



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**

**AUGUST 17, 2021
9:00 A.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the 2022-2024 City of Wanamingo Law Enforcement contract.

Documents:

[Wanamingo LE City contract 2022-2024.pdf](#)

2. Approve the use of AIS funds for AIS lanes at Lake Byllesby boat launch.

Documents:

[CBAug17_AISLanes.pdf](#)

REGULAR AGENDA

County Surveyors Report

1. County Surveyor: County Ditch 1 Viewer Change

Documents:

[Ditch1ChangeViewersLateralB-Aug2021.pdf](#)

Finance Director's Report

1. Goodhue County American Rescue Plan Act Program

Documents:

[Goodhue County American Rescue Plan Act Program 8-17-2021.pdf](#)

2. CARES Act Funding Program Update

Documents:

[CARES Funding Update to Board Memo 8-17-21.pdf](#)

3. Monthly Finance Reports

Documents:

[Capital Plan 7-2021.pdf](#)
[Debt Services 7-2021.pdf](#)
[Ditch Fund 7-2021.pdf](#)
[Fund Balance 7-2021.pdf](#)

Human Resource Director's Report

1. August 17, 2021 Personnel Committee Report.

[Personnel Committee Packet](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 8-17-21.pdf](#)

ADJOURN



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

TO: Goodhue County Commissioners

FROM: Sheriff Marty Kelly

DATE: August 11, 2021

SUBJECT: City of Wanamingo Policing Contract

On Monday July 12, 2021, we proposed a policing contract rate increase of 2.4% in 2022, 4.9% in 2023 and 4.9% in 2024 to the Wanamingo City Council. These increases would get us to the average Deputy hourly salary and benefit rate. The City of Wanamingo contracts for 2,184 hours of law enforcement services annually.

On August 9, 2021, Wanamingo City Council passed Resolution 21-059 to sign a three-year contract for law enforcement services with the Goodhue County Sheriff's Office. I have attached the contract for review.

Recommendation:

Approve the contract for law enforcement services with City of Wanamingo.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer

August 10, 2021

Goodhue County Sheriff's Office
CO: // Jeremy Lorfald
430 West 6th Street
Red Wing, MN 55066

Dear Jeremy,

I am enclosing Wanamingo City Council Resolution 21-059. The resolution approves the Law Enforcement Contract between the City of Wanamingo and Goodhue County Sheriff's Department for a period of three years. I am also enclosing three signed copies of the agreement. Once the County Board approves and signs the agreements, one copy is for the County's records and two are for the City's records.

If you have any questions for the Wanamingo City Council, feel free to give me a call or e-mail me at cityadministrator@cityofwanamingo.com.

Sincerely,

Michael Boulton
City Administrator
507-824-2477

//Enclosure: Wanamingo City Council Resolution 21-059
3 copies of Law Enforcement Services Agreement

CITY OF WANAMINGO
GOODHUE COUNTY
STATE OF MINNESOTA

RESOLUTION 21-059

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND CITY
ADMINISTRATOR TO SIGN A CONTRACT WITH GOODHUE COUNTY FOR LAW
ENFORCEMENT SERVICES.

WHEREAS: The City of Wanamingo contracts with Goodhue County for law enforcement services; and

WHEREAS: the current contract ends December 31, 2021; and


WHEREAS: Goodhue County and the City Council have negotiated a contract recognizing the current financial situation for a three-year period; and


WHEREAS: The Mayor and City Administrator need authorization to sign the contract with Goodhue County for law enforcement services.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WANAMINGO:
That the Mayor and City Administrator are authorized to sign the contract with Goodhue County for law enforcement services:

1. For a period of three years
2. With a termination notice at stated in contract

Adopted this 9th day of August 2021.

SIGNED: 
Ryan Holmes, Mayor

ATTEST: 
Michael Boulton, City Administrator

Motion: *VanDeWalker* Second: *Ohr*

	<u>Aye</u>	<u>Nay</u>
Eric Dierks	_____	_____ <i>Absent</i>
Jeremiah Flotterud	<u>X</u>	_____
Ryan Holmes	<u>X</u>	_____
Stuart Ohr	<u>X</u>	_____
Larry Van De Walker	<u>X</u>	_____

GOODHUE COUNTY
CITY OF WANAMINGO
AGREEMENT - LAW ENFORCEMENT SERVICES
January 1, 2022 - December 31, 2024

THIS AGREEMENT, made and entered into this _____ day of _____, 2021, by and between the County of Goodhue, hereinafter referred to as the County, the City of Wanamingo, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

WITNESSETH

WHEREAS, the City is desirous of contracting with the County and the Sheriff for the performance of the hereinafter described law enforcement functions within the City boundaries, said function to be performed by the Sheriff, and

WHEREAS, such contracts are authorized and provided for by the provisions of Minnesota Statutes 471.59; 436.05; 626.76 and 629.40. NOW THEREFORE, pursuant to the terms of the aforesaid statutes, it is agreed as follows:

1. The County and the Sheriff agree to provide law enforcement services within the corporate limits of the City to the extent and in the manner hereinafter set forth. Except as otherwise hereinafter specifically set forth, the services aforementioned shall consist of the type of services coming within the jurisdiction of and customarily rendered by the Sheriff under the statutes of the State of Minnesota. Except as hereinafter otherwise provided for, the level of service shall be the same standard as provided for the unincorporated areas of Goodhue County.

All decisions concerning the implementation and performance of said law enforcement services, including the disciplining of officers and other matters incident to the performance of such services and the control of the personnel so employed, shall remain with the Sheriff.

Law enforcement services to be performed by the Sheriff shall include the enforcement of the state statutes and municipal ordinances of the City of Wanamingo.

2. To facilitate the satisfactory performance of said functions, it is hereby agreed that the Sheriff shall have full cooperation as reasonable from the City, its officers, agents, and employees.

3. In the performance of said law enforcement functions, the Sheriff shall provide 42 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon), the performance of said duties to be determined by the Sheriff. Said duties may be performed

outside the municipal boundaries of the City of Wanamingo and not necessarily to the direct benefit of the City of Wanamingo.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the following amounts, payable on the first day of each month, beginning January 1st of each calendar year, and shall continue monthly thereafter:

2022	\$116,254
2023	\$121,933
2024	\$127,873

5. The City shall not be called upon to assume any liability for the direct payment of salaries, or other compensation or employer's expense to any County personnel, nor shall the City be responsible for any liability, other than that specifically provided for in this agreement. Except as otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment.

6. If, in the judgment of the Sheriff and/or City, it is necessary to add additional temporary law enforcement personnel for special events, the City agrees to reimburse the County for all necessary expenses.

7. If, in the performance of the services aforementioned, there are expenses in addition to those mentioned in the schedule, authorization to incur those expenses shall be given only after the City and the Sheriff, by mutual consent, agree to said expenses being incurred.

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2022, and shall run for a period of three years. At the option of the governing body of said City, with the consent of the Board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2021, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally

terminate at the end of such three year period.

In the event the City desires to add additional patrol hours or subtract patrol hours from this Agreement for any of the remaining years of this contract, the governing body of said City shall notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

IN WITNESS WHEREOF, the municipality of the City of Wanamingo, by Resolution duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Goodhue, by order of its Board of County Commissioners, has caused these presents to be subscribed by the Chairman of the Board and the seal of said Board to be affixed thereto and attested by the Goodhue County Administrator, and the Goodhue County Sheriff has signed this agreement, all on the day and year first above written.

COSTS FOR THE CONTRACTUAL AGREEMENT

FOR LAW ENFORCEMENT SERVICES

January 1, 2022 – December 31, 2022

\$53.23 per hour X 42 hours per week X 52 weeks = \$116,254

January 1, 2023 – December 31, 2023

\$55.83 per hour X 42 hours per week X 52 weeks = \$121,933

January 1, 2024 – December 31, 2024

\$58.55 per hour X 42 hours per week X 52 weeks = \$127,873

ATTEST:

CITY OF WANAMINGO



Clerk

8/9/2021

Date



Mayor

8/9/2021

Date

ATTEST:

GOODHUE COUNTY

County Administrator

Chairman
Goodhue County Board of Commissioners

Date

Date

Goodhue County Sheriff

Date

Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066

Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106



Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.385.3098

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: August 17, 2021 County Board Meeting

RE: AIS Funds for Byllesby Park AIS Lanes – Consent Agenda

Summary:

Request approval to use up to \$60,000 of Aquatic Invasive Species (AIS) funds for the development of 5 AIS lanes at the Lake Byllesby boat launch.

Background:

Goodhue County Public Works has been working on Byllesby Park improvement plans and is preparing to implement various items of the Park Plan. One of these items is the development of AIS lanes at the existing public boat launch. Three lanes would be utilized as a temporary parking area for boats undergoing AIS inspections by the County's contracted inspectors (currently Waterfront Restoration) before entering the water on the east side of the parking lot. Two lanes would be installed on the west side of the parking lot as an area for boats to remove any AIS upon leaving the lake. Each lane would be 21-feet wide which is the minimum width required.

Public Works has indicated their desire to install the base layer of the lanes this fall and complete paving in 2022 under the bituminous paving contract. Public Works also obtained Conditional Use Permit approval from Stanton Township for the AIS lanes in July 2021.

The AIS Committee reviewed the proposal at an August 11, 2021 meeting and unanimously recommended using up to \$60,000 of AIS funds to assist with the creation of 5 AIS lanes at the Byllesby boat launch. The funds will be used for the paving, painting of lanes, and signage.

Recommendation:

The AIS Committee recommends that up to \$60,000 from the AIS funds be used to assist with the creation of AIS lanes at the Byllesby boat launch.

Find address or place



AIS OPTION 6

Future fish cleaning building with exterior hose

New 10 min loading/unloading zone

150'

410140100

5001 HIGHWAY 9 BLVD

100'

Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066



Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106

Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.385.3098

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: August 17, 2021 County Board meeting
RE: County Ditch 1, Lateral B Change of Viewer

Summary:

One of the Viewers appointed by the County Board needs to be replaced.

Background:

In October 2020, the County Board appointed H2Over Viewers, LLC to determine the benefits and damages for County Ditch 1. On June 15, 2021 the Board appointed the Viewers for the benefits and damages for the Improvement of Lateral B.

One of the appointed viewers, Shantel Hecht, has left employment with H2Over Viewers, LLC and has been replaced by Aaron Goemann. After the Board passes the resolution, he will be given his Viewer's Oath.

Recommendation:

Staff and legal counsel recommend that the Board pass the attached resolution appointing Aaron Goemann as a Viewer for the Improvement of Lateral B, Goodhue County Ditch 1.

**STATE OF MINNESOTA
GOODHUE COUNTY BOARD OF COMMISSIONERS
SITTING AS THE DRAINAGE AUTHORITY FOR
GOODHUE COUNTY DITCH 1**

In the matter of the Petition for Improvement to Goodhue County Ditch 1, Lateral B	AMENDMENT TO FINDINGS AND ORDER APPOINTING VIEWERS
------------------------------------------------------------------------------------------	---------------------------------------------------------------

The Goodhue County Board of Commissioners, sitting as the drainage authority for County Ditch 1, (“Drainage Authority”) considered the resignation of appointed viewer Shantel Hecht in the proceedings related to the public drainage system. Based on the record before the Board, Commissioner _____ moved, seconded by Commissioner _____ to adopt the following:

Findings:

1. The resignation of Shantel Hecht as an appointed viewer in these proceedings has created a vacancy in the viewing team required by statute.
2. The Drainage Authority previously adopted Findings and Order for Detailed Survey and Detailed Survey Report for the above-named system pursuant to authority in Minnesota Statutes, section 103E.261 and Statutes, chapter 103E.
3. The Board has identified Aaron Goemann as qualified pursuant to Minnesota Statutes, section 103E.305 to be appointed as a viewer in these proceedings.

Order:

- A. Aaron Goemann is appointed as a viewer in these proceeding to fill the vacancy on the viewing team created by Shantel Hecht’s resignation.
- B. That within 5 days of this Order, the County Administrator shall execute an Order designating a time and location for a meeting of the viewer, in-person or virtually, at which meeting the Administrator shall administer the Oath to Aaron Goemann.

After discussion, the Drainage Authority Board of Commissioners Chair called the question. The question was on the adoption of the foregoing findings and order, and there were _____ yeas, _____ nays, _____ absent, and _____ abstentions as follows:

	Yea	Nay	Absent	Abstain
ANDERSON	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DROTOS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FLANDERS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GRESETH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MAJERUS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Upon vote, the Chair declared the motion passed and the Findings and Order adopted.

Brad Anderson, Chairperson

Dated: _____

* * * * *

I, Scott O. Arneson, Goodhue County Administrator, do hereby certify that I have compared the above motion and findings and order with the original thereof as the same appears of record and on file with the Goodhue County drainage authority and find the same to be a true and correct transcript thereof. The above order was filed with me, Goodhue County Administrator, on _____, 2021.

IN TESTIMONY WHEREOF, I hereunto set my hand this
____ day of _____, 2021.

Scott O. Arneson, County Administrator
Goodhue County, Minnesota



Brian J. Anderson

Goodhue County Auditor/Treasurer
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth Street
Red Wing, MN 55066
Phone (651) 385-304

TO: Goodhue County Board of Commissioners
FROM: Brian J. Anderson, Goodhue County Auditor/Treasurer
SUBJECT: Goodhue County American Rescue Plan Act Program
DATE: August 17, 2021

BACKGROUND:

March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, also known as ARPA, into law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including both public health and economic impact.

ARPA allocates hundreds of billions of dollars for public health, vaccines, education, housing and local governments. A key provision of the Act directs federal aid to cities, counties, and other non-county municipalities for broadly defined recovery purposes, amounting to a once-in-a-generation opportunity to future-proof local government.

Section 9001 of the ARPA establishes the \$362 billion State and Local Fiscal Recovery Funds, providing payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak. The ARPA, through both law and the U.S. Treasury Department's interim final rule, sets criteria that expenses must meet to be eligible for fiscal recovery funding.

Goodhue County will receive \$9,001,002 over two years sent directly from the U.S. Treasury. On May 18th, the Goodhue County Board approved a Resolution directing the Finance Director to apply for and accepting these funds from the U.S. Treasury. On June 10th, Goodhue County received its first half or \$4,500,500.1 of the ARPA funds from the U.S. Treasury and will receive the second half within 12 months of receiving the first half.

Staff has created an American Rescue Plan Program that it would like to discuss with the County Board. Staff is asking that the Board approve the Program in order to begin spending the funds it has received. The Program will continually be modified as segments within the Program are either completed or as new opportunities arise. As with the CARES Program, the Board will be given routine updates and asked to amend the Program as needed.

DISCUSSION:

Thus far, the U.S. Treasury has released an Interim Final Rule that outlines eligible and ineligible uses of the ARPA funds. In addition, there are many updates of the Frequently Asked Questions that recipients of the funds can have their questions answered and then submitted for others to read in order to provide clarification on the ARPA uses. There have also been a number of other papers written from respected sources such as the White House and the National Association of Counties that further assist in defying its eligible uses. However, in a few weeks the U.S. Treasury is expected to publish its Final Guidance on eligible uses for the ARPA funds, which will be the County's final determination on its use. In addition to these publications, staff has attended many webinars through AMC with speakers from the MN Department of Budget and Management and has been in constant conversation with the County's auditing firm to discuss interpretation.

Eligible Groups for Uses of the \$9.001m ARP Act Funding:

1. **Support public health expenditures**, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff
2. **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector
3. **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic
4. **Provide premium pay for essential workers**, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors
 - a. "Premium pay" means an additional amount up to \$13 per hour that is paid to an eligible worker for work during the COVID-19 pandemic. The law imposes a cap of \$25,000 for any single eligible worker.
5. **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet

Ineligible Costs Include the Following:

1. States are not allowed to use the funds to either directly or indirectly offset a reduction in the net tax revenue that results from a change in law, regulation or administrative interpretation during the covered period that reduces any tax. If a state violates this provision, it will be required to repay the amount of the applicable reduction to net tax revenue.
2. No funds shall be deposited into any pension fund.

Key Dates:

- **June 2021:** Portal is open for counties to register and request ARPA Funds.
- **July 16th, 2021:** Deadline to submit comments on U.S. Treasury's Interim Final Rule.
- **August 31, 2021:** Deadline for counties to submit first Interim Report to U.S. Treasury.
- **October 31, 2021:** Deadline for counties to submit first Quarterly Project and expenditure Report.
- **December 31, 2024:** Funds must be incurred and obligated.
- **December 31, 2026:** Funds must be expended to cover obligations and all work must be completed.

Components of the American Rescue Plan Act Program:

Coverage period begins March 3, 2021 and ends on December 31, 2024, with a few important distinctions and exceptions to the covered period:

- Funds must be **INCURRED** (i.e. obligated) by December 31, 2024.
- Funds must be **EXPENDED** with all work performed and completed by December 31, 2026.
- Counties may provide premium pay retroactively, dating back to the start of the public health emergency on January 27th, 2020.

As outlined in the Goodhue County ARPA Program, which are much more restricted and limited than the CARES Funds, you will find some of the salient policy components of how Goodhue County can utilize these resources to meet and address emergent needs. Although not all the details have been resolved for some of the other Program dollars at this time, they will in the coming weeks. At this time, the ARPA Program allocates:

- 30% or \$2.75m towards being accepted into the States Closed Landfill Program.
- 18% or \$1.6m towards new and upgraded Broadband infrastructure projects throughout the County.
- 15% or \$1.367m towards County cyber security, and upgraded mobile communications for the Sheriff's Department.
- 8% or \$690k towards Housing assistance and new housing starts.
- 7.5% or \$675k towards Mental Health and COVID Clinics.
- 4.5% or \$420k towards Business and Non-Profit Assistance.
- 17% or \$1.5m towards payroll reimbursement, communications, and other administrative programs allowed by ARPA guidance.

Approving the following Goodhue County American Rescue Plan Act Program will allow staff and its associates to begin to distribute the funds as outlined in the Program. Staff will bring back updates to the Board at every meeting or as necessary until the funds have been fully exhausted.

RECOMMENDATION:

Staff recommends approval of the Goodhue County American Rescue Plan Act Program.

GOODHUE COUNTY AMERICAN RESCUE PLAN ACT PROGRAM

I. PURPOSE

The purpose of the Goodhue County American Rescue Plan Act (ARPA) Program is to develop and administer a program that allows Goodhue County to utilize these funds in areas of qualified need as outlined by the U.S. Treasury.

II. PROGRAM

March 11, 2021, President Biden signed the American Rescue Plan Act of 2021, also known as ARPA, into law. The \$1.9trillion package is intended to combat the COVID-19 pandemic, including both public health and economic impact.

ARPA allocates hundreds of billions of dollars for public health, vaccines, education, housing and local governments. A key provision of the Act directs federal aid to cities, counties, and other non-county municipalities for broadly defined recovery purposes, amounting to a once-in-a-generation opportunity to future-proof local government.

Section 9001 of the ARPA establishes the \$362 billion State and Local Fiscal Recovery Funds, providing payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak. The ARPA, through both law and the U.S. Treasury Department's interim final rule, sets criteria that expenses must meet to be eligible for fiscal recovery funding.

Goodhue County will receive \$9,001,002 over two years sent directly from the U.S. Treasury. On May 18th, the Goodhue County Board approved a Resolution directing the Finance Director to apply for and accepting these funds from the U.S. Treasury. On June 10th, Goodhue County received its first half or \$4,500,5001. of the ARPA funds from the U.S. Treasury and will receive the second half within 12 months of receiving the first half.

In order for Goodhue County to expend the ARPA funds it needs to adopt a program that outlines how the funds will be allocated over the coming years, knowing that amendments can be made to the American Rescue Plan Act Program (Program) until all funds have been exhausted. Outlined in the Program include salient components Eligible Expenses, Ineligible Expenses, Reporting Requirements, and the Program Budget as it pertains and is interpreted by Goodhue County. Again, the Program and it's Budget will be amended as needed and the County will continue to rely on the guidance from the U.S. Treasury that may not have been included in this Program.

III. ELIGIBLE EXPENSES

1. Support Public Health Response

The Interim Final Rule outlines that the Recovery Fund provides resources to "meet and address these emergent public health needs, including through measures to counter the spread of COVID-19,

through the provision of care for those impacted by the virus, and through programs or services that address disparities in public health that have been exacerbated by the pandemic.”

a) Prevent and Mitigate COVID-19

Funding a broad range of services and programming for prevention and response to COVID-19, such as:

- Vaccination programs, including staffing, equipment, supplies, facilities and administrative expenses.
- Testing, monitoring, and contact tracing.
- Supporting isolation and quarantine.
- Paid sick and paid family and medical leave to public employees related to COVID-19 compliance.
- Enforcing public health orders.
- Emergency medical response expenses, including emergency medical transportation related to COVID-19.
- Communication efforts related to COVID-19 vaccination programs and public health orders.
- Purchase of PPE and disinfection of public areas and other facilities.
- Prevention and mitigation in congregate living facilities, such as:
 - Nursing homes and skilled nursing facilities
 - Jails and incarceration settings
 - Group living facilities
 - Other key settings like homeless shelters and schools
- Ventilation improvements in congregate settings, public health facilities or other public facilities.

b) Enhance Behavioral and Mental Health Services

Funding new or enhanced services that meet behavioral health needs exacerbated by the pandemic, as well as related public health needs, such as:

- Mental health treatment
- Substance misuse treatment
- Hotlines and/or warmlines
- Crisis intervention services
- Overdose prevention
- Infectious disease prevention
- Behavioral/physical health primary care services

c) Support Local Health and Safety Workforce

Funding payroll and covered benefits expenses for the following segments of county workers who, primarily or partially work regularly to mitigate or respond to the COVID-19 emergency:

- Public safety
- Public health
- Health care
- Human services
- Other similar employees

d) Improving the Design and Execution of Health and Public Programs

Funding efforts to improve programs addressing the COVID-19 public health emergency through planning and analysis, which includes:

- Targeted consumer outreach
- Improvements to data or technology infrastructure
- Impact evaluation
- Data analysis

e) Broad Flexibility to Help Those Disproportionately Impacted by the COVID-19 Pandemic

The Interim Rule states under its first eligible use category – responding to public health needs and negative economic impacts from the pandemic – that funds must respond to “the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency.”

- Whether it be public health expense or economic investment, counties have broad flexibility if the county can demonstrate that these activities support the public health response or that recipients of the Recovery Funds have experienced economic harm from the pandemic.
- Additionally, the Interim Rules provides even greater flexibility for Qualified Census Tracts (QCTs) and other communities, households and businesses disproportionately impacted by the pandemic.

2. Address Negative Economic Impacts

ARPA provides that funds may be used to respond to the public health emergency or its negative impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.

a) Assistance to Households

Funds may be used to assist households or populations, preferably those most disproportionately impacted, by the negative economic impacts of the COVID-19 public health emergency, such as:

- **Food** assistance
- **Rent, mortgage or utility** assistance
- **Counseling and legal aid** to prevent eviction or homelessness
- **Cash** assistance
- **Emergency assistance for burials**
- **Home repairs**, weatherization or other needs
- **Internet access** or digital literacy assistance
- **Job training** related to a worker’s occupation or level of training impacted by COVID

b) Small Business and Non-Profit Support

State, local and Tribal governments may provide assistance to small businesses to adopt safer operating procedures, weather periods of closure or mitigate financial hardship resulting from the COVID-19 public health emergency, including:

- **Loans or grants** to mitigate financial hardship, such as declines in revenues or impacts of periods of business closure, such as payroll, mortgage, rent, or utilities costs, or other operating costs.

- **Loans, grants, or in-kind assistance** to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs.
- **Technical assistance**, counseling, or other services to assist with business planning needs.

c) Aid to Impacted Industries

Funds may be used to aid tourism, travel, hospitality, and other impacted industries that responds to the negative economic impacts of the COVID-19 public health emergency, such as:

- Implement COVID-19 mitigation and infection prevention measures to enable safe resumption.
- Signage to facilitate social distancing.
- Provision of masks or PPE
- Aid may be considered responsive to the negative economic impacts of the pandemic if it supports business, attractions, business districts and tribal development districts operating prior to the pandemic and affected by required closure and other efforts to contain the pandemic.

d) Assistance to Unemployed Workers

- **Job training** to accelerate rehiring of unemployed workers.
- **Workers unemployed due to the pandemic** or the resulting recession.
- **Workers who are already unemployed** when the pandemic began and remain so due to the negative economic impacts of the pandemic.
- **Individuals who want and are available for work**, including those who have looked for work sometime in the past 12 months or who are employed part-time but who want and are available for full-time work.

e) Services for Qualified Census Tract and Other Disproportionately Impacted Communities

In addition to specific services to address health disparities in a Qualified Census Tract (QCT), the Interim Rule outlines additional ways Recovery Funds may be used. Funds may be used for certain services when provided in a QCT, to families and individuals living in QCT, by a Tribal government, or to other households, businesses or populations disproportionately impacted by the COVID-19 public health emergency. Although Goodhue County has no Qualified Census Tracts, it is understood that similar qualifications such as Housing and Urban Development (HUD) can be used to address specific issues, which are limited but not limited to the following:

i. Investments in Housing and neighborhoods

Funds may be used to assist households or populations facing negative economic impacts due to COVID-19.

- Services to address homelessness such as supportive housing, and to improve access to stable, affordable housing among unhoused individuals.
- Affordable housing development to increase supply of affordable and high-quality living units.
- Housing vouchers, residential counseling, or housing navigation assistance to facilitate household moves to neighborhoods with high levels of economic opportunity and mobility for low-income residents, to help residents increase their economic opportunity and reduce concentrated areas of low economic opportunity.

ii. HUD Qualifications

Public housing was established to provide decent and safe rental housing for eligible low-income families, the elderly, and persons with disabilities. Public housing comes in all sizes and types, from scattered single-family houses to high rise apartments for elderly families. There are approximately 970,000* households living in public housing units, managed by some 3,300 HAs. The U.S. Department of Housing and Urban Development (HUD) administers Federal aid to local housing agencies (HAs) that manage the housing for low-income residents at rents they can afford. HUD furnishes technical and professional assistance in planning, developing, and managing these developments.

- Public housing is limited to low-income families and individuals. An HA determines your eligibility based on: 1) annual gross income; 2) whether you qualify as elderly, a person with a disability, or as a family; and 3) U.S. citizenship or eligible immigration status. If you are eligible, the HA will check your references to make sure you and your family will be good tenants. HAs will deny admission to any applicant whose habits and practices may be expected to have a detrimental effect on other tenants or on the project's environment.
- HAs use [income limits](#) developed by HUD. HUD sets the **lower income** limits at 80% and **very low-income** limits at 50% of the median income for the county or metropolitan area in which you choose to live. [Income limits](#) vary from area to area so you may be eligible at one HA but not at another. The HA serving your community can provide you with the income levels for your area and family size, or you can also find the [income limits](#) here on the internet.

iii. Promoting Health Childhood Environments

Funds may be used to mitigate increases in economic hardship material insecurity, and parental stress and behavioral health challenges in families with children, such as:

- New or expanded high-quality childcare
- Home visiting programs to provide structured visits from health, parent educators, and social service professionals to pregnant women or families with young children to offer education and assistance navigating resources for economic support, health needs, or child development.
- Enhanced services for child welfare-involved families and foster youth to provide support and training on child development, positive parenting, coping skills or recovery for mental health and substance use challenges.

3. Premium Pay For Essential Workers

Recovery Funds may be used by recipients, including counties, to provide pay to eligible county workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers within the county to compensate those eligible workers who perform essential work.

a) Defining the Concept of Premium Pay and Essential Workers:

To ensure that premium pay is targeted to worker that faced or face heightened risks due to the character of their work, the Interim Final Rule defines essential work as work involving regular in-person interactions or regular physical handling of items that were also handled by others. An individual who teleworked from a residence may not receive premium pay.

b) Premium Pay May be Provided Retroactively For Workers Performed At Any Time Since the Start of The COVID-19 public health emergency (January 27, 2020), where those workers have yet to be compensated adequately for work previously performed.

c) Workers That Are Eligible For Premium Pay include:

- Any work performed by an employee of the state, local or tribal government.
- Staff at nursing homes, hospitals, and home care settings.
- Workers at farms, food production facilities, grocery stores, and restaurants.
- Janitors and sanitation workers.
- Truck drivers, transit staff and warehouse workers.
- Public health and safety staff.
- Childcare workers, educators and other school staff.
- Social service and human service staff.

d) Premium Pay Definition:

Premium pay means an amount up to \$13 per hour in addition to wages or remuneration the worker otherwise receives and in an aggregate amount not to exceed \$25,000 per eligible worker.

e) Treasury Urges Counties To Prioritize Premium Pay For Low-and Moderate-Income Persons:

Counties should prioritize low and moderate-income persons, with additional written justification needed for essential workers above 150 percent of the residing state's average annual wage for all occupations or their residing county's annual wage, whichever is higher.

4. Payroll Expenses for Public Health & Public Safety Employees

As stated in the Interim Rule, Recovery Funds may be used for payroll and covered benefits as follows:

- Payroll and Covered Benefits Expenses for county public safety, public health, and health care, human services, supervisory staff, and similar employees to the extent that their services are devoted to mitigating or responding to the COVID-19 public health emergency.
- Support the payroll and covered benefits for the portion of the employee's time that is dedicated to responding to the COVID-19 public health emergency.
- For administrative convenience, counties may consider public and safety employees to be entirely devoted to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, if the employee, or his/her operating unit or division, is primarily dedicated to responding to the COVID-19 public health emergency.

5. Water, Sewer, and Broadband Infrastructure

To assist in meeting the critical need for investments and improvements to existing infrastructure in water, sewer, and broadband, counties can invest Recovery Funds in these sectors. The Interim Final Rule outlines eligible uses within each category, allowing for a broad range of necessary investments in projects that improve access to clean drinking water, improve wastewater and stormwater infrastructure system.

a) Water and Sewer Infrastructure Projects

To assist in meeting the critical need for investments and improvements to existing infrastructure in water and sewer, counties can invest Recovery Funds in these sectors. The Interim Final Rule outlines eligible within each category, allowing for a broad range of necessary investments in projects that improve access to clean drinking water, and improve wastewater and stormwater infrastructure systems.

The Interim Final Rule does this by aligning eligible uses of the Recovery Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Agency's (EPA) Clean Water State Revolving Fund and Drinking Water State Revolving Fund.

i. Clean Water (SRF) Projects

The CWSRF provides financial assistance for a wide range of water infrastructure projects to improve water quality and address water pollution in a way that enables each state or county to address and prioritize the needs of their populations.

These types of projects eligible for Clean Water SRF assistance include:

- Projects to construct, improve and repair wastewater treatment plants.
- Control non-point sources of pollution.
- Improve resilience of infrastructure to severe weather events.
- Create green infrastructure.
- Protect waterbodies from pollution.

ii. Drinking Water (SRF) Projects

The primary use of DWSRF funds is to assist communities in making water infrastructure capital improvements, including the installation and replacement of failing treatment and distribution systems. In administering these programs, counties must give priority to projects that:

- Ensure compliance with applicable health and environmental safety requirements.
- Address the most serious risk to human health.
- Assist systems most in need on a per household basis according to State affordability criteria.

Landfill closure and leachate collection treatment also fall under the Drinking Water SRF Projects and assistance may be provided:

- To any municipality to intermunicipal, interstate, or State agency for projects that prevent or reduce leachate pollution from publicly owned landfills.
- To any borrower for water quality projects that reduce NPS pollution from landfills if they implement a Section 319 NPS management program.
- To any borrower for water quality projects that prevent or reduce pollution from landfills if they implement a Section 320 CCMP.
- To any borrower for projects to reduce landfill leachate.

iii. **Other Eligible Uses of Recovery Funds** include projects related to:

- Stormwater runoff
- Water pollution
- Contaminated sites
- Flood control
- Green infrastructure that support stormwater resiliency, including rain gardens and green streets.

b) Broadband Infrastructure Projects

The Interim Final Rule provides that eligible investments in broadband are those that are designed to provide services meeting adequate speeds and are provided to unserved and underserved households and businesses

The COVID-19 public health emergency has underscored the importance of universally available, high-speed, reliable and affordable broadband coverage as millions of Americans rely on the internet to participate in, among critical activities, remote school, healthcare and work. Recognizing the need for such connectivity, the ARPA provides funds to state, territorial, local and tribal governments to make necessary investments in broadband infrastructure.

Additional guidance and requirements around use of Recovery Funds for broadband infrastructure are as follows:

- i. **Unserved and underserved households:** Funds may be used to make necessary investments in broadband infrastructure aimed at “unserved or underserved” communities. Treasury defines unserved and underserved at speeds below 25 Mbps download and 3 Mbps upload.
- ii. **Eligible projects are expected to meet or exceed symmetrical upload and download speeds of 100 Mbps.** However, in instances where required speeds cannot be achieved (due to the geography, topography, or excessive costs), the affected project would be expected to meet or exceed 100 Mbps download with a minimum of 20 Mbps upload with scalability to a symmetrical minimum of 100 Mbps.
- iii. **U.S. Treasury used the Federal Communication Commission’s (FCC) Broadband Speed Guide** to determine appropriate speed requirements for all eligible projects.

IV. INELIGIBLE EXPENSES

The Interim Final Rule outlines several ineligible uses of Recovery Funds, including:

1. Pension Funds

Funds shall not be used for “extraordinary” deposits into a defined pension fund.

- However, Treasury defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. Recipients may use funds for routine payroll contributions to pensions of employees whose wages and salaries are otherwise an eligible use.

2. Net Reduction in Tax Revenue

If a state or territory has a reduction in net tax revenue, they must demonstrate how they paid for the tax cuts from a source(s) other than the Recovery Fund.

3. Other Restrictions include:

- Using funds for non-federal match when barred by another federal regulation or statute, including EPA’s Clean Water SRF, Drinking Water SRF, Economic Development Administration or Medicaid.
- Funding debt service, including costs associated with tax anticipation notes or issuing short-term revenue.
- Legal settlement or judgements.
- Deposits to rainy day funds or financial reserves.
- General infrastructure spending outside of water, sewer and broadband investments or above the amount allocated under “revenue loss” recoupment provisions.
- General economic development or workforce development activities, unless they directly address negative impacts of the public health emergency or related to the “revenue loss” provision.

V. REPORTING REQUIREMENTS

Counties are required to submit an Interim Report, Quarterly Project and Expenditure Reports, and Annual Recovery Plan Performance Reports as specified below, regarding their utilization of Coronavirus State and Local Fiscal Recovery Funds.

1. Interim Reports

Counties are required to submit one Interim Report, which will include the county’s expenditures by category at the summary level

- The Interim report will cover spending from the date and county receives Funds to July 31, 2021.
- The Interim Report is due by August 31, 2021.
- This report will be similar to that of the CARES Act Relief Fund.

2. Quarterly Project and Expenditure Reports

Counties are required to submit quarterly project and expenditure reports, including financial data, information on contracts and sunwards over \$50,000 and other information regarding utilization of funds.

- First report will cover spending from the date the county receives Funds to September 30, 2021.
- First report is due by October 31, 2021.

3. Recovery Plan Performance Reports

Counties above 250,000 population are required to submit an Annual Recovery Plan Performance Report, including descriptions of projects funded and information on performance indicators and objectives of each award.

- Initial recovery plan will cover activity from the date the county receives Recovery Funds to July 31, 2021.
- Local governments (including counties) with less than 250,000 residents are not required to develop a Recovery Plan Performance Report.
- Recovery performance plan is due by August 31, 2021 for counties above 250,000 population.

VI. GOODHUE COUNTY AMERICAN RESCUE PLAN ACT PROGRAM BUDGET

General Eligibility Interpretation

At this time, the Interim Final Rule along with the Frequently Asked Questions as provided by the U.S. Treasury outlines a number of eligible and ineligible uses of the ARPA funds. Staff has prepared the ARPA Budget as presented below, many of the uses are clearly defined while some require more interpretation or justification. All the programs outlined in the budget have a notation next to them noting the justification as per the Frequently Asked Questions. Once the Final Guidance comes out from the U.S. Treasury staff can then go back and note the section that specifically applies to the program. The budget programs that staff feels require more clarification are outlined below. In addition, as more programs become defined, staff will bring forward program scope of services and contracts as needed.

Goodhue County American Rescue Plan Act Program Budget

Program Initiatives	Interim Rule FAQ's Notes	Program Admin	2021 Obligated	2022 Obligated	2023 Obligated	2024 Obligated	2025 Perform	2026 Perform	Total Funds	Total Percent
Goodhue County - General Government and Technology										
1) Goodhue County - Pandemic Response										
1a) Payroll Reimbursement	2.14, 2.15, 10.2	GC - Finance	\$ 185,000	\$ 200,000	\$ 180,000	\$ 160,000			\$ 725,000	8.05%
1b) Sheriff's Antennas	2.11, 6.6	GC - Sheriff		180,000	80,000	90,000			350,000	3.89%
1c) Sheriff's Mobile Radios	2.11, 6.6	GC - Sheriff		400,000	230,000				630,000	7.00%
1d) Cyber Security	6.6	GC - IT	50,000	118,500	118,500	100,000			387,000	4.30%
1e) Digitizing County Proceedings	2.14, 2.15, 10.2	GC - LUM	100,000	100,000					200,000	2.22%
1f) Contingency	NA	GC - Admin	49,002	50,000	50,000	50,000			199,002	2.21%
2) Closed Landfill Program	6.1	GC - PW	2,750,000						2,750,000	30.55%
3) Broadband Grants with Cities and Townships	6.0-6.6	GC - IT/Finance	100,000	500,000	500,000	500,000			1,600,000	17.78%
4) Communications - Policy, Procedure, and Program Assistant Position	2.14, 2.15, 10.2	GC - Admin		125,000	125,000	125,000			375,000	4.17%
TOTAL			3,234,002	1,673,500	1,283,500	1,025,000	-	-	7,216,002	80.17%
Health and Human Services										
5) Mental Health Expansion	4.8	GC - HHS	-	200,000	200,000	200,000			600,000	6.67%
6) COVID Booster Clinics	2.1	GC - HHS	-	25,000	25,000	25,000			75,000	0.83%
TOTAL			-	225,000	225,000	225,000	-	-	675,000	7.50%
Business and Non-profit Assistance										
7) Future Business Relief for unforeseen economic effects from 2020-2021 Coved Responses	2.8	CEDA	-	50,000	50,000	50,000			150,000	1.67%
6a) Daycare Start-up Grants with Cities and Twps.	2.11, 2.20	CEDA	25,000	50,000	50,000	50,000			175,000	1.94%
8) United Way - Future Non-Profit relief for unforeseen economic effects from 2020-2021 Coved Responses	2.5, 2.6, 2.8	United Way		25,000	25,000	25,000			75,000	0.83%
9) YMCA Business Resiliency	2.8	GC - Finance	20,000						20,000	0.22%
TOTAL			45,000	125,000	125,000	125,000	-	-	420,000	4.67%
Housing Assistance										
10) Landlord/Housing Assistance Programs	2.5	SEMMCHRA	25,000	25,000	-	-			50,000	0.56%
11) New Housing / New Housing Permit Waiver	2.11, 4.8 (HUD)	GC - Finance	40,000	200,000	200,000	200,000			640,000	7.11%
TOTAL			65,000	225,000	200,000	200,000	-	-	690,000	7.67%
TOTAL FUNDS			\$ 3,344,002	\$ 2,248,500	\$ 1,833,500	\$ 1,575,000	\$ -	\$ -	\$ 9,001,002	100.00%

1. Goodhue County – 1b) Sheriff's Antennas & 1c) Sheriff's Mobile Radios Emergency Communications Equipment Justification

Emergency Communications, voice and data, within Goodhue County must continually be reliable, resilient, and scalable in order to effectively support day-to-day incidents and small, medium or large-scale disasters. Goodhue County is operating on the State of Minnesota's ARMER radio network with a large amount of sub-owned infrastructure to support all Goodhue County users, including the Prairie Island Indian Community. Users include tribal health services, tribal law enforcement, tribal

emergency management, tribal public works, city and county law enforcement, emergency medical services, fire services, public works, hospital emergency rooms and facilities. Our 9-1-1 Dispatch Center receives and dispatches all public safety and emergency medical services in the county.

This pandemic has proven the need to ensure our 1st Responders and Emergency Medical Services throughout the county can effectively be dispatched and able to communicate amongst themselves, the 9-1-1 Dispatch Center and area hospitals. The increase of medical health questioning and precautions impact every action taken from the initial 9-1-1 call to arrival at the respective emergency room.

A combination of different technologies, equipment and software are necessary for mission critical communications amongst our emergency responders. Security, both physical and cyber, and authentication challenges are present in each technology and will be considered in any implementation. As Goodhue County purchases new and/or replacement equipment, security and cybersecurity protocols will reflect our agency's specific requirements and generally accepted best practices and protocols in order to mitigate the risks, threats and hazards to emergency communications. Finally, all systems will continue to be scalable to ensure interoperable communications between all emergency medical services, public health entities, relevant government officials across jurisdictions, disciplines and levels of government as needed and as authorized.

The mission of our 9-1-1 Dispatch Center directly supports Emergency Medical Services, both day-to-day responses and responses during a pandemic. The 9-1-1 Dispatch Center and all owned emergency communications infrastructure within the eco-system, is an integral part of the continuum of care and has a direct impact on the critical time between the call for help, response and assistance. Our radio network, hardware and software, provide all users real-time, mission-critical communications from vehicle-to-vehicle, vehicle-to-hospital, hospital-to-hospital, person-to-person, person-to-hospital, vehicle-to-medical aircraft and/or person-to-medical aircraft. In addition, our Emergency Communications Division stays in regular contact with our Cybersecurity and Infrastructure Security Agency's (CISA) Regional Emergency Communications Coordinator to advance and ensure our cybersecurity posture.

Any funding used through ARPA would be used to support all of the above. This includes responding to any furtherance of OR future public health emergencies. Agencies of county government, city government and/or tribal government, would use the items within our emergency communications eco-system to support isolation and/or quarantines (i.e. of 9-1-1 Operators and/or the 9-1-1 Center itself, etc.), support the enforcement of public health orders, while supporting prevention, mitigation and related responses. Remote 9-1-1 consoles would support adaptations to our 9-1-1 Dispatch Center which allow use to implement pandemic mitigation tactics. The continued operation of the 9-1-1 Dispatch Center and all emergency communications infrastructure is critical to assisting and protecting the health and well-being of residents throughout the county and in/on tribal lands. Purchased equipment will assist by allowing additional scalability in our operating capacities. These systems are vital to public safety throughout the county and support our tribal partners and their community. The inability of the 9-1-1 Dispatch Center and its related emergency communications infrastructure to function would lead to devastating public safety consequences and long-term economic impacts. Goodhue County being home to a nuclear power plant, lock and dam, power plant dam and a tribal community extend the reaches of ARPA funding.

Backup and redundant systems, hardware, software and related equipment are necessary when primary systems go down. Physical and access controls are paramount to ensure continued operations. The modernization of these through automation and remote monitoring are essential.

a) 2022-2023: Portable & Mobile Radios

Updating and in most cases replacing existing discontinued subscriber units throughout the County Sheriff's Office. All new generation of radio will have Wi-Fi which enables remote firmware and updates. This support isolation and remote updating without being in-person, enhances social distancing requirements. All new generation of radios are scalable and can support future security patches, additional channels and encryption capabilities. The one mobile radio listed for Chad Steffen is dual-band and allows for programming and testing of all radio equipment to ensure optimal performance of fire and EMS paging. In this case, this equipment is used primarily by Sheriff's Office personnel but can support and communicate across disciplines when and if necessary.

b) 2021 and 2022: Quantars for Paging

Motorola Quantars are VHF paging and siren transmitters/repeaters. Existing units set for replacement in 2021 and 2022 are used to page Fire and Emergency Medical Services (ambulances and 1st responders). Current equipment in-service is discontinued and no longer supported. Firmware/software updates are no longer. Replacement VHF paging repeaters are firmware/software based and scalable. These are able to be updated to ensure security and be remotely monitored by an alarm system. Without VHF paging repeaters, fire and emergency medical services don't receive their calls for help.

c) 2022, 2023 and 2024: Microwave Radio Systems

i. Microwave Radio Systems

Microwave radio systems provide the primary connectivity between radio towers that are strategically placed through-out the county and provide radio users signal to communicate. Without robust microwave, the users (fire, ems, public works, tribal partners) don't have access to the State of Minnesota's ARMER radio network. Microwave systems are 99% reliable and online. Current equipment is NOT scalable and does not support ethernet backhaul. Existing microwave is discontinued without any firmware updates. New microwave systems have ethernet backhaul and support advanced bandwidth to support additional security and advances. New systems would have the ability to securely transmit county enterprise network if necessary. The new systems are also remotely upgraded and monitoring via existing software. These are paramount to the operation of the radio network in our county.

Radio Site Security Enhancement: Planned for in 2022 at \$11,500.00, and \$15,500.00 if access control was installed in the first year. This is a physical and cybersecurity enhancement at all four county-own-ed radio tower sites. This installation has independent broadband setup using a - Cradlepoint modem, in order to not interface with either ARMER radio network and/or county enterprise network to minimize any outside cyber threat. In addition, the physical threat is addressed by installing remote viewable security cameras mounted inside and outside of the buildings. This allows for viewing of vendors would come and go to each respective site and/or vandals who wish to cause disruptions in emergency communications. This enhancement allows for immediate viewing in the event of a burglary alarm or unauthorized access. Adding \$4,000.00

(in capital for 2023) provides proxy-card style access and the ability to grant access remotely without having person to person contact. This security enhancement provides necessary securities to mission-critical infrastructure and decreases chances of physical cyber threats.

ADC Bidirectional Antenna System: Planned for 2022, this antenna system increases the ARMER radio system coverage in most parts of the Adult Detention Center. Without it in place, there is little to no radio coverage which causes officer safety concerns for employees and inmates. The ADC Nurses are usually in area of the ADC without coverage currently. This enhancement increases all users of ARMER in the respective area of the building.

ii. Cannon Falls Tank Reconditioning

Cannon Falls Tank Reconditioning: By completing this project, broadband can be expanded to many more remote areas of the county. This cost covers necessary expenses to keep the public safety communications equipment functioning during the reconditioning and installation of new broadband equipment.

iii. Remote 9-1-1 Phone Consoles

Remote 9-1-1 Phone Consoles: \$29,389.25 for a total of two *or double that for a total of four*. Four would be the request, if available. These remote 9-1-1 phone consoles are mission-critical if 9-1-1 Dispatchers need to work remotely or evacuate the primary dispatch center in the event of a COVID-19 outbreak. In addition, the capability currently does not exist. Our backup dispatch center does not have the ability to take full featured 9-1-1 calls or the ability to determine if a call is a 9-1-1 call or non-emergency call. They are routed through analog phone lines without location information. The new 9-1-1 system is built to add this enhancement and allows for our 9-1-1 Dispatch Center to work remotely (in another building and/or a mobile communications vehicle). These allow secure, full-featured VPN connected laptops that improve abilities and allow for our neighboring counties to also answer their 9-1-1 calls if so needed. Our 9-1-1 Center provides services county-wide, including the Prairie Island Indian Community, a federally recognized tribe. All calls for medical related COVID-19 responses come into the dispatch center on a 9-1-1 line.

d) 2024, 2025, 2026: DC Plants

DC Plants are the battery power plant located inside each respective radio tower sites. It provides each site with consistent battery backup for all components in the site to keep radio communications equipment online during a commercial power outage and until backup generator power starts. New DC plants will be software based, which also allows for firmware and security updates remotely.

e) 2023, 2025, 2026 and 2028: HVAC Units

HVAC units keep all equipment in respective sites operating at optimal temperatures. Each site has two units to provide for redundant supplies. Each of the HVAC units now are currently 10-years old. Without these, the equipment would overheat or be too cold, causing a ripple effect to all users on the radio network. New units would be more efficient and cost effective as repairs start to become a financial burden to the county.



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TO: County Board of Commissioners
 FROM: Brian J. Anderson, Director of Finance and Taxpayer Services
 SUBJECT: Goodhue County CARES Act Funding Program Update
 DATE: August 17th, 2021

Background:

Goodhue County received \$5,644,262 in Cares Funds and adopted the CARES Act Funding Disbursement Program on August 4, 2020. Since then the County Board has held numerous meetings to provide staff with direction and approve budgets and contracts pertaining to the CARES Program. At this time, all the CARES funds have either been spent or carried over to pay for the previously allocated programs. However, there is an opportunity to reallocate some of those previously allocated funds.

Discussion:

Staff submitted its final report to the State on December 9th, 2020 as required by the CARES Guidelines. However, due to some additional funding that the County received for administering COVID clinics, the County is now able to reallocate those funds towards other programs. At this time, staff is proposing to the Board that they allocate the remaining funds towards the New Housing Permit Reimbursement program.

Staff feels that the New Housing Permit Reimbursement Program has been an extremely successful use of the CARES funds and would like to continue it using these funds being ARPA will not allow the County to use the funds in the same way. Initially, the County allocated \$550,000 towards the Program and to date we have reimbursed builders \$319,722 (215 housing units) worth of new housing permits and have \$230,278 left to reimburse and incentivize builders with as outlined below:

Code Jurisdiction	# Apps	Amount	\$ Percent	# Units	Percent Units
City of Bellechester	0	\$ -	0.00%	0	0.00%
City of Cannon Falls	8	\$ 16,712	5.23%	8	3.72%
City of Dennison	0	\$ -	0.00%	0	0.00%
City of Goodhue	2	\$ 5,754	1.80%	2	0.93%
City of Kenyon	8	\$ 14,526	4.54%	8	3.72%
City of Lake City	0	\$ -	0.00%	0	0.00%
City of Pine Island	12	\$ 14,918	4.67%	12	5.58%
City of Red Wing	85	\$ 141,181	44.16%	85	39.53%
City of Wanamingo	11	\$ 20,836	6.52%	11	5.12%
City of Zumbrota	12	\$ 43,240	13.52%	68	31.63%
Townships (Unincorporated)	21	\$ 62,556	19.57%	21	9.77%
TOTAL	159	\$ 319,722	100.00%	215	100.00%

CARES Budget

In the most recent CARES Budget approved by the County Board, staff allocated \$1,290,204 towards payroll reimbursement to cover the carryover programs, which included:

- \$412,000 for the New Housing Permit Program, to which 159 new housing permits have been issued since last fall.
- \$326,408 for administering the vaccination and covering additional PPE expenditures.
- \$250,000 for the HHS Generator that is on order.
- \$110,000 for the remodeling of the County Board Room and technology.
- \$96,896 unspent from Townships
- \$54,000 for Septic System Replacement Permit Reimbursement.
- \$20,000 for Community Agencies
- \$17,900 for UVC Robot Sterilization Unit
- \$3,000 for Temp Employee Assistance for the lower door entrance.

From the \$1,290,204 there is now approximately **\$300,000** that can be reallocated being it will not be spent in the areas of septic system replacement, community agencies, and administering vaccinations due to the other state and federal funds that were also available. Therefore, staff is proposing to reallocate the remaining funds to the New Housing Permit Program, which would bring that fund balance up to \$530,278. The additional \$300,000 could entice the construction of another 215 units of housing in Goodhue County, which the ARPA Funds won't allow us to readily do.

Recommendation:

Staff is recommending the reallocation of the remaining \$300,000 CARES Funds to be used towards the New Housing Permit Reimbursement Program.

2021 CAPITAL PLAN REPORT - SUMMARY

	2021	2020	2021	2021	2021
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	2,400.00		2,400.00	0.00	2,400.00
Attorney	188,800.00		188,800.00	0.00	188,800.00
County Board	1,550.00		1,550.00	0.00	1,550.00
Court Services	16,650.00		16,650.00	2,491.92	14,158.08
Facilities Maintenance	86,700.00	315,091.00	401,791.00	64,023.79	337,767.21
Finance & Taxpayer Services	123,487.00		123,487.00	0.00	123,487.00
Fleet	48,000.00		48,000.00	0.00	48,000.00
Health & Human Services	4,850.00		4,850.00	2,482.78	2,367.22
Human Resources	7,400.00		7,400.00	8,158.16	-758.16
Information Technology	206,746.00		206,746.00	18,009.89	188,736.11
Planning/Building/Zoning/EH	33,450.00		33,450.00	0.00	33,450.00
Public Works	729,625.00	141,000.00	870,625.00	285,777.54	584,847.46
Sheriff:					
<i>ADC</i>	48,350.00		48,350.00	38,058.35	10,291.65
<i>Civil/Patrol Division</i>	800,575.00	51,825.00	852,400.00	616,258.76	236,141.24
<i>Communication Infrastructure</i>	43,000.00		43,000.00	17,793.15	25,206.85
<i>Seasonal B&W</i>	3,000.00		3,000.00	0.00	3,000.00
Surveyor/GIS	3,950.00		3,950.00	0.00	3,950.00
Waste Management	215,601.00	12,000.00	227,601.00	10,656.97	216,944.03
Total Capital Plan Budget	2,564,134.00	519,916.00	3,084,050.00	1,063,711.31	2,020,338.69
Future Fund Balance	0.00				
Other Financing Sources			0.00		0.00
Total Capital Plan Levy	2,564,134.00	519,916.00	3,084,050.00	1,063,711.31	2,020,338.69
		2021 Summary			
2021 Balance Forward		\$ 509,154.84			
Funding Sources:					
Tax Settlement & Related Aids		\$ 1,343,365.15			
Sale of Capital Assets (net)		\$ 51,410.71			
Energy Rebates		\$ 11,950.00			
Other Reimbursements		\$ 38,603.16			
Transfers: Other Revenue Sources		\$ 123,328.80			
2021 Plan Purchases		\$ (1,063,711.31)			
7/31/2021		\$ 1,014,101.35			

2021 CAPITAL PLAN REPORT - SUMMARY							
Department		2021 Budgeted Amount	Amount Spent as of 7/31/2021	Remaining Balance 2021	Original Recommended Account	Vehicle #	
Administration	LAPTOP:ADMIN CONF	1,550.00		1,550.00	34-031-000-0000-6480		
	COMPUTER:MINUTES	850.00		850.00	34-031-000-0000-6432		
		2,400.00	-	2,400.00			
Attorney	SURFACE PRO: STEPHEN O	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO: ERIN K	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO: CHRIS S	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO:LIZ B	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO: DAVID G	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO: ANGELA S	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO 4: JESSICA PERKINS	1,850.00		1,850.00	34-091-000-0000-6480		
	SURFACE PRO 4:CLEE	1,850.00		1,850.00	34-091-000-0000-6480		
	DELL LAPTOP: LIBRARY	1,700.00		1,700.00	34-091-000-0000-6480		
	PRINTER:DEB	1,400.00		1,400.00	34-091-000-0000-6480		
	CD PRINTER	900.00		900.00	34-091-000-0000-6432		
	LAW LIBRARY/OFFICE REMODEL	170,000.00		170,000.00	34-091-000-0000-6669		
		188,800.00	-	188,800.00			
	County Board	LAPTOP:PRESENTER	1,550.00		1,550.00	34-005-000-0000-6480	
		1,550.00	-	1,550.00			
Court Services	MICROSOFT SURFACE PRO TABLET:RHONDA V	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:KRISTIN D	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:JANET	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:MICHELLE	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:EMILY O	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:MARK J	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:DAN K	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:PAT E	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
	MICROSOFT SURFACE PRO TABLET:ARIC W	1,850.00	276.88	1,573.12	34-255-000-0000-6480		
		16,650.00	2,491.92	14,158.08			
Facilities Maint	GOV CTR REPAIR & CAULK STEPS	30,000.00		30,000.00	34-111-110-0000-6305		
	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	28,000.00		28,000.00	34-111-112-0000-6669		
	STAND-UP WORKSTATIONS (10)	15,000.00	8,728.00	6,272.00	34-111-000-0000-6480		
	UPS BATTERIES:GOV, LEC, JUS	10,000.00		10,000.00	34-111-110-0000-6669		
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480		
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480		
	COMPUTER:RICK S	1,100.00		1,100.00	34-111-000-0000-6480		
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE (2020 Carryover)	150,000.00	9,424.50	140,575.50	34-111-000-0000-6669		
	BUILDING AUTOMATION LEC/JUS (2020 Carryover)	150,000.00	42,043.14	107,956.86	34-111-000-0000-6669		
	LEC DAY ROOM PAINTING (2020 Carryover)	7,634.00	3,070.56	4,563.44	34-111-000-0000-6669		
	ENERGY IMPROVEMENTS (2020 Carryover)	6,607.00		6,607.00	34-111-000-0000-6305		
	COMPUTER:ID CARD MAKER - FACILITIES (2020 Carryover)	850.00	757.59	92.41	34-111-000-0000-6480		
		401,791.00	64,023.79	337,767.21			
Finance & Taxpayer Services	(6) SURFACE PRO TABLETS APPRAISERS	11,100.00		11,100.00	34-055-000-0000-6669		
	SURFACE PRO 4: LAUGUSTINE	1,850.00		1,850.00	34-055-000-0000-6480		
	COMPUTER:SHEILA	850.00		850.00	34-055-000-0000-6432		
	RAM SOFTWARE	8,400.00		8,400.00	34-041-000-0000-6669		
	PANINI CHECK READER	1,287.00		1,287.00	34-041-000-0000-6480		
	TAX/CAMA SOFTWARE-PHASE 1	100,000.00		100,000.00	34-041-000-0000-6669		
		123,487.00	-	123,487.00			
Fleet	ELECTRIC CAR	33,000.00		33,000.00	34-130-000-0000-6663		
	ELECTRIC CAR CHARGING STATION	15,000.00		15,000.00	34-130-000-0000-6663		
		48,000.00	-	48,000.00			
Health & Human Services	LAPTOP:DLANDAU	1,550.00	1,241.39	308.61	34-479-000-0000-6480		
	LAPTOP:VIOCCO (2017)	1,550.00	1,241.39	308.61	34-479-000-0000-6480		
	FLOATING SCANNER:CAROL THOM	900.00		900.00	34-479-000-0000-6432		
	COMPUTER: EXTRA	850.00		850.00	34-479-000-0000-6432		
		4,850.00	2,482.78	2,367.22			
Human Resources	SURFACE PRO: CHERYL O	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480		
	SURFACE PRO: CRYSTAL E	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480		
	SURFACE PRO: JESSICA A	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480		
	SURFACE PRO: MELISSA C	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480		
		7,400.00	8,158.16	(758.16)			
Information Technology	SWITCH PROJECT:LEC (2014)	38,696.00		38,696.00	34-063-000-0000-6669		
	VMWARE HOST SERVER (2012)	25,000.00		25,000.00	34-063-000-0000-6669		
	TAPE LIBRARY PROJECT (2017)	20,000.00		20,000.00	34-063-000-0000-6669		
	VMWARE HOST SERVER (2017)	15,000.00	13,289.66	1,710.34	34-063-000-0000-6669		
	VM HOST (2016)	12,500.00		12,500.00	34-063-000-0000-6669		
	DK360G8P SERVER (2013)	12,000.00	4,720.23	7,279.77	34-063-000-0000-6669		
	MAIN WIFI (2016)	10,000.00		10,000.00	34-063-000-0000-6669		
	NTWRK SWITCH REFRESH:GOV(2013)	10,000.00		10,000.00	34-063-000-0000-6669		
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,000.00		7,000.00	34-063-000-0000-6669		
	SWITCH REFRESH:JUS (2013)	5,700.00		5,700.00	34-063-000-0000-6669		
	CISCO SWITCH:PHS (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	CISCO SWITCH:ATTY (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	CISCO SWITCH:COURTS (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	CISCO SWITCH:IT (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	CISCO SWITCH:SS (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	CISCO SWITCH:WELFARE (2011)	5,000.00		5,000.00	34-063-000-0000-6669		
	PW SWITCH (2014)	5,000.00		5,000.00	34-063-000-0000-6669		
	TABLET:EDDY W. (2017)	1,850.00		1,850.00	34-063-000-0000-6480		
	TABLET:AARON F (2017)	1,850.00		1,850.00	34-063-000-0000-6480		
	LAPTOP:TERRY H (2017)	1,700.00		1,700.00	34-063-000-0000-6480		
	TABLET:JSMITH (2017)	1,550.00		1,550.00	34-063-000-0000-6480		
	LAPTOP:ABBY VILLARAN (2013)	1,550.00		1,550.00	34-063-000-0000-6480		
	LAPTOP:EDDY W (2012)	1,550.00		1,550.00	34-063-000-0000-6480		
	LAPTOP:EXTRA (2011)	1,550.00		1,550.00	34-063-000-0000-6480		
	COMPUTER: (2013)	1,100.00		1,100.00	34-063-000-0000-6480		
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432		
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432		
	COMPUTER:LORI SNOW (2013)	850.00		850.00	34-063-000-0000-6432		
	POLYCOM SOUNDSTATION	600.00		600.00	34-063-000-0000-6432		
		206,746.00	18,009.89	188,736.11			
	Planning/Building/Zoning & Environmental Health	2014 FORD P/U #1441:DOUG	30,000.00		30,000.00	34-127-000-0000-6663	
		DELL LAPTOP: SMEYER	1,550.00		1,550.00	34-127-000-0000-6480	
		COMPUTER: IT SCANNER	1,100.00		1,100.00	34-127-000-0000-6480	
DESKTOP COMPUTER:LUM FRONT COUNTER		800.00		800.00	34-127-000-0000-6432		
		33,450.00	-	33,450.00			
Public Works	KENWORTH SIGN TRUCK	251,125.00		251,125.00	34-340-000-0000-6663		

DEBT SERVICE

July 2021

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 839	Dept. 840	Dept 845
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	1997A & B G.O. Welch Sewer	Prior Years' Debt Residual	2020 Landfill
1/1/2021	Balance Forward	640,219.81	1,037,983.40	751,495.44	436,483.62	-	323,376.97	178,461.40
1/22/2021	US Bank-Princ	(425,000.00)	(755,000.00)		(190,000.00)			
1/22/2021	US Bank-Int	(10,866.25)	(43,268.75)	(22,338.75)	(149,850.00)			
1/31/2021	Balance 1/31/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40
2/28/2021	Balance 2/28/2021	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40
3/1/2021	US Treasury			18,763.50				
3/31/2021	Balance 3/31/21	204,353.56	239,714.65	747,920.19	96,633.62	0.00	323,376.97	178,461.40
	US Bank				(500.00)			
4/30/2021	Balance 4/30/21	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40
5/31/2021	Balance 5/31/2021	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40
6/11/2021	US Bank	(500.00)						
6/30/2021	May Settlement	189,788.01	355,973.19	42,910.97	207,944.09		200.26	16,101.19
6/30/2021	Balance 6/30/2021	393,641.57	595,687.84	790,831.16	304,077.71	0.00	323,577.23	194,562.59
7/16/2021	US Treasury			18,763.50				
7/23/2021	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)			
7/31/2021	State of MN -DNR Wildlife Mgmt	189.82	356.36	42.89	208.07			15.51
7/31/2021	Balance 7/31/21	386,152.64	560,325.45	787,298.80	157,285.78	0.00	323,577.23	194,578.10
	2021 Activity	254,067.17	477,657.95	(35,803.36)	279,197.84	-	(200.26)	(16,116.70)
NOTES:	No activity - February, May							
<i>Department 825, QECB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest.</i>								
<i>The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i>								
Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.								
Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds								

End of the Month Balance
3,368,020.64
1,771,696.89
1,771,696.89
1,790,460.39
1,789,960.39
1,789,960.39
2,602,378.10
2,409,218.00
958,802.64

**Special Revenue Fund
Fund Balance Report
July 2021**

	2020 Balance		2021 Advance		2021 Expenses		2021 Activity (net)
Ditch Fund	\$ -		\$ 700,000.00		\$ 69,071.11		\$ 630,928.89

Balance

7/31/2021

\$ 630,928.89

General Fund
Fund Balance Report (Cash Basis)
July 2021

Cash on Hand - General Fund	\$ 29,111,625.37
Restrictions	(6,588,164.53)
Commitments	(2,385,352.06)
Assignments	(3,113,959.54)
Unassigned Fund Balance (Cash on Hand)	\$ 17,024,149.24

Restrictions	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 7/31/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 207.29	\$ -	\$ 207.29	\$ 802.29
Gravel Pit Closure/Restoration	280,264.00	-	17,826.18	-	17,826.18	298,090.18
ARP - American Rescue Plan	-	-	4,500,501.00	-	4,500,501.00	4,500,501.00
Law Library	191,270.00	-	53,058.61	7,936.94	45,121.67	236,391.67
Attorney's Forfeiture Fund	28,535.00	-	6,693.53	10,070.00	(3,376.47)	25,158.53
Attorney Victim/Witness Assistance	5,403.00	-	380.62	-	380.62	5,783.62
Drug Treatment Court	175,035.10	100,000.00	61,216.00	48,600.64	112,615.36	287,650.46
Recorder's Technology Fund	116,423.00	-	71,310.00	41,193.00	30,117.00	146,540.00
Recorder's Compliance Fund	171,254.00	-	78,441.00	26,704.48	51,736.52	222,990.52
Veterans Operational Grant	7,700.00	-	-	9,838.23	(9,838.23)	(2,138.23)
Veterans Transportation (donations)	7,801.00	-	5,425.82	14,943.62	(9,517.80)	(1,716.80)
Buffer Initiative	347,340.00	-	55,170.50	203,810.00	(148,639.50)	198,700.50
Aquatic Invasive Species Prevention	253,075.00	-	31,710.50	31,460.85	249.65	253,324.65
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	1,737.66	-	1,737.66	20,797.66
Sheriff's K-9 Account (donations)	17,103.00	-	2,180.00	-	2,180.00	19,283.00
Gun Permit Application Fees	50,010.00	-	59,705.00	47,515.05	12,189.95	62,199.95
Sheriff's Contingency	481.00	-	2,174.67	-	2,174.67	2,655.67
Enhanced 911 System	204,919.00	-	119,398.16	83,992.79	35,405.37	240,324.37
Correction Service Fee	17,101.00	-	1,410.00	200.00	1,210.00	18,311.00
Local Correctional Fees (Adult)	52,349.00	-	15,165.49	15,000.00	165.49	52,514.49
Restricted Fund Balance	\$ 1,945,718.10	\$ 100,000.00	\$ 5,083,712.03	\$ 541,265.60	\$ 4,642,446.43	\$ 6,588,164.53

Commitments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 7/31/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,228.50	\$ -	\$ 3,228.50	\$ 158,396.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,436.71	2,432.34	5,004.37	12,936.37
Byllesby Dam	25,003.00	-	-	2,011.76	(2,011.76)	22,991.24
Compensated Absences	312,804.00	250,000.00	-	275,777.05	(25,777.05)	287,026.95
27th Payroll	596,741.00	75,000.00	-	-	75,000.00	671,741.00
Tax Court Settlements	226,500.00	-	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,085.00	-	-	-	-	4,085.00
Committed Fund Balance	\$ 2,329,908.00	\$ 325,000.00	\$ 10,665.21	\$ 280,221.15	\$ 55,444.06	\$ 2,385,352.06

Assignments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 7/31/2021
Election Activities	\$ -	\$ -	\$ 13,757.74	\$ 20,457.28	(6,699.54)	(6,699.54)
County Motor Pool	104,564.00	-	23,462.70	9,500.05	13,962.65	118,526.65
Inmate Improvement Fund	83,178.00	-	31,131.09	16,411.09	14,720.00	97,898.00
Employee Training & Development	6,400.00	-	-	11,654.45	(11,654.45)	(5,254.45)
Radio Tower Repairs	45,000.00	20,000.00	-	1,406.12	18,593.88	63,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,077,784.00	250,000.00	-	-	250,000.00	1,327,784.00
Assigned Fund Balance	\$ 2,835,037.00	\$ 270,000.00	\$ 68,351.53	\$ 59,428.99	\$ 278,922.54	\$ 3,113,959.54

The following is a summary of the claims to be reviewed and approved at the August 17, 2021 board meeting:

01	General Fund	\$	607,106.37
03	Public Works	\$	1,350,101.44
11	Human Service Fund	\$	164,531.13
12	GC Family Services Collaborative	\$	1,254.89
21	ISTS	\$	-
25	EDA	\$	6,834.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	62,737.85
35	Debt Service	\$	212,736.25
40	County Ditch	\$	-
61	Waste Management	\$	32,797.50
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	167,655.63
81	Settlement	\$	38,093.19
	Totals	\$	2,643,848.25

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/9/2021	7/22/2021	\$ 1,091,246.77
7/23/2021	8/5/2021	\$ 1,109,799.79
Checks (WFXX,WFXX-ACH)	\$	1,962,823.77
EFT (Manual Warrants)	\$	681,024.48
Total:	\$	2,643,848.25

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>
12143	2783	Bmo P-Card Payment					
			26.83	Locks for Forfeited Prop 6/24	01-041-000-0000-6405	Anderson Brian	0
				50,705 Red Wing Ace Hardware			
			69.00	#1722 Oil/Rot Tires 6/4	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair			
			9.38	Ovrnght Meal 6/6	01-201-000-0000-6332	Ayres Michael	0
				3,461 Culvers			
			6.64	Ovrnght Meal 6/8	01-201-000-0000-6332	Ayres Michael	0
				3,293 Mcdonald's (Obo)			
			10.63	Ovrnght Meal 6/7	01-201-000-0000-6332	Ayres Michael	0
				9,080 Subway			
			299.97	Conf Lodging 6/5-8	01-201-000-0000-6332	Ayres Michael	0
				11,418 Americinn (obo)			
			41.49	#1722 Fuel 6/24	01-201-000-0000-6567	Ayres Michael	0
				8,427 Bp			
			39.93	#1722 Fuel 6/9	01-201-000-0000-6567	Ayres Michael	0
				8,427 Bp			
			14.99	Tools 6/9	01-207-000-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			47.50	#2025 Oil Chg 6/2	01-201-000-0000-6303	Blue Tom	0
				37,305 Midway Auto			
			123.70	Med Water Cups 5/27	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			148.95	#1623 Battery 6/22	01-201-000-0000-6303	Bowron Matt	0
				2,108 Berg's Towing & Repair			
			7.00	#1623 Car Wash 6/16	01-201-000-0000-6303	Bowron Matt	0
				6,523 Northtown Car Wash			
			8.00	#1623 Car Wash 5/28	01-201-000-0000-6303	Bowron Matt	0
				6,523 Northtown Car Wash			
			39.86	#1826 Fuel 6/9	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (Obo)			
			33.86	#1826 Fuel 6/7	01-201-000-0000-6567	Breuer Dan	0
				3,268 Holiday Station Store (Obo)			
			3.69	Packaging Tape 5/28/21	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			3.70	Packaging Tape 5/28/21	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			2.24	Packaging Tape 5/28/21	01-055-000-0000-6405	Brodie Laura	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
			44.93	White noise machine 6/18/21	01-103-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			25.95	Red Wing, MN book 6/15/21	01-105-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			73.51	#1823 Oil/Rot Tires 6/10	01-201-000-0000-6303	Callahan Sean	0
				8,180	Bird's Auto Repair		
			33.94	#1823 Wipers 6/7	01-201-000-0000-6303	Callahan Sean	0
				6,464	Walmart		
			11.94	Folders/File Crate 6/7	01-201-000-0000-6405	Callahan Sean	0
				6,464	Walmart		
			475.00	6/9/21 Trng/M.Cichosz	12-430-770-0000-6282	Cichosz Maggie	0
				14,889	Meetings Northwest (OBO)		
			27.89	5/31/21 FB Promo/Mental Hlth	12-430-770-0000-6357	Cichosz Maggie	0
				10,108	Facebook (obo)		
			752.00	6/6/21 Media/MH Res Guides	12-430-770-0000-6357	Cichosz Maggie	0
				22,150	Grimsrud Publishing		
			10.19	Ovrnt Meals: PP 5/27/21	01-055-000-0000-6332	County 2 Goodh	0
				4,773	Taco Johns (Obo)		
			108.12	Trng Hotel: LA 5/26-27/21	01-055-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
			108.12	Trng Hotel: PP 5/26-27/21	01-055-000-0000-6332	County 2 Goodh	0
				27,262	Holiday Inn		
			182.00	Active 911 Subsc(14) 6/13	01-210-000-0000-6244	County Dispatc	0
				10,279	Active 911 Inc (obo)		
			35.20	Water:Dispatch 5/27	01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (obo)		
			250.00	MPELRA Conf 8/11-8/13/21	01-061-000-0000-6357	Cushing Meliss	0
				8,219	Nepelra		
			31.67	Custodial supplies 6/21	01-111-112-0000-6411	Czech Joseph	0
				7,919	Menards-Red Wing		
			385.53	Floor Wax 6/2	01-207-000-0000-6411	Duffing Wade	0
				6,086	Ecolab		
			70.34	#2027 Oil/Rot Tires 6/11	01-201-000-0000-6303	Englund Dan	0
				1,432	Johnson Tire Service Inc.		
			38.56	Paint 6/10	01-111-116-0000-6305	Fladhammer Bri	0
				59,303	The Sherwin-Williams Company		
			862.28	Election equip shelving 6/1	01-071-000-0000-6304	Foster Pat	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				7,919	Menards-Red Wing			
			164.80		Cool Twr Insp: All Bldgs 6/22	01-111-000-0000-6301	Foster Pat	0
				12,993	Jaytech Inc.			
			21.36		Sand: ext sgn bases 6/17	01-111-000-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing			
			33.00		Extractor repair parts 6/9	01-111-110-0000-6304	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			85.00		Vacuum repair parts 6/9	01-111-110-0000-6304	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			63.48		Ductwork & supplies 5/28	01-111-110-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing			
			84.00		Custodial supplies 6/2	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			41.39		HVAC Filters 6/23	01-111-110-0000-6420	Foster Pat	0
				10,100	CL Benson Co., Inc			
			203.16		HVAC Filters 6/17	01-111-110-0000-6420	Foster Pat	0
				10,100	CL Benson Co., Inc			
			29.98		card reader batteries 6/1	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing			
			7.13		General maint supplies 6/15	01-111-110-0000-6420	Foster Pat	0
				50,705	Red Wing Ace Hardware			
			84.00		Custodial Supplies 6/2	01-111-112-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			56.76		Paint 5/28	01-111-115-0000-6305	Foster Pat	0
				59,303	The Sherwin-Williams Company			
			130.66		Cooling Twr Chems 6/18	01-111-115-0000-6413	Foster Pat	0
				12,993	Jaytech Inc.			
			282.04		HVAC Filters 5/24	01-111-115-0000-6420	Foster Pat	0
				10,100	CL Benson Co., Inc			
			41.39		HVAC Filters 6/23	01-111-115-0000-6420	Foster Pat	0
				10,100	CL Benson Co., Inc			
			29.73		Exterior lighting repair 6/3	01-111-115-0000-6421	Foster Pat	0
				7,919	Menards-Red Wing			
			84.00		Custodial Supplies 6/2	01-207-000-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.			
			1,000.00		Gift cards 6/4/21	11-430-710-3670-6020	Fox Kelly	0
				6,464	Walmart			
			500.00		Gas Cards 6/2/21	11-430-710-3670-6020	Fox Kelly	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,118	Kwik Trip (Obo)		
273.43		Pmt for SWF client 6/10			11-430-740-3180-6020	Fox Kelly	0
				1,810	Spectrum		
11.99		Gatorade 6/24			01-207-240-0000-6434	Frazier Gwen	0
				15,300	Econofoods 328		
49.88		Ensure 5/28			01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart		
465.00		Masks 7/9			01-207-000-0000-6435	Gagnon Cory	0
				14,245	Brisco Apparel Company (OBO)		
13.98		Cable 6/9			01-207-240-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com		
113.44		#1929 Oil/Rot Tires 6/4			01-201-000-0000-6303	Goham Jim	0
				1,432	Johnson Tire Service Inc.		
7.99		#1929 Sqd Oil 6/2			01-201-000-0000-6303	Goham Jim	0
				14,368	Runnings		
8.96		Ovrnght Meal 6/6			01-201-000-0000-6332	Goham Jim	0
				3,461	Culvers		
10.74		Ovrnght Meal 6/8			01-201-000-0000-6332	Goham Jim	0
				3,293	Mcdonald's (Obo)		
299.97		Conf Lodging 6/5-8			01-201-000-0000-6332	Goham Jim	0
				11,418	Americinn (obo)		
21.98		ipad scrn prot: TMajerus/MPete			03-310-000-0000-6202	Goodhue County	0
				27,672	Amazon.Com		
120.00		ipad case: T.Majerus/M.Peters			03-310-000-0000-6202	Goodhue County	0
				27,672	Amazon.Com		
25.98		Cell Scrn Prot:Jgreenwood 5/28			03-320-000-0000-6202	Goodhue County	0
				27,672	Amazon.Com		
-29.00		Credit-Scrn Print Signs 6/15			03-521-000-0000-6420	Goodhue County	0
				10,929	Shutterstock (obo)		
-29.00		Credit: Scrn Print Signs 6/15			03-521-000-0000-6420	Goodhue County	0
				10,929	Shutterstock (obo)		
29.00		Screen Print Signs 6/11			03-521-000-0000-6420	Goodhue County	0
				10,929	Shutterstock (obo)		
204.20		Stay Expense 6/2/21			11-430-710-3460-6020	Hammond Alison	0
				3,372	Delta Airlines		
204.20		Stay Expense 6/2/21			11-430-710-3460-6020	Hammond Alison	0
				3,372	Delta Airlines		
90.97		Stay Expense 6/3/21			11-430-710-3460-6020	Hammond Alison	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				10,605	Quality Inn (obo)			
			50.00		Stay Expense 6/3/21	11-430-710-3460-6020	Hammond Alison	0
				475	American Airlines			
			292.20		Stay Expense 6/2/21	11-430-710-3460-6020	Hammond Alison	0
				475	American Airlines			
			69.00		Family Assessment 6/17/21	11-430-710-3640-6020	Hammond Alison	0
				14,890	IMOBILEREPAIR LLC (OBO)			
			30.00		Cost related to FC 6/3/21	11-430-710-3810-6058	Hammond Alison	0
				14,674	The Music Mart (OBO)			
			57.96		Cost related to FC 6/23/21	11-430-710-3810-6058	Hammond Alison	0
				14,891	Encrypted NYC (OBO)			
			60.00		#2030 Oil/Rot Tires 6/8	01-201-000-0000-6303	Hanson Breanna	0
				37,305	Midway Auto			
			11.07		Keys 6/1	01-201-000-0000-6420	Hanson Breanna	0
				2,701	Pine Island Hardware Hank			
			87.33		Planr/Calndr Inserts 6/13	01-281-280-0000-6405	Hanson Breanna	0
				14,899	Jl Darling (OBO)			
			151.17		Planner 6/13	01-281-280-0000-6405	Hanson Breanna	0
				14,899	Jl Darling (OBO)			
			57.26		Test Remote 5/28	01-201-000-0000-6303	Hanson Josh	0
				14,901	Ford White Bear Lake (OBO)			
			16,240.00		Plotter Printer 6/24	01-201-000-0000-6850	Hanson Josh	0
				14,900	Grimco Inc (OBO)			
			200.00		AMEM Membership 6/9	01-281-280-0000-6243	Hanson Josh	0
				1,053	Association Of Mn Emergency Managers			
			225.00		AMEM Conf 9/19-21	01-281-280-0000-6357	Hanson Josh	0
				1,053	Association Of Mn Emergency Managers			
			236.80		Binder System/Inserts 6/3	01-281-280-0000-6405	Hanson Josh	0
				13,401	Tactical Notebook Covers (obo)			
			3,108.13		Magnetic/White Brd 6/23	01-281-280-0000-6480	Hanson Josh	0
				14,064	Magnatag Visible Systems (OBO)			
			15,616.88		Tactical Vests(6) 6/8	34-201-000-0000-6480	Hanson Josh	0
				14,468	ADS Inc (OBO)			
			65.49		Envelopes 6/2	01-601-000-0000-6420	Hartmann Robin	0
				2,864	Office Depot			
			8.98		Food: Programs 6/16	01-207-240-0000-6414	Heiden Justin	0
				6,464	Walmart			
			39.76		Photos Fish w/Deputy 6/15	01-201-000-0000-6883	Hofschulte Jen	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		
			50.40	Bevs-Fish w/Deputy 6/15	01-201-000-0000-6883	Hofschulte Jen	0
				6,464	Walmart		
			150.00	Food-Fish w/Deputy 6/15	01-201-000-0000-6883	Hofschulte Jen	0
				14,892	Nicks Diner (OBO)		
			43.96	Paint/Catalytic Conv 6/9	01-201-000-0000-6883	Hofschulte Jen	0
				4,749	Adrians Bumper To Bumper (Obo)		
			13.45	Battery 6/11	01-201-000-0000-6420	Holst Kristine	0
				27,672	Amazon.Com		
			76.00	Uniform Shirts:Holst 5/28	01-201-000-0000-6453	Holst Kristine	0
				729	Carlson's Sports Center		
			65.97	#2029 Oil Chg 6/9	01-201-000-0000-6303	Howard Brandon	0
				8,180	Bird's Auto Repair		
			-375.00	- Refund:Taser Ins Trg 6/10	01-201-000-0000-6357	Howard Brandon	0
				12,568	Axon Enterprises Inc.		
			-75.00	- Rfd: MCEA Summer Conf 6/15	03-330-000-0000-6357	Isakson Greg	0
				2,980	Arrowwood Resort		
			495.40	MACPO Lodging-ERO 6/10	01-255-000-0000-6332	Jaeger Mark	0
				34,300	Maddens On Gull Lake		
			200.00	MACPO-Aric 6/2	01-255-000-0000-6357	Jaeger Mark	0
				4,598	Paypal (Obo)		
			20.93	6/9/21 WOW Snack Stations	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			482.00	#1622 Brakes/Rotors 6/11	01-201-000-0000-6303	Johnson Jason	0
				4,749	Adrians Bumper To Bumper (Obo)		
			103.88	Ovrnght Meals 6/9	01-201-000-0000-6332	Kelly Marty	0
				74,077	Cragun's Conference And Golf Resort		
			56.00	#2023 Fuel 6/14	01-201-000-0000-6567	Kindseth Jay	0
				9,178	Speedway (OBO)		
			31.75	#2024 Scan for Codes 6/11	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			62.50	#1524 Oil/Wiper 6/9	01-201-000-0000-6303	Kurtti Josh	0
				37,305	Midway Auto		
			16.11	Trng Meal 5/27	01-201-000-0000-6332	Kurtti Josh	0
				13,558	Firehouse Subs (obo)		
			32.08	Office Supplies 6/24	01-005-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			19.65	Lunch Arneson/Ahlbrecht 6/22	01-031-000-0000-6332	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				12,923	Kevin's Service		
5.74		Admin Office Supplies 6/24			01-031-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
7.72		Office Supplies 6/9			01-031-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
101.67		File Room Supplies 6/12			01-061-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
97.25		C. Olson Mouse 6/9			01-061-000-0000-6405	Lance Stacy	0
		6,450 Staples Advantage					
84.09		COVID - Hand Sanitizer 6/9			01-111-000-0000-6420	Lance Stacy	0
		6,450 Staples Advantage					
370.12		1815 OC Rear Brakes/Rotors 6/4			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
54.85		1914 - OC 6/4			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
51.89		2014 - OC 6/4			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
116.54		1913 IC/Air/Cabin Filters 6/4			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
384.55		1911 OC/TR/Cabin/AF CEL 6/22			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
90.60		2012 - OC/TR 6/22			01-130-000-0000-6303	Lance Stacy	0
		6,450 Staples Advantage					
2,028.16		Mar 2021 Auction Items - MP Ve			34-001-000-0000-6375	Lance Stacy	0
		255 Public Surplus					
13.74		Pandora 6/1			11-420-600-0010-6209	Learmann Kim	0
		13,345 Pandora (obo)					
87.00		Office Supplies 5/31			11-420-600-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
116.00		Office Supplies 5/26			11-420-600-0010-6405	Learmann Kim	0
		7,919 Menards-Red Wing					
3.54		Office Supplies 6/23			11-420-600-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
52.89		Office Supplies 6/23			11-420-600-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
62.10		Office Supplies 6/9			11-420-600-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
478.89		Office Supplies Envelopes 6/4			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>
				11,558	BIMM Sales Corp. (obo)		
			478.89	Office Supplies Envelopes 6/4	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			76.99	Office Supplies Toner 5/30	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			83.58	Office Supplies 6/31	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			460.11	Office Supplies Envelopes 6/4	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			3.40	Office Supplies 6/23	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			59.67	Office Supplies 6/9	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.21	Pandora 6/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			111.46	Office Supplies 5/26	11-430-700-0010-6405	Learmann Kim	0
				7,919	Menards-Red Wing		
			50.82	Office Supplies 6/23	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			3.29	Office Supplies 6/15	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			460.11	Office Supplies Envelopes 6/4	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			-63.80	CTC Postcards 6/4	11-466-458-0000-6407	Learmann Kim	0
				6,450	Staples Advantage		
			63.80	CTC Postcards 5/28	11-466-458-0000-6407	Learmann Kim	0
				6,450	Staples Advantage		
			79.75	CTC Postcards 5/27	11-466-458-0000-6407	Learmann Kim	0
				6,450	Staples Advantage		
			153.98	Office Supplies Toner 5/30	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			73.48	Ovrnght Meals 6/9	01-201-000-0000-6332	Lerfald Jeremy	0
				74,077	Cragun's Conference And Golf Resort		
			78.46	Toner 6/21	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			399.90	Copy Paper 6/16	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
			-103.75	Refund: Folders 6/1	01-201-000-0000-6405	Magnuson Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				5,613	Shoplet.com (OBO)		
			11.49	Power Dusters 6/4	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			60.72	Envelopes/Labels 6/4	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			54.45	Markers/Envelopes 6/1	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
			6.77	Command Hooks 6/1	01-201-000-0000-6420	Magnuson Kim	0
				6,450	Staples Advantage		
			34.34	Potting soil for planters 6/23	01-111-115-0000-6306	Mallon - Sts W	0
				50,705	Red Wing Ace Hardware		
			80.00	Flowers for planters 6/23	01-111-115-0000-6306	Mallon - Sts W	0
				56,570	Sargents Nursery Inc		
			99.80	Mulch for planters 6/23	01-111-115-0000-6306	Mallon - Sts W	0
				56,570	Sargents Nursery Inc		
			2,190.00	Int/Mobile Evid Fndr 6/10	01-201-000-0000-6268	Matthews Tris	0
				9,483	Magnet Forensics USA Inc		
			1,650.00	Cloud Evidence Fndr 6/10	01-201-000-0000-6270	Matthews Tris	0
				9,483	Magnet Forensics USA Inc		
			80.00	Unfrm Shirt:Matthews 5/28	01-201-000-0000-6453	Matthews Tris	0
				729	Carlson's Sports Center		
			15.74	PSOP Expense 6/8/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			50.00	PSOP Expense 6/9/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			25.00	PSOP Expense 6/3/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			50.00	PSOP Expense 5/28/21	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			25.00	PSOP Expense 6/3/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (Obo)		
			119.00	PSOP Expense 5/29/21	11-430-710-3670-6020	Mershbrock Amy	0
				38,525	Minnesota Zoo		
			155.00	PSOP Expense 5/27/21	11-430-710-3670-6020	Mershbrock Amy	0
				38,525	Minnesota Zoo		
			465.00	PSOP Expense 5/27/21	11-430-710-3670-6020	Mershbrock Amy	0
				38,525	Minnesota Zoo		
			50.00	PSOP Expense 6/9/21	11-430-710-3670-6020	Mershbrock Amy	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
117.80	#1723	Mt/Bal Tires 6/15			01-201-000-0000-6303	Moser Aaron	0
				1,432	Johnson Tire Service Inc.		
652.08	#1723	Oil/W Brng/Blt 6/11			01-201-000-0000-6303	Moser Aaron	0
				10,485	Cannon Auto Repair		
39.90		Bkground Chk/Fince 6/15			01-061-000-0000-6290	Nurnberg Jason	0
				4,775	National Student Clearinghouse (Obo)		
46.00	#2127	Fuel 6/21			01-201-000-0000-6567	Nurnberg Jason	0
				4,118	Kwik Trip (Obo)		
55.00		trmt crt grad picnic 6/22			01-091-132-4091-6405	Olmsted Kait	0
				5,136	Red Wing City-Public Works		
100.13	6/22	Spanish Postpart Bks 6/22			11-466-450-0000-6232	Olson Kathy	0
				5,468	Customized Communication (OBO)		
100.00	5/28	TANF CLC Trng/JFreier			11-466-450-0000-6357	Olson Kathy	0
				14,208	Center For Breastfeeding (OBO)		
64.20	6/11	Prenatal Spanish Brochure			11-466-450-0000-6452	Olson Kathy	0
				2,617	Positive Promotions Inc		
320.00	6/4/21	TANF Brochures			11-466-450-0000-6452	Olson Kathy	0
				2,617	Positive Promotions Inc		
320.00	6/4/21	MCH Brochures			11-466-450-0000-6452	Olson Kathy	0
				2,617	Positive Promotions Inc		
312.56	6/4/21	FH Brochures			11-466-450-0000-6452	Olson Kathy	0
				2,617	Positive Promotions Inc		
7.50		Lawn mower parts/blades 6/2			01-111-000-0000-6306	Redepenning Ti	0
				8,518	Gerlach Outdoor Power Equipment, Inc.		
42.12		Lawn mower parts/blades 6/1			01-111-000-0000-6306	Redepenning Ti	0
				8,518	Gerlach Outdoor Power Equipment, Inc.		
-11.51		Sales tax credit 6/14			01-111-110-0000-6420	Redepenning Ti	0
				2,736	Build A Sign.Com (Obo)		
167.53		Outdr directional signage 6/9			01-111-110-0000-6420	Redepenning Ti	0
				2,736	Build A Sign.Com (Obo)		
322.42		Ext directional signage 6/18			01-111-110-0000-6420	Redepenning Ti	0
				14,057	Insty Prints Red Wing (OBO)		
751.80		Outdr directional signage 6/3			01-111-110-0000-6420	Redepenning Ti	0
				14,893	Alphabet Signs (OBO)		
218.63		LED lamps 6/10			01-111-116-0000-6421	Redepenning Ti	0
				14,578	Service Lighting (OBO)		
-24.99		Refund:Trav NREP Cnf 6/21			01-281-280-0000-6331	Richter-Biwer	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,372	Delta Airlines		
73.98		Copy Paper 6/1			01-281-280-0000-6402	Richter-Biwer	0
				2,864	Office Depot		
59.98		Stapler/Cing Dusters 6/1			01-281-280-0000-6405	Richter-Biwer	0
				2,864	Office Depot		
312.60		Trauma Kits 5/21			01-201-000-0000-6434	Riegelman Tyle	0
				792	North American Rescue Products Inc		
72.84		#1822 Oil/Rot Tires 5/20			01-201-000-0000-6303	Rogers Tyler	0
				6,635	Beck's Auto Repair LLC		
20.00		Training for Wendy M 6/4/21			11-420-600-0010-6357	Sammon Debbie	0
				14,894	Think Tank, Inc. (OBO)		
33.00		Renew Subscription 6/16/21			11-466-466-0000-6244	Sammon Debbie	0
				4,598	Paypal (Obo)		
54.80		#1923 Oil Chg 6/16			01-201-000-0000-6303	Sjoblom Jeff	0
				5,184	DS AUTO CARE INC (OBO)		
51.83		Cell Phone 5/3-6/2/21			01-031-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
40.01		Cell Phone 5/3-6/2/21			01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
175.05		Cellular Data 4/26-5/25/21			01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
46.51		Cell Phone 5/3-6/2/21			01-061-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
46.51		Cell Phone 5/3-6/2/21			01-063-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
44.95		Internet 6/21			01-063-000-0000-6209	Smith John	0
				5,234	HBC		
65.00		Toll Free Dial In Service 6/19			01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)		
16.98		Coffee Bsmt Brkrm 6/7			01-063-000-0000-6405	Smith John	0
				15,300	Econofoods 328		
31.35		Labels and M.2 Dr Adap 6/24			01-063-000-0000-6420	Smith John	0
				27,672	Amazon.Com		
41.51		Cell Phone 5/3-6/2/21			01-091-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
41.51		Cell Phone 5/3-6/2/21			01-091-132-0000-6202	Smith John	0
				3,418	Verizon Wireless		
46.51		Cell Phone 5/3-6/2/21			01-103-000-0000-6202	Smith John	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
80.04		Cellular Data 5/3-6/2/21			01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
150.04		Cellular Data 4/26-5/25/21			01-103-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
521.94		Cell Phone 5/3-6/2/21			01-111-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
88.02		Cell Phone 5/3-6/2/21			01-121-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
40.03		Cellular Data 5/3-6/2/21			01-121-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
93.02		Cell Phone 5/3-6/2/21			01-127-127-0000-6202	Smith John	0
				3,418	Verizon Wireless		
88.02		Cell Phone 5/3-6/2/21			01-127-129-0000-6202	Smith John	0
				3,418	Verizon Wireless		
1,792.79		Cell Phone 5/3-6/2/21			01-201-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
1,360.34		Cellular Data 5/3-6/2/21			01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
281.10		Cellular Data 4/26-5/25/21			01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
69.99		Throw Phone/Cell Phone 5/3-6/2			01-201-000-0000-6432	Smith John	0
				3,418	Verizon Wireless		
83.02		Cell Phone 5/3-6/2/21			01-205-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
80.02		Cellular Data 5/3-6/2/21			01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
35.01		Cellular Data 4/26-5/25/21			01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
236.07		Cell Phone 5/3-6/2/21			01-207-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
40.03		Cellular Data 5/3-6/2/21			01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
35.01		Cellular Data 4/26-5/25/21			01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
79.98		Internet 6/21			01-209-000-0000-6209	Smith John	0
				5,234	HBC		
207.55		Cell Phone 5/3-6/2/21			01-210-000-0000-6202	Smith John	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
40.01		Cellular Data 5/3-6/2/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
35.01		Cellular Data 4/26-5/25/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
274.06		Cell Phone 5/3-6/2/21			01-255-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
41.51		Cell Phone 5/3-6/2/21			01-281-280-0000-6202	Smith John	0
				3,418	Verizon Wireless		
26.02		Cellular Data 4/26-5/25/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
46.51		Cell Phone 5/3-6/2/21			01-601-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
120.03		Cellular Data 5/3-6/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
124.53		Cell Phone 5/3-6/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
232.55		Cell Phone 5/3-6/2/21			03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
90.04		Cellular Data 5/3-6/2/21			03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
93.02		Cell Phone 5/3-6/2/21			03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
46.51		Cell Phone 5/3-6/2/21			03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
124.53		Cell Phone 5/3-6/2/21			11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
31.51		Cell Phone 5/3-6/2/21			11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
13.40		Cell Phone 4/26-5/25/21			11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
70.02		Cellular Data 4/26-5/25/21			11-420-600-0010-6206	Smith John	0
				3,418	Verizon Wireless		
670.20		Cell Phone 5/3-6/2/21			11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
13.40		Cell Phone 4/26-5/25/21			11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
175.13		Cellular Data 4/26-5/25/21			11-430-700-0010-6206	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			49.11	3,418 Verizon Wireless	11-463-463-0000-6202	Smith John	0
			175.09	3,418 Verizon Wireless	11-463-463-0000-6206	Smith John	0
			83.02	3,418 Verizon Wireless	11-466-450-0000-6202	Smith John	0
			13.40	3,418 Verizon Wireless	11-466-450-0000-6202	Smith John	0
			83.02	3,418 Verizon Wireless	11-466-462-0000-6202	Smith John	0
			41.51	3,418 Verizon Wireless	11-466-466-0000-6202	Smith John	0
			41.51	3,418 Verizon Wireless	11-467-467-0000-6202	Smith John	0
			41.51	3,418 Verizon Wireless	61-392-000-0000-6202	Smith John	0
			7.49	6,464 Walmart	11-467-467-0000-6283	Smith Laura	0
			47.49	27,672 Amazon.Com	01-210-000-0000-6420	Steffen Chad	0
			342.50	37,305 Midway Auto	01-201-000-0000-6303	Stehr Josh	0
			77.75	6,464 Walmart	01-201-000-0000-6303	Stephans Dion	0
			930.00	14,895 Patch Depot (OBO)	01-201-000-0000-6850	Stephens Heath	0
			522.40	74,077 Cragun's Conference And Golf Resort	01-207-000-0000-6332	Stephens Heath	0
			380.00	4,948 Minnesota Sheriff's Association	01-207-000-0000-6357	Stephens Heath	0
			31.85	7,919 Menards-Red Wing	01-201-000-0000-6420	Sullivan Trevo	0
			15.44	4,020 Jimmy John's (Obo)	01-205-000-0000-6332	Sullivan Trevo	0
			13.41	4,020 Jimmy John's (Obo)	01-205-000-0000-6332	Sullivan Trevo	0
			12.19	4,020 Jimmy John's (Obo)	01-205-000-0000-6332	Sullivan Trevo	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				14,896	Rancho Grande (OBO)		
	9.44	Ovrnght meal 6/16			01-205-000-0000-6332	Sullivan Trevo	0
				7,700	Taco Bell (OBO)		
	9.01	Ovrnght Meal 6/14			01-205-000-0000-6332	Sullivan Trevo	0
				978	A&W		
	11.24	Ovrnght Meal 6/18			01-205-000-0000-6332	Sullivan Trevo	0
				4,866	Caribou Coffee (Obo)		
	8.89	Ovrnght Meal 6/17			01-205-000-0000-6332	Sullivan Trevo	0
				4,866	Caribou Coffee (Obo)		
	11.14	Ovrnght Meal 6/15			01-205-000-0000-6332	Sullivan Trevo	0
				4,866	Caribou Coffee (Obo)		
	8.89	Ovrnght meal 6/14			01-205-000-0000-6332	Sullivan Trevo	0
				4,866	Caribou Coffee (Obo)		
	816.79	Conf Lodge 6/13-18			01-205-000-0000-6332	Sullivan Trevo	0
				3,275	Country Inn & Suites (Obo)		
	10.83	Ovrnght Meal 6/18			01-205-000-0000-6332	Sullivan Trevo	0
				3,461	Culvers		
	10.72	Ovrnght Meal 6/16			01-205-000-0000-6332	Sullivan Trevo	0
				3,589	Kfc (Obo)		
	8.69	Ovrnght Meal 6/16			01-205-000-0000-6332	Sullivan Trevo	0
				3,293	Mcdonald's (Obo)		
	31.33	Ovrnght Meal 6/15			01-205-000-0000-6332	Sullivan Trevo	0
				14,897	Sakura Steak House (OBO)		
	13.83	Ovrnght Meal 6/14			01-205-000-0000-6332	Sullivan Trevo	0
				9,080	Subway		
	94.00	#1927 Alignment 5/26			01-201-000-0000-6303	Sundby Scott	0
				1,432	Johnson Tire Service Inc.		
	73.74	#1725 Oil Chg 6/4			01-201-000-0000-6303	Sutton-Brown S	0
				9,886	Berghammer Tire & Auto Inc.		
	107.36	iPhone App/Radar Scp 6/14			01-201-000-0000-6270	Tiedemann Cody	0
				8,153	Apple (OBO)		
	52.91	#2026 Oil Chg 6/22			01-201-000-0000-6303	Tiedemann Cody	0
				8,180	Bird's Auto Repair		
	65.00	Webcast: DMitchell 6/17			01-101-000-0000-6357	Use Land	0
				1,595	Minnesota Continuing Legal Education		
	289.00	Trng Class: SPierret 6/15			01-127-128-0000-6357	Use Land	0
				14,467	HalfMoon Education, Inc (OBO)		
	220.00	Exam Fee: SPierret 6/17			01-127-128-0000-6357	Use Land	0

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				9,194	American Planning Assoc		
			70.00	APA: SPierret 6/7	01-127-128-0000-6357	Use Land	0
				9,194	American Planning Assoc		
			120.00	Trng for Soc Wrkrs 6/15	11-430-700-0010-6357	Villaran Abby	0
				4,303	Eventbrite (Obo)		
			64.37	Adult Protection Grant 6/15	11-430-760-3040-6020	Villaran Abby	0
				27,672	Amazon.Com		
			154.27	Forensic Comp Tool 6/7	01-201-000-0000-6244	Voxland Collin	0
				1,903	Thomson Reuters - West		
			82.81	#1922 Oil/Air Fltr 6/7	01-201-000-0000-6303	Voxland Collin	0
				9,886	Berghammer Tire & Auto Inc.		
			1,440.00	2021 POST Lic Ren-16 6/4	01-201-000-0000-6245	Weiss Kris	0
				8,759	Post Board		
			117.82	Personnel Folders 6/4	01-201-000-0000-6405	Weiss Kris	0
				14,898	The Supplies Shops.com (OBO)		
			110.93	Boat Fuel 6/23	01-205-000-0000-6567	Winberg Jordan	0
				8,541	Red Wing Marina		
			87.64	Boat Fuel 6/19	01-205-000-0000-6567	Winberg Jordan	0
				8,541	Red Wing Marina		
			235.72	Boat Fuel 6/19	01-205-000-0000-6567	Winberg Jordan	0
				13,080	River Valley Marina (obo)		
			227.95	Boat Fuel 5/29	01-205-000-0000-6567	Winberg Jordan	0
				13,080	River Valley Marina (obo)		
			20.00	6/21 Maids in MN/Bkgd M.Philli	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	6/11 Maids in MN/Bkgd/M.Murphy	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	6/7 Maids in MN/Bkgd/K.Staege	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	6/7 Maids in MN/Bkgd/T.Haapoja	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	6/7 Maids in MN/Bkgd/N.Acha	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	6/7 Maids in MN/Bkgd/T.Pabst	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
Warrant #	12143	Total	79,389.34	Date 7/7/2021			

ndahlstrom
07/28/2021

8:59:51AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	79,389.34	302	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	49,934.54	County General Revenue
3	770.64	County Road and Bridge
11	9,742.72	Health & Human Service Fund
12	1,254.89	Gc Family Services Collaborative
34	17,645.04	Capital Plan
61	41.51	Waste Management Facilities
	79,389.34	TOTAL

ndahlstrom
07/19/2021

9:26:22AM

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>
12148	1358	Wells Fargo Brokerage-Premium Paid					
	Warrant #	12148	Total				
			58.00	Date 7/15/2021			
		Final Total...	58.00	1	Transactions		0

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58.00	County General Revenue
	58.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1047	Arnold's A Kleen-Tech Co.	160.00	Towels 3/24	01-111-112-0000-6411	640227	N
1047		141.75	Vacuum repair 6/30	01-111-116-0000-6304	643242	N
	Warrant # 457473	Total...	301.75			
13364	Aspen Mills Incorporated	662.62	Intl uniform:S Anderson 7/1	01-207-000-0000-6453	276807	N
	Warrant # 457474	Total...	662.62			
1644	Automated Logic Contracting Svcs, Inc.	5,625.00	Bldg automation LEC/JC 4/28	34-111-000-0000-6669	329021	N
1644		4,965.00	Bldg automation LEC/JC 4/28	34-111-000-0000-6669	329022	N
	Warrant # 457475	Total...	10,590.00			
9828	BCA - MNJIS Section	1,110.00	CJDN connect fee 4/1-6/30	01-209-000-0000-6282	661265	N
	Warrant # 457476	Total...	1,110.00			
3592	Bruening Rock Products, Inc	253.01	Surfacing #59	03-310-000-0000-6507	214306	N
	Warrant # 457477	Total...	253.01			
9757	Daikin Applied	2,310.50	Data ctr liebert #1 rpr 6/29	01-111-110-0000-6305	3310320	N
	Warrant # 457478	Total...	2,310.50			
4644	Express Services, Inc.	734.40	Bldg concierge temp 5/16	01-003-000-0000-6894	25435203	N
	Warrant # 457479	Total...	734.40			
8515	Fahrner Asphalt Sealers LLC	401,241.63	2021 Seal Coat Est 1	03-310-000-0000-6322	Est 1	N
	Warrant # 457480	Total...	401,241.63			
5235	Gernentz Auto Service	88.00	Oil change 6/8	01-127-127-0000-6303	07.01.2021	N
	Warrant # 457481	Total...	88.00			
24500	Hennepin County Sheriff's Office	80.00	Subpoena Washington/Blank 7/7	01-011-000-0000-6277	21006848	N
	Warrant # 457482	Total...	80.00			
14871	Hinsch/Gary or Donna	27.23	Overpayment 72.410.0070	81-850-000-0000-2102		N
	Warrant # 457483	Total...	27.23			
2310	Huebsch Services	125.78	Uniform delivery 7/1	01-111-000-0000-6307	20088556	N
2310		140.18	Uniform delivery 7/1	01-111-000-0000-6307	20087295	N
2310		59.72	GC mats/mops 7/1	01-111-110-0000-6411	20088555	N
2310		163.30	LEC mats/mops 7/1	01-111-112-0000-6347	20087296	N
	Warrant # 457484	Total...	488.98			
2018	Inspectron, Inc.	800.00	Code compliance svc 6/21	01-127-127-0000-6283	2021-088	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/16/2021
Pay Date 07/16/2021



<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>457485</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		800.00				
13157	Knott/Daniel	50.00	Per diem: BOA meeting 6/28	01-127-128-0000-6106		N
	Warrant # 457486	Total... 50.00				
5902	Leica Geosystems Inc	2,305.00	Nova/Viva/CS20 1/1/20-6/30/21	01-103-000-0000-6268	902513382	N
	Warrant # 457487	Total... 2,305.00				
13542	Locus Architecture, LTD	5,000.00	Byls Pavilion Design	03-521-000-0000-6278	7803	N
	Warrant # 457488	Total... 5,000.00				
1531	Luhman Construction Co Inc	69.33	C5-RW Stockpile	03-310-000-0000-6507	17318	N
1531		352.30	Culvert Rpr #46	03-310-000-0000-6507	17332	N
	Warrant # 457489	Total... 421.63				
4906	Maap	65.00	MAAP wksp: Plote 8/19	01-055-000-0000-6357		N
4906		65.00	MAAP wksp: Goering 8/19	01-055-000-0000-6357		N
	Warrant # 457490	Total... 130.00				
10139	MedTox Laboratories, Inc.	36.48	Drug screen: Hesse 6/30	01-205-000-0000-6291	620214741	N
	Warrant # 457491	Total... 36.48				
1144	Mn City-County Mgmt Assoc	209.71	MCMA membership 5/1-4/30/22	01-031-000-0000-6243		N
	Warrant # 457492	Total... 209.71				
1821	Mn Dept Of Finance	2,862.00	Battered women/birth cert 6/30	72-850-000-0000-2173		N
1821		283.50	RE assurance Q2 2021	72-850-000-0000-2176		N
1821		10,531.50	State surcharges 6/30	72-850-000-0000-2209		N
1821		1,168.00	Birth/death surcharges 6/30	72-850-000-0000-2218		N
1821		1,290.00	Birth cert surcharge 6/30	72-850-000-0000-2218		N
	Warrant # 457493	Total... 16,135.00				
6788	Mn Dept Of Health	1,105.00	Well cert Q2 2021	72-850-000-0000-2207		N
	Warrant # 457494	Total... 1,105.00				
14872	Morgan Capital	340.00	M 72.997.009B overpayment	81-850-000-0000-2102		N
	Warrant # 457495	Total... 340.00				
837	Motorola Solutions Inc	39,900.80	GTR800: rad twr mtnc 2021	01-211-000-0000-6301	8230330813	N
	Warrant # 457496	Total... 39,900.80				
7813	OSI Environmental	150.00	Oil Disp 900g - Rcy	61-398-192-0000-6839	2093023	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7813	OSI Environmental	150.00	Filter Disp - Rcy	61-398-192-0000-6839	2093095		N
	Warrant # 457497	Total...					
		300.00					
50500	Ramsey County Sheriff's Dept	70.00	Subpoena State v Pranter 6/21	01-091-000-0000-6277	202109957		N
	Warrant # 457498	Total...					
		70.00					
8435	Ries Farms And Excavating	40.00	Tree Disposal - Crths	03-310-000-0000-6839	23526		N
	Warrant # 457499	Total...					
		40.00					
12545	RiverTown Media	55.20	Comm proceedings 4/20	01-005-000-0000-6242	CL01772643		N
12545		62.10	Comm proceedings 5/4	01-005-000-0000-6242	CL01773152		N
12545		75.00	Comm proceedings 5/18	01-005-000-0000-6242	CL01774339		N
12545		110.40	Comm proceedings 6/1	01-005-000-0000-6242	CL01774341		N
12545		62.10	PAC mtg 7/19/21	01-127-128-0000-6242	2896060		N
	Warrant # 457500	Total...					
		364.80					
13231	Staples Advantage	7.50	Cardstock 6/22	01-127-127-0000-6405	3480048064		N
13231		7.49	Cardstock 6/22	01-127-128-0000-6405	3480048064		N
	Warrant # 457501	Total...					
		14.99					
5962	Stenerson/Howard	50.00	Per diem: PAC meeting 6/21	01-127-128-0000-6106			N
5962		50.00	Per diem: PAC meeting 5/17	01-127-128-0000-6106			N
	Warrant # 457502	Total...					
		100.00					
2469	Toshiba Financial Services (L.A.)	968.00	E-check proc fees Q2 2021	01-041-000-0000-5450	JS-4586		N
2469		184.76	Copier 7/2021	01-041-000-0000-6302	5015570068		N
2469		37.97	Copies 5/2021	01-041-000-0000-6302	5015570068		N
2469		203.02	Copier 7/2021	01-055-000-0000-6302	5015570061		N
2469		128.57	Copies 5/2021	01-055-000-0000-6302	5015570061		N
2469		135.51	Copier 7/21	01-201-000-0000-6302	5015570059		N
2469		18.22	Copies 5/21	01-201-000-0000-6302	5015570059		N
2469		75.86	Patrol copier 7/21	01-201-000-0000-6302	5015570063		N
2469		2.77	Patrol copies 5/21	01-201-000-0000-6302	5015570063		N
2469		216.93	Admin copier 7/21	01-207-000-0000-6302	2015570058		N
2469		20.04	Admin copies 5/21	01-207-000-0000-6302	2015570058		N
2469		238.36	Intake copier 7/21	01-207-000-0000-6302	5015570060		N
2469		392.96	Intake copies 5/21	01-207-000-0000-6302	5015570060		N
2469		237.06	EOC copier 7/21	01-281-280-0000-6302	5015570057		N
2469		34.69	EOC Copies 5/21	01-281-280-0000-6302	5015570057		N
2469		190.61	Copier 6/2021	01-601-000-0000-6302	3690778907		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2469	Toshiba Financial Services (L.A.)	67.12	Color copies 5/21-6/21	01-601-000-0000-6402	3690778907	N
Warrant #	457503	Total...	3,152.45			
1876	Van Paper Company	96.87	Wypall Wipers	03-340-000-0000-6420	579408-00	N
1876		108.24	Towels, TP	03-350-000-0000-6420	579408-00	N
Warrant #	457504	Total...	205.11			
2342	Waste Management Inc	64.99	Garb Jul-Aug	03-350-000-0000-6253	24-82297-23006	N
2342		608.40	Dumpstr Jul-Aug	03-521-000-0000-6343	24-82297-23006	N
Warrant #	457505	Total...	673.39			
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Aug	03-330-000-0000-6302	5015848537	N
Warrant #	457506	Total...	241.89			
14873	Witter/Dwayne	33.67	R 72.392.0130 overpayment	81-850-000-0000-2102		N
Warrant #	457507	Total...	33.67			
9373	Zemke Roll-Off Service	425.00	HHW - Zta 6/29	61-399-192-0000-6838	3428	N
Warrant #	457508	Total...	425.00			
11965	Zemke Trucking LLC	4,598.32	Landfill Disp - June	61-397-000-0000-6839	1883	N
Warrant #	457509	Total...	4,598.32			
Warrant Form	WFXX	Total...	494,541.36	73 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13220	Birmingham/Becky	336.00		Transport mileage 6/4-6/29	01-121-140-0000-6220	N
	Warrant #	33853	Total...	336.00		
13221	Birmingham/Darel H.	477.12		Transport mileage 6/7-6/28	01-121-140-0000-6220	N
	Warrant #	33854	Total...	477.12		
5405	Blank/Joseph	295.12		Transport mileage 6/28-7/8	01-121-140-0000-6220	N
	Warrant #	33855	Total...	295.12		
6976	Carroll/Stephan Gene	185.36		Transport mileage 6/29-7/9	01-121-140-0000-6220	N
	Warrant #	33856	Total...	185.36		
5050	Community And Economic Devel Assoc	850.00		June 2021 services	25-700-000-0000-6278	N
	Warrant #	33857	Total...	850.00		
1188	Department Of Transportation-State of MN	320.03		599-092 Mat'l Testing	03-320-000-0000-6287	P-13014
1188		92.58		599-130 Mat'l Testing	03-320-000-0000-6287	P-13014
1188		68.87		Equip Calibration	03-320-000-0000-6304	P-13014
	Warrant #	33858	Total...	481.48		
9305	Fox/Darwin	50.00		Per diem: BOA mtg 6/28	01-127-128-0000-6106	N
	Warrant #	33859	Total...	50.00		
3119	J.R.'s Appliance Disposal Inc	390.00		Lndf Appl Disp	61-398-192-0000-6841	104586
	Warrant #	33860	Total...	390.00		
3124	Kwik Trip Inc	256.20		KT June 2021	01-103-000-0000-6567	278333
3124		6.30		KT June 2021	01-127-127-0000-6303	278333
3124		828.37		KT June 2021	01-127-127-0000-6567	278333
3124		80.58		KT June 2021	01-127-128-0000-6567	278333
3124		225.02		KT June 2021	01-127-129-0000-6567	278333
3124		51.30		KT June 2021	01-130-000-0000-6303	278333
3124		1,397.71		KT June 2021	01-130-000-0000-6567	278333
3124		567.60		KT June 2021	01-201-000-0000-6303	278334
3124		70.57		KT June 2021	01-201-000-0000-6565	278334
3124		10,614.78		KT June 2021	01-201-000-0000-6567	278334
3124		59.13		KT June 2021	01-205-000-0000-6565	278334
3124		3,043.99		KT June 2021	03-340-000-0000-6565	278333
3124		189.31		KT June 2021	03-340-000-0000-6567	278333
	Warrant #	33861	Total...	17,390.86		

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>	
2610	Nygaard/Ronald H.	794.08	Transp mileage 5/19-7/2	01-121-140-0000-6220			N
Warrant #	33862	Total...	794.08				
10907	RTG Consulting Inc.	3,600.00	Well/sep database support 6/21	01-101-103-0000-6284	1243		N
Warrant #	33863	Total...	3,600.00				
11982	Summit Food Service LLC	452.16	Inmate laundry 6/12-6/18	01-207-000-0000-6366	INV2000115387		N
11982		4,455.64	Inmate meals 6/12-6/18	01-207-000-0000-6463	INV2000115386		N
Warrant #	33864	Total...	4,907.80				
14748	TSP, Inc.	1,129.89	GC space needs study 6/2021	01-001-000-0000-6278	57021		N
Warrant #	33865	Total...	1,129.89				
6629	WSB & Associates, Inc.	1,074.50	Phase 1 ArcGIS Imp 6/25	01-101-103-0000-6269	R0180460002		N
Warrant #	33866	Total...	1,074.50				
Warrant Form	WFXX-ACH	Total...	31,962.21	29 Transactions			
	Final Total...	526,503.57	102 Transactions				

PONCELET
07/16/2021

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/16/2021
Pay Date 07/16/2021



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
37	494,541.36	WFXX	457473	457509	07/16/2021	07/16/2021			
14	31,962.21	WFXX-ACH	33853	33866	07/16/2021	07/16/2021	6	2,137.68	8 29,824.53
	526,503.57	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/16/2021
Pay Date 07/16/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	79,917.91	County General Revenue	27,007.43	52,910.48		
3	411,791.44	County Road and Bridge	3,714.78	408,076.66		
25	850.00	Economic Development Authori	850.00	-		
34	10,590.00	Capital Plan	-	10,590.00		
61	5,713.32	Waste Management Facilities	390.00	5,323.32		
72	17,240.00	Other Agency Funds	-	17,240.00		
81	400.90	Settlement Fund	-	400.90		
526,503.57	TOTAL		31,962.21	TOTAL ACH	494,541.36	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12146	1820	State Of Minnesota-Sales & Use Tax					
			17.78	Receipt Nbr 449978 06/08/2021	01-207-240-0000-5859		0
			3.33	Receipt Nbr 450034 06/11/2021	03-310-000-0000-5934		0
			3.43	Receipt Nbr 450139 06/17/2021	03-310-000-0000-5934		0
			6.97	Warr Nbr 33561 06/04/2021	61-398-000-0000-6283		0
			3.61	Warr Nbr 456846 06/04/2021	61-398-000-0000-6305		0
			-42.41	- Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			1.24	Warr Nbr 456822 06/04/2021	61-398-000-0000-6562		0
			4.15	Warr Nbr 456822 06/04/2021	61-398-000-0000-6562		0
			4.13	Warr Nbr 456822 06/04/2021	61-398-000-0000-6562		0
			24.89	Warr Nbr 456822 06/04/2021	61-398-000-0000-6562		0
			2.29	Warr Nbr 456822 06/04/2021	61-398-000-0000-6562		0
			10.24	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			4.29	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			148.41	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			47.34	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			5.07	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			15.24	Warr Nbr 457253 06/25/2021	61-398-000-0000-6562		0
			0.25	Sales Tax Rounding Adj 6/2021	01-001-000-0000-6850		0
			98.40	S/W Asmt 6/2021	61-000-000-0000-2222		0
			570.35	S/W Mgmt 6/2021	61-000-000-0000-2223		0
Warrant #	12146	Total	929.00	Date 7/19/2021			
	Final Total...		929.00	20	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18.03	County General Revenue
3	6.76	County Road and Bridge
61	904.21	Waste Management Facilities
	929.00	TOTAL

ndahlstrom
07/09/2021

12:00:55PM

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>
12147	3796	Department Of Revenue					
			70,865.81	St Share-Deed Tax 6/2021	72-850-000-0000-2310		0
			46,072.58	St Share-Mtg Tax 6/2021	72-850-000-0000-2311		0
	Warrant #	12147	Total	116,938.39	Date 7/19/2021		
	Final Total...		116,938.39	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	116,938.39	Other Agency Funds
	116,938.39	TOTAL

ndahlstrom
07/28/2021

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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>
12149	1512	Alliance Benefit Group	166.00	COBRA Invoice 6/2021	01-061-000-0000-6278	C109144	0
	Warrant #	12149	Total	166.00	Date 7/20/2021		
	Final Total...		166.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	166.00	County General Revenue
	166.00	TOTAL

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>
12150	11506	Alerus Financial					
			19,499.08	7/22/21 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,930.77	7/22/21 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			11,733.14	7/22/21 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	7/22/21 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12150	Total	35,741.84	Date 7/22/2021			
	Final Total...		35,741.84	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,499.08	County General Revenue
3	3,930.77	County Road and Bridge
11	11,733.14	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,741.84	TOTAL

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>
12151	5407	Blue Cross and Blue Shield of MN					
			507.34	Dental:Retirees & COBRA 8/21	01-000-000-9001-2021	210702432984	0
			7.70	Vision Ins: COBRA Subsidy 8/21	01-000-000-9001-2024	210702432984	0
			47.28	Dental Ins: COBRA Subsidy 8/21	01-000-000-9001-2024	210702432984	0
			8,438.36	Dental Insurance 8/2021	01-000-000-9002-2021	210702432984	0
			1,007.78	Vision Insurance 8/2021	01-000-000-9002-2023	210702432984	0
			1,553.68	Dental Insurance 8/2021	03-000-000-9002-2021	210702432984	0
			132.26	Vision Insurance 8/2021	03-000-000-9002-2023	210702432984	0
			4,564.08	Dental Insurance 8/2021	11-000-000-9002-2021	210702432984	0
			606.44	Vision Insurance 8/2021	11-000-000-9002-2023	210702432984	0
			433.38	Dental Insurance 8/2021	61-000-000-9002-2021	210702432984	0
			31.48	Vision Insurance 8/2021	61-000-000-9002-2023	210702432984	0
Warrant #	12151	Total	17,329.78	Date 7/22/2021			
	Final Total...		17,329.78	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	10,008.46	County General Revenue
3	1,685.94	County Road and Bridge
11	5,170.52	Health & Human Service Fund
61	464.86	Waste Management Facilities
	17,329.78	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>	
10529	ADP, Inc.	6,497.56	Payroll Proc 6/11-6/25/21	01-061-000-0000-6279	584034331		N
	Warrant # 457553	Total... 6,497.56					
2371	Anderson Rock & Lime Inc	994.29	Culvert Rplc #47	03-310-000-0000-6507	42318		N
2371		819.06	Culvert Rplc #44	03-310-000-0000-6507	42318		N
2371		269.28	Shouldering #24	03-310-000-0000-6507	42435		N
2371		447.15	Culvert Rplc #25	03-310-000-0000-6507	42435		N
2371		93.06	Shouldering #8	03-310-000-0000-6507	42435		N
2371		188.34	Culvert Rplc #46 1.5"	03-310-000-0000-6507	42435		N
2371		357.72	Shouldering #7	03-310-000-0000-6507	42435		N
2371		280.17	Shouldering #51	03-310-000-0000-6507	42435		N
2371		440.88	Shouldering #9	03-310-000-0000-6507	42532		N
	Warrant # 457554	Total... 3,889.95					
2400	Anoka County Sheriff's Office	80.00	Subpoena Svc: JKeller 7/15/21	01-011-000-0000-6277	21002693		N
2400		80.00	Subpoena Svc: JKeller 7/15/21	01-011-000-0000-6277	21002694		N
	Warrant # 457555	Total... 160.00					
13364	Aspen Mills Incorporated	662.86	Intl Uniform/Roraff 7/8	01-207-000-0000-6453	276975		N
13364		55.68	Intl Uniform/S Anderson 7/8	01-207-000-0000-6453	276976		N
13364		704.80	Intl Uniform/Jansen 7/8	01-207-000-0000-6453	276977		N
	Warrant # 457556	Total... 1,423.34					
14126	BAYCOM, Inc.	712.00	MDT Dock 6/28/21	01-209-000-0000-6432	EQUIPINV033484		N
	Warrant # 457557	Total... 712.00					
14406	Bigelow Homes LLC	1,752.80	CARES-Permit 21-Z82	01-003-000-0000-6892			N
	Warrant # 457558	Total... 1,752.80					
14487	Buck/Christopher David	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106			N
14487		50.00	Per Diem: PAC Mtg 5/17/21	01-127-128-0000-6106			N
14487		20.83	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331			N
	Warrant # 457559	Total... 120.83					
11439	Century Link	66.00	LEC/Sandhill Circuit 7/21	01-211-000-0000-6201	612E318008		N
11439		129.00	EOC Phone Lines 7/2021	01-281-280-0000-6201	612E310139		N
11439		50.42	Sandhill Twr 6/19-7/18/21	01-281-280-0000-6201	6513882865		N
	Warrant # 457560	Total... 245.42					
2788	Commercial Asphalt Co	48.22-	Discount	03-310-000-0000-6503	210715		N
2788		1,929.08	Bituminous #5	03-310-000-0000-6503	210715		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	457561	Total...	1,880.86				
12768	Dell Marketing L.P.		732.93	Dsktp Cmp-Matt P 7/2	34-310-000-0000-6480	10500615411	N
12768			345.58	(2) Montrs-Proj Engineer 7/2	34-320-000-0000-6480	10500615411	N
12768			732.93	Dsktp Cmp-Admin Sup Sec 7/2	34-330-000-0000-6480	10500615411	N
12768			345.58	(2) Montrs-Admin Sup Spec 7/2	34-330-000-0000-6480	10500615411	N
	457562	Total...	2,157.02				
5573	Emergency Automotive Tech		285.00	#2122 Emergency Equip 7/7/21	34-201-000-0000-6663	NH051921-31	N
	457563	Total...	285.00				
4644	Express Services, Inc.		313.20	Bldg Concierge Temp 7/11	01-003-000-0000-6894	25704704	N
4644			410.40	Bldg Concierge Temp 7/18	01-003-000-0000-6894	25743196	N
	457564	Total...	723.60				
7674	Fitzgerald Excavating And Trucking		8,499.35	027-002 Est 4 FINAL	03-310-000-0000-6321	Est 4 FINAL	N
7674			15,994.80	599-107 Est 4 FINAL	03-320-000-0000-6319	Est 4 FINAL	N
	457565	Total...	24,494.15				
3266	Frontier Communication		114.92	Phone: Wnmgo Office 7/4-8/3/21	01-201-000-0000-6201	50782424970202	N
3266			70.93	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266			71.98	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	457566	Total...	257.83				
1961	Glenn Klair Plumbing & Heating Inc.		512.86	Rpl Eyewash Station Pts RC	61-398-000-0000-6305	17477	T
1961			155.00	Rpl Eyewash Station Lbr RC	61-398-000-0000-6305	17477	N
	457567	Total...	667.86				
1331	Goodhue County Coop Elec Assn		116.53	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331			77.52	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331			8.50	St Lts #10	03-310-000-0000-6251	17064015	N
1331			8.50	St Lts #1	03-310-000-0000-6251	17064016	N
1331			8.50	St Lts #9	03-310-000-0000-6251	17064017	N
1331			8.50	St Lts #16	03-310-000-0000-6251	17064009	N
1331			60.36	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331			14.00	St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331			8.50	St Lts #9	03-310-000-0000-6251	17064006	N
1331			8.50	St Lts #1	03-310-000-0000-6251	17064007	N
1331			8.50	St Lts #1	03-310-000-0000-6251	17064008	N
1331			8.50	St Lts #2	03-310-000-0000-6251	17064010	N
1331			8.50	St Lts #1	03-310-000-0000-6251	17064011	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1331	Goodhue County Coop Elec Assn	8.50	St Lts #1		03-310-000-0000-6251	17064012		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064013		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064014		N
1331		49.72	Signs TH56 & 9		03-310-000-0000-6251	17064003		N
1331		45.15	Elec - Vasa		03-350-000-0000-6251	901293001		N
1331		237.06	Elec - CF		03-350-000-0000-6251	1293002		N
1331		7.00	Park Light		03-521-000-0000-6251	5862001		N
	Warrant # 457568	Total...	709.34					
21090	Goodhue County Recorder	46.00	Rec Fee 36.160.0100		81-850-000-0000-2162			N
21090		1.65	Deed Tax 36.160.0100		81-850-000-0000-2162			N
	Warrant # 457569	Total...	47.65					
4901	Houston Engineering Inc	7,206.57	Ditch 1 Rpr-Phase 3 6/2021		15-630-000-0000-6283	0054522		N
4901		1,423.00	Preliminary Eng Rpt 6/2021		15-630-000-0000-6283	0054520		N
	Warrant # 457570	Total...	8,629.57					
9341	ICON Constructors, LLC	25,829.40	599-130 Est 4 FINAL		03-320-000-0000-6319	Est 4 FINAL		N
9341		28,983.43	599-092 Est 4 FINAL		03-320-000-0000-6319	Est 4 FINAL		N
	Warrant # 457571	Total...	54,812.83					
1432	Johnson Tire Service Inc.	701.84	Tires: Driving Soy 7/7/2021		01-201-000-0000-6303	38633		N
	Warrant # 457572	Total...	701.84					
1457	Kenyon Leader	59.30	1 Year Subscription 7/16/21		01-201-000-0000-6244			N
	Warrant # 457573	Total...	59.30					
12923	Kevin's Service	53.00	Chainsaw Gas		03-340-000-0000-6567	30278		N
	Warrant # 457574	Total...	53.00					
14879	Kohlhagen/Mindy	853.00	40.027.0202 Overpmt		81-850-000-0000-2102			N
	Warrant # 457575	Total...	853.00					
32803	License Center	30.00	Rplcmt Plates 1902		03-340-000-0000-6309	970586		N
32803		30.00	Replcmt Plates 7019		61-398-000-0000-6309	930788		N
	Warrant # 457576	Total...	60.00					
11575	Loffler Companies Inc.	34.45	Copies 6/1-6/30/21		01-091-000-0000-6302	3763945		N
	Warrant # 457577	Total...	34.45					
12655	Mayo Clinic	215.00	Vaccine: Roraff 7/29/21		01-207-000-0000-6291	700005050		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 457578	Total...	215.00			
12239	Minneapolis Forensic Psychological Svcs	1,837.50	Prof Svc Martin 7/2021	01-011-000-0000-6272	25-JV-20-309	N
	Warrant # 457579	Total...	1,837.50			
6285	Minnesota Management and Budget	3.00	Land Assurance 36.160.0100	81-850-000-0000-2162		N
	Warrant # 457580	Total...	3.00			
1615	Mn Bureau Of Criminal Apprehension	2,330.00	PTC: (233) New 4/1-6/30/21	72-850-000-0000-2194	25-000069	N
1615		380.00	PTC: (76) Renew 4/1-6/30/21	72-850-000-0000-2194	25-000069	N
	Warrant # 457581	Total...	2,710.00			
2704	Newman Traffic Signs	845.10	Byllesby Park Signs	03-521-000-0000-6850	TRFINV032199	N
2704		717.78	Byllesby Park Signs	03-521-000-0000-6850	TRFINV032205	N
	Warrant # 457582	Total...	1,562.88			
5189	Nystuen/Richard	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
5189		40.43	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 457583	Total...	90.43			
11013	Office Of MN.IT Services	1,700.00	Mnet Collaboration 6/2021	01-063-000-0000-6301	DV21060350	N
11013		141.63	EOC Phone Lines 6/2021	01-281-280-0000-6201	W21060457	N
	Warrant # 457584	Total...	1,841.63			
5828	Olmsted County	7.60	HHW Disp - Waste Aero	61-399-192-0000-6838	HW071521	N
5828		92.00	HHW Disp - Trtd Aero	61-399-192-0000-6838	HW071521	N
	Warrant # 457585	Total...	99.60			
50500	Ramsey County Sheriff's Dept	80.00	Subpoena Svc: BJackson 7/12/21	01-011-000-0000-6277	202110941	N
	Warrant # 457586	Total...	80.00			
11186	Red Wing Ignite	5,984.00	Grant Match Payment #1	25-710-000-0000-6850	7.19.21	N
	Warrant # 457587	Total...	5,984.00			
14076	Rinke Noonan, Ltd	2,838.50	Cty 1 Ditch CD 1 Rpr 6/2021	15-630-000-0000-6278	330073	N
14076		2,410.00	CD 1 Ditch/Branch B 6/2021	15-630-000-0000-6278	330074	N
14076		650.00	Cty 1 Ditch Retainer File 6/21	15-630-000-0000-6278	330072	N
	Warrant # 457588	Total...	5,898.50			
5029	Short Elliot Hendrickson Inc	3,888.71	Monitor RW Lndf	61-397-000-0000-6283	407772	N
5029		2,130.83	Monitor Wan Lndf	61-397-000-0000-6283	407773	N

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	<u>Warrant #</u>	<u>457589</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6,019.54				
6450	Staples Advantage		156.56	Misc Office Supplies 7/3/21	01-207-000-0000-6405	8062785641	N
	Warrant #	457590	Total...				
			156.56				
5962	Stenerson/Howard		50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
5962			5.04	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant #	457591	Total...				
			55.04				
14878	Strauss/Andy and Kelsey		4,103.89	CARES-Permit 21-0253	01-003-000-0000-6892		N
	Warrant #	457592	Total...				
			4,103.89				
1831	Streichers, Inc.		47.00	Gun Washer Part 7/9/21	01-201-000-0000-6304	11512540	N
1831			69.99	Initl Uniform: K. Anderson 12/	01-207-000-0000-6453	11474118	N
	Warrant #	457593	Total...				
			116.99				
1903	Thomson Reuters - West		149.02	Library Plan 7/1-7/31/21	01-091-000-0000-6452	844677179	N
	Warrant #	457594	Total...				
			149.02				
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 7/21	01-207-000-0000-6302	5015841940	N
	Warrant #	457595	Total...				
			57.48				
2469	Toshiba Financial Services (L.A.)		58.10	Copier 7/2021	01-005-000-0000-6302	5015570069	N
2469			58.09	Copier 7/2021	01-031-000-0000-6302	5015570069	N
2469			184.76	Copier 7/2021	01-041-000-0000-6302	5015570068	N
2469			37.97	Copies 5/2021	01-041-000-0000-6302	5015570068	N
2469			203.02	Copier 7/2021	01-055-000-0000-6302	5015570061	N
2469			128.57	Copies 5/2021	01-055-000-0000-6302	5015570061	N
2469			58.09	Copier 7/2021	01-061-000-0000-6302	5015570069	N
2469			135.51	Copier 7/21	01-201-000-0000-6302	5015570059	N
2469			18.22	Copies 5/21	01-201-000-0000-6302	5015570059	N
2469			75.86	Patrol Copier 7/21	01-201-000-0000-6302	5015570063	N
2469			2.77	Patrol Copies 5/21	01-201-000-0000-6302	5015570063	N
2469			216.93	Admin Copier 7/21	01-207-000-0000-6302	5015570058	N
2469			20.04	Admin Copies 5/21	01-207-000-0000-6302	5015570058	N
2469			238.36	Intake Copier 7/21	01-207-000-0000-6302	5015570060	N
2469			392.96	Intake copies 5/21	01-207-000-0000-6302	5015570060	N
2469			237.06	EOC Copier 7/21	01-281-280-0000-6302	5015570057	N
2469			34.69	EOC Copies 5/21	01-281-280-0000-6302	5015570057	N
2469			190.61	Copier 7/2021	01-601-000-0000-6302	5015570062	N
2469			67.12	Copies 5/2021	01-601-000-0000-6402	5015570062	N

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	<u>Warrant #</u>	<u>457596</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			2,358.73					
8773	Traffic Marking Service Inc		14,327.32	2021 Traf Marking FINAL	03-310-000-0000-6323	Est 2 FINAL		N
	Warrant #	457597	Total...					
			14,327.32					
13883	Turnkey Corrections		137.05	10% Inmate Calls 6/1-6/14/21	01-207-240-0000-6201	10021153		N
13883			135.06	10% Inmate Calls 6/15-6/30/21	01-207-240-0000-6201	10021798		N
13883			19.50	Indigent Supplies 6/1-6/30/21	01-207-240-0000-6465	10021362		N
	Warrant #	457598	Total...					
			291.61					
6921	Us Bank		7,678.75	Interest-Hwy Proj Bonds 2012A	35-820-000-0000-6791	1775042		N
6921			35,718.75	Interest-Hwy Proj Bonds 2014A	35-821-000-0000-6791	1775042		N
6921			22,338.75	Interest-QECB Bonds 2012B	35-825-000-0000-6791	1775042		N
6921			147,000.00	Int-CB/Other CIP Bonds 2015A	35-830-000-0000-6791	1775042		N
	Warrant #	457599	Total...					
			212,736.25					
1674	Wells Fargo Banks		922.49	Client Analysis 6/2021	01-001-000-0000-6375	21060141332		N
	Warrant #	457600	Total...					
			922.49					
13706	Wiley Reber Law		7,509.75	Veterans 6/11-6/30/21	01-061-000-0000-6278	5079		N
	Warrant #	457601	Total...					
			7,509.75					
73383	Xcel Energy		165.94	Elec: Pnr Rd Storg 5/27-6/28	01-201-000-0000-6251	738641107		N
73383			25.47	Gas: Pnr Rd Storg 5/27-6/28/21	01-201-000-0000-6252	738641107		N
73383			471.89	Elec: Aspen Rd Twr 5/27-6/28	01-209-000-0000-6251	738641107		N
73383			28.30	Gas: Aspen Rad Twr 5/27-6/28	01-209-000-0000-6252	738641107		N
73383			394.94	Elec: Pn Isl Rad Twr 5/19-6/20	01-211-000-0000-6251	738641107		N
73383			387.92	Elec: Cn Fls Rad Twr 5/20-6/21	01-211-000-0000-6251	738641107		N
73383			455.70	Elec: Seymour St 5/27-6/28/21	01-211-000-0000-6251	738641107		N
73383			48.00	St Lts - 66	03-310-000-0000-6251	51-63607118		N
73383			48.94	St Lts - 1	03-310-000-0000-6251	51-63607118		N
73383			25.96	St Lts - 5	03-310-000-0000-6251	51-64100936		N
73383			90.45	St Lts - S Bench	03-310-000-0000-6251	51-94709683		N
73383			67.54	St Lts - Park	03-521-000-0000-6251	51-46438082		N
	Warrant #	457602	Total...					
			2,211.05					
	Warrant Form	WFXX	Total...	382,567.46	141 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	20,407.34	Medical Contract 8/2021	01-207-000-0000-6272	108290	N
6193		0.50	Credit: Pool/Cap	01-207-000-0000-6272	108628	N
6193		2,020.96	Pool/Cap 1/21, 3/21, 4/21	01-207-000-0000-6272	108291	N
6193		253.18	Extra Nursing Hours 4/21	01-207-000-0000-6272	108641	N
	Warrant # 33887	Total... 22,680.98				
27100	Allegra	33.44	Laminating Temp Park Signs	03-521-000-0000-6850	11187	N
	Warrant # 33888	Total... 33.44				
2108	Berg's Towing & Repair	172.00	#2026 Tow 7/5	01-201-000-0000-6309	58/36	N
	Warrant # 33889	Total... 172.00				
8587	D & T Ventures LLC	520.38	Web Tax Support 6/2021	01-063-000-0000-6268	301106	N
	Warrant # 33890	Total... 520.38				
10069	Emkat	335.76	PTC Ribbons (4) 6/28/21	01-201-238-0000-6420	INV6622444	N
	Warrant # 33891	Total... 335.76				
12563	Forum Communications Co.	55.20	BOC Proceedings 4/20/21	01-005-000-0000-6242	CL01772643	N
12563		62.10	BOC Proceedings 5/4/21	01-005-000-0000-6242	CL01773152	N
12563		75.90	BOC Proceedings 5/18/21	01-005-000-0000-6242	CL01774339	N
12563		110.40	BOC Proceedings 6/1/21	01-005-000-0000-6242	CL01774341	N
12563		62.10	PAC Mtg Ntc 7/19/21	01-127-128-0000-6242	CL01774645	N
12563		82.80	BOA Mtg Ntc 7/17/21	01-127-128-0000-6242	CL01774879	N
	Warrant # 33892	Total... 448.50				
9305	Fox/Darwin	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
9305		13.89	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 33893	Total... 63.89				
11189	Gale/Thomas	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
11189		18.48	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 33894	Total... 68.48				
10073	Gorman & Broderick PLC	2,250.00	Prof Svc 6-7/2021	01-011-000-0000-6271		N
	Warrant # 33895	Total... 2,250.00				
10903	Harvey's Tire Service Inc.	115.00	New Tire 2007	03-340-000-0000-6575	5764-37	N
	Warrant # 33896	Total... 115.00				
11828	Huneke/Marcus	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11828	Huneke/Marcus	31.47	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 33897	Total... 81.47				
3972	Innovative Office Solutions, LLC	61.90	Corr tape/Scrn Filter 7/1/21	01-091-000-0000-6405	IN3402861	N
	Warrant # 33898	Total... 61.90				
44	Marco Technologies LLC	551.11	Printer Support 7/5-8/4/21	01-063-000-0000-6302	INV8901411	N
	Warrant # 33899	Total... 551.11				
35975	MCIT	2,608.04	2020 Automobile Audit	01-001-000-0000-6351	PCAUTO536	N
	Warrant # 33900	Total... 2,608.04				
13333	Miller/Richard	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
13333		31.14	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 33901	Total... 81.14				
892	MNCCC	8,694.00	Q321 Property Tax Support	01-041-000-0000-6268	2107025	N
892		412.50	Q321 Property Beta Testing	01-041-000-0000-6269	2107025	N
892		600.00	Q321 Property Tax Enh Fund	01-041-000-0000-6269	2107025	N
	Warrant # 33902	Total... 9,706.50				
2606	SHI International Corp	2,047.50	Nessus Pro Renew 6/21-6/22	01-063-000-0000-6270	B13757934	N
	Warrant # 33903	Total... 2,047.50				
5820	SRF Consulting Group Inc	14,628.14	624-016 Const Plan Update	03-320-000-0000-6281	14326.00-1	N
5820		29,934.27	Constr Insp L5391	03-320-000-0000-6287	13647.00-7	N
	Warrant # 33904	Total... 44,562.41				
14641	Stark/Carli Elizabeth	50.00	Per Diem: PAC Mtg 7/19/21	01-127-128-0000-6106		N
14641		0.56	PAC Mtg Mileage 7/19/21	01-127-128-0000-6331		N
	Warrant # 33905	Total... 50.56				
11982	Summit Food Service LLC	452.16	Inmate Laundry 6/19-6/25/21	01-207-000-0000-6366	INV2000115410	N
11982		89.06	Condiments 6/25/21	01-207-000-0000-6463	INV2000115408	N
11982		4,894.46	Inmate Meals 6/19-6/25/21	01-207-000-0000-6463	INV2000115409	N
	Warrant # 33906	Total... 5,435.68				
8611	Visualgov Solutions Llc	968.00	E-Check Processing Fees Q221	01-041-000-0000-5450	JS-4586	N
	Warrant # 33907	Total... 968.00				
14123	WatchGuard Video	18,880.00	Watchguard Server 5/27/21	34-201-000-0000-6669	4BOINV0007662	N

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Warrant #	33908	Total...	18,880.00	
Warrant Form	WFXX-ACH	Total...	111,722.74	40 Transactions
		Final Total...	494,290.20	181 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
50	382,567.46	WFXX	457553	457602	07/23/2021	07/23/2021			
22	111,722.74	WFXX-ACH	33887	33908	07/23/2021	07/23/2021	6	865.92	16 110,856.82
	494,290.20	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	82,394.23	County General Revenue	48,131.89	34,262.34	
3	146,894.98	County Road and Bridge	44,710.85	102,184.13	
15	14,528.07	County Ditch 1	-	14,528.07	
25	5,984.00	Economic Development Authori	-	5,984.00	
34	21,322.02	Capital Plan	18,880.00	2,442.02	
35	212,736.25	Debt Service Fund	-	212,736.25	
61	6,817.00	Waste Management Facilities	-	6,817.00	
72	2,710.00	Other Agency Funds	-	2,710.00	
81	903.65	Settlement Fund	-	903.65	
	494,290.20	TOTAL	111,722.74	382,567.46	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12153	11506	Alerus Financial					
	Warrant #	12153	Total				
			2,650.00	2021 Biometrics Incentive	01-000-000-2504-2005		0
			2,650.00	Date 7/30/2021			
	Final Total...		2,650.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2,650.00	County General Revenue
	2,650.00	TOTAL

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	37.95	Hasler WJ Full tapes GC 7/8	01-001-000-0000-6345	97470	N
	Warrant # 457770	Total...	37.95			
11243	Advanced Disposal SW Midwest LLC	74.67	Garbage Zta	03-350-000-0000-6253	G60002397305	N
	Warrant # 457771	Total...	74.67			
2477	Association of Minnesota Counties	35.00	AMC Distr 9 Mtg: BA 6/21	01-005-000-0000-6357	58668	N
2477		35.00	AMC Distr 9 Mtg: LF 6/21	01-005-000-0000-6357	58668	N
2477		35.00	AMC Distr 9 Mtg: TG 6/21	01-005-000-0000-6357	58668	N
2477		35.00	AMC Distr 9 Mtg: PD 6/21	01-005-000-0000-6357	58668	N
2477		35.00	AMC Distr 9 Mtg: SA 6/21	01-005-000-0000-6357	58668	N
	Warrant # 457772	Total...	175.00			
14905	Bettich/Erich Matthew	50.00	PAC Mtg Security 7/19/21	01-127-128-0000-6284		N
	Warrant # 457773	Total...	50.00			
14406	Bigelow Homes LLC	1,703.80	CARES-Permit 21-81	01-003-000-0000-6892		N
	Warrant # 457774	Total...	1,703.80			
3681	Bureau of Crim. Apprehension	270.00	CJDN Connect Chgs Q221	01-255-000-0000-6382	00000661264	N
	Warrant # 457775	Total...	270.00			
1140	Cannon Falls Township	979.96	2021 PILT	81-850-000-0000-2106		N
1140		84.78	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 457776	Total...	1,064.74			
3100	Department of Human Services	256.58	Print/Mail Svcs 6/2021	01-071-000-0000-6401	A300IC25221I	N
	Warrant # 457777	Total...	256.58			
9419	Department of Treasury	1,835.40	41-6005797 Form 720 Q221	01-061-000-0000-6284		N
	Warrant # 457778	Total...	1,835.40			
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 6/2021	01-127-127-0000-5478	JUN0490002021	N
1814		36.16-	Retention 4/2021	01-127-127-0000-5478	APR0490002021	N
1814		25.00-	Retention 5/2021	01-127-127-0000-5478	MAY0490002021	N
1814		25.00-	Retention 3/2021	01-127-127-0000-5478	MAR0490002021	N
1814		1,808.00	Bldg Permit Surchg 4/2021	72-850-000-0000-2178	APR0490002021	N
1814		634.50	Bldg Permit Surchg 3/2021	72-850-000-0000-2178	MAR0490002021	N
1814		921.50	Bldg Permit Surchg 6/2021	72-850-000-0000-2178	JUN0490002021	N
1814		892.00	Bldg Permit Surchg 5/2021	72-850-000-0000-2178	MAY0490002021	N

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<u>Warrant #</u>	<u>457779</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		4,144.84				
12337	Driver and Vehicle Services	14.25	#2022 Tabs Fee 7/2021	01-201-000-0000-6309	EVC113	N
	Warrant # 457780	Total...				
		14.25				
14859	DTN, LLC	682.56	Weather App 7/16/21	01-281-280-0000-6270	5979548	N
	Warrant # 457781	Total...				
		682.56				
4445	Emblem Enterprises Inc	650.59	Flag/K9 Patches 6/29/21	01-201-000-0000-6453	823468	N
	Warrant # 457782	Total...				
		650.59				
8143	Force America Inc	269.57	Hydr Valve 0601	03-340-000-0000-6562	001-1554695	N
	Warrant # 457783	Total...				
		269.57				
21090	Goodhue County Recorder	92.00	A677519-A677520	01-127-128-0000-6850	202100000566	N
21090		46.00	A677526	01-127-128-0000-6850	202100000569	N
	Warrant # 457784	Total...				
		138.00				
8956	Greseth/Todd Ordean	20.72	Dennison City Mileage 6/3	01-005-000-0000-6331		N
8956		12.32	Kenyon Cty Council Mileage 6/8	01-005-000-0000-6331		N
8956		21.28	Cty C Wnmgo/Ken Twp Mil 6/14	01-005-000-0000-6331		N
8956		22.96	Board of Equal Mileage 6/15	01-005-000-0000-6331		N
8956		34.72	Park Board Mileage 6/30	01-005-000-0000-6331		N
	Warrant # 457785	Total...				
		112.00				
9152	Hiawatha Valley ABE	870.00	GED Classes 4/21-6/21	01-207-240-0000-6358	70121	N
	Warrant # 457786	Total...				
		870.00				
1461	Kenyon Municipal Utilities	168.08	Elec-Kny	03-350-000-0000-6251	12-1783	N
1461		41.44	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	Warrant # 457787	Total...				
		209.52				
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 7/26/21	01-127-128-0000-6106		N
13157		2.80	BOA Mtg Mileage 7/26/21	01-127-128-0000-6331		N
	Warrant # 457788	Total...				
		52.80				
14907	Legend Companies	501.50	Repair Kitchen Oven 7/9/21	01-207-000-0000-6304	87019	N
	Warrant # 457789	Total...				
		501.50				
11575	Loffler Companies Inc.	228.63	Copies 6/8-7/7/21	01-091-000-0000-6302		N
11575		4.00	Fule Surcharge 6/8-7/7/21	01-091-000-0000-6302		N

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<u>Warrant #</u>	<u>457790</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		232.63				
1533	M-R Signs	630.26	Street Signs State	03-310-000-0000-6515	212952	N
1533		541.55	Street Signs County	03-310-000-0000-6515	212952	N
1533		308.00	Square Posts State	03-310-000-0000-6515	212952	N
1533		269.50	Square Posts County	03-310-000-0000-6515	212952	N
Warrant #	457791	Total...				
		1,749.31				
5138	Madden Galanter Hansen LLP	144.00	Labor Relations Svc 5/2021	01-061-000-0000-6275		N
Warrant #	457792	Total...				
		144.00				
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test Svcs 6/2021	01-091-132-0000-6283		N
8742		50.00	BOA Mtg Security 7/26/21	01-127-128-0000-6284		N
Warrant #	457793	Total...				
		450.00				
11573	Melstad/Michael	50.00	Park Brd Per Diem	03-521-000-0000-6106	7/22/2021	N
11573		2.88	Park Brd Mileage	03-521-000-0000-6331	7/22/2021	N
Warrant #	457794	Total...				
		52.88				
8522	Minnesota Energy Resources Corporation	21.26	Gas: PI Tower 6/12-7/14/21	01-211-000-0000-6252	05045427210000	N
Warrant #	457795	Total...				
		21.26				
2931	Monarch Paving Company	9,813.88	Hot Mix #5	03-310-000-0000-6503	5500057938	N
Warrant #	457796	Total...				
		9,813.88				
837	Motorola Solutions Inc	10,149.00	All Band Consolette 7/9/21	34-211-000-0000-6669	8281205596	N
Warrant #	457797	Total...				
		10,149.00				
2864	Office Depot	6.06	Pens 7/2/21	01-103-000-0000-6405	179311085001	N
2864		6.06	Pens 7/2/21	01-105-000-0000-6405	179311085001	N
2864		6.06	Pens 7/2/21	01-127-129-0000-6405	179311085001	N
Warrant #	457798	Total...				
		18.18				
44402	Olmsted County Sheriff	100.00	Subp Svc: St V Ewing 7/9	01-091-000-0000-6277	21001512	N
Warrant #	457799	Total...				
		100.00				
6736	Overby/Bernard	50.00	Park Brd Per Diem	03-521-000-0000-6106	7/22/2021	N
6736		43.70	Park Brd Mileage	03-521-000-0000-6331	7/22/2021	N
Warrant #	457800	Total...				
		93.70				
14906	Panoramic VetPro Inc.	2,895.00	VetPro Migration 7/1/21	01-121-120-0000-6283	GOOD-MN	N

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	<u>Warrant #</u>	<u>457801</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	457801	Total...				
12809	Pratt/Barbara		50.00	Park Brd Per Diem	03-521-000-0000-6106	7/22/2021	N
	Warrant #	457802	Total...				
5136	Red Wing City-Public Works		38.58	Wash Bay/Sheriff Shed 6/2021	01-201-000-0000-6253	011876-000	N
	Warrant #	457803	Total...				
70	Rice County Sheriff		70.00	Subp Svc: St v Pritchard 7/14	01-091-000-0000-6277	202100670	N
	Warrant #	457804	Total...				
1756	Roscoe Township		123.86	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	457805	Total...				
14599	Sencommunications, Inc.		420.00	Headset Batteries 7/13/21	01-209-000-0000-6420	IN0992665	N
	Warrant #	457806	Total...				
5029	Short Elliot Hendrickson Inc		810.00	Board Room - June 2021	34-111-000-0000-6669	407689	N
	Warrant #	457807	Total...				
6450	Staples Advantage		6.51	Brwn Mailing Envlps 7/15	01-127-127-0000-6405	3482068011	N
6450			26.96	Cert pr/stpls/Rpt Cv/p-its 7/9	01-127-127-0000-6405	3481729651	N
6450			19.99	Earbuds 7/9	01-127-127-0000-6405	3481729652	N
6450			1.14	Pen Refills 6/29	01-127-127-0000-6405	3480675504	N
6450			11.28	Envelopes 6/16/21	01-127-127-0000-6405	3479730651	N
6450			2.69	Sharpie Markers 6/15	01-127-127-0000-6405	3479673858	N
6450			10.81	Envelopes 6/16/21	01-127-127-0000-6405	3479730652	N
6450			19.99	Earbuds 7/9	01-127-128-0000-6405	3481729652	N
6450			26.97	Cert pr/stpls/Rpt Cv/p-its 7/9	01-127-128-0000-6405	3481729651	N
6450			5.99	Tab Dividers/Pens 6/29	01-127-128-0000-6405	3480675500	N
6450			5.99	Tab Dividers/Pens 6/29	01-127-128-0000-6405	3480675500	N
6450			10.81	Envelopes 6/16/21	01-127-128-0000-6405	3479730652	N
6450			2.69	Sharpie Markers 6/15	01-127-128-0000-6405	3479673858	N
6450			11.27	Envelopes 6/16/21	01-127-128-0000-6405	3479730651	N
6450			6.51	Brwn Mailing Envlps 7/15	01-127-128-0000-6405	3482068011	N
6450			1.13	Pen Refills 6/29	01-127-128-0000-6405	3480675504	N
	Warrant #	457808	Total...				
14617	Sun Life Financial		4.52	Basic Life: M. Agre 7/21	01-000-000-9001-2022		N
14617			44.00	EE Life Ins: M. Agre 7/21	01-000-000-9001-2022		N
14617			4.52	Basic Life: R. Seyffer 7/21	01-000-000-9001-2022		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14617	Sun Life Financial	4.52	Basic Life: S. Heitman 7/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. Landau 7/21	01-000-000-9001-2022		N
14617		64.00	EE Life Ins: D. Landau 7/21	01-000-000-9001-2022		N
14617		0.56	Dpndtnt Life Ins:D.Landau 7/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: G. Barringer 7/21	01-000-000-9001-2022		N
14617		4.52	Basic Life: V. Locco 7/21	01-000-000-9001-2022		N
	Warrant # 457809	Total...	135.68			
9933	Tri-State Business Machines Inc	16.19	Copies 6/10-7/9/21	01-103-000-0000-6302	521587	N
9933		16.18	Copies 6/10-7/9/21	01-105-000-0000-6302	521587	N
9933		118.27	Copies 6/10-7/9/21	01-127-127-0000-6405	521588	N
9933		118.27	Copies 6/10-7/9/21	01-127-128-0000-6405	521588	N
9933		16.18	Copies 6/10-7/9/21	01-127-129-0000-6302	521587	N
	Warrant # 457810	Total...	285.09			
2671	Trophies Plus	44.00	Retirement Plaque/J Kelly 7/8	01-207-000-0000-6420	1738	N
	Warrant # 457811	Total...	44.00			
13512	Van Diest Supply Company	822.50	Garlon4 10gal	03-310-000-0000-6511	160614	N
13512		1,500.00	Milestone 5 gal	03-310-000-0000-6511	160614	N
13512		412.40	CB Premier90 20gal	03-310-000-0000-6511	160615	N
	Warrant # 457812	Total...	2,734.90			
1878	Vasa Township	2,511.41	2021 PILT	81-850-000-0000-2106		N
	Warrant # 457813	Total...	2,511.41			
1092	Widseth Smith Nolting	843.50	Prel Dsn BR L0546 598-022	03-320-000-0000-6281	211911	N
	Warrant # 457814	Total...	843.50			
	Warrant Form WFXX	Total...	47,071.36	102 Transactions		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	7.54		Inmate RX: Olmsted 6/21	01-207-000-0000-6272	108892	N
6193		31.56		Inmate RX: 6/21 DOC	01-207-000-0000-6272	108891	N
	Warrant # 34010	Total...		39.10			
12044	American Tower Corporation	575.00		Frontenac Twr Rent 8/2021	01-211-000-0000-6342	408541868	N
	Warrant # 34011	Total...		575.00			
3443	Anderson/Brad	24.08		Park Board EOC Mileage 6/30	01-005-000-0000-6331		N
3443		38.08		Mileage 7/7	01-005-000-0000-6331		N
3443		95.20		HVMAC Mileage 7/7	01-005-000-0000-6331		N
3443		24.08		Solid Waste Comm Mileage 7/19	01-005-000-0000-6331		N
3443		24.08		County Board Mileage 7/20	01-005-000-0000-6331		N
	Warrant # 34012	Total...		205.52			
6781	Benck/Andrea	35.00		Cell Phone 7/2021	01-031-000-0000-6202		N
	Warrant # 34013	Total...		35.00			
13708	Carlson/Hannah	30.00		Cell Phone 7/2021	01-063-000-0000-6202		N
13708		30.68		Internet 7/2021	01-063-000-0000-6209		N
	Warrant # 34014	Total...		60.68			
9232	Doerr/Mary Campbell	50.00		Park Brd Per Diem	03-521-000-0000-6106	7/22/21	N
9232		34.50		Park Brd Mileage	03-521-000-0000-6331	7/22/21	N
	Warrant # 34015	Total...		84.50			
11797	Drotos/Paul	29.12		Lake Byllesby Mileage 6/8	01-005-000-0000-6331		N
	Warrant # 34016	Total...		29.12			
2370	Ekblad/Jeff	35.00		Cell Phone 7/2021	01-103-000-0000-6202		N
	Warrant # 34017	Total...		35.00			
5827	Ellingsberg/Rich	50.00		Per Diem: BOA Mtg 7/26/21	01-127-128-0000-6106		N
5827		43.68		BOA Mtg Mileage 7/26/21	01-127-128-0000-6331		N
	Warrant # 34018	Total...		93.68			
2719	Engberg/Michele	39.62		Reimb: Permit Supplies 7/13	01-127-127-0000-6405		N
	Warrant # 34019	Total...		39.62			
1289	Featherstone Township	3,120.08		2021 PILT	81-850-000-0000-2106		N
1289		2,151.91		2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 34020	Total...		5,271.99			

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>
13223	Ferguson/Janet	30.00	Cell Phone 7/2021	01-255-000-0000-6202		N
	Warrant # 34021	Total...				
		30.00				
13907	Flanders/Linda Jean	15.68	Welch Twp Mtg Mileage 6/3	01-005-000-0000-6331		N
	Warrant # 34022	Total...				
		15.68				
1296	Florence Township	9,508.54	2021 PILT	81-850-000-0000-2106		N
1296		451.05	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 34023	Total...				
		9,959.59				
9305	Fox/Darwin	50.00	Per Diem: BOA Mtg 7/26/21	01-127-128-0000-6106		N
9305		14.56	BOA Mtg Mileage	01-127-128-0000-6331		N
	Warrant # 34024	Total...				
		64.56				
1356	Goodhue Township	22.70	2021 PILT	81-850-000-0000-2106		N
	Warrant # 34025	Total...				
		22.70				
1378	Hancock Concrete Products LLC	468.00	Filter Cloth	03-310-000-0000-6505	1746912	N
1378		986.40	Culvert Ties	03-310-000-0000-6505	1746912	N
1378		776.40	36"x6' Pipe Clvt Ext #12	03-310-000-0000-6505	1747407	N
1378		232.00	Mastic 2 Boxes	03-310-000-0000-6512	1746912	N
1378		926.80	Manhole Rings 060-021	03-320-000-0000-6321	1746912	N
	Warrant # 34026	Total...				
		3,389.60				
1386	Hay Creek Township	1,894.93	2021 PILT	81-850-000-0000-2106		N
	Warrant # 34027	Total...				
		1,894.93				
13592	Hile/Joe	11.20	AMA Pre Class Mileage 7/19	01-055-000-0000-6331		N
13592		11.20	AMA Test Mileage 7/20	01-055-000-0000-6331		N
13592		104.41	Hotel Rm St. Cloud 6/28	01-055-000-0000-6332		N
13592		22.00	Dinner 6/28/21	01-055-000-0000-6332		N
13592		16.24	Region Mtg Lunch 7/16/21	01-055-000-0000-6332		N
	Warrant # 34028	Total...				
		165.05				
3972	Innovative Office Solutions, LLC	13.50	Sheet Protectors 7/9/21	01-255-000-0000-6405	IN3408966	N
3972		123.77	Notepads, Envl, etc 6/28/21	01-255-000-0000-6405	IN3397121	N
	Warrant # 34029	Total...				
		137.27				
1427	Jaeger/Mark Alan	30.00	Cell Phone 7/2021	01-255-000-0000-6202		N
	Warrant # 34030	Total...				
		30.00				
12612	Kelly/Dan	30.00	Cell Phone 7/2021	01-255-000-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	34031	Total...	30.00				
1454	Kenyon City		626.60	TZD Enf Grant Q3/FY2021	01-201-000-0000-6897	4-6/21		N
	Warrant #	34032	Total...	626.60				
12152	Lance/Stacy L		35.00	Cell Phone 7/2021	01-031-000-0000-6202			N
	Warrant #	34033	Total...	35.00				
1721	Matthews/Tris		30.00	Cell Phone 7/2021	01-201-000-0000-6202			N
1721			40.00	Internet 7/2021	01-201-000-0000-6209			N
1721			52.08	BCA Mileage 7/19/21	01-201-000-0000-6331			N
	Warrant #	34034	Total...	122.08				
14097	McDonough/Michael		1,000.00	Prof Svc 6/2021	01-091-132-0000-6283			N
	Warrant #	34035	Total...	1,000.00				
824	Minneola Township		109.69	2021 PILT	81-850-000-0000-2106			N
824			281.64	2021 Wildlife Management	81-850-000-0000-2163			N
	Warrant #	34036	Total...	391.33				
892	MNCCC		125.00	Tax Court UG Q321	01-055-000-0000-6268	2107099		N
892			245.00	LinkedIn Learning IT 7/21-7/22	01-063-000-0000-6357	2107133		N
	Warrant #	34037	Total...	370.00				
13792	Noble/Austin		14.00	Region Mtg Lunch 7/16/21	01-055-000-0000-6332			N
	Warrant #	34038	Total...	14.00				
8856	Ostlund/Emily		30.00	Cell Phone 7/2021	01-255-000-0000-6202			N
	Warrant #	34039	Total...	30.00				
5019	P Hanson Marketing		325.00	Fair Ad: 1/4 Pag Today Mag 8/1	01-201-000-0000-6883	305300		N
	Warrant #	34040	Total...	325.00				
12189	Pierret/Samantha		30.00	Cell Phone 7/2021	01-127-128-0000-6202			N
	Warrant #	34041	Total...	30.00				
1702	Pine Island Township		30.26	2021 PILT	81-850-000-0000-2106			N
	Warrant #	34042	Total...	30.26				
5195	Rechtzigel/Randall William		50.00	Per Diem: BOA Mtg 7/26/21	01-127-128-0000-6106			N
5195			26.88	BOA Mtg Mileage 7/26/21	01-127-128-0000-6331			N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	34043	Total...	76.88			
50705	Red Wing Ace Hardware		67.47	Surge Protectors (3)	03-330-000-0000-6405	209336/1	N
50705			15.28	Scraper/Nozzle	03-340-000-0000-6569	209279/1	N
50705			10.78	Welding Helmet Batteries	03-340-000-0000-6570	209303/1	N
50705			58.57	Yellow & Red Shop Paint	03-350-000-0000-6305	208943/1	N
50705			12.58	Marking Paint - Bylesby	03-521-000-0000-6420	209125/1	N
50705			46.13	Fasteners - Blsby Picnic Table	03-521-000-0000-6420	209144/1	N
50705			5.39	Pnt Suppl-Blsby Picnic Tables	03-521-000-0000-6420	209145/1	N
	Warrant #	34044	Total...	216.20			
1727	Red Wing City-Finance		854.56	TZD Ebf Grant Q3/FY21	01-201-000-0000-6897	4-6/21	N
1727			20.00	Swim Buoy Disposal	03-521-000-0000-6306	0066999	N
	Warrant #	34045	Total...	874.56			
5167	Relias LLC		6,708.48	Training Subscrip 8/2021-7/2022	01-207-000-0000-6357	SI-247560	N
	Warrant #	34046	Total...	6,708.48			
50750	Rs Eden		6.80	Testing 5/31	01-255-000-0000-6285	64657	N
50750			208.84	Testing/Supplies 6/30	01-255-000-0000-6285	64744	N
	Warrant #	34047	Total...	215.64			
4474	School District 2172-Kenyon-Wmngo		584.02	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34048	Total...	584.02			
856	School District 252-Cf		732.36	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34049	Total...	732.36			
858	School District 253-Goodhue		2,094.25	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34050	Total...	2,094.25			
860	School District 255-Pi		239.48	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34051	Total...	239.48			
52275	School District 256-RW		2,398.50	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34052	Total...	2,398.50			
863	School District 2805-Zta Mazeppa		2,650.51	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34053	Total...	2,650.51			
865	School District 659-Northfield		1,062.13	2021 Wildlife Management	81-850-000-0000-2163		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	34054	Total...	1,062.13			
11804	Smith/John		30.00	Cell Phone 7/2021	01-063-000-0000-6202		N
	Warrant #	34055	Total...	30.00			
5820	SRF Consulting Group Inc		6,117.06	Short Pd Inv 13647-7	03-320-000-0000-6287	13647.00-7	N
	Warrant #	34056	Total...	6,117.06			
1809	Stanton Township		69.40	2021 PILT	81-850-000-0000-2106		N
	Warrant #	34057	Total...	69.40			
5628	Sullivan/Trevor		216.16	Training 6/13-6/15/21	01-201-000-0000-6331		N
	Warrant #	34058	Total...	216.16			
11982	Summit Food Service LLC		452.16	Inmate Laundry 6/26-7/2/21	01-207-000-0000-6366	INV2000115982	N
11982			4,333.37	Inmate Meals 6/26-7/2/21	01-207-000-0000-6463	INV2000115981	N
	Warrant #	34059	Total...	4,785.53			
1884	Wacouta Township		180.38	2021 PILT	81-850-000-0000-2106		N
1884			141.83	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34060	Total...	322.21			
13881	Walker/Michelle		30.00	Cell Phone 7/2021	01-255-000-0000-6202		N
	Warrant #	34061	Total...	30.00			
1893	Wanamingo Township		140.46	2021 PILT	81-850-000-0000-2106		N
	Warrant #	34062	Total...	140.46			
1895	Warsaw Township		971.24	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34063	Total...	971.24			
1900	Welch Township		1,384.09	2021 PILT	81-850-000-0000-2106		N
1900			859.10	2021 Wildlife Management	81-850-000-0000-2163		N
	Warrant #	34064	Total...	2,243.19			
9563	Wright/David		30.00	Cell Phone 7/2021	01-063-000-0000-6202		N
9563			40.00	Internet 7/2021	01-063-000-0000-6209		N
	Warrant #	34065	Total...	70.00			
8000	Wyld/Eddy		30.00	Cell Phone 7/2021	01-063-000-0000-6202		N
8000			40.00	Internet 7/2021	01-063-000-0000-6209		N

Goodhue County

WARRANT REGISTER Auditor Warrants



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	34066	Total...	70.00				
1917	Zumbrota City		1,323.51	TZD Enf Grant Q3/FY21	01-201-000-0000-6897	4-6/21		N
1917			376.72	Speed Enf Grant 4-6/21	01-201-000-0000-6897			N
	Warrant #	34067	Total...	1,700.23				
1920	Zumbrota Township		41.17	2021 PILT	81-850-000-0000-2106			N
1920			1,033.91	2021 Wildlife Management	81-850-000-0000-2163			N
	Warrant #	34068	Total...	1,075.08				
	Warrant Form	WFXX-ACH	Total...	60,876.43	99 Transactions			
	Final	Total...	107,947.79	201 Transactions				

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

lbrodie
07/30/2021

9:58:42AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/30/2021
Pay Date 07/30/2021



<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>
45	WFXX	457770	457814	07/30/2021	07/30/2021				
59	WFXX-ACH	34010	34068	07/30/2021	07/30/2021	27	6,032.13	32	54,844.30
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/30/2021
Pay Date 07/30/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	31,159.86	County General Revenue	18,895.44	12,264.42
3	25,719.29	County Road and Bridge	9,827.36	15,891.93
34	10,959.00	Capital Plan	-	10,959.00
72	4,256.00	Other Agency Funds	-	4,256.00
81	35,853.64	Settlement Fund	32,153.63	3,700.01
	107,947.79	TOTAL	60,876.43	47,071.36
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12154	4239	Southeast Service Cooperative					
			8,623.50	Retirees & COBRA 8/2021	01-000-000-9001-2020	210702421820	0
			840.50	Health Ins COBRA Subsidy 8/21	01-000-000-9001-2024	210702421820	0
			207,322.00	Health Ins 8/2021	01-000-000-9002-2020	210702421820	0
			38,268.50	Health Ins 8/2021	03-000-000-9002-2020	210702421820	0
			125,301.00	Health Ins 8/2021	11-000-000-9002-2020	210702421820	0
			8,614.00	Health Ins 8/2021	61-000-000-9002-2020	210702421820	0
Warrant #	12154	Total	388,969.50	Date 8/2/2021			
	Final Total...		388,969.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	216,786.00	County General Revenue
3	38,268.50	County Road and Bridge
11	125,301.00	Health & Human Service Fund
61	8,614.00	Waste Management Facilities
	388,969.50	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>
12155	14168	Heartland Payment Systems LLC	1,185.74	CC TXN Fees 7/2021	01-001-000-0000-6376		0
			60.00	CC Equip Rent 7/2021	01-001-000-0000-6376		0
			1,245.74	Date 8/2/2021			
		Warrant # 12155	Total				
		Final Total...	1,245.74	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,245.74	County General Revenue
	1,245.74	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>
12156	14663	Merchants Bank					
	Warrant #	12156	Total				
				25.00	Service Charge 7/2021	01-001-000-0000-6375	0
				25.00	Date 8/2/2021		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12152	11506	Alerus Financial					
			1,137.50	FSA/HRA/HSA Fees 7/21	01-061-000-0000-6283		0
			140.66	FSA/HRA/HSA Fees 7/21	11-420-600-0010-6283		0
			54.10	FSA/HRA/HSA Fees 7/21	11-420-640-0010-6283		0
			194.76	FSA/HRA/HSA Fees 7/21	11-430-700-0010-6283		0
			54.10	FSA/HRA/HSA Fees 7/21	11-479-478-0000-6283		0
			97.38	FSA/HRA/HSA Fees 7/21	11-479-479-0000-6283		0
Warrant #	12152	Total	1,678.50	Date 8/3/2021			
	Final Total...		1,678.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,137.50	County General Revenue
11	541.00	Health & Human Service Fund
	1,678.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12159	11506	Alerus Financial					
			19,351.02	8/5/21 Payroll - Co HSA Contri	01-000-000-2504-2005		0
			3,930.77	8/5/21 Payroll - Co HSA Contri	03-000-000-2504-2005		0
			12,042.75	8/5/21 Payroll - Co HSA Contri	11-000-000-2504-2005		0
			578.85	8/5/21 Payroll - Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12159	Total	35,903.39	Date 8/5/2021			
	Final Total...		35,903.39	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,351.02	County General Revenue
3	3,930.77	County Road and Bridge
11	12,042.75	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,903.39	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3909	Ace Hardware Zumbrota	36.99	PVC Pipe 606-021		03-320-000-0000-6321	37909/Z		N
3909		5.99	Constr Equip Battery		03-320-000-0000-6501	37864/Z		N
	Warrant # 457852	Total...	42.98					
1353	Ag Partners Coop	34.19	Grease Zta		03-340-000-0000-6561	28170		N
1353		34.19	Grease RW		03-340-000-0000-6561	28170		N
1353		34.19	Grease Kyn		03-340-000-0000-6561	28170		N
1353		34.19	Grease CF		03-340-000-0000-6561	28170		N
1353		5,332.00	Diesel CF		03-340-000-0000-6565	760569		N
1353		325.79	DEF RW		03-340-000-0000-6565	760348		N
1353		150.02	Fuel Discount		03-340-000-0000-6565	760569		N
1353		14,665.67	Diesel RW		03-340-000-0000-6565	760569		N
	Warrant # 457853	Total...	20,310.20					
6502	American Engineering Testing Inc	2,455.87	FWD Testing Co Rd 23		03-310-000-0000-6281	INV-M86		N
6502		818.63	FWD Testing Co Rd 54		03-310-000-0000-6281	INV-M86		N
	Warrant # 457854	Total...	3,274.50					
27106	American Solutions For Business	356.72	MH Stmt Postage 7/13/21		01-041-000-0000-6203	INV05463653		N
27106		190.00	MH Stmt Processing 7/13/21		01-041-000-0000-6283	INV05463653		N
27106		844.44	MH Stmt Printing 7/13/21		01-041-000-0000-6401	INV05463653		N
27106		46.80	MH Stmt Envelopes 7/13/21		01-041-000-0000-6401	INV05463653		N
	Warrant # 457855	Total...	1,437.96					
2371	Anderson Rock & Lime Inc	89.10	Culvert Ext #12		03-310-000-0000-6507	42603		N
	Warrant # 457856	Total...	89.10					
8115	Appel's Service Inc	294.84	#1726 Tires (2) 7/7/21		01-201-000-0000-6303	INV83562		N
	Warrant # 457857	Total...	294.84					
1047	Arnold's A Kleen-Tech Co.	126.00	Roll Towels 7/28/21		01-111-110-0000-6411	644087		N
1047		126.00	Roll Towels 7/28/21		01-111-112-0000-6411	644086		N
1047		126.00	Roll Towels 7/28/21		01-111-115-0000-6411	644084		N
1047		126.00	Roll Towels 7/28/21		01-111-116-0000-6411	644085		N
	Warrant # 457858	Total...	504.00					
11184	ASL Interpreting Services Inc.	113.75	Interpreting Services 6/2021		01-207-240-0000-6283	21.09377		N
	Warrant # 457859	Total...	113.75					
9090	Auto Value - Red Wing	5.99	Headlight 1803		03-340-000-0000-6562	134158599		N
9090		18.54	Air Filter 2008		03-340-000-0000-6563	134158880		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
9090	Auto Value - Red Wing	41.99	Deck Belt 5538	03-340-000-0000-6563	134157847		N
9090		31.94	Cabin Air Filters 1203	03-340-000-0000-6563	134158485		N
	Warrant # 457860	Total... 98.46					
9329	Bevcomm	37.48	PI Office Phone 8/21	01-201-000-0000-6201	12827375		N
	Warrant # 457861	Total... 37.48					
14914	Brick's Boatworks Inc.	42,743.15	Byllseby Day Use Boat Slips	03-521-000-0000-6669	14613		N
	Warrant # 457862	Total... 42,743.15					
3592	Bruening Rock Products, Inc	135.28	Stockpile RW	03-310-000-0000-6507	216468		N
	Warrant # 457863	Total... 135.28					
7468	Car And Driver	15.00	Car & Driver 6/2021-6/2022	01-207-240-0000-6244	1077376083		N
	Warrant # 457864	Total... 15.00					
14915	Charlson TTEE/Violet S	928.00	Abatement 43.210.0820	81-850-000-0000-2101			N
	Warrant # 457865	Total... 928.00					
1619	Children's Hospitals And Clinics Of MN	500.00	Sexual Abuse Consult 5/31/21	01-011-000-0000-6285	MCRC3830		N
1619		895.00	Sexual Abuse Consult 4/30/21	01-011-000-0000-6285	MCRC3810		N
	Warrant # 457866	Total... 1,395.00					
11865	CliftonLarsonAllen LLP	1,307.25	OSA/Dtch/ARPA Consult Svc 7/21	01-041-000-0000-6278	2954441		N
	Warrant # 457867	Total... 1,307.25					
12602	Dakota County Sheriff	70.00	Subpoena Svc: AMcewen 7/23	01-011-000-0000-6277	21002526		N
	Warrant # 457868	Total... 70.00					
2238	Dakota County Technical College	600.00	Basic PIT/TVI: Englund 7/19/21	01-201-000-0000-6357	855226		N
	Warrant # 457869	Total... 600.00					
1226	Dakota Electric Assoc	8.19	St Lts #19	03-310-000-0000-6251	2-1366814		N
1226		8.18	St Lts #7	03-310-000-0000-6251	2-1366814		N
1226		18.74	St Lts #46	03-310-000-0000-6251	2-1366814		N
1226		113.75	St Lts #18	03-310-000-0000-6251	2-1366814		N
1226		8.19	St Lts #31	03-310-000-0000-6251	2-1366814		N
	Warrant # 457870	Total... 157.05					
9343	Doyle Conner Co	427,013.53	606-021 EST #3	03-320-000-0000-6320	EST #3		N
	Warrant # 457871	Total... 427,013.53					

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12337	Driver and Vehicle Services	2,221.79	#2129 Title/Tax Fee 7/30/21	34-201-000-0000-6663		N
	Warrant # 457872	Total...				
		2,221.79				
12337	Driver and Vehicle Services	14.25	#2023 Tabs 8/2021	01-201-000-0000-6309	MWN137	N
	Warrant # 457873	Total...				
		14.25				
2411	Equifax Information SVCS LLC	35.76	Pre Emp Credit Chks 7/17/21	01-201-000-0000-6290	6429269	N
	Warrant # 457874	Total...				
		35.76				
4644	Express Services, Inc.	680.40	Bldg Concierge Temp 8/1	01-003-000-0000-6894	25807760	N
	Warrant # 457875	Total...				
		680.40				
13061	Flom Disposal	98.34	Garb Kyn 8/01-10/31	03-350-000-0000-6253	6228	N
	Warrant # 457876	Total...				
		98.34				
8143	Force America Inc	21.98	Shortpaid Inv 1-1554695	03-340-000-0000-6562	001-1554695	N
	Warrant # 457877	Total...				
		21.98				
8568	Goodhue County Inmate Trust Account	416.05	Inmate Wrkr Pay 7/1-7/31/21	01-207-240-0000-6284		N
	Warrant # 457878	Total...				
		416.05				
6901	Gs Distributing	157.42	RPZ Testing GC 7/22/21	01-111-110-0000-6305	6107	N
6901		157.43	RPZ Testing HHS 7/22/21	01-111-115-0000-6305	6069	N
	Warrant # 457879	Total...				
		314.85				
5236	H M Cragg Co	363.00	Annual Gen Mtnc: PI Twr 7/19	01-211-000-0000-6301	0251384-IN	N
	Warrant # 457880	Total...				
		363.00				
10448	Hanson/Scott	4.00	46.994.012B Overprmt	81-850-000-0000-2102		N
	Warrant # 457881	Total...				
		4.00				
2310	Huebsch Services	140.18	Uniform Delivery 7/29/21	01-111-000-0000-6307	20092465	N
2310		125.78	Uniform Delivery 7/22/21	01-111-000-0000-6307	20091145	N
2310		140.18	Uniform Delivery 7/15/21	01-111-000-0000-6307	20089879	N
2310		285.87	GC Mats/Mops/Towels 7/22/21	01-111-110-0000-6347	20091144	N
2310		163.30	LEC Mats/Mops/Towels 7/26/21	01-111-112-0000-6347	20092464	N
2310		48.65	LEC Mats/Mops/Towels 7/15/21	01-111-112-0000-6347	20089881	N
2310		127.55	Uniforms-Mech	03-340-000-0000-6307	Acct 3990	N
2310		55.60	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		346.18	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		217.04	Mats & Towels	61-398-000-0000-6411	Acct 3991	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	457882	Total...	1,650.33				
4502	Interstate Power Systems Inc		1,360.00	Rpl Alt Lbr 1901	03-340-000-0000-6303	R001177554	N
4502			595.00	Speed Snsr Rpr 1901	03-340-000-0000-6303	R001177554	N
4502			298.45	Alternator, Stud 1901	03-340-000-0000-6562	R001177554	N
	457883	Total...	2,253.45				
12993	Jaytech Inc.		126.85	Cooling Water Trmt 7/28/21	01-111-110-0000-6413	208627	N
12993			1,500.25	Cooling Water Trmt 7/28/21	01-111-112-0000-6413	208626	N
	457884	Total...	1,627.10				
4712	JJ Lawnscape Underground Sprinkler		194.95	Irrigation Repair 7/20/21	01-111-110-0000-6306	24958	N
4712			85.86	Irrigation Repair 7/20/21	01-111-112-0000-6306	24959	N
	457885	Total...	280.81				
5596	John Deere Financial		21.52	WeedWhip Prm Blb	03-340-000-0000-6563	1542356	N
5596			204.17	Filters 2008	03-340-000-0000-6563	1546003	N
5596			67.91	Beacon Light 1802	03-340-000-0000-6563	154619	N
	457886	Total...	293.60				
1432	Johnson Tire Service Inc.		75.00	Tire Repair 7021	61-398-192-0000-6575	38026	N
1432			75.00	Tire Repair 7022	61-398-192-0000-6575	38070	N
	457887	Total...	150.00				
13489	Kiesler Police Supply		416.20	Rifle Suppressor: New Emp 7/13	01-201-000-0000-6480	IN170390	N
	457888	Total...	416.20				
14816	KNXRFM Radio		450.00	AIS Advertising Campaign 7/21	01-127-125-0000-6232	3864-3	N
	457889	Total...	450.00				
1493	Lakes Gas Co		129.66	LP-July	61-398-192-0000-6566	ARI380914	N
1493			155.70	LP-July	61-398-192-0000-6566	ARI386989	N
1493			181.47	LP-July	61-398-192-0000-6566	ARI393592	N
	457890	Total...	466.83				
13176	Lawson Products Inc.		62.68	Gloves	03-340-000-0000-6420	9308596614	N
13176			62.40	Glass Cleaner	03-340-000-0000-6420	9308642256	N
13176			82.17	Fasteners for Stock	03-340-000-0000-6420	9308642556	N
	457891	Total...	207.25				
1523	Lodermeier Implement Co		73.77	Mower Blades 20012	03-340-000-0000-6563	27850	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	457892	Total...	73.77			
5138	Madden Galanter Hansen LLP	3,194.56	Labor Relations Svc 6/2021	01-061-000-0000-6275		N
5138		323.00	Arbitration Svc 6/2021	01-061-000-0000-6275		N
Warrant #	457893	Total...	3,517.56			
14913	Mayo Clinic Store - Billing Card	163.20	Medical: Jackson/S 3/18/20	01-207-000-0000-6272	1417923475	N
Warrant #	457894	Total...	163.20			
7919	Menards-Red Wing	26.24	Staplers/Staples-TM	03-310-000-0000-6405	86288	N
7919		78.23	Concrt Mix/Lmbr #66	03-310-000-0000-6508	86510	N
7919		15.99	Rtn Lumber #66	03-310-000-0000-6508	86513	N
7919		46.44	Concrete Mix #66	03-310-000-0000-6508	86516	N
7919		18.59	Sandbag Ties	03-310-000-0000-6508	86827	N
7919		34.50	Surge Protector	03-330-000-0000-6405	85919	N
7919		35.98	SmartBoard Cables	03-330-000-0000-6405	86142	N
7919		99.99	Paint Trailer Tire	03-340-000-0000-6563	86806	N
7919		30.81	GCPW Mailbox	03-350-000-0000-6306	86715	N
7919		18.94	Fishing Pier Pipe Caps	03-521-000-0000-6420	86721	N
Warrant #	457895	Total...	373.73			
13594	Mid-States Equipment Inc	450.09	Hydr Motor 0901	03-340-000-0000-6562	1353508-01	N
Warrant #	457896	Total...	450.09			
3189	Minnesota Ag Group Inc	1,065.90	Transmission Rpr Lbr 1106	03-340-000-0000-6304	WH19258	N
3189		467.10	Service Call 1811	03-340-000-0000-6304	WH19303	N
3189		745.53	Transm SpeedSnsr Rpr Lbr 1106	03-340-000-0000-6304	WH19344	N
3189		125.75	Cab Air Filters 1106	03-340-000-0000-6563	IH77276	N
3189		125.00	Pentimeter 1106	03-340-000-0000-6563	WH19258	N
3189		112.55	Transm Speed Sensor 1106	03-340-000-0000-6563	WH19344	N
Warrant #	457897	Total...	2,641.83			
8522	Minnesota Energy Resources Corporation	45.74	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		47.11	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2	N
Warrant #	457898	Total...	92.85			
1626	Mn Pollution Control Agency-St Paul	440.00	StrmWtr Permit-Wng LF	61-397-000-0000-6245	1-119445	N
Warrant #	457899	Total...	440.00			
837	Motorola Solutions Inc	4,492.00	Portable Radio: new Emp 7/17	01-201-000-0000-6480	8281211313	N
837		4,704.25	Mobile Radio: New Emp 7/17/21	01-201-000-0000-6480	8281211313	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	457900	Total...	9,196.25			
14162	Nokomis Energy		17,746.99	Community Solar 6/2021	01-111-112-0000-6251	ZPVWGO20210731	N
	Warrant #	457901	Total...	17,746.99			
7633	Nuss Truck and Equipment Group LLC		51.98	Nitrile Gloves	03-340-000-0000-6420	7170224P	N
7633			7.01	Axle Gasket 0705	03-340-000-0000-6562	7170227P	N
7633			85.70	Sensor 7014	61-398-000-0000-6562	7170516P	N
7633			699.14	Dosing Valve 7014	61-398-000-0000-6562	7170516P	N
7633			133.54	Injector 7014	61-398-000-0000-6562	7170982P	N
7633			133.54	Injector 7014	61-398-000-0000-6562	7170984P	N
7633			143.75-	Dosing Vlv Core Rtn 7014	61-398-000-0000-6562	CM7170516P	N
7633			85.70-	Rtn Sensor 7014	61-398-000-0000-6562	CM7170516P	N
7633			133.54-	Rtn Injector 7014	61-398-000-0000-6562	CM7170984P	N
	Warrant #	457902	Total...	747.92			
9516	Nuvera (FKA NU-Telecom)		170.04	Goodhue Backup Phone 8/2021	01-209-000-0000-6201	1192564	N
9516			88.84	Tele CF	03-350-000-0000-6201	1182424	N
9516			88.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant #	457903	Total...	347.78			
44402	Olmsted County Sheriff		70.00	Subpoena Svc: AWiebke 5/26	01-011-000-0000-6277	21001213	N
	Warrant #	457904	Total...	70.00			
7813	OSI Environmental		150.00	Oil Disp 900g-Rcy	61-398-192-0000-6839	2093539	N
7813			150.00	Filter Disposal-Rcy	61-398-192-0000-6839	2093585	N
7813			100.00	Absorbent Disposal-Rcy	61-398-192-0000-6839	2093585	N
	Warrant #	457905	Total...	400.00			
46856	Pestop Inc		120.00	Pest Control 7/21	01-207-000-0000-6283	135566	N
	Warrant #	457906	Total...	120.00			
9146	Precise MRM LLC		420.00	GPS Data Svc Jun(12)	03-310-000-0000-6270	200-1032159	N
	Warrant #	457907	Total...	420.00			
3973	RDO Equipment Co		17.43	Seal Kit 1001	03-340-000-0000-6563	P0661502	N
	Warrant #	457908	Total...	17.43			
6697	Ready-Mix Concrete LLC		435.25	Curb&Gutter Rpr 48	03-310-000-0000-6508	330994	N
	Warrant #	457909	Total...	435.25			
11789	Recovery Systems Co, Inc		161.25	Baler Tie Fngrs 7101	61-398-000-0000-6563	47577	N

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	<u>Warrant #</u>	<u>457910</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works		329.31	Water & Sewer GC 6/2021	01-111-110-0000-6253	031881-005	N
5136			459.14	Irrigation GC 6/2021	01-111-110-0000-6253	031881-006	N
5136			120.42	Dumpster 6/2021	01-111-110-0000-6257	031881-005	N
5136			7.40	Storm Water Utility 6/2021	01-111-110-0000-6306	031881-005	N
5136			34.50	Storm Water Utility 6/2021	01-111-110-0000-6306	028057-002	N
5136			6,141.85	Water & Sewer LEC 6/2021	01-111-112-0000-6253	031881-001	N
5136			1,396.83-	Cooling Deduct Meter 6/2021	01-111-112-0000-6253	031881-002	N
5136			525.90-	Irrigation Deduct Meter 6/2021	01-111-112-0000-6253	031881-003	N
5136			153.99	Dumpster 6/2021	01-111-112-0000-6257	031881-001	N
5136			34.50	Storm Water Utility 6/2021	01-111-112-0000-6306	028057-001	N
5136			39.90	Storm Water Utility 6/2021	01-111-112-0000-6306	031881-001	N
5136			566.51	Water & Sewer 6/2021	01-111-115-0000-6253	031881-009	N
5136			144.80	Dumpster 6/2021	01-111-115-0000-6257	031881-008	N
5136			11.50	Storm Water Utility 6/2021	01-111-115-0000-6306	031881-009	N
5136			89.74	Dumpster 6/2021	01-111-116-0000-6257	031881-004	N
5136			34.50	Storm Water Utility 6/2021	01-111-116-0000-6306	028057-000	N
5136			460.38	Dumpster & Recycling 6/2021	01-207-000-0000-6257	031881-000	N
5136			280.47	Hydrant-Graveling	03-310-000-0000-6508	9948-001	N
5136			412.66	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136			117.83	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002	N
5136			719.27	Sprinkler	03-350-000-0000-6306	9949-000	N
5136			152.71	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040000	N
5136			1,003.96	Residual Disp RC	61-398-192-0000-6839	10040000	N
	Warrant #	457911	Total...	9,392.61			
14801	Redstone Construction, LLC		206,207.95	597-006 HIST BR 5391 CF EST #3	03-320-000-0000-6320	EST #3	N
	Warrant #	457912	Total...	206,207.95			
7648	Rent N Save Portable Services		740.00	Prk Toilets 7/4-8/4	03-521-000-0000-6343	65418	N
	Warrant #	457913	Total...	740.00			
582	Rihm Kenworth		63.85	Filters for Stock	03-340-000-0000-6562	2090622A	N
582			12.73	Filters for Stock	03-340-000-0000-6562	2091803A	N
	Warrant #	457914	Total...	76.58			
12260	Ronco Engineering Sales Co, Inc		63.75	Swivel Cnctrs 5520	03-340-000-0000-6563	3254442	N
12260			37.88	Sockets	03-340-000-0000-6569	3253571	N

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	<u>Warrant #</u>	<u>457915</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	457915	Total...	101.63			
14912	Ronsen/Lynette		3.00	52.990.102A Overprnt	81-850-000-0000-2102		N
	Warrant #	457916	Total...	3.00			
1756	Roscoe Township		3,495.73	Gravel Tax Q221	72-850-000-0000-2320	Bruening	N
1756			34.45	Gravel Tax Q221	72-850-000-0000-2320	Kielmeyer	N
1756			1,437.27	Gravel Tax Q221	72-850-000-0000-2320	IMS Contract	N
	Warrant #	457917	Total...	4,967.45			
7626	Runnings		64.13	Softner salt 7/26/21	01-111-115-0000-6306	3507671	N
7626			6.79	Sign Shop Socket	03-310-000-0000-6504	3500835	N
7626			31.98	Filters 1903	03-340-000-0000-6562	3505575	N
7626			12.99	Hitch Ball 2003	03-340-000-0000-6562	3498587	N
7626			69.99	Diesel Nozzle CF	03-350-000-0000-6563	3505575	N
	Warrant #	457918	Total...	185.88			
5041	Shred Right		13.33	Document Destruction 7/6/21	01-201-000-0000-6284	555115	N
5041			17.14	Document Destruction 7/20/21	01-201-000-0000-6284	555754	N
5041			22.86	Document Destruction 7/20/21	01-207-000-0000-6283	555754	N
5041			26.67	Document Destruction 7/6/21	01-207-000-0000-6283	555115	N
5041			21.00	Doc Destruction 7/6/21	01-255-000-0000-6358	555144	N
	Warrant #	457919	Total...	101.00			
873	Siewert's Garage, Inc.		156.00	Tow: 1990 GMC Sierra 6/29	01-201-000-0000-6315	2172943	N
	Warrant #	457920	Total...	156.00			
1213	Steberg/Glen		550.00	Landfill Lease 8/2021	61-397-000-0000-6342	Aug 2021	N
	Warrant #	457921	Total...	550.00			
1831	Streichers, Inc.		239.98	BVest/Car,Ptchs-Kotajarvi 7/16	01-201-000-0000-6453	11513820	N
1831			219.99	Intl Unif/Boots:Kotajarvi 7/29	01-201-000-0000-6453	11516278	N
	Warrant #	457922	Total...	459.97			
59303	The Sherwin-Williams Company		171.96	Parts 1810	03-340-000-0000-6563	5359-6	N
	Warrant #	457923	Total...	171.96			
3487	Towmaster Inc		90.30	Solenoid Valve 0901	03-340-000-0000-6562	441149	N
	Warrant #	457924	Total...	90.30			
9384	Triangle Automotive Machine Inc		398.00	Fuel Tank Rpr 9702	03-340-000-0000-6304	21018	N

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	<u>Warrant #</u>	<u>457925</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			398.00				
66700	Trimin Systems Inc		2,000.00	Land Notif SW Install 7/13/21	01-101-101-0000-6268	50823	N
	Warrant #	457926	Total...				
			2,000.00				
5662	Trugreen		174.12	Summer 2021 Weed Control	01-111-110-0000-6306	137765544	N
5662			144.42	Summer 2021 Weed Control	01-111-112-0000-6306	137765373	N
5662			69.86	Summer 2021 Weed Control	01-111-115-0000-6306	137765471	N
5662			94.53	Summer 2021 Weed Control	01-111-116-0000-6306	137765624	N
	Warrant #	457927	Total...				
			482.93				
1878	Vasa Township		684.66	Gravel Tax Q221	72-850-000-0000-2320	Bruening	N
	Warrant #	457928	Total...				
			684.66				
9820	Verizon Wireless-VSAT		175.00	Cell Phone Dump 3/30/21	01-201-000-0000-6870	212987486	N
9820			125.00	Cell Phone Dump 3/30/21	01-201-000-0000-6870	212883905	N
	Warrant #	457929	Total...				
			300.00				
73383	Xcel Energy		4,748.64	Electric: GC 7/2021	01-111-110-0000-6251	54-5647699-8	N
73383			51.04	Gas: GC 7/2021	01-111-110-0000-6252	51-5057432-6	N
73383			2,791.90	Gas: LEC 7/2021	01-111-112-0000-6252	51-6061275-5	N
73383			3,120.10	Electric: CB 7/2021	01-111-115-0000-6251	51-6219858-5	N
73383			59.00	Gas: CB 7/2021	01-111-115-0000-6252	51-6219858-5	N
73383			3,464.96	Electric: JC 7/2021	01-111-116-0000-6251	51-5453377-8	N
73383			17.48	St Lts-24	03-310-000-0000-6251	51-104672901	N
73383			12.88	St Lts-2N	03-310-000-0000-6251	51-57625991	N
73383			12.72	St Lts-2S	03-310-000-0000-6251	51-60402524	N
73383			61.00	St Lts-Bench	03-310-000-0000-6251	51-67548181	N
73383			183.02	Signals-601 Bench	03-310-000-0000-6251	51-67548181	N
73383			2,102.92	Elec-RW	03-350-000-0000-6251	51-51300497	N
73383			189.24	Electric-Zta	03-350-000-0000-6251	51-63907713	N
73383			101.00	Elec-RW Shared	03-350-000-0000-6251	51-101960186	N
73383			116.59	Gas-RW	03-350-000-0000-6252	51-53157485	N
73383			25.00	Gas-RW Shared	03-350-000-0000-6252	51-101960186	N
73383			11.78	Elec-Park Well	03-521-000-0000-6251	51-52934882	N
	Warrant #	457930	Total...				
			17,069.27				
9373	Zemke Roll-Off Service		425.00	HHW-Pine Isl 7/13	61-399-192-0000-6838	3442	N
9373			425.00	HHW-Gdh 7/20	61-399-192-0000-6838	3442	N
	Warrant #	457931	Total...				
			850.00				

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1919	Zumbrota Telephone Co	46.34	FAX 4046-ZTA			03-350-000-0000-6201	652291				N
1919		50.49	TELE 5671-ZTA			03-350-000-0000-6201	104516				N
1919		65.95	DSL 5671-ZTA			03-350-000-0000-6209	104516				N
Warrant #	457932	Total...	162.78								
Warrant Form	WFXX	Total...	795,101.39		212 Transactions						

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14095	AVIAT US INC	2,100.00		AviatCare:Micro Mtnc 7/21-7/22	01-211-000-0000-6301	17010889 N
14095		378.00		AviatCare:Micro Mtnc 7/21-7/22	01-211-000-0000-6301	17010890 N
	Warrant # 34078	Total...		2,478.00		
1188	Department Of Transportation-State of MN	613.26		Mat'l Testing-Agg Surf	03-310-000-0000-6281	P-13462 N
1188		43.62		Mat'l Testing 597-006	03-320-000-0000-6287	P-13462 N
1188		1,256.88		Mat'l Testing-606-021	03-320-000-0000-6287	P-13462 N
1188		204.42		Mat'l Testing 624-016	03-320-000-0000-6287	P-13462 N
	Warrant # 34079	Total...		2,118.18		
1289	Featherstone Township	625.97		Gravel Tax Q221	72-850-000-0000-2320	Bruening N
	Warrant # 34080	Total...		625.97		
1296	Florence Township	260.82		Gravel Tax Q221	72-850-000-0000-2320	Glanders N
1296		1,275.39		Gravel Tax Q221	72-850-000-0000-2320	Roberson N
	Warrant # 34081	Total...		1,536.21		
12563	Forum Communications Co.	48.30		RFP Ad 7/24/21	01-061-000-0000-6241	CL01774988 N
	Warrant # 34082	Total...		48.30		
22150	Grimsrud Publishing	128.00		HHW Ad-Pine Isl	61-399-192-0000-6241	7/7/2021 N
	Warrant # 34083	Total...		128.00		
269	Hartmann/Robin	50.00		Mileage: Cln 4-H Bldg 7/21/21	01-601-000-0000-6331	N
	Warrant # 34084	Total...		50.00		
3972	Innovative Office Solutions, LLC	68.76		USB Flash Drvs/Post-its 7/12	01-091-000-0000-6405	IN3411794 N
	Warrant # 34085	Total...		68.76		
3119	J.R.'s Appliance Disposal Inc	3,530.00		Lndf Electronic Disp	61-398-192-0000-6258	104811 N
	Warrant # 34086	Total...		3,530.00		
1514	Leon Township	6,504.53		Gravel Tax Q221	72-850-000-0000-2320	Anderson Truck N
1514		108.25		Gravel Tax Q221	72-850-000-0000-2320	Hernke's N
1514		2,053.30		Gravel Tax Q221	72-850-000-0000-2320	Kielmeyer N
	Warrant # 34087	Total...		8,666.08		
35975	MCIT	110.00		HR Seminar: C.Eckhoff 10/13-14	01-061-000-0000-6357	N
	Warrant # 34088	Total...		110.00		
824	Minneola Township	3,419.38		Gravel Tax Q221	72-850-000-0000-2320	Schumacher N

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,419.38				
15441	Mississippi Welders Supply Co Inc		23.80	Hinges 0802	03-340-000-0000-6563	3570586	N
15441			21.90	Magnet Shop Tool	03-340-000-0000-6569	3560033	N
Warrant #	34089	Total...	45.70				
7885	Niebur Tractor & Equipment Inc		147.40	Blades 1605	03-340-000-0000-6563	01-165345	N
7885			568.30	PTO Shield 1605	03-340-000-0000-6563	01-165555	N
Warrant #	34090	Total...	715.70				
7240	Norton Psychological Services		1,500.00	Psych Evals 4 ADC Staff 7/31	01-207-000-0000-6291		N
Warrant #	34091	Total...	1,500.00				
2442	Riester Refrigeration Inc		324.00	HVAC Repair 6/4/21	01-111-112-0000-6305	00090505	N
Warrant #	34092	Total...	324.00				
14122	Securitas Electronic Security, Inc		387.00	Mon/Insp GC 8/1-10/31/21	01-111-110-0000-6301	7000777912	N
14122			615.60	Mon/Insp LEC 8/1-10/31/21	01-111-112-0000-6301	7000777910	N
14122			98.10	Mon/Insp CB 8/1-10/31/21	01-111-115-0000-6301	7000777909	N
14122			305.10	Mon/Insp JUS 8/1-10/31/21	01-111-116-0000-6301	7000777911	N
Warrant #	34093	Total...	1,405.80				
11982	Summit Food Service LLC		452.16	Inmate Laundry 7/3-7/9/21	01-207-000-0000-6366	INV2000116596	N
11982			475.18	Condiments 7/9/21	01-207-000-0000-6463	INV2000116594	N
11982			4,547.65	Inmate Meals 7/3-7/9/21	01-207-000-0000-6463	INV2000116595	N
Warrant #	34094	Total...	5,474.99				
1893	Wanamingo Township		1,141.84	Gravel Tax Q221	72-850-000-0000-2320	Kielmeyer	N
Warrant #	34095	Total...	1,141.84				
1900	Welch Township		98.59	Gravel Tax Q221	72-850-000-0000-2320	Aggregate	N
1900			3,755.12	Gravel Tax Q221	72-850-000-0000-2320	Ries Farms	N
1900			1,312.58	Gravel Tax Q221	72-850-000-0000-2320	Luhmans	N
Warrant #	34096	Total...	5,166.29				
1920	Zumbrota Township		303.36	Gravel Tax Q221	72-850-000-0000-2320	Bruening	N
Warrant #	34097	Total...	303.36				
8381	Zumbrota Water & Sewer Dept		90.00	Hydroseed 47	03-310-000-0000-6508	8860	N
8381			34.26	Wtr & Swr	03-350-000-0000-6253	8860	N
Warrant #	34098	Total...	124.26				
Warrant #	34099	Total...					

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Warrant Form	WFXX-ACH	Total...	38,980.82	39 Transactions
		Final Total...	834,082.21	251 Transactions

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Warrant Form **WFXX-ACH**
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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>
81	WFXX	457852	457932	08/06/2021	08/06/2021				
22	WFXX-ACH	34078	34099	08/06/2021	08/06/2021	2	1,550.00	20	37,430.82
	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	78,226.93	County General Revenue	11,459.85		66,767.08	
3	717,102.35	County Road and Bridge	3,003.84		714,098.51	
34	2,221.79	Capital Plan	-		2,221.79	
61	9,084.90	Waste Management Facilities	3,658.00		5,426.90	
72	26,511.24	Other Agency Funds	20,859.13		5,652.11	
81	935.00	Settlement Fund	-		935.00	
	834,082.21	TOTAL	38,980.82	TOTAL ACH	795,101.39	TOTAL NON-ACH