



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

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

OCTOBER 19, 2021

8:00 A.M. CLOSED SESSION COUNTY BOARD MEETING

Employee Contract Union Negotiations

9:00 A.M. COUNTY BOARD MEETING

VIRTUAL MEETING NOTICE

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

The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to this section on October 19, 2021 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/662087053> or calling 1 866 899 4679 OR 1 571 317 3116 any time during the meeting. Access Code: 662-087-053

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the October 5, 2021, board meeting minutes.

Documents:

[Oct 5.pdf](#)

Review and approve the October 12, 2021, Special Session Board Meeting Minutes.

Documents:

[Oct 12.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve of Award for CSAH 9 Bank Stabilization CP 025-009-001.

Documents:

[Award of CSAH 9 Bank Stabilization CP 025-009-001.pdf](#)

2. Approve the FY2022 Toward Zero Death (TZD) grant agreement.

Documents:

[FY2022 TZD Grant.pdf](#)

3. Approve Hiring of Property Transfer Specialist Position

Documents:

[Approval of Property Transfer Specialist Position 10-19-2021.pdf](#)

4. Approve Renewal of Microsoft Enterprise Agreement Licensing

Documents:

[Board-2021.10.19-MSEA_Renewal_Memo.pdf](#)

Regular Agenda

Human Resource Director's Report

1. October 19, 2021 Personnel Committee Report.

[Personnel Committee Packet](#)

For Your Information

1. Monthly Finance Reports

Documents:

[Capital Plan 9-2021.pdf](#)
[Debt Services 9-2021.pdf](#)
[Ditch Fund 9-2021.pdf](#)
[Fund Balance 9-2021.pdf](#)

2. Project Status Report.

Documents:

[Project Status Report 19Oct21.pdf](#)

Commissioner Correspondence

1. County Veterans Service Officer Replacement Process.

Documents:

[VSO Interview Process.pdf](#)

2. Budget Workshop Meeting Dates.

Documents:

[Budget Workshop Dates.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 10-19-21.pdf](#)

adjourn

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 5, 2021**

The Goodhue County Board of Commissioners met on Tuesday, October 5, 2021 at 9:00 a.m. by virtual meeting with the County Administrator appearing from the Goodhue County Boardroom, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Drotos, Greseth and Flanders all present and appearing by virtual meeting, and again at 10:00 a.m. in closed session to discuss employee union contract negotiations,

C/Anderson asked for any disclosure of interest. There were none.

¹ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the September 21, 2021 County Board meeting minutes.

² Moved by C/Flanders, seconded by C/Majerus, and carried to approve the October 5, 2021 County Board Agenda.

³ Moved by C/Drotos, seconded by C/Majerus, and carried to approve item #1 on the consent agenda:

C/Drotos requested item #2 be removed from the consent agenda for discussion.

- | |
|---|
| <ol style="list-style-type: none"> 1. Approve Final of CSAH 6 Concrete Paving SAP 025-606-021. 2. |
|---|

Approval of 2022 Tandem Hook Truck Order. C/Drotos was concerned with the trucks using diesel fuel and questioned if changes were made to the recycling process, would there be a market to sell them in the future. Mr. Isakson stated that these trucks would be needed regardless of a change in process.

⁴ Moved by C/Majerus, seconded by C/Greseth, and carried (4-1-0) with C/Drotos dissenting to approve to purchase a Tandem Hook Truck for the recycling center.

COUNTY SURVEYOR'S REPORT

County Ditch 1, Lateral B - Set Final Hearing Date. Staff and counsel recommend the County Board: 1) Approve the Resolution to set the Final Public Hearing date for the petition, detailed survey report, and viewers' reports of the proposed improvement to Goodhue County Ditch 1, Branch B, for November 16, 2021 at 9am; and 2) Authorize HEI to prepare plans for the repair of Branches, A, C, and D, so they can be included as part of the Improvement of Branch B construction project and bids.

⁵ Moved by C/Flanders, seconded by C/Greseth, and carried to approve the proposed resolution to set the Final Public Hearing date for the petition, detailed survey report, and viewers' reports of the proposed improvement to Goodhue County Ditch 1, Branch B, for November 16, 2021 at 9am;

⁶ Moved by C/Greseth, seconded by C/Drotos authorize HEI to prepare plans for the repair of Branches, A, C, and D, so they can be included as part of the Improvement of Branch B construction project and bids.

Selling County land along Lake Byllesby. Goodhue County has been working with landowners abutting Lake Byllesby since 2016 to determine a process to sell County owned land to them, and get legislation passed for a direct sale of County property. Staff recommend the County Board pass the proposed resolution and determine the percentage of the value for the sale of the county owned lands

⁷ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the following resolution

WHEREAS, Goodhue County owns parcels abutting Lake Byllesby in Sections 8, 9,16, and 17 Township 112 North, Range 18 West, Goodhue County, MN; and

WHEREAS, Minnesota Session Laws (2021 First Special Session) states:

Sec. 120. GOODHUE COUNTY; LAND TRANSFERS.

Subdivision 1. Land transfers. (a) Notwithstanding Minnesota Statutes, section 373.01, subdivision 1, paragraph (a), clause (3), Goodhue County may sell, lease, or otherwise convey county-owned land that abuts Lake Byllesby to adjoining property owners who after the transfer will have direct access to

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 5, 2021**

Lake Byllesby. Any sale, lease, or other conveyance must be for the market value of the property as appraised by the county. A sale, lease, or other conveyance under this section must reserve to the county mineral rights according to Minnesota Statutes, section 373.01, and flowage easements relating to water levels of Lake Byllesby.

(b) This section does not apply to any county-owned land that has been developed by the county as public parkland.

Subd. 2. Effective date; local approval. This section is effective the day after the governing body of Goodhue County and its chief clerical officer comply with Minnesota Statutes, section 645.021, subdivisions 2 and 3;

AND WHEREAS, Goodhue County has determined that the County owned parcels as described in the Special Session Laws abutting Lake Byllesby are no longer needed for County purposes; and

WHEREAS, the Land Use Management department has evaluated the described parcels and determined the parcels are of nonconforming size in that zoning district; and

WHEREAS, the County owned parcels between the private land owners and Lake Byllesby will be incorporated into new lots in new plats, with all expenses being paid for by the private landowners; and

WHEREAS, The County reserves the riparian rights to Lake Byllesby, regardless of the water level, and gives no warrantee or guarantee that the water level will remain or be maintained at the 856 (1988, NAVD88) elevation;

NOW THEREFORE BE IT RESOLVED, that the Goodhue County Board of Commissioners hereby direct the County Auditor to offer for sale the qualifying parcels abutting Lake Byllesby for 100 % of the fair market value, as determined by the County Assessor, at the time of the sale

LAND USE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit (CUP) for a Utility-Scale Solar Energy System (SES). The request was submitted by Pivot Energy (MN Solar 18 LLC, Applicant) and David Wickum (Owner) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Parcel 36.011.0200. TBD 50th Avenue Kenyon, MN 55946. SE ¼ and the W ½ of the NE ¼ of Section 11 TWP 109 Range 18 in Kenyon Township. A-1 Zoned District. The Planning Commission recommended approval.

⁸ Moved by C/Drotos, seconded by C/Greseth, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request for a CUP, submitted by Pivot Energy (MN Solar 18 LLC, Applicant) and David Wickum (Owner) for a Utility-Scale Photovoltaic Ground 300 Kilowatt (KW) Solar Energy System (SES) occupying approximately 8.0 acres. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
3. A decommissioning agreement between the landowner and Pivot Energy (MN Solar 18 LLC) shall be maintained to ensure reclamation of the area;
4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
5. A copy of the NPDES and SWPPP shall be submitted for administrative review as part of the Building Permit Application for the project;
6. Applicant should specify the seed mix to be used during the Building Permit approval process and shall submit "seed tags" to the Land Use Management Department prior to final inspection;
7. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
8. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 21 (Agricultural Protection District). The Applicant shall request a final inspection

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 5, 2021**

by the Zoning Administrator for compliance with applicable zoning requirements upon completion of the project;

9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;

10. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

County Attorney, Steve O’Keefe indicated that he sent a memo to the County Board last week regarding a settlement from lawsuit in 2019. Nelson Auto Center over charged municipalities for law enforcement. Consensus was to accept the settlement.

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> • Homeless Committee Report and affordable housing.
C/Greseth	<ul style="list-style-type: none"> •
C/Anderson	<ul style="list-style-type: none"> •
C/Majerus	<ul style="list-style-type: none"> •
C/Flanders	<ul style="list-style-type: none"> •
Administrator Arneson	<ul style="list-style-type: none"> •

Review and Approve the County Claims

⁹ Moved by C/Greseth, seconded by C/Drotos, and carried to approve to pay the County claims in the amount of 01-General Revenue \$426,465.13, 03-Public Works \$571,604.83, 11- Human Service Fund \$139,446.75, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$7,925.36, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$22,073.26, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$13,522.41, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$272,184.44, 81-Settlement \$24,592.71, in the total amount of \$1,477,814.89.

¹⁰ Moved by C/Flanders, seconded by C/Majerus and carried to approve to move to a Closed Session County Board Meeting at 10:00 a.m.

¹¹ Moved by C/Drotos, seconded by C/Flanders and carried to approve to open the Closed Session County Board meeting at 11:49 a.m.

Adjourn

¹² Moved by C/Flanders, seconded by C/Greseth and carried to approve to adjourn the October 5, 2021, County Board Meeting at 11:51 a.m.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 5, 2021**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the September 21, 2021 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the October 5, 2021 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved to purchase a tandem truck. (Motion carried 4-1-0)
5. Approved to set a public hearing date for County Ditch 1. (Motion carried 5-0)
6. Approved the resolution to sell land along Lake Byllesby. (Motion carried 5-0)
7. Approved a Conditional Use Permit for a Utility Scale Solar Energy System (SES) in Kenyon Township. (Motion carried 5-0)
8. Approved the county claims. (Motion carried 5-0)
9. Approved to move to a closed session county board meeting. (Motion carried 5-0)
10. Approved to move to an open session county board meeting. (Motion carried 5-0)
11. Approved to adjourn the October 5, 2021 County Board Meeting. (Motion carried 5-0)

DRAFT

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 12, 2021**

The Goodhue County Board of Commissioners met in Special Session on Tuesday, October 12, 2021 at 9:30 a.m. by virtual meeting with the County Administrator appearing from the Goodhue County Boardroom, Government Center, Red Wing, MN, with Commissioners Anderson, Drotos, and Greseth present, appearing by virtual meeting, to conduct County Veteran's Service Officer interviews.

C/Anderson asked for any disclosure of interest.

County Administrator, Scott Arneson, commented that as the County Administrator, he has supervised one of the candidates in their current role at the county due to the absence of the department head in the department. The same went for Lisa Hanni, Assistant County Administrator/Land Use Management Director.

C/Drotos commented that he knows Mr. Greg Peterson and has spoken with him several times, however, his communication with Mr. Peterson stopped when he learned that he might be a candidate for this position.

Eric Meline, Veteran's Benefits Division Supervisor with the Minnesota Department of Veteran's Affairs, commented that he has had limited professional contact with Greg Peterson.

Jessica Ahlbrecht, HR Generalist, reviewed the interview process with the group.

Russel Foster interviewed for the position of the County Veteran's Service Officer.

Joel Rustad interviewed for the position of the County Veteran's Service Officer.

Break.

Greg Peterson interviewed for the position of the County Veteran's Service Officer.

Brian Douty interviewed for the position of the County Veteran's Service Officer.

¹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve adjourn the October 12, 2021, Special Session County Board meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to adjourn the October 12, 2021, Special Session County Board meeting. (Motion carried 5-0)



Jess L. Greenwood, P.E.
Deputy Director – Assistant Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385.3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, Deputy Director / Assistant Engineer

RE: 19 Oct 21 County Board Meeting – **CONSENT AGENDA**
Award CSAH 9 Bank Stabilization Contract – C.P. 025-006-009

Date: 12 Oct 21

Summary

It is requested that the County Board award the CSAH 9 Bank Stabilization contract to the lowest responsible bidder.

Background

Bids for the CSAH 9 Bank Stabilization contract were opened Tuesday, October 5, 2021 at 10:00 A.M. The contract consists of the bank stabilization of CSAH 9 from CSAH 7 to the west on the north side of CSAH 9.

Alternatives

- Award the work to the lowest bidder.
- Award to another bidder.
- Reject all bids.

Recommendation

It is the recommendation of staff to award the CSAH 9 Bank Stabilization contract to Fitzgerald Excavating & Trucking of Goodhue, MN with the lowest responsible bid of \$70,745.00; additionally, staff is requesting change order authority not to exceed 10% of the approved bid.

Abstract of Base Bids

<u>Company</u>	<u>Bid Amount</u>	<u>%over/under estimate</u>
Fitzgerald Excavating & Trucking	\$70,745.00	59.77% under
Schumacher Excavating Inc	\$93,948.00	46.58% under
Mathiowetz Construction Company	\$119,998.55	31.77% under
Heselton Construction	\$125,488.75	28.46% under
Sunram Construction, Inc.	\$199,094.00	13.21% over
Griffin Construction Co., Inc.	\$218,467.50	24.23% over
Meyer Contracting Inc.	\$228,146.83	29.73% over
Veit & Company, Inc.	\$298,051.80	69.48% over

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

19 October 2021

Moved by C/_____, seconded by C/_____ and carried to approve the award of the bid for CP 025-009-001 CSAH 9 Bank Stabilization to Fitzgerald Excavating & Trucking of Goodhue, MN with the lowest responsible base bid of \$70,745.00; and to allow staff change order authority not to exceed 10% of the approved bid.

State of Minnesota
County of Goodhue

Flanders	Yes	___	No	___
Anderson	Yes	___	No	___
Drotos	Yes	___	No	___
Majerus	Yes	___	No	___
Greseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified, and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 19th day of October, 2021, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota this 19th day of October, 2021.

Scott Arneson
County Administrator



Goodhue County Grant Form

Grant Information

Grant Award: \$21,450

Name of Grant: FY2022 Toward Zero Deaths (TZD) Enforcement Grant

Sponsoring Agency: MN Department of Public Safety

Grant Period: 10/01/21-9/30/2022

Department Information

Department: Sheriff's Office

Primary Contact Person: Mitch Grabau/Kristine Holst

Phone number: 267-2863/385-3045

Purpose:

The purpose of this program is to conduct a highly visible, well publicized traffic safety enforcement program. The grant funds will be used for overtime enforcement to address all traffic safety issues with an emphasis on impaired driving, occupant protection, speed and distracted driving.

Restrictions:

All grant-funded overtime enforcement must be high visibility enforcement; Office of Traffic Safety requires the use of DWI eCharging system in at least 50% of DWI's processed by each agency; A requirement of TZD Safe Roads grantees is to support the enhanced mobilization efforts by conducting community outreach and actively participate in their Safe Roads Coalition.

Reimbursement Payment up front Match (\$ or in-kind)

Website Address: www.dps.mn.gov

CFDA # (if Federal Grant): 20.600, 20.608 & 20.616

Date sent to Administration: 10/13/2021

Board Approval Date (for office use only): _____



Minnesota Department of Public Safety (“State”) Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn. 55101	Grant Program: 2022 Enforcement Grant Contract Agreement No.: A-ENFRC2-2022-GOODHUSD-007
Grantee: Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651	Grant Contract Agreement Term: Effective Date: October 1, 2021 Expiration Date: September 30, 2022
Grantee’s Authorized Representative: Kristine Holst Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651 Phone: (651) 385-3045 Email: kristine.holst@co.goodhue.mn.us	Grant Contract Agreement Amount: Original Agreement \$ 21,450.00 Matching Requirement \$ 500.00
State’s Authorized Representative: Shannon Grabow Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn. 55101 Phone: (651) 201-7063 Email: shannon.grabow@state.mn.us	Federal Funding: CFDA 20.600, 20.608 & 20.616 FAIN: 69A37519300001640MNA, 69A3752030000405DMNL 69A3751930000405BMNH & 69A37520300004020MNO State Funding: N/A Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

Term: The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subd. 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:
Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2022 Enforcement Application (“Application”) which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 1620, St. Paul, Minn. 55101. The Grantee shall also comply with all requirements referenced in the 2022 Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

Budget Revisions: The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

Matching Requirements: (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.

Payment: As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the



Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No./ P.O. No. A-ENFRC2-2022-GOODHUSD-007/3000076081

Project No.(indicate N/A if not applicable): 22-04-01

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

Budget Summary

Budget				
Budget Category	State Reimbursement	Local Match		
Dispatch/Admin - Other				
Dispatch/Admin - Other	\$800.00	\$0.00		
Total	\$800.00	\$0.00		
Dispatch/Admin - DWI				
Dispatch/Admin DWI	\$650.00	\$0.00		
Total	\$650.00	\$0.00		
Enforcement - Distracted				
Enforcement - Distracted	\$3,700.00	\$0.00		
Total	\$3,700.00	\$0.00		
Enforcement - DWI				
Enforcement - DWI	\$7,700.00	\$0.00		
Total	\$7,700.00	\$0.00		
Enforcement - Move Over				
Enforcement - Move Over	\$600.00	\$0.00		
Total	\$600.00	\$0.00		
Enforcement - Seat Belt				
Enforcement - Seat Belt	\$3,400.00	\$0.00		
Total	\$3,400.00	\$0.00		
Enforcement - Speed				
Enforcement - Speed	\$4,100.00	\$0.00		
Total	\$4,100.00	\$0.00		
Mileage Expenses				
Mileage Expenses	\$0.00	\$0.00		
Total	\$0.00	\$0.00		
Training/Meeting Match				
Training/Meeting Match	\$0.00	\$0.00		
Total	\$0.00	\$0.00		
Equipment				
Equipment	\$500.00	\$500.00		
Total	\$500.00	\$500.00		
Total	\$21,450.00	\$500.00		



Brian J. Anderson
Director of Finance & Taxpayer Services

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

TO: Board of Commissioners
FROM: Brian J. Anderson, Finance Director
DATE: October 19, 2021
SUBJECT: Hiring (backfill) of Property Transfer Specialist Position

BACKGROUND

One of the two Property Transfer Specialists positions in the Assessor's Department became available due to a recent resignation. Staff posted for the position and held interviews the week of September 27 and October 4. The position was offered to and accepted by internal candidate Molly Strauss.

DISCUSSION

With approval from the Board, Ms. Strauss's new start date would be November 1, 2021. Being Ms. Strauss is a current employee, the County's internal hiring policy states they should get at least a 2% pay increase. Therefore, it is recommended that Ms. Strauss start at Grade 82, Step 3 at \$26.41/hr.

RECOMMENDATION

Staff is recommending approval of Ms. Strauss for the position of Property Transfer Specialist at Grade 82, Step 3 (\$26.41 hourly) with a start date of November 1.



John M. Smith
IT Director
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Phone – (651) 385-3224
Fax – (651) 267-4870

Date: October 19, 2018

To: The Honorable County Commissioners

From: John M. Smith, IT Director

RE: Microsoft Enterprise Agreement Renewal

REPORT SUMMARY

Approve a 3 year renewal of a Microsoft Enterprise Agreement for licensing of server and client software on all county computers

BACKGROUND

Since 2012, the county has licensed Microsoft software through the “Enterprise Agreement” plan. This provides significant discounts from “list” price and includes all updates and patches to all software included in the agreement. This agreement must be renewed every 3 years.

For this renewal cycle, the cost will increase somewhat in order to include the licensing necessary to migrate some workloads to the Microsoft Government Cloud infrastructure. This move will not be implemented immediately, but an updated agreement must be signed before 10/31/21 in order to maintain our volume discounts.

A formal quote was not available at the time of this board meeting, but the amount budgeted for Microsoft Enterprise Agreement renewal in 2021 is \$150,000.00. The IT Department, working with Microsoft and a third-party licensing consultant, will ensure the renewal agreement does not exceed the budgeted amount. Additional licenses required by the county are paid for during a “true up” process on each anniversary of the agreement.

IMPACT

Maintaining rights to Microsoft software updates (“Software Assurance”, to use the Microsoft term) ensures the county has access to the latest versions of desktop and server software. If, at any time, the county allows the Enterprise Agreement to lapse, future upgrades would need to be re-licensed at the then current full license cost. The Enterprise Agreement renewal in 2021 will also allow the county to migrate to Microsoft “cloud” services while maintaining our previous Enterprise Agreement discounts.

RECOMMENDATION

It is recommended that the county authorize the renewal of the Microsoft Enterprise Agreement, including the additional costs to include “cloud” licensing, for an initial first-year annual payment not to exceed \$150,000.00.

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	78,140.09	323,650.91
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	291,272.23	579,352.77
Sheriff:					
ADC	48,350.00		48,350.00	38,058.35	10,291.65
Civil/Patrol Division	757,575.00	51,825.00	809,400.00	697,150.64	112,249.36
Communication Infrastructure	43,000.00		43,000.00	31,461.41	11,538.59
Seasonal B&W	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	38,607.20	188,993.80
Total Capital Plan Budget	2,521,134.00	519,916.00	3,041,050.00	1,205,832.67	1,835,217.33
Future Fund Balance	0.00				
Other Financing Sources			0.00		0.00
Total Capital Plan Levy	2,521,134.00	519,916.00	3,041,050.00	1,205,832.67	1,835,217.33
		2021 Summary			
2021 Balance Forward		\$ 509,154.84			
Funding Sources:					
Tax Settlement & Related Aids		\$ 1,344,333.05			
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		\$ (1,205,832.67)			
9/30/2021		\$ 872,947.89			

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	<i>Original Recommended</i>	
Department		Amount	9/30/2021	2021	<i>Account</i>	<i>Vehicle #</i>
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 TABLE:RHONDA V	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:KRISTIN D	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:JANET	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MICHELLE	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:EMILY O	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MARK J	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:DAN K	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:PAT E	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE: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	800.00	27,200.00	34-111-112-0000-6669	
	STAND-UP WORKSTATIONS (10)	15,000.00	9,278.00	5,722.00	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	9,936.50	140,063.50	34-111-000-0000-6669	
	BUILDING AUTOMATION LEC/JUS (2020 Carryover)	150,000.00	54,297.44	95,702.56	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	78,140.09	323,650.91		
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	

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	9/30/2021	2021	Account	Vehicle #
	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	
	2009 TANDEM TRUCK W/PLOW	216,000.00		216,000.00	34-340-000-0000-6663	
	CAT 938GII WHEEL LOADER	186,000.00	141,657.48	44,342.52	34-340-000-0000-6663	2102
	RE-DESIGN AND FURNITURE - RECYCLING CENTER	60,000.00		60,000.00	34-398-000-0000-6669	
	LOAD TRAIL (MOWERS)	9,000.00		9,000.00	34-521-000-0000-6669	
	SURFACE TABLET:ISAKSON (2014)	1,850.00	2,113.81	(263.81)	34-330-000-0000-6480	
	LAPTOP: AXEL HAUSER	1,550.00	2,406.09	(856.09)	34-320-000-0000-6480	
	LAPTOP:CORY W	1,550.00	2,060.51	(510.51)	34-320-000-0000-6480	
	COMPUTER: MATT P	850.00	732.93	117.07	34-310-000-0000-6432	
	COMPUTER: PW FRONT DESK/INTERN	850.00	1,719.25	(869.25)	34-330-000-0000-6432	
	COMPUTER: JIM H	850.00	732.93	117.07	34-340-000-0000-6432	
	TANDEM W/SNOW PLOW (2020 Carryover)	122,300.00	121,506.79	793.21	34-340-000-0000-6333	2002
	SCHULTE BAT WING MOWER (2020 Carryover)	12,000.00	11,725.76	274.24	34-340-000-0000-6669	20013
	PARKING LOT-KENYON (2020 Carryover)	6,700.00	6,616.68	83.32	34-350-000-0000-6669	
		870,625.00	291,272.23	579,352.77		
Sheriff - ADC	12 PORTABLE RADIOS + CONSOLE	37,500.00	38,058.35	(558.35)	34-207-000-0000-6669	
	LAPTOP:EXTRA	1,425.00		1,425.00	34-207-000-0000-6480	
	ADC: ITV	1,425.00		1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:JHEIDEN	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:S WHIPPLE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:M AGRE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND	1,000.00		1,000.00	34-207-000-0000-6432	
		48,350.00	38,058.35	10,291.65		
Sheriff - Civil/Patrol	26 PORTABLE RADIOS	143,053.00	138,170.00	4,883.00	34-201-000-0000-6669	
	20 MOBILE RADIOS	100,222.00	98,060.00	2,162.00	34-201-000-0000-6669	
	#1623 K9 FORD EXPLORER: (2016)	62,000.00	5,595.00	56,405.00	34-201-000-0000-6663	2125
	#1622 CHEVY TAHOE	56,000.00	5,555.00	50,445.00	34-201-000-0000-6663	2126
	#1625 FORD TAURUS	53,700.00	38,825.72	14,874.28	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER	53,700.00	41,364.33	12,335.67	34-201-000-0000-6663	2123
	#1524 FORD EXPLORER	50,800.00	50,655.36	144.64	34-201-000-0000-6663	2121
	#1724 FORD EXPLORER	50,800.00	50,583.61	216.39	34-201-000-0000-6663	2124
	#1825 FORD EXPLORER TRANSPORT	44,300.00	35,904.14	8,395.86	34-201-000-0000-6663	2128
	#1826 FORD EXPLORER TRANSPORT	44,300.00	43,764.55	535.45	34-201-000-0000-6663	2129
	#1624 FORD TAURUS	39,000.00	30,741.77	8,258.23	34-201-000-0000-6663	2127
	WATCHGUARD SERVER	20,000.00	18,880.00	1,120.00	34-201-000-0000-6669	

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
Department		Budgeted	Spent as of	Balance	Original Recommended	Vehicle #
		Amount	9/30/2021	2021	Account	
	FORENSIC COMPUTER:TMATTEWS (2017)	11,200.00	11,169.57	30.43	34-201-000-0000-6669	
	COMPUTER:NURNBERG	1,750.00		1,750.00	34-201-000-0000-6480	
	COMPUTER:JON HUNEKE (2017)	1,750.00		1,750.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
	2 Additional Rifles		2,498.00	(2,498.00)	34-201-000-0000-6480	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER - BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:J LERFALD	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BHOWARD (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:JHANSON (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER: FRONT DESK	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:M KELLY	1,000.00		1,000.00	34-201-000-0000-6432	
	COMPUTER:BAILIFFS (2017)	1,000.00	732.93	267.07	34-201-000-0000-6432	
	COMPUTER:KWEISS (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
	6 TACTICAL VESTS		16,664.76	(16,664.76)	34-201-000-0000-6480	
	PATROL ROOM REMODEL (2020 Carryover)	36,000.00	77,471.71	(41,471.71)	34-201-000-0000-6669	
	#1525 FORD EXPLORER: (2015) (2020 Carryover)	2,650.00	2,650.00	-	34-201-000-0000-6663	2023
	#1521 FORD EXPLORER: (2015) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2026
	#1522 FORD EXPLORER: (2015) (2020 Carryover)	3,193.00	3,193.37	(0.37)	34-201-000-0000-6663	2027
	#1421 FORD EXPLORER: (2014) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2028
	#1523 CHEVY TAHOE: (2015) (2020 Carryover)	4,296.00	4,295.29	0.71	34-201-000-0000-6663	2029
		809,400.00	697,150.64	112,249.36		
Sheriff - Communications	2 PAGING QUANTARS	20,000.00	12,670.02	7,329.98	34-211-000-0000-6669	
	2 CONSOLETTES	15,000.00	11,147.24	3,852.76	34-211-000-0000-6669	
	KEYLOADER	8,000.00	7,644.15	355.85	34-211-000-0000-6669	
		43,000.00	31,461.41	11,538.59		
Sheriff - Seasonal B&W	TOUGH PAD:WP BOAT	3,000.00		3,000.00	34-205-000-0000-6480	
		3,000.00	-	3,000.00		
Surveyor/GIS	DELL LAPTOP:LKNOTT	1,550.00		1,550.00	34-103-000-0000-6480	
	PUBLIC ACCESS COMPUTER	1,400.00		1,400.00	34-103-000-0000-6480	
	COMPUTER:GIS/SURVEY INTERN	1,000.00		1,000.00	34-103-000-0000-6432	
		3,950.00	-	3,950.00		
Waste Management	SELCO BALER	25,000.00		25,000.00	34-398-000-0000-6669	
	CAT FORKLIFT	22,000.00	27,950.23	(5,950.23)	34-398-000-0000-6669	
	1987 STRICK VAN TRAILER	13,000.00		13,000.00	34-398-000-0000-6663	
	PARKING LOT	155,601.00		155,601.00	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2020 carryover)	12,000.00	10,656.97	1,343.03	34-398-000-0000-6669	
		227,601.00	38,607.20	188,993.80		
	Total Capital Plan Budget	\$ 3,041,050.00	\$ 1,205,832.67	\$ 1,835,217.33		
	USE OF FUND BALANCE-2020 BUDGET CARRYOVER	(519,916.00)				
	USE OF FUND BALANCE-APPROVED 2021 BUDGET			-		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY			-		
	Capital Plan Levy	\$ 2,521,134.00	\$ 1,205,832.67	\$ 1,835,217.33		

DEBT SERVICE

September 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	End of the Month Balance
1/1/2021	Balance Forward	640,219.81	1,037,983.40	751,495.44	436,483.62	-	323,376.97	178,461.40	3,368,020.64
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	1,771,696.89
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	1,771,696.89
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	1,790,460.39
	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	1,789,960.39
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	1,789,960.39
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	2,602,378.10
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	2,409,218.00
8/31/2021	1st 1/2 DRA	136.08	255.66	30.66	149.37			11.24	
8/31/2021	Balance 8/31/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
9/30/2021	Balance 9/30/21	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
	2021 Activity	253,931.09	477,402.29	(35,834.02)	279,048.47	-	(200.26)	(16,127.94)	958,219.63
NOTES:	No activity - February, May, September								
<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									

**Special Revenue Fund
Fund Balance Report
September 2021**

	2020 Balance	2021 Advance	2021 Expenses	2021 Activity (net)	Balance 9/30/2021
Ditch Fund	\$ -	\$ 700,000.00	\$ 90,218.09	\$ 609,781.91	\$ 609,781.91

**General Fund
Fund Balance Report (Cash Basis)
September 2021**

Cash on Hand - General Fund	\$ 25,713,111.66
Restrictions	(6,652,875.76)
Commitments	(2,258,120.84)
Assignments	(3,126,188.49)
Unassigned Fund Balance (Cash on Hand)	\$ 13,675,926.57

Restrictions	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 9/30/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 296.91	\$ -	\$ 296.91	\$ 891.91
Gravel Pit Closure/Restoration	280,264.00	-	17,826.18	-	17,826.18	298,090.18
ARP - American Rescue Plan	-	-	4,500,501.00	789.60	4,499,711.40	4,499,711.40
Law Library	191,270.00	-	71,310.38	7,954.49	63,355.89	254,625.89
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	-	525.00	-	525.00	5,928.00
Drug Treatment Court	175,035.10	100,000.00	61,216.00	70,046.66	91,169.34	266,204.44
Recorder's Technology Fund	116,423.00	-	89,780.00	54,243.00	35,537.00	151,960.00
Recorder's Compliance Fund	171,254.00	-	98,758.00	27,814.48	70,943.52	242,197.52
Veterans Operational Grant	7,700.00	-	(341.15)	14,194.85	(14,536.00)	(6,836.00)
Veterans Transportation (donations)	7,801.00	-	10,318.82	14,943.62	(4,624.80)	3,176.20
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	48,144.19	(16,433.69)	236,641.31
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	2,213.83	-	2,213.83	21,273.83
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	-	67,690.00	47,780.62	19,909.38	69,919.38
Sheriff's Contingency	481.00	-	3,174.67	-	3,174.67	3,655.67
Enhanced 911 System	204,919.00	-	161,580.69	83,954.18	77,626.51	282,545.51
Correction Service Fee	17,101.00	-	2,050.00	400.00	1,650.00	18,751.00
Local Correctional Fees (Adult)	52,349.00	-	23,648.49	15,000.00	8,648.49	60,997.49
Restricted Fund Balance	\$ 1,945,718.10	\$ 100,000.00	\$ 5,206,303.35	\$ 599,145.69	\$ 4,707,157.66	\$ 6,652,875.76

Commitments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 9/30/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,278.50	\$ -	\$ 3,278.50	\$ 158,446.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,574.71	2,881.84	4,692.87	12,624.87
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	-	397,971.77	(147,971.77)	164,832.23
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	\$ 10,853.21	\$ 407,640.37	\$ (71,787.16)	\$ 2,258,120.84

Assignments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 9/30/2021
Election Activities	\$ -	\$ -	\$ 13,985.24	\$ 21,942.55	(7,957.31)	(7,957.31)
County Motor Pool	104,564.00	-	33,456.90	13,997.64	19,459.26	124,023.26
Inmate Improvement Fund	83,178.00	-	39,150.21	21,694.55	17,455.66	100,633.66
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	\$ 2,828,637.00	\$ 270,000.00	\$ 86,592.35	\$ 59,040.86	\$ 297,551.49	\$ 3,126,188.49

**Goodhue County Public Works
Project Status Report for October 19, 2021**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
CSAH 9	Bank Stabilization North In-Slope of CSAH 9 from CSAH 7 to the West	Project to be awarded at the October 19 th Board meeting.
	Road Construction	
CR 44	Bridge L0521	Construction began on August 16, 2021 with grading. Grading activities for the bridge approaches nearing 90% completion. Substructure construction complete. Beams have been set. Bridge deck concrete to be placed on October 14 th . Railing construction set for the week of Oct. 20 th .
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction began June 7 th with grading activities just south of TH 19 to CSAH 25. The intersection of CSAH 24 and TH 19 currently under construction. Curb & Gutter installation taking place at CSAH 24 & 25 intersection.
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 nd . Project awarded based on agreement with City of Cannon Falls. Construction in progress.
Various	Aggregate Surfacing CR 42, 45, 46, 52, 55	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Construction completed. Need to final.
	Maintenance Department	
Various	Ditch Mowing & Spraying	Work in progress.
Various	Bituminous Patching & Repairs CSAH 16 & CR 53	Work in progress.
Various	Ditch Cleaning CSAH 2, 7, & 49	CSAH 2 & 7 work completed. CR 49 work to continue in 2022.
Lake Byllesby	Berm Construction	Work completed.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Cascade Canoe & Kayak Launch	Driveway, Parking, and Trails	Construction completed. Tree planting to take place week of October 18 th .
Lake Byllesby Park	AIS Lane Construction.	Grading work has begun.
	Haul De-Icing Sand	Work to begin week of October 11 th .
CR 47	Haul Aggregate Surfacing	Work completed.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The State Legislature approved funding of \$10 million to provide the final piece of funding for stops at points in southeast Minnesota and Wisconsin. If all plans materialize, rail service could begin as early as 2023.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of implementation.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some long time.



Scott O. Arneson
County Administrator
Goodhue County

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

To: Goodhue County Board of Commissioners

Re: County Veteran's Service Officer Interviews

Date: October 14, 2021

A special session county board meeting was held on Tuesday, October 12, to conduct interviews to fill the vacant County Veteran's Service Officer Position. The interview panel, made up of 3 county commissioners, 4 county staff, and 1 representative from the Department of Veteran's Affairs, interviewed four candidates. The interviews may be viewed by the following link which can be found on our county website:

[County Veteran's Service Officer Interviews](#)

Each candidate was scored by the interview panel and the Human Resource Department totaled the scores.

Options to consider:

1. Make a conditional offer of employment to the top ranked candidate. This individual was the first or second ranked candidate for everyone on the interview panel.
2. Proceed with additional interviews.
3. Other. (Any other option the board would like to consider)

At this time, staff seeks board direction on how they would like to proceed.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55992

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

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

An Equal Opportunity Employer



Scott O. Arneson
County Administrator
Goodhue County

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

To: Goodhue County Board of Commissioners

Re: Budget Workshop Meeting Dates

Date: October 14, 2021

Staff recommends the board schedule their next budget workshop session. Suggested dates are as follows:

- Tuesday, November 2 at 1:00 p.m.
- Thursday, November 4 at 1:00 p.m.

In addition, the board will need to decide if they would like to meet virtually or in person. If the decision is to meet in person, staff will reserve the Emergency Management Conference Room in order to maintain social distancing.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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Goodhue, MN 55027

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

An Equal Opportunity Employer

The following is a summary of the claims to be reviewed and approved at the October 19, 2021 board meeting:

01	General Fund	\$	184,504.61
03	Public Works	\$	180,344.08
11	Human Service Fund	\$	28,495.44
12	GC Family Services Collaborative	\$	218.95
15	County Ditch 1	\$	155,399.45
21	ISTS	\$	-
25	EDA	\$	3,032.50
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	23,368.63
35	Debt Service	\$	1,850.00
40	County Ditch	\$	-
61	Waste Management	\$	14,552.42
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	-
81	Settlement	\$	14,289.34
	Totals	\$	606,055.42

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/17/2021	9/30/2021	\$ 1,097,275.38
Checks (WFXX,WFXX-ACH)	\$	494,595.76
EFT (Manual Warrants)	\$	111,459.66
Total:	\$	606,055.42

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>
12174	2783	Bmo P-Card Payment					
			30.00	Rec'd docs-CPayne 8/5	25-710-000-0000-6850	Anderson Jill	0
				5,259 OLMSTED COUNTY PROPERTY RECORDS-LICENSES			
			9.50	Rec'd docs-CPayne 8/5	25-710-000-0000-6850	Anderson Jill	0
				5,259 OLMSTED COUNTY PROPERTY RECORDS-LICENSES			
			43.00	Rec'd docs-CPayne 8/5	25-710-000-0000-6850	Anderson Jill	0
				5,259 OLMSTED COUNTY PROPERTY RECORDS-LICENSES			
			7.99	Maintenance hardware 8/2	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			12.40	Maint hdw/suppls 7/30	01-111-113-0000-6305	Bach Bob	0
				14,368 Runnings			
			22.89	Plumbing parts 8/17	01-111-113-0000-6305	Bach Bob	0
				7,919 Menards-Red Wing			
			72.09	Tools 7/30	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			160.38	Med Cups 7/28	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			10.00	#1623 Car Wash 8/2	01-201-000-0000-6303	Bowron Matt	0
				4,118 Kwik Trip (Obo)			
			39.80	#2129 Fuel 8/3	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (Obo)			
			28.01	#2129 Fuel 8/3	01-201-000-0000-6567	Breuer Dan	0
				3,268 Holiday Station Store (Obo)			
			213.12	Check printing paper 8/20	01-041-000-0000-6401	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			13.19	Date stamp 8/11/21	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			10.41	Post-it flags 8/16/21	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			16.39	Notepads, wrist rest 7/22	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			7.96	iPad screen protect 7/28	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			6.49	Notepads 7/22/21	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon.Com			
			20.55	SD 2172 Elect Ship 8/19	01-071-000-0000-6203	Brodie Laura	0
				67,100 Us Postmaster			
			18.90	2gal ziplock bags 8/11	01-071-000-0000-6405	Brodie Laura	0

Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			48.97	Label hldrs,keychns 7/28	01-071-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			74.93	Lugg tag,label holdrs 8/18	01-071-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			3.99	Electrical tape 7/22/21	01-071-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
			4.19	Batteries 7/26	01-201-000-0000-6420	Callahan Sean	0
				4,118	Kwik Trip (Obo)		
			20.00	7/31 CTC Boosted Post	11-466-458-0000-6241	Cichosz Maggie	0
				10,108	Facebook (obo)		
			14.95	8/10 CFC-Website Domain	12-430-770-0000-6356	Cichosz Maggie	0
				13,709	WIX.com		
			204.00	8/26 CFC-Website Yr Plan	12-430-770-0000-6357	Cichosz Maggie	0
				13,709	WIX.com		
			40.23	Ovrnt Meals: PP 8/25/21	01-055-000-0000-6332	County 1 Goodh	0
				4,786	Buffalo Wild Wings (Obo)		
			15.14	Ovrnt Meals: PP 8/24/21	01-055-000-0000-6332	County 1 Goodh	0
				11,781	Chick-Fil-A (obo)		
			8.31	Ovrnt Meals: PP 8/26/21	01-055-000-0000-6332	County 1 Goodh	0
				3,657	Chipotle (Obo)		
			127.78	MAAO Hotel: LA 9/26-29/21	01-055-000-0000-6332	County 1 Goodh	0
				6,010	Breezy Point Resort		
			12.82	Ovrnt Meals: PP 8/23/21	01-055-000-0000-6332	County 1 Goodh	0
				4,754	Panda Express (Obo)		
			150.00	MAAO Conf: JS 9/26-29/21	01-055-000-0000-6357	County 1 Goodh	0
				5,681	Mao		
			475.00	MAAO conf: LA 9/26-29/21	01-055-000-0000-6357	County 1 Goodh	0
				5,681	Mao		
			127.78	MAAO Hotel: AN 9/28-29/21	01-055-000-0000-6332	County 2 Goodh	0
				6,010	Breezy Point Resort		
			127.78	MAAO Hotel: PP 9/28-29/21	01-055-000-0000-6332	County 2 Goodh	0
				6,010	Breezy Point Resort		
			127.78	MAAO Hotel: LR 9/28-29/21	01-055-000-0000-6332	County 2 Goodh	0
				6,010	Breezy Point Resort		
			127.78	MAAO Hotel: JS 9/28-29/21	01-055-000-0000-6332	County 2 Goodh	0
				6,010	Breezy Point Resort		
			127.78	MAAO Hotel: JH 9/27-29/21	01-055-000-0000-6332	County 2 Goodh	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,010 Breezy Point Resort			
			150.00	MAAO Conf: LR 9/26-29/21	01-055-000-0000-6357	County 2 Goodh	0
				5,681 Maa			
			150.00	MAAO Conf: AN 9/26-29/21	01-055-000-0000-6357	County 2 Goodh	0
				5,681 Maa			
			150.00	MAAO Conf: PP 9/26-29/21	01-055-000-0000-6357	County 2 Goodh	0
				5,681 Maa			
			475.00	MAAO Conf: JH 9/26-29/21	01-055-000-0000-6357	County 2 Goodh	0
				5,681 Maa			
			51.42	Flash Drives/Watchgrd 8/3	01-201-000-0000-6420	County Dispatc	0
				27,672 Amazon.Com			
			30.24	Water:Dispatch 7/22	01-210-000-0000-6414	County Dispatc	0
				13,392 Finken Water Centers (obo)			
			100.00	SHRM Certification 7/30	01-061-000-0000-6243	Cushing Meliss	0
				7,086 Shrm			
			219.00	Membership 7/30	01-061-000-0000-6243	Cushing Meliss	0
				7,086 Shrm			
			36.08	Maint suppl, tools 8/6	01-111-112-0000-6420	Czech Joseph	0
				7,919 Menards-Red Wing			
			20.64	Weed killer 8/6	01-111-115-0000-6306	Czech Joseph	0
				7,919 Menards-Red Wing			
			24.00	T Shirts 7/23	01-207-000-0000-6461	Duffing Wade	0
				6,800 Phoenix Supply			
			363.13	Hotel: Trng 8/3	01-061-000-0000-6357	Eckhoff Crysta	0
				3,636 Cci			
			324.78	WOW event 8/26	01-061-061-0000-6414	Eckhoff Crysta	0
				12,672 Mandy's Coffe and Cafe (obo)			
			35.33	WOW event 8/22	01-061-061-0000-6414	Eckhoff Crysta	0
				6,464 Walmart			
			29.41	Gas: pool car trng 8/25	01-130-000-0000-6567	Eckhoff Crysta	0
				4,881 MSCIC			
			14.47	data card 8/9	01-103-000-0000-6405	Ekblad Jeff	0
				6,464 Walmart			
			73.17	#2027 Oil/Tire Rot 8/25	01-201-000-0000-6303	Englund Dan	0
				1,432 Johnson Tire Service Inc.			
			46.87	#1523 Tire Rpr(2) 8/3	01-201-000-0000-6303	Erdman Mike	0
				8,180 Bird's Auto Repair			
			14.99	Maintenance supplies 8/16	01-111-116-0000-6305	Fladhammer Bri	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			3.96	Maintenance supplies 8/12	50,705 Red Wing Ace Hardware 01-111-116-0000-6305	Fladhammer Bri	0
			33.48	Barricade signs 8/3	50,705 Red Wing Ace Hardware 01-111-000-0000-6420	Foster Pat	0
			54.23	Barricade signs 7/29	7,334 Grainger Inc 01-111-000-0000-6420	Foster Pat	0
			49.10	Custodial supplies 8/19	7,334 Grainger Inc 01-111-112-0000-6411	Foster Pat	0
			316.89	Softener salt 8/11	6,450 Staples Advantage 01-111-112-0000-6413	Foster Pat	0
			56.58	Air compressor parts 8/4	14,368 Runnings 01-111-113-0000-6305	Foster Pat	0
			21.74	Air compressor parts 8/4	14,964 John Henry Foster (OBO) 01-111-113-0000-6305	Foster Pat	0
			326.63	Custodial supplies 8/3	14,964 John Henry Foster (OBO) 01-111-115-0000-6411	Foster Pat	0
			362.40	Custodial supplies 8/18	6,450 Staples Advantage 01-111-116-0000-6411	Foster Pat	0
			58.43	Custodial supplies 8/19	6,450 Staples Advantage 01-207-000-0000-6411	Foster Pat	0
			1,150.59	Custodial supplies 8/19	6,450 Staples Advantage 01-207-000-0000-6411	Foster Pat	0
			21.06	Custodial supplies 8/19	6,450 Staples Advantage 01-207-000-0000-6411	Foster Pat	0
			500.00	PSOP Expense 8/25/21	4,118 Kwik Trip (Obo) 11-430-710-3670-6020	Fox Kelly	0
			500.00	PSOP Expense 7/28/21	4,118 Kwik Trip (Obo) 11-430-710-3670-6020	Fox Kelly	0
			1,000.00	PSOP Expense 8/19/21	4,118 Kwik Trip (Obo) 11-430-710-3670-6020	Fox Kelly	0
			35.00	Rdng Glas/Petro Jelly 8/3	6,464 Walmart 01-207-240-0000-6434	Frazier Gwen	0
			15.41	Shipping 8/2	3,378 Dollar Tree 01-207-000-0000-6205	Gagnon Cory	0
			62.90	Mouse Pads(10) 7/28	4,231 UPS 01-207-000-0000-6405	Gagnon Cory	0
			10.93	Name/Sign Plate 7/28	27,672 Amazon.Com 01-207-000-0000-6420	Gagnon Cory	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
213.18		Taser Mag(3) 7/16			01-207-000-0000-6420	Gagnon Cory	0
				12,568	Axon Enterprises Inc.		
3.88		Numbers/Signage 8/5			01-207-000-0000-6420	Gagnon Cory	0
				7,919	Menards-Red Wing		
390.05		Intl Gear/New Hires 8/18			01-207-000-0000-6453	Gagnon Cory	0
				27,672	Amazon.Com		
277.44		Hand Cuffs(5) 8/16			01-207-000-0000-6453	Gagnon Cory	0
				14,966	TacticalGear.com (OBO)		
115.71		Storage Tubs 8/5			01-207-000-0000-6464	Gagnon Cory	0
				7,919	Menards-Red Wing		
21.99		iPad case 8/13			01-207-240-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com		
37.78		Batts/Postal Scale 7/26			01-207-240-0000-6464	Gagnon Cory	0
				27,672	Amazon.Com		
21.98		HUD Chg Lead(2) 8/11			01-201-000-0000-6851	Goham Jim	0
				3,358	Ray Allen Manufacturing Co Inc		
534.22		12PVCx20'/12HXH 8/24			03-310-000-0000-6508	Goodhue County	0
				14,322	Core & Main (OBO)		
193.04		Olympus Tough Dig Cam 7/28			03-320-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
70.96		Batt/Mouse/64GB Crd 7/28			03-320-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
38.71		Misc Office Supplies 8/25			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
36.81		Paper-1cs/Sticky Notes 8/12			03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
229.00		AC Diag Srv&Rpr Class 8/17			03-340-000-0000-6357	Goodhue County	0
				14,290	Ataautomotivetraining (OBO)		
400.00		MPCA Permit-Berm Project 8/16			03-521-000-0000-6850	Goodhue County	0
				1,626	Mn Pollution Control Agency-St Paul		
9.96		MPCA Permit-Berm Proj 8/16			03-521-000-0000-6850	Goodhue County	0
				1,626	Mn Pollution Control Agency-St Paul		
700.54		#1724 Tires(4) 7/29			01-201-000-0000-6303	Grabau Mitch	0
				3,832	Bakers Tire Service Inc		
11.41		Cost related to FC 8/6/21			11-430-710-3810-6058	Hammond Alison	0
				3,293	Mcdonald's (Obo)		
17.02		Cost related to FC 8/3/21			11-430-710-3810-6058	Hammond Alison	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				3,293	Mcdonald's (Obo)			
			52.59		Cost related to FC 8/19/21	11-430-710-3810-6058	Hammond Alison	0
				64,551	Target			
			17.00		Cost related to FC 8/6/21	11-430-710-3810-6058	Hammond Alison	0
				13,083	Trashbilling.com (obo)			
			243.71		Cost related to FC 8/3/21	11-430-710-3810-6058	Hammond Alison	0
				14,967	Secure One Storage (OBO)			
			18.43		Cost related to FC 7/28/21	11-430-710-3810-6058	Hammond Alison	0
				27,672	Amazon.Com			
			48.54		Cost related to FC 7/29/21	11-430-710-3810-6058	Hammond Alison	0
				14,744	Nike.Com (OBO)			
			113.78		Cost related to FC 8/2/21	11-430-710-3810-6058	Hammond Alison	0
				6,464	Walmart			
			55.00		#2030 Program Fob 7/27	01-201-000-0000-6303	Hanson Breanna	0
				1,581	Milo Peterson Ford Co Inc			
			79.09		REP Training Food 8/17	01-281-280-0000-6414	Hanson Josh	0
				7,663	Dairy Queen (OBO)			
			425.30		REP Training Food 8/17	01-281-280-0000-6414	Hanson Josh	0
				1,355	Dudley's Pizza			
			53.63		- Refund: Tax/Lights 8/11	01-281-280-0000-6432	Hanson Josh	0
				14,933	Pelican.com Store (OBO)			
			10.00		#1726 Tire Rpr 8/10	01-201-000-0000-6303	Harris John	0
				7,018	Majerus Garage LC			
			53.98		duct tape cty fair 7/28	01-601-000-0000-6405	Hartmann Robin	0
				6,450	Staples Advantage			
			554.07		CPR DVD/Manuals 8/25	01-207-000-0000-6357	Heiden Justin	0
				14,069	American Heart Assoc (OBO)			
			253.18		#1821 Oil/Battery 8/10	01-201-000-0000-6303	Hofschulte Jen	0
				6,635	Beck's Auto Repair LLC			
			21.75		#2129 Fuel 7/31	01-201-000-0000-6567	Hofschulte Jen	0
				9,279	Pilot (OBO)			
			32.97		Cat Cnvrtr Paint 8/13	01-201-000-0000-6883	Hofschulte Jen	0
				4,749	Adrians Bumper To Bumper (Obo)			
			32.18		- Refund:Coffee w/Dpty 7/27	01-201-000-0000-6883	Hofschulte Jen	0
				4,118	Kwik Trip (Obo)			
			27.97		Coffee w/Deputy 7/27	01-201-000-0000-6883	Hofschulte Jen	0
				4,118	Kwik Trip (Obo)			
			32.18		Coffee w/Deputy 7/27	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>
			91.44	Toner 8/17 4,118 Kwik Trip (Obo)	01-201-000-0000-6402	Holst Kristine	0
			64.99	Ink Cartridge 8/17 6,450 Staples Advantage	01-201-000-0000-6402	Holst Kristine	0
			21.26	DVDs 8/17 6,450 Staples Advantage	01-201-000-0000-6405	Holst Kristine	0
			401.82	Flash Drives 8/2 6,450 Staples Advantage	01-201-000-0000-6420	Holst Kristine	0
			58.90	Computer Port/Switch 8/20 27,672 Amazon.Com	01-201-000-0000-6420	Holst Kristine	0
			44.94	Slap Bracelets 8/4 27,672 Amazon.Com	01-201-000-0000-6883	Holst Kristine	0
			159.41	Oil change #1912 8/18 12,923 Kevin's Service	01-127-129-0000-6303	Holst Pam	0
			63.42	#2029 Oil Chg 8/5 8,180 Bird's Auto Repair	01-201-000-0000-6303	Howard Brandon	0
			39.99	Ancestry Membership 8/9 14,661 Ancestry.Com (OBO)	01-201-000-0000-6870	Huneke Jon	0
			85.40	Flight to DC-Isakson 8/26 475 American Airlines	03-330-000-0000-6357	Isakson Greg	0
			135.40	Flight to MSP-Isakson 8/26 3,372 Delta Airlines	03-330-000-0000-6357	Isakson Greg	0
			515.00	WA Fly-In Reg 2021 14,972 Minnesota Transport (OBO)	03-330-000-0000-6357	Isakson Greg	0
			3.51	7/26 WOW Snk Stn 12,667 Aldi (obo)	01-061-061-0000-6414	Johnson Gina	0
			1.17	8/2 WOW Snk Stn 15,300 Econofoods 328	01-061-061-0000-6414	Johnson Gina	0
			20.00	8/12 WOW Snk Stn 6,464 Walmart	01-061-061-0000-6414	Johnson Gina	0
			3.63	8/16 WOW Snk Stn 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Johnson Gina	0
			1.89	8/10 WOW Snk Stn 4,118 Kwik Trip (Obo)	01-061-061-0000-6414	Johnson Gina	0
			102.84	#1622 Oil/Tr Rot/Wprs 8/2 9,698 Zumbrota Ford	01-201-000-0000-6303	Johnson Jason	0
			233.80	FTO Bndrs/Inserts 8/4	01-201-000-0000-6405	Johnson Jason	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,401	Tactical Notebook Covers (obo)		
59.37		Beverages/Fair 8/10			01-201-000-0000-6414	Kelly Marty	0
		4,372 Hub Food Center (Obo)					
11.97		Water/Fair 8/10			01-201-000-0000-6414	Kelly Marty	0
		4,118 Kwik Trip (Obo)					
55.24		#1823 Oil Chg/Bulb 8/24			01-201-000-0000-6303	Kotajarvi Just	0
		6,635 Beck's Auto Repair LLC					
57.34		#2024 Oil Chg 8/3			01-201-000-0000-6303	Krause Cory	0
		10,485 Cannon Auto Repair					
345.00		CLE 2021 Webinar CSchrader			01-091-000-0000-6357	Kukowski Julie	0
		1,595 Minnesota Continuing Legal Education					
375.00		CLE webinar Cschrader 8/19			01-091-000-0000-6357	Kukowski Julie	0
		1,595 Minnesota Continuing Legal Education					
345.00		CLE 2021 WChristianson			01-091-000-0000-6357	Kukowski Julie	0
		1,595 Minnesota Continuing Legal Education					
520.00		SRO Training 8/6			01-201-000-0000-6357	Kurtti Josh	0
		14,275 Nat Assoc of School Resource Officers					
695.00		ALICE Training 8/2			01-201-000-0000-6357	Kurtti Josh	0
		10,684 ALICE Training Institute					
25.77		Blns CSAH 6 Rib Cut 8/11			01-005-000-0000-6420	Lance Stacy	0
		3,378 Dollar Tree					
8.58		Ribbon for CSAH 6 8/5			01-005-000-0000-6420	Lance Stacy	0
		11,261 Joann Store (obo)					
63.15		08/24 B.Tople Wrap Up			01-031-000-0000-6414	Lance Stacy	0
		32,801 Liberty's Restaurant					
20.97		Mtg Coffee 8/5			01-031-000-0000-6414	Lance Stacy	0
		64,551 Target					
37.58		HR - C.Olson Notebook 8/21			01-061-000-0000-6405	Lance Stacy	0
		27,672 Amazon.Com					
68.79		COVID 19 Masks 8/11			01-111-000-0000-6305	Lance Stacy	0
		6,450 Staples Advantage					
498.29		1811 - OC/Brakes 8/25			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
53.65		1812 - OC 8/25			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
78.40		1914 - OC/TR 8/25			01-130-000-0000-6303	Lance Stacy	0
		12,923 Kevin's Service					
71.60		1711 - OC/TR 8/25			01-130-000-0000-6303	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				12,923	Kevin's Service			
			75.46		Office Supplies 8/1	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			93.11		Office Supplies 8/7	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			9.17		Office Supplies 8/7	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			13.74		Pandora 8/1	11-420-600-0010-6405	Learmann Kim	0
				13,345	Pandora (obo)			
			123.15		Office Supplies 8/25	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			66.50		Office Supplies 8/18	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			45.45		Office Supplies 8/11	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			13.77		Office Supplies 8/4	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			49.34		Office Supplies 8/4	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			40.97		Office Supplies 8/11	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			84.45		Office Supplies 8/15	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			319.26		Office Supplies 8/5	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)			
			51.00		Office Supplies 8/4	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			45.45		Office Supplies 7/31	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			4.57		Office Supplies 7/28	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			9.20		Office Supplies 7/28	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			42.67		Office Supplies 7/28	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
			72.50		Office Supplies 8/1	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			89.45		Office Supplies 8/7	11-420-640-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			8.81	Office Supplies 8/7	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			63.89	Office Supplies 8/18	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			306.74	Office Supplies 8/5	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			47.40	Office Supplies 8/4	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.21	Pandora 8/1	11-430-700-0010-6405	Learmann Kim	0
				13,345	Pandora (obo)		
			118.32	Office Supplies 8/25	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			39.37	Office Supplies 8/11	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			81.14	Office Supplies 8/15	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			313.00	Office Supplies 8/5	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			49.00	Office Supplies 8/4	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			41.00	Office Supplies 7/28	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
			13.20	Office Supplies 8/26	11-430-700-0010-6405	Learmann Kim	0
				67,100	Us Postmaster		
			349.65	Office Supplies 8/25	11-463-463-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			23.73	Office Supplies 8/18	11-466-450-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			9.55	Office Supplies 8/26	11-466-462-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			47.80	Office Supplies 8/25	11-466-462-0000-6405	Learmann Kim	0
				6,450	Staples Advantage		
			25.67	Office Supplies 8/4	11-466-462-0000-6407	Learmann Kim	0
				6,450	Staples Advantage		
			32.00	Cognito Form 7/31	11-467-467-0000-6405	Learmann Kim	0
				13,240	Cognito LLC (obo)		
			15.58	Office Supplies 8/18	11-467-467-0000-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
150.00		MSPS 2021 Wntr Sem			01-103-000-0000-6357	Lempke Dale	0
				14,575	MN Society of Prof Surveyors (OBO)		
149.00		Records Mgt Trng 9/15			01-201-000-0000-6357	Magnuson Kim	0
				14,976	Police Records Mgmt (OBO)		
48.73		Toner 8/19			01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
253.70		Toner(2) 8/6			01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage		
4.25		Markers 8/6			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
106.86		Asst Office Sppls 8/3			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
6.57		3 Ring Binders 8/2			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
71.07		Stplrs/Bndrs/Nte Disp 8/2			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
81.60		Report Covers 8/2			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
16.49		Labels 8/6			01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage		
51.07		Flash Drives 8/13			01-201-000-0000-6420	Magnuson Kim	0
				6,450	Staples Advantage		
19.49		Flash Drives 8/13			01-201-000-0000-6420	Magnuson Kim	0
				6,450	Staples Advantage		
248.00		Clerical Uniforms 8/18			01-201-000-0000-6453	Magnuson Kim	0
				729	Carlson's Sports Center		
44.99		Weed killer 8/10			01-111-000-0000-6306	Mallon - Sts W	0
				50,705	Red Wing Ace Hardware		
35.18		Family Assmt 7/28/21			11-430-710-3640-6020	Mershbrock Amy	0
				6,464	Walmart		
24.33		PSOP Expense 7/30/21			11-430-710-3670-6020	Mershbrock Amy	0
				3,461	Culvers		
17.98		PSOP Expense 8/23/21			11-430-710-3670-6020	Mershbrock Amy	0
				15,300	Econofoods 328		
25.00		PSOP Expense 8/4/21			11-430-710-3670-6020	Mershbrock Amy	0
				3,293	Mcdonald's (Obo)		
335.50		PSOP Expense 8/18/21			11-430-710-3670-6020	Mershbrock Amy	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				9,179 Super 8 Motels (OBO)			
115.78				PSOP Expense 8/9/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
50.53				PSOP Expense 8/23/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292 Domino's			
23.78				PSOP Expense 8/16/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292 Domino's			
40.07				PSOP Expense 8/9/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292 Domino's			
41.55				PSOP Expense 8/2/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,292 Domino's			
17.24				PSOP Expense 7/30/21	11-430-710-3670-6020	Mershbrock Amy	0
				7,919 Menards-Red Wing			
50.00				PSOP Expense 8/20/21	11-430-710-3670-6020	Mershbrock Amy	0
				3,662 Shell Oil (Obo)			
84.00				PSOP Expense 8/11/21	11-430-710-3670-6020	Mershbrock Amy	0
				67,100 Us Postmaster			
25.00				PSOP Expense 8/4/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
202.96				- Jschumacher:2021 NADCP Conv	01-091-132-0000-6332	Olmsted Kait	0
				11,120 Marriott (obo)			
745.00				NADCP Conf: AStein 8/15-18	01-091-132-0000-6357	Olmsted Kait	0
				13,634 National Asoc of Drug Court Prof-NADCP			
745.00				NADCP Conf: KBreuer 8/15-18	01-091-132-0000-6357	Olmsted Kait	0
				13,634 National Asoc of Drug Court Prof-NADCP			
19.25				Wrong Crd: KBreuer 8/23	01-091-132-4091-6332	Olmsted Kait	0
				13,690 Uber (obo)			
5.14				Wrong Crd: KBreuer 8/23	01-091-132-4091-6332	Olmsted Kait	0
				13,690 Uber (obo)			
86.94				Cake:Trmt Crt Grad Pic 8/24	01-091-132-4091-6405	Olmsted Kait	0
				1,184 Hanisch Bakery			
144.23				Sppls: Trmt Crt Grad Pic 8/24	01-091-132-4091-6405	Olmsted Kait	0
				3,747 Sam's Club (Obo)			
14.94				Sppls: Trmt Crt Grad Pic 8/25	01-091-132-4091-6405	Olmsted Kait	0
				4,118 Kwik Trip (Obo)			
91.68				Sppls: Trmt Crt Grad Pic 8/24	01-091-132-4091-6405	Olmsted Kait	0
				6,464 Walmart			
14.60				8/5/21 HFA Postage	11-466-450-0000-6203	Olson Kathy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				67,100	Us Postmaster		
			57.96	7/28 HFA Gifts for Families	11-466-450-0000-6407	Olson Kathy	0
				27,672	Amazon.Com		
			40.00	8/2/21 Renew Subscription/1Yr	11-466-466-0000-6244	Olson Kathy	0
				21,997	Lake City Graphic		
			5.80	8/5/21 Postage/Expired Vaccine	11-471-471-0000-6203	Olson Kathy	0
				4,231	UPS		
			1,476.80	Copy Paper GC 8/17	01-001-000-0000-6402	Redepenning Ti	0
				6,450	Staples Advantage		
			1,519.00	Copy Paper JC 8/7	01-001-000-0000-6402	Redepenning Ti	0
				6,450	Staples Advantage		
			145.00	Pesticide App workshop 8/19	01-111-000-0000-6357	Redepenning Ti	0
				14,028	U of M Cont Learning (OBO)		
			200.00	Elevator license 8/25	01-111-112-0000-6247	Redepenning Ti	0
				1,814	Dept of Labor & Industry Financial Svcs		
			517.92	Humidity/temp data log 8/6	01-111-115-0000-6420	Redepenning Ti	0
				11,630	Zoro Tools (obo)		
			300.00	Elevator license 8/25	01-111-116-0000-6247	Redepenning Ti	0
				1,814	Dept of Labor & Industry Financial Svcs		
			774.69	Copy paper HHS 8/7	11-420-600-0010-6405	Redepenning Ti	0
				6,450	Staples Advantage		
			744.31	Copy Paper HHS 8/7	11-430-700-0010-6405	Redepenning Ti	0
				6,450	Staples Advantage		
			550.00	workstation base 8/19	34-111-000-0000-6480	Redepenning Ti	0
				14,978	Progressive Desk (OBO)		
			46.50	#1926 Oil Chg 8/4	01-201-000-0000-6303	Riegelman Tyle	0
				37,305	Midway Auto		
			75.00	DMT-G Recert/Online 8/19	01-201-000-0000-6357	Roberts Rod	0
				13,624	BCA Training Education (obo)		
			17.57	7/29 Pstg/Ret Exp Flu Vacc	11-471-471-0000-6203	Sammon Debbie	0
				67,100	Us Postmaster		
			13.98	8/5 WOW Hlthy Snk Stn	01-061-061-0000-6414	Seide Jessica	0
				27,672	Amazon.Com		
			1.60	PRI 8/2021	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			2.71	DID Numbers 7/19-8/18/21	01-025-000-0000-6201	Smith John	0
				11,439	CenturyLink		
			0.29	PRI Svc Chg 7/19-8/18/21	01-025-000-0000-6201	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				11,439	CenturyLink			
			51.76		Cell Phone 7/3-8/2/21	01-031-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			175.05		Cellular Data 6/26-7/25/21	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless			
			40.01		Cell Phone 7/3-8/2/21	01-055-000-0000-6206	Smith John	0
				3,418	Verizon Wireless			
			46.50		Cell Phone 7/3-8/2/21	01-061-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			398.42		PRI 8/2021	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink			
			534.39		Long Distance 7/2021	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			542.62		SO Add'l Lines 7/19-8/18	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink			
			24.60		Cort Admin 7/2021	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			45.34		Police 7/2021	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			5.20		PubDef 7/2021	01-063-000-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)			
			674.53		DID Numbers 7/19-8/18/21	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink			
			70.65		PRI Svc Chg 7/19-8/18/21	01-063-000-0000-6201	Smith John	0
				11,439	CenturyLink			
			73.65		Cell Phone 7/3-8/2/21	01-063-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			44.95		Internet 08/21	01-063-000-0000-6209	Smith John	0
				5,234	HBC			
			318.50		SMS Texting App 8/13	01-063-000-0000-6270	Smith John	0
				14,939	Captivated, LLC (OBO)			
			65.00		GOTOMTG Toll Free 8/19-9/18	01-063-000-0000-6270	Smith John	0
				14,119	LogMein (OBO)			
			19.96		Coffee Bsmt Brkrm 8/5	01-063-000-0000-6405	Smith John	0
				6,464	Walmart			
			41.50		Cell Phone 7/3-8/2/21	01-091-000-0000-6202	Smith John	0
				3,418	Verizon Wireless			
			41.50		Cell Phone 7/3-8/2/21	01-091-132-0000-6202	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			46.50		Cell Phone 7/3-8/2/21	01-103-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			80.02		Cellular Data 7/3-8/2/21	01-103-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			150.04		Cellular Data 6/26-7/25/21	01-103-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			441.50		Cell Phone 7/3-8/2/21	01-111-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			88.00		Cell Phone 7/3-8/2/21	01-121-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			40.01		Cellular Data 7/3-8/2/21	01-121-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			93.00		Cell Phone 7/3-8/2/21	01-127-127-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			88.00		Cell Phone 7/3-8/2/21	01-127-129-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			1,706.50		Cell Phone 7/3-8/2/21	01-201-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			1,433.93		Cellular Data 7/3-8/2/21	01-201-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			272.08		Cellular Data 6/26-7/25/21	01-201-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			83.00		Cell Phone 7/3-8/2/21	01-205-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			80.02		Cellular Data 7/3-8/2/21	01-205-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			35.01		Cellular Data 6/26-7/25/21	01-205-000-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			236.02		Cell Phone 7/3-8/2/21	01-207-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			4,690.00		10 Laptops/Lic (CESF) 8/24	01-207-000-0000-6432	Smith John 0
				27,672	Amazon.Com		
			1,620.00		10 Laptops/Lic (CESF) 8/19	01-207-000-0000-6432	Smith John 0
				14,979	Provisio, LLC (OBO)		
			1,299.90		10 Laptops/Lic (CESF) 8/19	01-207-000-0000-6432	Smith John 0
				27,672	Amazon.Com		
			40.03		Cellular Data 7/3-8/2/21	01-209-000-0000-6206	Smith John 0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
	35.01	Cellular Data 6/26-7/25/21			01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	79.98	Internet 08/21			01-209-000-0000-6209	Smith John	0
				5,234	HBC		
	207.50	Cell Phone 7/3-8/2/21			01-210-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	40.01	Cellular Data 7/3-8/2/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	35.01	Cellular Data 6/26-7/25/21			01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	274.00	Cell Phone 7/3-8/2/21			01-255-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	50.00	iPhone SW Ct Svcs 8/17			01-255-000-0000-6270	Smith John	0
				12,821	Paddle.net (obo)		
	3.43	- Sales Tax Refund 8/17			01-255-000-0000-6270	Smith John	0
				12,821	Paddle.net (obo)		
	41.50	Cell Phone 7/3-8/2/21			01-281-280-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	26.02	Cellular Data 6/26-7/25/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	40.01	Cellular Data 7/3-8/2/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	46.50	Cell Phone 7/3-8/2/21			01-601-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	124.50	Cell Phone 7/3-8/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	120.03	Cellular Data 7/3-8/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	232.50	Cell Phone 7/3-8/2/21			03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	90.04	Cellular Data 7/3-8/2/21			03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
	93.00	Cell Phone 7/3-8/2/21			03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	46.50	Cell Phone 7/3-8/2/21			03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
	33.28	PRI 8/2021			11-420-600-0010-6201	Smith John	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			5.90	PRI Svc Chg 7/19-8/18/21	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			162.32	Welfare IMU 7/2021	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
				11,020 CenturyLink (Phoenix)			
			56.34	DID Numbers 7/19-8/18/21	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			13.36	Cell Phone 6/26-7/25/21	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			124.50	Cell Phone 7/3-8/2/21	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 6/26-7/25/21	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			10.56	PRI 8/2021	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.87	PRI Svc Chg 7/19-8/18/21	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			47.00	Welfare Child Supp 7/2021	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			17.87	DID Numbers 7/19-8/18/21	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 8/2021	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			7.48	PRI Svc Chg 7/19-8/18/21	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			197.72	Welfare Soc Svc 7/2021	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink (Phoenix)			
			71.42	DID Numbers 7/19-8/18/21	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			13.36	Cell Phone 6/26-7/25/21	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			31.50	Cell Phone 7/3-8/2/21	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			742.24	Cell Phone 7/3-8/2/21	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 6/26-7/25/21	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			40.52	Cell Phone 6/26-7/25/21	11-463-463-0000-6202	Smith John	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			175.07		Cellular Data 6/26-7/25/21	11-463-463-0000-6206	Smith John 0
				3,418	Verizon Wireless		
			13.36		Cell Phone 6/26-7/25/21	11-466-450-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			83.00		Cell Phone 7/3-8/2/21	11-466-450-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			83.00		Cell Phone 7/3-8/2/21	11-466-462-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			41.50		Cell Phone 7/3-8/2/21	11-466-466-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			41.50		Cell Phone 7/3-8/2/21	11-467-467-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			11.37		PRI 8/2021	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			64.85		PHS 7/2021	11-479-478-0000-6201	Smith John 0
				11,020	CenturyLink (Phoenix)		
			2.02		PRI Svc Chg 7/19-8/18/21	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			19.25		DID Numbers 7/19-8/18/21	11-479-478-0000-6201	Smith John 0
				11,439	CenturyLink		
			27.58		PRI 8/2021	11-479-479-0000-6201	Smith John 0
				11,439	CenturyLink		
			4.89		PRI Svc Chg 7/19-8/18/21	11-479-479-0000-6201	Smith John 0
				11,439	CenturyLink		
			151.31		PHS 7/2021	11-479-479-0000-6201	Smith John 0
				11,020	CenturyLink (Phoenix)		
			46.70		DID Numbers 7/19-8/18/21	11-479-479-0000-6201	Smith John 0
				11,439	CenturyLink		
			41.50		Cell Phone 7/3-8/2/21	61-392-000-0000-6202	Smith John 0
				3,418	Verizon Wireless		
			350.00		#1728 Rpl Starter 7/29	01-201-000-0000-6303	Steffen Chad 0
				37,305	Midway Auto		
			75.00		#1728 Tow/No Start 7/29	01-201-000-0000-6315	Steffen Chad 0
				37,305	Midway Auto		
			180.00		NetCloud Sftware Lic 7/28	01-209-000-0000-6270	Steffen Chad 0
				14,981	Cradlepoint (OBO)		
			66.75		Prgmng Cradle 7/28	01-211-000-0000-6420	Steffen Chad 0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				837	Motorola Solutions Inc		
			596.00	All Bd Console Pt 8/17	34-211-000-0000-6669	Steffen Chad	0
				14,980	Kreckman's Inc (OBO)		
			27.40	#1825 Fuel 8/9	01-201-000-0000-6567	Stehr Josh	0
				10,911	Cenex (obo)		
			60.56	#1521 Oil/Tire Rot 8/6	01-201-000-0000-6303	Stephans Dion	0
				6,464	Walmart		
			45.95	Marine Wax 8/6	01-205-000-0000-6420	Sullivan Trevo	0
				10,963	West End Sports Center (obo)		
			18.46	Zodiac Fuel 8/26	01-205-000-0000-6567	Sullivan Trevo	0
				12,646	61 Express Frontenac LLC		
			47.82	#1927 Rpl Air Filter 7/30	01-201-000-0000-6303	Sundby Scott	0
				8,180	Bird's Auto Repair		
			24.95	Bkground Check/Appsr 8/24	01-061-000-0000-6290	Sutton-Brown S	0
				4,775	National Student Clearinghouse (Obo)		
			24.95	Bkground Check/Appsr 8/24	01-061-000-0000-6290	Sutton-Brown S	0
				4,775	National Student Clearinghouse (Obo)		
			226.00	ICC renewal for MEngberg 8/10	01-127-127-0000-6243	Use Land	0
				3,233	International Code Council		
			96.04	Doug's inspection truck 8/18	01-127-127-0000-6303	Use Land	0
				9,773	Valvoline Instant Oil (OBO)		
			100.00	Class for Samantha Pierret 8/2	01-127-128-0000-6357	Use Land	0
				8,013	American Planning Association		
			1.72	Water Sample Cups: Fair 8/12	01-127-129-0000-6406	Use Land	0
				6,464	Walmart		
			40.00	- Refund: NASRO Mbrshp 8/2	01-201-000-0000-6243	Voxland Collin	0
				14,275	Nat Assoc of School Resource Officers		
			40.00	NASRO Mbrshp 7/28	01-201-000-0000-6243	Voxland Collin	0
				14,275	Nat Assoc of School Resource Officers		
			154.27	Forensic Comp Tool 7/21	01-201-000-0000-6244	Voxland Collin	0
				1,903	Thomson Reuters - West		
			470.00	- Refund: NASRO Trng 8/2	01-201-000-0000-6357	Voxland Collin	0
				14,275	Nat Assoc of School Resource Officers		
			470.00	NASRO Training 7/28	01-201-000-0000-6357	Voxland Collin	0
				14,275	Nat Assoc of School Resource Officers		
			42.15	#2129 Fuel 8/20	01-201-000-0000-6567	Voxland Collin	0
				8,427	Bp		
			154.27	Boat Fuel 8/5	01-205-000-0000-6567	Winberg Jordan	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,541	Red Wing Marina		
			14.08		Ranger Fuel 8/15	01-205-236-0000-6567	Winberg Jordan
				1,905	Wilson Oil		
			49.95		Bkground Check/ADC 7/27	01-061-000-0000-6290	Wolner Tom
				2,411	Equifax Information SVCS LLC		
			14.95		Bkground Check/ADC 8/18	01-061-000-0000-6290	Wolner Tom
				4,775	National Student Clearinghouse (Obo)		
			47.50		#1425 Oil Chg 8/24	01-201-000-0000-6303	Wolner Tom
				37,305	Midway Auto		
			20.00		8/18 Maids in MN/Bkgd/H.Posseh	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/18 Maids in MN/Bkgd/C.Daley	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/16 Maids in MN/Bkgd/S.Gadien	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/16 Maids in MN/Bkgd/D.Krusma	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/16 Maids in MN/Bkgd/M.Gillar	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/10 Maids in MN/Bkgd/S.Lagani	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		8/4 Maids in MN/Bkgd/J.Bangard	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			258.07		8/3 CV19 Esntl Svcs/2 Elderly	11-467-467-0000-6283	Woodford Lisa
				3,917	Walgreens (Obo)		
			19.01		File Lock Keys	11-420-600-0010-6405	Zorn Michael
				14,982	easykeys.com (OBO)		
			26.20		Fox/Kelly Notary Stamp	11-420-600-0010-6405	Zorn Michael
				4,598	Paypal (Obo)		
Warrant #	12174	Total	56,057.42		Date 9/8/21		

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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>
		Final Total...	56,057.42	375	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	40,727.04	County General Revenue
3	2,955.07	County Road and Bridge
11	10,886.36	Health & Human Service Fund
12	218.95	Gc Family Services Collaborative
25	82.50	Economic Development Authority
34	1,146.00	Capital Plan
61	41.50	Waste Management Facilities
	56,057.42	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>
12180	5407	Blue Cross and Blue Shield of MN					
			365.50	Dental Ins Retiree&COBRA 10/21	01-000-000-9001-2021	210902432950	0
			7.70	Vision Ins:COBRA Subsidy 10/21	01-000-000-9001-2024	210902432950	0
			47.28	Dental Ins:COBRA Subsidy 10/21	01-000-000-9001-2024	210902432950	0
			8,258.44	Dental Insurance 10/2021	01-000-000-9002-2021	210902432950	0
			962.40	Vision Insurance 10/2021	01-000-000-9002-2023	210902432950	0
			1,526.42	Dental Insurance 10/2021	03-000-000-9002-2021	210902432950	0
			124.56	Vision Insurance 10/2021	03-000-000-9002-2023	210902432950	0
			4,505.42	Dental Insurance 10/2021	11-000-000-9002-2021	210902432950	0
			630.22	Vision Insurance 10/2021	11-000-000-9002-2023	210902432950	0
			433.38	Dental Insurance 10/2021	61-000-000-9002-2021	210902432950	0
			31.48	Vision Insurance 10/2021	61-000-000-9002-2023	210902432950	0
Warrant #	12180	Total	16,892.80	Date 9/21/21			
	Final Total...		16,892.80	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	9,641.32	County General Revenue
3	1,650.98	County Road and Bridge
11	5,135.64	Health & Human Service Fund
61	464.86	Waste Management Facilities
	16,892.80	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>
12182	11506	Alerus Financial					
			19,189.45	9/30/21 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,930.77	9/30/21 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			11,940.44	9/30/21 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	9/30/21 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12182	Total	35,639.51	Date 9/30/21			
	Final Total...		35,639.51	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,189.45	County General Revenue
3	3,930.77	County Road and Bridge
11	11,940.44	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,639.51	TOTAL

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Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12183	14168	Heartland Payment Systems LLC					
	Warrant #	12183	Total				
				3.45	ACH Fund Fees 9/2021	01-001-000-0000-6376	0
				3.45	Date 9/30/21		
	Final Total...			3.45	1 Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3.45	County General Revenue
	3.45	TOTAL

Goodhue County

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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	189.00	Ink Cartridge - GOV Ctr 9/21	01-001-000-0000-6345	97831	N
	Warrant # 458633	Total...				
		189.00				
11243	Advanced Disposal Svcs SW Midwest, LLC	74.77	Garbage ZTA	03-350-000-0000-6253	G60002410925	N
	Warrant # 458634	Total...				
		74.77				
2687	ANCOM Communicatiosn, Inc.	2,047.55	Install All Band Cnslette 9/9	34-211-000-0000-6669	103880	N
	Warrant # 458635	Total...				
		2,047.55				
11184	ASL Interpreting Services Inc.	109.96	Interpreting Services 8/2021	01-207-240-0000-6283	21.111865	N
	Warrant # 458636	Total...				
		109.96				
13364	Aspen Mills Incorporated	1,041.39	Intl Uniform/Matul 9/24/21	01-201-000-0000-6453	281094	N
13364		1,229.89	Intl Gear/Matul 9/24/21	01-201-000-0000-6454	281094	N
13364		269.82	Intl Uniform/Hesse 9/22/21	01-205-000-0000-6453	280884	N
13364		710.71	Intl Uniform/Edison 9/22/21	01-207-000-0000-6453	280885	N
	Warrant # 458637	Total...				
		3,251.81				
14406	Bigelow Homes LLC	1,355.90	CARES-Permit 21-Z124	01-003-000-0000-6892		N
14406		1,210.63	CARES-Permit 21-Z125	01-003-000-0000-6892		N
	Warrant # 458638	Total...				
		2,566.53				
8619	D & G Ace Cannon Falls	16.99	PVC Cement	03-350-000-0000-6305	85816/2	N
	Warrant # 458639	Total...				
		16.99				
14425	Derrick/Roger	1,455.94	CARES-Permit 2021-00808	01-003-000-0000-6892		N
	Warrant # 458640	Total...				
		1,455.94				
11048	Dive Rescue International	100.00	Dive Rescue Recert (5) 9/5/21	01-205-234-0000-6357	INV186651	N
	Warrant # 458641	Total...				
		100.00				
12337	Driver and Vehicle Services	25.00	#2125 Title Fee 9/2021	34-201-000-0000-6663		N
	Warrant # 458642	Total...				
		25.00				
4644	Express Services, Inc.	432.00	Bldg Concierge Temp 9/26	01-004-000-0000-6894	26082558	N
	Warrant # 458643	Total...				
		432.00				
21090	Goodhue County Recorder	46.00	Rec Fee 55.709.0070	81-850-000-0000-2162		N
21090		25.39	Deed Tax 55.709.0070	81-850-000-0000-2162		N
	Warrant # 458644	Total...				
		71.39				
21090	Goodhue County Recorder	92.00	A679298-A679299	01-127-128-0000-6850	20210000732	N

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<u>Warrant #</u>	<u>458645</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		92.00				
24500	Hennepin County Sheriff's Office	80.00	Subpoena Svc: JDavidson 9/17	01-011-000-0000-6277	86169	N
Warrant #	458646	Total...				
		80.00				
2310	Huebsch Services	121.86	Uniform Delivery 9/9/21	01-111-000-0000-6307	20100287	N
2310		107.46	Uniform Delivery 9/16/21	01-111-000-0000-6307	20101587	N
2310		107.46	Uniform Delivery 9/23/21	01-111-000-0000-6307	20102926	N
2310		321.88	Mats/Mops/Towels GC 9/16/21	01-111-110-0000-6347	20101585	N
2310		148.90	Mats/Mops/Towels LEC 9/23/21	01-111-112-0000-6347	20102925	N
Warrant #	458647	Total...				
		807.56				
4712	JJ Lawnscape	198.30	Irrigation Repair 9/10/21	01-111-112-0000-6306	25079	N
Warrant #	458648	Total...				
		198.30				
1461	Kenyon Municipal Utilities	154.76	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 #	458649	Total...				
		196.20				
13176	Lawson Products Inc.	36.82	Earplugs	03-310-000-0000-6417	9308829786	N
13176		260.94	Fasteners - Sign Shop	03-310-000-0000-6504	9308793570	N
13176		10.59	Fasteners - Sign Shop	03-310-000-0000-6504	9308820338	N
13176		75.13	Electrical Loom - Stock	03-340-000-0000-6420	9308815257	N
13176		31.34	Gloves	03-340-000-0000-6420	9308829786	N
13176		183.07	Shop Supplies/Tubing	03-340-000-0000-6420	9308829786	N
13176		159.16	Fittings for Stk	03-340-000-0000-6420	9308829786	N
13176		73.50	Elec Supplies for Stk	03-340-000-0000-6420	9308829786	N
Warrant #	458650	Total...				
		830.55				
13542	Locus Architecture, LTD	37,660.00	Byls Pavillion Design	03-521-000-0000-6278	7835	N
Warrant #	458651	Total...				
		37,660.00				
1533	M-R Signs	129.18	Street Signs State	03-310-000-0000-6515	212952	N
1533		109.92	Street Signs County	03-310-000-0000-6515	212952	N
Warrant #	458652	Total...				
		239.10				
8522	Minnesota Energy Resources Corporation	45.00	Gas - Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		48.46	Gas - Kenyon	03-350-000-0000-6252	504254044-2	N
Warrant #	458653	Total...				
		93.46				
5189	Nystuen/Richard	50.00	Per Diem: PAC Mtg 9/20/21	01-127-128-0000-6106		N

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<u>Warrant #</u>	<u>458654</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		50.00				
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 8/2021	01-063-000-0000-6301	DV21080330	N
	Warrant # 458655	Total... 1,750.55				
5982	Ohlin Sales Inc	100.92	Batteries 9/10/21	01-201-000-0000-6420	INV14241	N
	Warrant # 458656	Total... 100.92				
13027	Platson/Nadine	2.00	55.728.0420 Overpmt	81-850-000-0000-2102		N
	Warrant # 458657	Total... 2.00				
2104	Ramy Turf Products	135.00	Tack	03-310-000-0000-6517	OP-80835-06	N
2104		1,988.00	Hwy Seed	03-310-000-0000-6517	OP-80835-06	N
2104		250.00	Erosion Tubes	03-310-000-0000-6517	OP-80835-06	N
	Warrant # 458658	Total... 2,373.00				
9519	RCM Specialties Inc	624.91	Tack for Patching 209g	03-310-000-0000-6503	8186	N
	Warrant # 458659	Total... 624.91				
5136	Red Wing City-Public Works	326.55	Water & Sewer 8/2021	01-111-110-0000-6253	031881-005	N
5136		395.85	Irrigation GC 8/2021	01-111-110-0000-6253	031881-006	N
5136		120.42	Dumpster 8/2021	01-111-110-0000-6257	031881-005	N
5136		7.40	Storm Water Utility 8/2021	01-111-110-0000-6306	031881-005	N
5136		18.05	Storm Water Utility 8/2021	01-111-110-0000-6306	028057-002	N
5136		6,586.45	Water & Sewer 8/2021	01-111-112-0000-6253	031881-001	N
5136		1,444.63	Cooling Deduct Meter 8/2021	01-111-112-0000-6253	031881-002	N
5136		654.96	Irrigation Deduct Meter 8/2021	01-111-112-0000-6253	031881-003	N
5136		153.99	Dumpster 8/2021	01-111-112-0000-6257	031881-001	N
5136		39.90	Storm Water Utility 8/2021	01-111-112-0000-6306	031881-001	N
5136		584.62	Water & Sewer 8/2021	01-111-115-0000-6253	031881-009	N
5136		144.80	Dumpster 8/2021	01-111-115-0000-6257	031881-008	N
5136		11.50	Storm Water Utility 8/2021	01-111-115-0000-6306	031881-009	N
5136		89.74	Dumpster 8/2021	01-111-116-0000-6257	03188-004	N
5136		38.58	Wsash Bay/Sherff Shed 8/2021	01-201-000-0000-6253	011876-000	N
5136		460.38	Dumpster & Recycling 8/2021	01-207-000-0000-6257	031881-000	N
5136		104.56	Hydrant-Graveling	03-310-000-0000-6508	9948-001	N
5136		194.78	Wtr-Swr Shared	03-350-000-0000-6253	9948-002	N
5136		446.86	Wtr-Swr-Gbg	03-350-000-0000-6253	9948-000	N
5136		557.16	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		152.71	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	1,062.46	Residual Disp RC	61-398-192-0000-6839	10040-000		N
	Warrant # 458660	Total...	9,397.17				
14076	Rinke Noonan, Ltd	738.50	Ditch 1 Branch B Improve 9/10	15-630-000-0000-6283	332331		N
	Warrant # 458661	Total...	738.50				
10070	Snap-On Tools	44.00	Wire Stripper	03-340-000-0000-6569	92021100375		N
10070		119.00	Ratchet	03-340-000-0000-6569	92021100375		N
	Warrant # 458662	Total...	163.00				
3027	St Paul City	200.00	PDI Trng/Rpt Wrt/Callahan 7/27	01-201-000-0000-6357	IN46681		N
3027		250.00	PDI Trng/Ldw/oRank/Harris 8/31	01-201-000-0000-6357	IN46726		N
	Warrant # 458663	Total...	450.00				
6450	Staples Advantage	3.56	Bic Wite Out 9/8/21	01-103-000-0000-6405	3486816416		N
6450		3.56	Bic Wite Out 9/8/21	01-127-128-0000-6405	3486816416		N
6450		3.57	Bic Wite Out 9/8/21	01-127-129-0000-6405	3486816416		N
	Warrant # 458664	Total...	10.69				
1213	Steberg/Glen	550.00	Landfill Lease 10/2021	61-397-000-0000-6342	Oct 2021		N
	Warrant # 458665	Total...	550.00				
46300	Tom Parker Electric Inc	48.75	Lighting Inverter Insp 8/27	01-111-116-0000-6305	11446		N
46300		1,046.98	RprLighting/Wpk Wash Bay 9/13	01-201-000-0000-6304	11459		N
46300		454.10	Misc Electric Rprs/Addds 8/27	01-207-000-0000-6305	11349		N
46300		577.08	Install Interctive Plan 8/27/2	01-207-000-0000-6669	11349		N
	Warrant # 458666	Total...	2,126.91				
9933	Tri-State Business Machines Inc	19.40	Copies 8/10-9/9/21	01-103-000-0000-6302	526239		N
9933		19.39	Copies 8/10-9/9/21	01-105-000-0000-6302	526239		N
9933		146.60	Copies 8/10-9/9/21	01-127-127-0000-6405	526305		N
9933		146.59	Copies 8/10-9/9/21	01-127-128-0000-6405	526305		N
9933		19.39	Copies 8/10-9/9/21	01-127-129-0000-6302	526239		N
	Warrant # 458667	Total...	351.37				
1876	Van Paper Company	28.79	Towels	61-398-000-0000-6420	587580-00		T
	Warrant # 458668	Total...	28.79				
73383	Xcel Energy	23.14	St Lts - 24	03-310-000-0000-6251	51-104672901		N
73383		177.46	Electric - ZTA	03-350-000-0000-6251	51-63907713		N
73383		11.78	Elec-Park Well	03-521-000-0000-6251	51-52934882		N

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10/01/2021

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/01/2021
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	<u>Warrant #</u>		<u>212.38</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant Form	WFXX	Total...	69,468.30	92 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>	
12044	American Tower Corporation	575.00		Frontenac Twr Rent: 10/2021	01-211-000-0000-6342	408723732	N
	Warrant # 34454	Total...					
		575.00					
9090	Auto Value - Red Wing	46.73		Fuel Filter - 1902	03-340-000-0000-6562	134160923	N
9090		349.08		Batteries - 1701	03-340-000-0000-6562	134161051	N
9090		6.68		Coolant Filter 0602	03-340-000-0000-6562	134162046	N
9090		15.24		Air Filters 1709	03-340-000-0000-6563	134162325	N
9090		2.49		Chainsaw Spark Plug	03-340-000-0000-6563	134162046	N
9090		15.97		Cabin Air Filter - 1811	03-340-000-0000-6563	134160898	N
9090		10.99		Air Chuck	03-340-000-0000-6569	134161135	N
9090		26.48		Exhaust Clamp/Ht Shrink 7019	61-398-000-0000-6562	134162034	T
9090		100.79		Forklift Battery 7086	61-398-000-0000-6563	134161880	T
	Warrant # 34455	Total...					
		574.45					
8587	D & T Ventures LLC	520.38		Web Tax Support 8/2021	01-063-000-0000-6268	301220	N
	Warrant # 34456	Total...					
		520.38					
1188	Department Of Transportation-State of MN	204.42		Mat'l Testing 624-016	03-320-000-0000-6287	P-13986	N
1188		511.06		Mat'l Testing 606-020	03-320-000-0000-6287	P-13986	N
1188		498.38		Mat'l Testing 597-006 CF Hist	03-320-000-0000-6287	P-13986	N
1188		1,030.19		Mat'l Testing 598-021 CR44	03-320-000-0000-6287	P-13986	N
	Warrant # 34457	Total...					
		2,244.05					
5573	Emergency Automotive Technologies	895.23		#2129 Emergency Equip 9/10/21	34-201-000-0000-6663	NH05192131E	N
5573		2,714.52		#2123 Emergency Equip 9/7/21	34-201-000-0000-6663	NH05192131D	N
	Warrant # 34458	Total...					
		3,609.75					
5018	Foster/Pat	4.05		Reimb: Postage Supplies 9/16	01-111-000-0000-6203		N
	Warrant # 34459	Total...					
		4.05					
11189	Gale/Thomas	50.00		Per Diem: PAC Mtg 9/20/21	01-127-128-0000-6106		N
	Warrant # 34460	Total...					
		50.00					
11027	GFI Cleaning Services	1,100.00		Janitorial Svc Sep	03-330-000-0000-6305	1906	N
	Warrant # 34461	Total...					
		1,100.00					
3972	Innovative Office Solutions, LLC	118.80		Office Supplies 9/10/21	01-091-000-0000-6405	IN3481426	N
	Warrant # 34462	Total...					
		118.80					
13333	Miller/Richard	50.00		Per Diem: PAC Mtg 9/20/21	01-127-128-0000-6106		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 #	34463	Total...	50.00			
7885	Niebur Tractor & Equipment Inc		147.40	Landpride Blades 1605	03-340-000-0000-6563	01-167124	N
7885			147.40	Landpride Blades 1703	03-340-000-0000-6563	01-167124	N
	Warrant #	34464	Total...	294.80			
50705	Red Wing Ace Hardware		78.20	Culvert Rack Rpr Pts	03-310-000-0000-6432	210682/1	N
50705			2.69	Drill Bit - Const	03-320-000-0000-6501	210346/1	N
50705			51.93	Byllesby Picnic Tbls	03-521-000-0000-6420	210279/1	N
	Warrant #	34465	Total...	132.82			
14801	Redstone Construction, LLC		87,320.20	597-006 Hist Br 5391 CF Est #5	03-320-000-0000-6320	Est #5	N
	Warrant #	34466	Total...	87,320.20			
2442	Riester Refrigeration Inc		48.00	Heat Pump Filters 8/31/21	01-111-112-0000-6304	00091195	N
	Warrant #	34467	Total...	48.00			
11982	Summit Food Service LLC		452.16	Inmate Laundry 8/28-9/3/21	01-207-000-0000-6366	INV2000121360	N
11982			52.50	Towels/Oven Mitts 9/2/21	01-207-000-0000-6420	INV2000121358	N
11982			4,938.92	Inmate Meals 8/28-9/3/21	01-207-000-0000-6463	INV2000121359	N
	Warrant #	34468	Total...	5,443.58			
	Warrant Form	WFXX-ACH	Total...	102,085.88	32 Transactions		
		Final Total...	171,554.18	124 Transactions			

mokeefe
10/01/2021

10:01AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/01/2021
Pay Date 10/01/2021



<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>
37	69,468.30	WFXX	458633	458669	10/01/2021	10/01/2021			
15	102,085.88	WFXX-ACH	34454	34468	10/01/2021	10/01/2021	4	624.43	11 101,461.45
	171,554.18	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/01/2021
Pay Date 10/01/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	27,811.99	County General Revenue	6,809.81	21,002.18
3	135,326.77	County Road and Bridge	91,539.05	43,787.72
15	738.50	County Ditch 1	-	738.50
34	5,682.30	Capital Plan	3,609.75	2,072.55
61	1,921.23	Waste Management Facilities	127.27	1,793.96
81	73.39	Settlement Fund	-	73.39
	171,554.18	TOTAL	102,085.88	69,468.30
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
10/01/2021

10:19AM

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>
12184	14663	Merchants Bank					
	Warrant #	12184	Total				
			25.00	Date 10/1/21			
		Final Total...	25.00	1	Transactions		
					25.00 Service Charge 9/2021		
					01-001-000-0000-6375		0

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

ndahlstrom
10/04/2021

3:28PM

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>
12185	14168	Heartland Payment Systems LLC	1,097.48	CC TXN Fees 9/2021	01-001-000-0000-6376		0
			60.00	CC Equip Rent 9/2021	01-001-000-0000-6376		0
			1,157.48	Date 10/1/21			
		Warrant # 12185 Total					
		Final Total...	1,157.48	2 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,157.48	County General Revenue
	1,157.48	TOTAL

ndahlstrom
10/05/2021

7:46AM

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>
12181	11506	Alerus Financial					
			1,121.00	FSA/HRA/HSA Fees 9/21	01-061-000-0000-6283		0
			138.58	FSA/HRA/HSA Fees 9/21	11-420-600-0010-6283		0
			53.30	FSA/HRA/HSA Fees 9/21	11-420-640-0010-6283		0
			191.88	FSA/HRA/HSA Fees 9/21	11-430-700-0010-6283		0
			53.30	FSA/HRA/HSA Fees 9/21	11-479-478-0000-6283		0
			95.94	FSA/HRA/HSA Fees 9/21	11-479-479-0000-6283		0
Warrant #	12181	Total	1,654.00	Date 10/5/21			
	Final Total...		1,654.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,121.00	County General Revenue
11	533.00	Health & Human Service Fund
	1,654.00	TOTAL

ndahlstrom
10/06/2021

11:37AM

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>
12188	14168	Heartland Payment Systems LLC					
	Warrant #	12188	Total				
			30.00	Date 10/6/21			
		Final Total...	30.00	1	Transactions		0

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	30.00	County General Revenue
	30.00	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>
14185	1st Source Business Supplies	12.12	CALENDARS MAINT	03-310-000-0000-6405	268900-0	N
14185		67.39	COPY PAPER 11X17	03-320-000-0000-6402	268900-0	N
14185		31.26	CALENDARS ENG	03-320-000-0000-6405	268900-0	N
14185		31.55	FOLDERS	03-330-000-0000-6405	268900-0	N
14185		25.20	CALENDAR ADMIN	03-330-000-0000-6405	268900-0	N
	Warrant # 458748	Total...	167.52			
13021	3D Specialties Inc	138.12	ALUM SIGN PTS 625-007	03-320-000-0000-6301	225184	N
	Warrant # 458749	Total...	138.12			
1353	Ag Partners Coop	153.90	CROP OIL - SPRY PARSNIP	03-310-000-0000-6511	167070	N
1353		93.00	OATS #49	03-310-000-0000-6517	70797	N
1353		1,188.55	ATF RW	03-340-000-0000-6561	761271	N
1353		1,827.06	15W-40	03-340-000-0000-6561	761444	N
1353		350.88	DEF ZTA	03-340-000-0000-6565	761686	N
1353		97.21	DIESEL KNY DISCOUNT	03-340-000-0000-6565	816864	N
1353		3,003.79	DIESEL KNY	03-340-000-0000-6565	816864	N
1353		660.00	WINTER RYE - BERM	03-521-000-0000-6306	167055	N
1353		165.00	ALFALFA - BERM	03-521-000-0000-6306	167055	N
1353		165.00	ALFALFA - BERM	03-521-000-0000-6306	167070	N
	Warrant # 458750	Total...	7,509.97			
13308	ArcaSearch Corporation	10,610.50	Min Project:Dig Preserve 9/17	01-004-000-0000-6278	30065-01	N
	Warrant # 458751	Total...	10,610.50			
1078	Bauer Built Tire Center	1,218.96	TIRES 1701	03-340-000-0000-6575	600156422	N
1078		140.00	USED TIRE CREDIT	03-340-000-0000-6575	600157461	N
	Warrant # 458752	Total...	1,078.96			
9828	BCA - MNJIS Section	1,110.00	CJDN Connect Fee 7/1-9/30/21	01-209-000-0000-6282	00000673988	N
	Warrant # 458753	Total...	1,110.00			
3592	Bruening Rock Products, Inc.	6,062.66	SURFACING 47	03-310-000-0000-6507	224182	N
3592		241.57	RPLC CULVERT 23	03-310-000-0000-6507	224182	N
	Warrant # 458754	Total...	6,304.23			
14992	Cement Raising, Inc.	1,061.67	Concrete Leveling 9/14/21	01-111-112-0000-6305		N
14992		2,061.67	Concrete Leveling 9/14/21	01-111-113-0000-6305		N
14992		1,111.66	Concrete Leveling 9/14/21	01-111-116-0000-6305		N
	Warrant # 458755	Total...	4,235.00			

Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1226	Dakota Electric Association	18.74	ST LTS #46		03-310-000-0000-6251	2-1266814		N
1226		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		8.19	ST LTS #31		03-310-000-0000-6251	2-1366814		N
1226		113.75	ST LTS #18		03-310-000-0000-6251	2-1366814		N
	Warrant # 458756	Total...	157.05					
14987	DeCook Drainage, Inc.	154,660.95	Ditch 1 Repair Project 8/20/21		15-630-000-0000-6283			N
	Warrant # 458757	Total...	154,660.95					
2411	Equifax Information SVCS LLC	26.96	Pre Emp Credit Chks 9/18/21		01-201-000-0000-6290	6508806		N
	Warrant # 458758	Total...	26.96					
4644	Express Services, Inc.	432.00	Bldg Concierge Temp 10/3		01-004-000-0000-6894	26117347		N
	Warrant # 458759	Total...	432.00					
14009	Field Training Solutions	285.00	FTO Refresh-Online(3) 10/1		01-201-000-0000-6357	9208		N
	Warrant # 458760	Total...	285.00					
8869	FleetPride	269.00	GREASE GUN KIT RW		03-340-000-0000-6569	81871351		N
	Warrant # 458761	Total...	269.00					
8568	Goodhue County Inmate Trust Account	438.90	Inmate Wrkr Pay 9/1-9/30/21		01-207-240-0000-6284			N
	Warrant # 458762	Total...	438.90					
21090	Goodhue County Recorder	1.65	A679627		01-103-000-0000-6284	202100000761		N
21090		46.00	A679632		01-127-128-0000-6850	202100000762		N
	Warrant # 458763	Total...	47.65					
14459	Heritage Bank	107.00	41.014.1700 Overpmt		81-850-000-0000-2102			N
	Warrant # 458764	Total...	107.00					
14990	Hernke/David A	62.00	37.027.0800 Overpmt		81-850-000-0000-2102			N
	Warrant # 458765	Total...	62.00					
2310	Huebsch Services	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		331.39	UNIFORMS		61-398-000-0000-6307	ACCT 3991		N
2310		295.50	MATS & TOWELS		61-398-000-0000-6411	ACCT 3991		N
	Warrant # 458766	Total...	810.04					
14989	Huneke Dairy, Inc.	67.00	26.032.0500 Overpmt		81-850-000-0000-2102			N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14989	Huneke Dairy, Inc.	97.00	26.032.0503 Overpmt	81-850-000-0000-2102		N
Warrant #	458767	Total...				
		164.00				
13076	Jaspers Moriarty & Wetherille P.A.	30.00	Prof Svc 6/14/21	01-011-000-0000-6265	6924	N
13076		30.00	Prof Svc 7/25/21	01-011-000-0000-6265	7287	N
Warrant #	458768	Total...				
		60.00				
12993	Jaytech Inc.	126.85	Cooling Twr Chemicals 9/16/21	01-111-110-0000-6413	209528	N
12993		1,084.75	Cooling Twr Chemicals 9/16/21	01-111-112-0000-6413	209526	N
12993		126.85	Cooling Twr Chemicals 9/16/21	01-111-115-0000-6413	209527	N
Warrant #	458769	Total...				
		1,338.45				
5596	John Deere Financial	66.42	FILTERS 2007	03-340-000-0000-6563	1560109	N
5596		193.10	HYDR CONCTR/CAP 2008	03-340-000-0000-6563	1566229	N
5596		144.25	HYDR CONCTR 1807	03-340-000-0000-6563	1567555	N
Warrant #	458770	Total...				
		403.77				
1432	Johnson Tire Service Inc.	55.00	TIRE RPR 1801	03-340-000-0000-6575	39646	N
1432		897.88	STEER TIRES 1301	03-340-000-0000-6575	39801	N
1432		897.88	STEER TIRES 1601	03-340-000-0000-6575	39801	N
Warrant #	458771	Total...				
		1,850.76				
10777	Kenyon Ace Hardware	15.99	BROOM FOR MOWER	03-340-000-0000-6420	179506	N
Warrant #	458772	Total...				
		15.99				
7570	Kully Supply, Inc.	3,040.80	(3) Fnt Btl Fill Stns PW 9/30	01-061-061-0000-6420	558729	N
Warrant #	458773	Total...				
		3,040.80				
1493	Lakes Gas Co	181.47	LP - SEPT	61-398-192-0000-6566	ARI421689	N
1493		129.93	LP - SEPT	61-398-192-0000-6566	ARI429117	N
1493		181.47	LP - SEPT	61-398-192-0000-6566	ARI438305	N
Warrant #	458774	Total...				
		492.87				
5138	Madden Galanter Hansen LLP	1,242.00	Labor Relations Svc 8/2021	01-061-000-0000-6275		N
5138		114.00	Arbitration Svc 8/2021	01-061-000-0000-6275		N
Warrant #	458775	Total...				
		1,356.00				
8742	Mandelkow/Mark	400.00	Trmt Crt Test Svcs 9/2021	01-091-132-0000-6283		N
Warrant #	458776	Total...				
		400.00				
7864	Mayo Clinic	1,125.00	Testimony: St v Coker 9/23	01-091-000-0000-6272	000236431	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/08/2021
Pay Date 10/08/2021



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>458777</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			1,125.00					
9578	MBPTA		100.00	MBPTA Sem Reg: MEngberg 10/28	01-127-127-0000-6357			N
	Warrant #	458778	Total...					
			100.00					
12963	McMahon Counseling & Consultation		1,560.00	Test: In RE Chldn CWhite 6/21	01-091-000-0000-6272	1864		N
	Warrant #	458779	Total...					
			1,560.00					
7919	Menards-Red Wing		34.91	SHOP SUPPLIES	03-340-000-0000-6420	89890		N
7919			26.37	DRILL BIT / WIRE BRUSH	03-340-000-0000-6569	89890		N
	Warrant #	458780	Total...					
			61.28					
5448	Mike's Auto Parts of CF-NAPA		3.99	GEAR OIL 80W90 - 20013	03-340-000-0000-6561	252014		N
	Warrant #	458781	Total...					
			3.99					
6788	Mn Dept Of Health		290.00	Well Permits Q321	01-127-129-0000-6283	9302019		N
	Warrant #	458782	Total...					
			290.00					
14162	Nokomis Energy		11,844.04	Community Solar 8/2021	01-111-112-0000-6251	ZPVWGO20210930		N
	Warrant #	458783	Total...					
			11,844.04					
7633	Nuss Truck and Equipment Group LLC		760.00	MACKTECH SOFTWR UPDATE	03-340-000-0000-6270	4682857P		N
7633			1,014.00	REPRGM FAN ECM 1501	03-340-000-0000-6303	738470		N
7633			338.00	DEF LINE RPR LABOR 1501	03-340-000-0000-6303	738470		N
7633			438.18	DEF LINE RPR PARTS 1501	03-340-000-0000-6562	738470		N
7633			13.86	GASKET 0602	03-340-000-0000-6562	7173883P		N
7633			422.52	ORINGS/SENSORS 0602	03-340-000-0000-6562	7174036P		N
7633			521.11	HEAD GASKETS/PTS 0602	03-340-000-0000-6562	7173661P		N
7633			388.16	TORQUE ROD 7019	03-340-000-0000-6562	7174217P		N
7633			13.43	EXHAUST CLAMP 7019	03-340-000-0000-6562	7174217P		N
7633			26.95	GASKETS 1202	03-340-000-0000-6562	7173308P		N
7633			932.17	HEAD GASKETS/PTS 0602	03-340-000-0000-6562	7173659P		N
7633			53.08	RADIATOR CAPS - STK	03-340-000-0000-6562	7173876P		N
7633			55.44	GASKETS - STK	03-340-000-0000-6562	7173876P		N
7633			149.90	BRAKE DRUMS 0602	03-340-000-0000-6562	7173876P		N
7633			56.80	AIR FITTINGS - STK	03-340-000-0000-6562	7173876P		N
7633			35.74	TEMP SENSOR 1701	03-340-000-0000-6562	7174171P		N
7633			288.27	COOLANT PIPES 1301	03-340-000-0000-6562	7174171P		N
7633			27.02	IMPACT EXTENSION	03-340-000-0000-6569	7173879P		N
	Warrant #	458784	Total...					
			5,534.63					

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
9516	Nuvera (FKA NU-Telecom)	169.40		Goodhue Backup Phone 10/2021	01-209-000-0000-6201	1192564	N
9516		88.52		TELE CF	03-350-000-0000-6201	1182424	N
9516		88.90		DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 458785	Total...		346.82			
7813	OSI Environmental, Inc.	150.00		OIL DISP 1000G RCY	61-398-192-0000-6839	2094567	N
7813		150.00		FILTER DISP RCY	61-398-192-0000-6839	2094653	N
7813		150.00		OIL DISP 700G RCY	61-398-192-0000-6839	2094736	N
7813		50.00		FILTER DISPOSAL RCY	61-398-192-0000-6839	2094790	N
7813		85.00		ANTIFREEZE DISPOSAL RCY	61-398-192-0000-6839	2094790	N
	Warrant # 458786	Total...		585.00			
2701	Pine Island Hardware Hank	30.98		P Towels/G Bags PI Off 9/1	01-201-000-0000-6420	171870	N
	Warrant # 458787	Total...		30.98			
9146	Precise MRM LLC	420.00		GPS DATA SVC AUG (12)	03-310-000-0000-6270	200-1033030	N
	Warrant # 458788	Total...		420.00			
13742	Premier Biotech, Inc.	30.00		OralTox Confirmation0AMP 8/19	01-091-132-0000-6405	L3331346	N
13742		7.00		Shipping 8/19/21	01-091-132-0000-6405	L3331346	N
	Warrant # 458789	Total...		37.00			
14988	Progressive Rail Incorporated	70.00		52.360.0140 Overpmt	81-850-000-0000-2102		N
	Warrant # 458790	Total...		70.00			
3973	RDO Equipment Co	152.75		FILTERS 2102	03-340-000-0000-6563	P0305602	N
3973		337.07		FILTERS 2102	03-340-000-0000-6563	P0894102	N
3973		76.54		KEY SWITCH 1107	03-340-000-0000-6563	P0905602	N
3973		10.66		SEAL 2102	03-340-000-0000-6563	P0905602	N
3973		29.52		JD KEYS	03-340-000-0000-6563	P0913502	N
	Warrant # 458791	Total...		606.54			
7648	Rent N Save Portable Services	340.00		PRK TOILETS 9/5 - 10/4	03-521-000-0000-6343	66247	N
	Warrant # 458792	Total...		340.00			
582	Rihm Kenworth	359.38		FILTERS FOR STK	03-340-000-0000-6562	2095990A	N
582		60.85		FILTERS FOR STK	03-340-000-0000-6562	2096052A	N
582		25.09		FILTERS FOR STK	03-340-000-0000-6562	2096365A	N
582		9.75		FILTERS FOR STK	03-340-000-0000-6562	2096485A	N
582		11.76		FILTERS FOR STK	03-340-000-0000-6562	2094838A	N
582		111.06		FILTERS FOR STK	03-340-000-0000-6562	2095240A	N

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
582	Rihm Kenworth	9.68	FILTERS FOR STK	03-340-000-0000-6562	2095354A	N
582		227.67	FILTERS FOR STK	03-340-000-0000-6562	2095978A	N
582		26.14	FILTERS FOR STK	03-340-000-0000-6562	2095979A	N
582		99.93	FILTERS FOR STK	03-340-000-0000-6562	2095983A	N
582		171.27	FILTERS FOR STK	03-340-000-0000-6562	2094246A	N
Warrant #	458793	Total...	1,112.58			
5434	Rochester Diesel	1,148.00	INJECTORS (6) 0602	03-340-000-0000-6562	45652	N
Warrant #	458794	Total...	1,148.00			
679	Rolyan Buoys	970.00	(7) Slow/No Wake Signs 9/28/21	01-205-000-0000-6432	3685676	N
Warrant #	458795	Total...	970.00			
7626	Runnings	439.78	PARKING LOT POSTS #7	03-310-000-0000-6508	3529431	N
7626		129.99	WADERS - WERSAL	03-320-000-0000-6501	3527996	N
7626		14.99	AIR HOSE FOR STK	03-340-000-0000-6420	3533256	N
Warrant #	458796	Total...	584.76			
7898	Ryan Mechanical, Inc	57.50	Plumbing Materials 9/13/21	01-111-113-0000-6305	20-2631	N
Warrant #	458797	Total...	57.50			
5029	Short Elliot Hendrickson Inc	4,375.00	HHS Generator 8/2021	01-003-000-0000-6669	411173	N
5029		3,042.40	Board Room - August 2021	34-111-000-0000-6669	411172	N
Warrant #	458798	Total...	7,417.40			
5041	Shred Right	21.00	Document Shredding 9/14/21	01-091-000-0000-6405	559446	N
Warrant #	458799	Total...	21.00			
10070	Snap-On Tools	799.00	SNAPON DIAG SCN UPDATE	03-340-000-0000-6270	92721100626	N
10070		114.95	TOOLS/DRILL BITS	03-340-000-0000-6569	92721100629	N
10070		46.70	SOCKET	03-340-000-0000-6569	92721100626	N
Warrant #	458800	Total...	960.65			
6450	Staples Advantage	28.99	Lumocolor Pens 9/14/21	01-101-000-0000-6405	3487205096	N
6450		18.99	Envelopes 9/10/21	01-127-127-0000-6405	348701146	N
6450		40.72	Office Supplie 9/10/21	01-127-127-0000-6405	3487088157	N
6450		6.14	Calendar 8/30/21	01-127-127-0000-6405	3486115018	N
6450		6.00	Calendar 8/30/21	01-127-127-0000-6405	3486816415	N
6450		56.92	Calendars 8/30/21	01-127-127-0000-6405	3486115014	N
6450		56.92	Calendars 8/30/21	01-127-128-0000-6405	3486115014	N
6450		5.99	Calendar 8/30/21	01-127-128-0000-6405	3486816415	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6450	Staples Advantage	6.14	Calendar 8/30/21	01-127-128-0000-6405	3486115018		N
6450		40.73	Office Supplie 9/10/21	01-127-128-0000-6405	3487088157		N
6450		19.00	Envelopes 9/10/21	01-127-128-0000-6405	348701146		N
	Warrant #	458801	Total...				286.54
13166	Star Tribune	51.77	Subscription Svc 10-12/2021	01-041-000-0000-6244	13109145		N
	Warrant #	458802	Total...				51.77
6284	Steberg/Glen	1,850.00	LANDFILL EQUIP SEPT	61-397-000-0000-6343	SEPT 2021		N
6284		3,640.00	LANDFILL HRS SEPT	61-397-000-0000-6349	SEPT 2021		N
	Warrant #	458803	Total...				5,490.00
11772	Tech-One Services LLC	568.60	FIRE ALARM SYS RPR	03-350-000-0000-6305	4580		N
	Warrant #	458804	Total...				568.60
13526	The Servion Group	145.00	68.100.3160 Overpmt	81-850-000-0000-2102			N
13526		213.20	39.008.2900 Overpmt	81-850-000-0000-2102			N
13526		430.35	68.500.0030 Overpmt	81-850-000-0000-2102			N
13526		104.40	55.727.0940 Overpmt	81-850-000-0000-2102			N
13526		2,219.00	68.450.0710 Overpmt	81-850-000-0000-2102			N
	Warrant #	458805	Total...				3,111.95
59303	The Sherwin-Williams Company	12.37	PAINT ROLLERS - TRF MARKING	03-310-000-0000-6504	9114-1		N
	Warrant #	458806	Total...				12.37
13707	Trenchers Plus Inc	693.00	IMPELLER RPR 1709	03-340-000-0000-6304	RT43824		N
13707		17.00	IMPELLER FIN 1709	03-340-000-0000-6563	RT43824		N
	Warrant #	458807	Total...				710.00
2513	Tri State Bobcat Inc	2,189.00	HYDROSEEDER RENTAL	03-310-000-0000-6343	E31549		N
	Warrant #	458808	Total...				2,189.00
9384	Triangle Automotive Machine Inc	1,188.60	HED RPR 0602	03-340-000-0000-6303	21330		N
	Warrant #	458809	Total...				1,188.60
13883	Turnkey Corrections	142.21	10% Inmate Calls 9/1-9/15/21	01-207-240-0000-6201	10024870		N
13883		180.30	10% Inmate Calls 9/16-9/30/21	01-207-240-0000-6201	10025519		N
13883		4.50	Indigent Supplies 9/1-9/30/21	01-207-240-0000-6465	10025087		N
	Warrant #	458810	Total...				327.01
6921	Us Bank	500.00	Admin Fee 9/21-8/22 2014A	35-821-000-0000-6783	6267295		N
6921		1,350.00	Admin Fee 9/21-8/22 2012B	35-825-000-0000-6783	6269751		N

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	<u>Warrant #</u>	<u>458811</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	458811	Total...				
			1,850.00				
3262	Vanguard Systems		9,145.00	IMS SW Support 11/21-11/22	01-101-101-0000-6268	26421	N
	Warrant #	458812	Total...				
			9,145.00				
9820	Verizon Wireless-VSAT		120.00	Cell Phone Dump 10/2/21	01-201-000-0000-6870	21436167913960	N
	Warrant #	458813	Total...				
			120.00				
13656	Waterfront Restoration LLC		1,031.17	Wtrcft Insp: Lk Byllesby 10/5	01-127-125-0000-6278	1520	N
	Warrant #	458814	Total...				
			1,031.17				
11391	Wells Fargo Home Mortgage		1,689.00	55.210.0450 Overpmt	81-850-000-0000-2102		N
11391			1,048.00	55.265.0180 Overpmt	81-850-000-0000-2102		N
11391			2,843.00	55.270.0110 Overpmt	81-850-000-0000-2102		N
11391			1,205.00	55.300.0550 Overpmt	81-850-000-0000-2102		N
11391			1,205.00	55.325.0200 Overpmt	81-850-000-0000-2102		N
11391			1,477.00	66.680.0210 Overpmt	81-850-000-0000-2102		N
11391			1,234.00	66.300.0130 Overpmt	81-850-000-0000-2102		N
	Warrant #	458815	Total...				
			10,701.00				
73383	Xcel Energy		3,679.83	Electric: GC 9/2021	01-111-110-0000-6251	51-5647699-8	N
73383			64.71	Gas: GC 9/2021	01-111-110-0000-6252	51-5057432-6	N
73383			3,353.62	Gas: LEC 9/2021	01-111-112-0000-6252	51-6061275-5	N
73383			2,889.92	Electric: CB 9/2021	01-111-115-0000-6251	51-6219858-5	N
73383			78.32	Gas: CB 9/2021	01-111-115-0000-6252	51-6219858-5	N
73383			59.73	Balance Fwd Credit 9/2021	01-111-115-0000-6252	51-6219858-5	N
73383			3,398.45	Electric: JC 9/2021	01-111-116-0000-6251	51-5453377-8	N
	Warrant #	458816	Total...				
			13,405.12				
11965	Zemke Trucking LLC		4,351.22	LANDFILL DISP SEPT	61-397-000-0000-6839	1948	N
	Warrant #	458817	Total...				
			4,351.22				
9698	Zumbrota Ford		138.00	#1927 Dash Lights Rpr 7/30	01-201-000-0000-6303	19140	N
	Warrant #	458818	Total...				
			138.00				
1919	Zumbrota Telephone Co		49.88	TELE 5671 ZTA	03-350-000-0000-6201	104516	N
1919			45.84	FAX 4046 ZTA	03-350-000-0000-6201	652291	N
1919			65.95	DSL 5671 ZTA	03-350-000-0000-6209	104516	N
	Warrant #	458819	Total...				
			161.67				
	Warrant Form	WFXX	Total...				
			287,639.68	185 Transactions			

Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2371	Anderson Rock & Lime Inc	1,470.48	RPR WASHOUT #17		03-310-000-0000-6507	43114		N
2371		93.39	SHOULDERING #66		03-310-000-0000-6507	43114		N
2371		448.80	SHOULDERING #9		03-310-000-0000-6507	43205		N
2371		261.03	DRIVEWAY #24/25		03-320-000-0000-6508	43332		N
	Warrant # 34497	Total...	2,273.70					
2692	Boyer Ford Trucks, Inc.	1,000.46	RTN AIR DRYER / CORES		03-340-000-0000-6562	005P6995		N
2692		77.54	CAB AIR FILTERS 1801		03-340-000-0000-6562	005P7249		N
2692		1,000.46	AIR DRYER / CORES		03-340-000-0000-6562	05P6419		N
	Warrant # 34498	Total...	77.54					
14424	Community And Economic Deveoplment Assoc	2,950.00	September 2021 Services		25-700-000-0000-6278			N
	Warrant # 34499	Total...	2,950.00					
8587	D & T Ventures LLC	520.38	Web Tax Support 10/2021		01-063-000-0000-6268	301304		N
	Warrant # 34500	Total...	520.38					
12563	Forum Communications Company	48.30	BOC Proceedings 8/12/21		01-005-000-0000-6242	CL01776636		N
12563		48.30	BOC Proceedings 8/17/21		01-005-000-0000-6242	CL01776637		N
12563		131.10	BOC Proceedings 8/7/21		01-005-000-0000-6242	CL01777075		N
	Warrant # 34501	Total...	227.70					
10903	Harvey's Tire Service Inc.	20.00	TIRE RPR 1603		03-340-000-0000-6575	7701-24		N
	Warrant # 34502	Total...	20.00					
3972	Innovative Office Solutions, LLC	71.48	USB Drives/Cloth Tabs 9/17/21		01-091-000-0000-6405	IN3489526		N
	Warrant # 34503	Total...	71.48					
14097	McDonough/Michael	1,000.00	Prof Svc 9/2021		01-091-132-0000-6283			N
	Warrant # 34504	Total...	1,000.00					
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 9/2021		01-091-132-0000-6283			N
	Warrant # 34505	Total...	400.00					
15441	Mississippi Welders Supply Co Inc	183.80	CHOP SAW BLADES		03-340-000-0000-6570	3614005		N
	Warrant # 34506	Total...	183.80					
7240	Norton Psychological Services	375.00	Psych Eval/M Johnson 9/26/21		01-201-000-0000-6291			N
7240		375.00	Psych Eval/Wenger 9/26/21		01-207-000-0000-6291			N
	Warrant # 34507	Total...	750.00					
2606	SHI International Corp	11,679.93	Surface Tablets X9 9/3/21		34-255-000-0000-6480	B14016296		N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2606	SHI International Corp	1,116.00		Surface Tabs Ext Warr X9 10/6	34-255-000-0000-6480	B14164017	N
2606		702.00		Surface Pens X9 4/23/21	34-255-000-0000-6480	B13370133	N
	Warrant #	34508	Total...	13,497.93			
11982	Summit Food Service LLC	452.16		Inmate Laundry 9/4-9/10/21	01-207-000-0000-6366	INV2000122068	N
11982		4,285.52		Inmate Meals 9/4-9/10/21	01-207-000-0000-6463	INV2000122067	N
	Warrant #	34509	Total...	4,737.68			
14748	TSP, Inc.	1,124.85		GC Space Needs Study 8/2021	01-001-000-0000-6278	0057207	N
14748		2,250.00		LEC Space Needs Study 8/2021	01-001-000-0000-6278	0057212	N
14748		2,250.00		JC Space Needs Study 8/2021	01-001-000-0000-6278	0057211	N
14748		1,500.00		LEC Space Needs Study 9/2021	01-001-000-0000-6278	0057326	N
14748		1,500.00		JC Space Needs Study 9/2021	01-001-000-0000-6278	0057327	N
	Warrant #	34510	Total...	8,624.85			
8381	Zumbrota Water & Sewer Dept	66.84		WTR / SWR ZTA	03-350-000-0000-6253	8660	N
	Warrant #	34511	Total...	66.84			
	Warrant Form	WFXX-ACH	Total...	35,401.90			30 Transactions
	Final Total...		323,041.58				215 Transactions

Ibrodie
10/08/2021

9:57AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/08/2021
Pay Date 10/08/2021



<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>
72	WFXX	458748	458819	10/08/2021	10/08/2021				
15	WFXX-ACH	34497	34511	10/08/2021	10/08/2021	4	2,670.38	11	32,731.52
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/08/2021
Pay Date 10/08/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	84,797.88	County General Revenue	16,332.09	68,465.79		
3	36,480.49	County Road and Bridge	2,621.88	33,858.61		
15	154,660.95	County Ditch 1	-	154,660.95		
25	2,950.00	Economic Development Authori	2,950.00	-		
34	16,540.33	Capital Plan	13,497.93	3,042.40		
35	1,850.00	Debt Service Fund	-	1,850.00		
61	11,545.98	Waste Management Facilities	-	11,545.98		
81	14,215.95	Settlement Fund	-	14,215.95		
	323,041.58	TOTAL	35,401.90	TOTAL ACH	287,639.68	TOTAL NON-ACH