff Shed 8/2020	01-201-000-0000-6253	011876-000	N
5136		459.68	Dumpster & Recycling 8/2020	01-207-000-0000-6257	031881-000	N
	Warrant # 453108	Total...	6,610.13			
51901	Red Wing Glass Inc	475.63	Glass for Alley Door 8/31/20	01-111-110-0000-6305	81156	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	453109	Total...	475.63			
582	Rihm Kenworth	31.39	Filters 1902	03-340-000-0000-6562	2065729A	N
582		24.93	Filters for Stock	03-340-000-0000-6562	2067032A	N
582		141.18	Coolant Snsr/Hose 705	03-340-000-0000-6562	2068892A	N
582		20.88	Radiator Hose 0705	03-340-000-0000-6562	2068965A	N
Warrant #	453110	Total...	218.38			
7626	Runnings Supply Inc	26.64	Blades/Sanding Discs	03-340-000-0000-6420	3359243	N
7626		10.98	Plow Pins-Stock	03-340-000-0000-6562	3355312	N
Warrant #	453111	Total...	37.62			
6450	Staples Advantage	18.35	Misc Office Supplies 9/16/20	01-127-127-0000-6405	3456721528	N
6450		18.35	Misc Office Supplies 9/16/20	01-127-128-0000-6405	3456721528	N
Warrant #	453112	Total...	36.70			
6284	Steberg/Glen	1,780.00	Landfill Equip-Sep	61-397-000-0000-6343	Sep 2020	N
6284		3,360.00	Landfill Hrs-Sep	61-397-000-0000-6349	Sep 2020	N
Warrant #	453113	Total...	5,140.00			
1831	Streichers Inc	1,182.58	BVest,Carr,Plt/Riegleman 9/28	01-201-000-0000-6453	11454707	N
Warrant #	453114	Total...	1,182.58			
46300	Tom Parker Electric Inc	557.18	Rough in for PO Rm 9/18/20	01-111-116-0000-6305	10646	N
Warrant #	453115	Total...	557.18			
2469	Toshiba Financial Services (L.A.)	244.85	Copier 9/2020	01-255-000-0000-6302	5011583745	N
Warrant #	453116	Total...	244.85			
9384	Triangle Automotive Machine Inc	295.00	DOC DPF Clean 0901	03-340-000-0000-6303	19814	N
9384		195.00	EGR Clean 0901	03-340-000-0000-6303	19816	N
Warrant #	453117	Total...	490.00			
13883	Turnkey Corrections	224.22	10% Inmate Calls 9/1-9/15/20	01-207-240-0000-6201	10011085	N
13883		240.07	10% Inmate Calls 9/16-9/30/20	01-207-240-0000-6201	10011721	N
13883		10.50	Indigent Supplies 9/1-9/30/20	01-207-240-0000-6465	10011285	N
Warrant #	453118	Total...	474.79			
1876	Van Paper Company	96.87	Wypall Wipers	03-340-000-0000-6420	552499-00	N
1876		35.60	Liners	03-350-000-0000-6420	552499-00	N
Warrant #	453119	Total...	132.47			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3418	Verizon Wireless	210.06	Cellular Data 8/26-9/25/20	01-055-000-0000-6206	9863625776	N
3418		70.02	Cellular Data 8/26-9/25/20	01-103-000-0000-6206	9863625776	N
3418		341.65	Cellular Data 8/26-9/25/20	01-201-000-0000-6206	9863625776	N
3418		35.01	Cellular Data 8/26-9/25/20	01-205-000-0000-6206	9863625776	N
3418		35.01	Cellular Data 8/26-9/25/20	01-209-000-0000-6206	9863625776	N
3418		35.01	Cellular Data 8/26-9/25/20	01-210-000-0000-6206	9863625776	N
3418		26.02	Cellular Data 8/26-9/25/20	01-281-000-0000-6206	9863625776	N
3418		34.29	Cell Phone 8/26-9/25/20	11-420-600-0010-6202	9863625776	N
3418		70.02	Cellular Data 8/26-9/25/20	11-420-600-0010-6206	9863625776	N
3418		13.13	Cell Phone 8/26-9/25/20	11-430-700-0010-6202	9863625776	N
3418		175.23	Cellular Data 8/26-9/25/20	11-430-700-0010-6206	9863625776	N
3418		69.35	Cell Phone 8/26-9/25/20	11-463-463-0000-6202	9863625776	N
3418		175.05	Cellular Data 8/26-9/25/20	11-463-463-0000-6206	9863625776	N
3418		37.88	Cell Phone 8/26-9/25/20	11-466-450-0000-6202	9863625776	N
	Warrant # 453120	Total...	1,327.73			
73383	Xcel Energy	3,327.49	Electric: GC 9/2020	01-111-110-0000-6251	51-5647699-8	N
73383		96.62	Gas: GC 9/2020	01-111-110-0000-6252	51-5057432-6	N
73383		1,927.83	Gas: LEC 9/2020	01-111-112-0000-6252	51-6061275-5	N
73383		2,128.32	Electric: CB 9/2020	01-111-115-0000-6251	51-6219858-5	N
73383		78.82	Gas: CB 6/2020	01-111-115-0000-6252	51-6219858-5	N
73383		3,097.16	Electric: JC 9/2020	01-111-116-0000-6251	51-5453377-8	N
	Warrant # 453121	Total...	10,656.24			
11965	Zemke Trucking LLC	5,908.84	Landfill Disp-Sep	61-397-000-0000-6839	1725	N
	Warrant # 453122	Total...	5,908.84			
1919	Zumbrota Telephone Co	49.60	Tele 5671-Zta	03-350-000-0000-6201	104516	N
1919		45.78	Fax 4046-Zta	03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671-Zta	03-350-000-0000-6209	104516	N
	Warrant # 453123	Total...	161.33			
	Warrant Form WFXX	Total...	103,994.44	155 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1137	Cannon Falls City	48.35	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00	N
	Warrant # 31824	Total...	48.35			
5050	Community And Economic Devel Assoc	727.50	September 2020 Services	25-700-000-0000-6278		N
	Warrant # 31825	Total...	727.50			
8587	D & T Ventures LLC	520.38	Web Tax Support 10/1/20	01-063-000-0000-6268	300545	N
	Warrant # 31826	Total...	520.38			
1188	Department Of Transportation-State of MN	646.52	614-015 Matl Testing	03-320-000-0000-6287	P-12426	N
1188		925.12	600-006 Matl Testing (Kyn)	03-320-000-0000-6287	P-12426	N
1188		702.95	621-013 Matl Testing	03-320-000-0000-6287	P-12426	N
	Warrant # 31827	Total...	2,274.59			
9305	Fox/Darwin	50.00	Per Diem: BOA Mtg 9/28/20	01-127-128-0000-6106		N
	Warrant # 31828	Total...	50.00			
10073	Gorman & Broderick LLC	2,100.00	Prof Svc 9/2020	01-011-000-0000-6271		N
	Warrant # 31829	Total...	2,100.00			
4111	Hispanic Outreach of Goodhue County	70.00	Interpreter Services 5/28/20	01-255-250-0000-6850	155	N
4111		70.00	Interpreter Services 8/03/20	01-255-250-0000-6850	162	N
	Warrant # 31830	Total...	140.00			
2283	Holst/Kristine	189.95	Reimb:Gatr T Trl Ttl App10/02	01-205-000-0000-6669		N
2283		22.00	Reimb:Gatr T Boat Ttl/Reg10/02	01-205-000-0000-6669		N
	Warrant # 31831	Total...	211.95			
13230	Johnson Law RW LLC	2,100.00	Prof Svc 9/2020	01-011-000-0000-6271		N
	Warrant # 31832	Total...	2,100.00			
44	Marco Technologies LLC	715.20	HP Printer - Nathan P 9/30	01-121-000-0000-6452	INV8011767	N
44		729.99	HP Printer - Angie S. 9/30	34-091-000-0000-6432	INV8011759	N
	Warrant # 31833	Total...	1,445.19			
892	MNCCC	100.00	CISSP Trng: E. Wylid 9/15/20	01-063-000-0000-6357	2009035	N
	Warrant # 31834	Total...	100.00			
7885	Niebur Tractor & Equipment Inc	337.74	Blades 1704	03-340-000-0000-6563	01-144786	N
7885		337.74	Blades 1507	03-340-000-0000-6563	01-144786	N
	Warrant # 31835	Total...	675.48			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6038	Professional Portable Xray Inc	150.00		Xray: Eldred Jeff DOC 6/30/20	01-207-000-0000-6272	INV017422	N
6038		300.00		Xray: Mark Huyber DOC 6/30/20	01-207-000-0000-6272	INV017423	N
	Warrant # 31836	Total...					
		450.00					
1727	Red Wing City-Finance	140.00		Disposal-Ditches	03-310-000-0000-6839	0049063	N
	Warrant # 31837	Total...					
		140.00					
2442	Riester Refrigeration Inc	524.00		Blades for Master Control 8/17	01-111-112-0000-6305	00088442	N
	Warrant # 31838	Total...					
		524.00					
50750	Rs Eden	14.10		Drug Testing 8/31/20	01-255-000-0000-6285	63977	N
	Warrant # 31839	Total...					
		14.10					
11982	Summit Food Service LLC	446.81		Inmate Laundry 9/5-9/11/20	01-207-000-0000-6366	INV2000090465	N
11982		5,239.36		Inmate Meals 9/5-9/11/20	01-207-000-0000-6463	INV2000090464	N
	Warrant # 31840	Total...					
		5,686.17					
14256	Tebbe/Dennis J	50.00		Per Diem: BOA Mtg 9/28/20	01-127-128-0000-6106		N
	Warrant # 31841	Total...					
		50.00					
8611	Visualgov Solutions Llc	130.00		E-Check processing Fees Q320	01-041-000-0000-5450	JS-4290	N
	Warrant # 31842	Total...					
		130.00					
	Warrant Form WFXX-ACH	Total...					
		17,387.71		27 Transactions			
	Final Total...	121,382.15		182 Transactions			

MOTTO
10/09/2020

9:52:08AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
62	103,994.44	WFXX	453062	453123	10/09/2020	10/09/2020			
19	17,387.71	WFXX-ACH	31824	31842	10/09/2020	10/09/2020	4	832.33	15 16,555.38
	121,382.15	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	62,588.08	County General Revenue	12,791.80	49,796.28		
3	40,429.35	County Road and Bridge	3,090.07	37,339.28		
11	574.95	Health & Human Service Fund	-	574.95		
25	727.50	Economic Development Authori	727.50	-		
34	783.99	Capital Plan	729.99	54.00		
61	15,105.51	Waste Management Facilities	-	15,105.51		
81	1,172.77	Settlement Fund	48.35	1,124.42		
	121,382.15	TOTAL	17,387.71	TOTAL ACH	103,994.44	TOTAL NON-ACH