



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

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

**JANUARY 4, 2022
9:00 A.M.**

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 January 4, 2022 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/881121397> or calling 1 866 899 4679 OR 1 571 317 3116 any time during the meeting. Access Code: 881-121-397

STATUTORY MEETING

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

County Administrator- to Call Statutory meeting to order

Pledge of Allegiance

County Administrator- To request nominations for 2022 Chair of the County Board.

Newly elected chair- to request nominations for the 2022 Vice Chair of the county board.

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[Dec 14.pdf](#)

Review and approve the Special Session County Board Meeting Minutes.

Documents:

[Dec 21.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve date for 2022 Board of Appeal and Equalization.

Documents:

[Approve date for 2022 Board of Appeal and Equalization.pdf](#)

2. Approve 2022 Mileage Reimbursement Rate Policy.

Documents:

[2022 Mileage Reimbursement Rate Policy.pdf](#)

3. Approve Tuition Reimbursement for Jodi Skeen, HHS (Fall 2021).

Documents:

[Skeen, Jodi HHS Tuition Reimbursement Fall 2021.pdf](#)

4. Approve Tuition Reimbursement for Jodi Skeen, HHS (Spring 2022).

Documents:

[Skeen, Jodi HHS Tuition Reimbursement Spring 2022.pdf](#)

5. Approve Tuition Reimbursement for Kristina Streich, HHS (Fall 2021).

Documents:

[Streich, Kristina HHS Tuition Reimbursement.pdf](#)

6. Approve LELS #78 Contract.

Documents:

[1.4.22 Board report - Approve Contract - LELS 78.pdf](#)

7. Approve LELS #92 Contract.

Documents:

[1.4.22 Board report - approve contract.pdf](#)

REGULAR AGENDA

County Administrator's Report

1. 2022 Official Publication.

Documents:

[2022 Official Publications.pdf](#)

2. 2022 County Board Meeting Dates.

Documents:

[2022 County Board Meetings.pdf](#)

Human Resource Director's Report

1. Elected Official Minimum Salary

Documents:

[Elected Officials Minimum Salary.pdf](#)

Public Works Director's Report

1. Award Byllesby Park Pavilion & Essential Services Project.

Documents:

[Award Park Pavilion Construction Contract.pdf](#)

For Your Information

1. Monthly Finance Reports

Documents:

[Capital Plan 11-2021.pdf](#)
[Debt Services 11-2021.pdf](#)
[Ditch Fund 11-2021.pdf](#)
[Fund Balance 11-2021.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 1-4-22.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 14, 2021**

The Goodhue County Board of Commissioners met on Tuesday, December 14, 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.

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

¹ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the December 2, 2021 County Board meeting minutes.

² Moved by C/Majerus, seconded by C/Flanders, and carried to approve the December 14, 2021 County Board Agenda.

Administrator Arneson added the approval resolution for Repurchase of Tax-forfeited land as number 22 on the consent agenda. C/Flanders requested that this issue be on the regular agenda for discussion and not the consent agenda.

C/Majerus requested that the Final of CSAH 6 Grading SAP 025-606-020 contract be removed from the consent agenda for questions. County engineer, Greg Isakson, addressed the questions.

³ Moved by C/Majerus, seconded by C/Flanders, and carried to approve the following resolution for Final of CSAH 6 Grading SAP 025-606-020:

WHEREAS, Contract No. 60620, SAP 025-606-020 CSAH 6 Grading, has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Fitzgerald Excavating & Trucking, is \$89,858.85;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and on behalf of the County of Goodhue and authorize final payment as specified herein.

⁴ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the following items consent agenda as amended:

1. Approve the Policing Contract with the City of Dennison.
2. Approve 2022 Annual Delegation of EFT Authority
3. Approve 2022 Inspection Agreements
4. Approve Authorized Agents for Designation
5. Approve Designation of Financial Institutions as Depositories
6. Approve Petty Cash and Change Funds for 2022
7. Approval of Wanamingo Landfill 5 Year Operations & Landowner Agreements.
8. Approve Attorney Contracts.
9. Approve Clerical Error List.
10. Approve the 2021 Donation Report.
11. Approve the City of Red Wing/Goodhue County Radiological Emergency Response Plan.
12. Approve Absentee Ballot Board Members 2022-2023
13. Approve the Application for Exempt Permit for Pine Island White Pines Sportsman's Club.
14. Approve of 2022 Bid Date Authorization.
15. Approve of Final Drain Tile Change Order to Coop Agreement with MnDOT for TH 52 Regrading Project.
16. Approve of Public Works Legislative Priorities.
17. Approve of TH 52 / CSAH 7 PEL Interchange Design Study Agreement.
18. Approve Leave Without Pay Policy.
19. Approve Vehicle Allowance.
20. Approve the Greater Zumbro River Comprehensive Watershed Management Plan.

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21. Approve to participate in the Hazard Mitigation Assistance Program.

HUMAN RESOURCE DIRECTOR'S REPORT

LELS 46 Employee Union Contract. Human Resource Director, Melissa Cushing, presented the county board with the proposed LELS #46 Employee Union Contract for 2022. The contract included a 2.25% increase and moving all employees in the union #46 onto the new compensation system.

C/Drotos clarified that the new pay study is not complete or approved except in this instance.

⁴ Moved by C/Greseth, seconded by C/Flanders, and carried to approve the 2022 LELS 46 Employee Union Contract.

Non-union wages 2022. Staff requested direction from the board in setting the 2022 non-union employee wages. Staff recommendation was to begin the new wage rates on December 25, 2021, which was the first day of the new pay period.

⁵ Moved by C/Drotos, seconded by C/Majerus, and carried to approve a 2.25% wage adjustment on the current pay scale for all non-union employees to begin on December 25, 2021 for the year 2022.

County Attorney and Sheriff Wages 2022. Staff requested the board set the salary for the elected County Attorney and County Sheriff. If the Sheriff and County Attorney receive a 2.25% wage increase and a step, the Sheriff would move onto step 12 and his wages would be \$159,806.40. The County Attorney would move onto step 11 and his wages would be \$156,707.20. Both of these rates were on the current pay scale.

⁶ Moved by C/Majerus, seconded by C/Drotos, and carried to approve to set the County Attorney and County Sheriff 2022 salary as follows:
Sheriff – Grade 90 step 12 \$159,806.40
County Attorney- Grade 90 step 11 \$156,707.20

County Commissioner Wages 2022. Per Minnesota Statute 375.055, the County Board shall, by resolution, set the annual salary for Board members to be effective January 1 of the next year. The resolution shall contain a statement of the new salary on an annual basis. Staff requested board direction to set county commissioner salaries for 2022.

⁷ Moved by C/Drotos, seconded by C/Greseth, and carried (4-1-0) with C/Majerus dissenting to approve to set the County Commissioner salaries for 2022 to include a 2.25% increase in wages which is as follows:

2022 annual salary = \$23,224.66

C/Drotos noted that county commissioner wages have not increased in the last five years. Human Resource Director, Melissa Cushing, clarified that was not a correct statement, and she would email the county board the salary history so they have the correct numbers.

C/Greseth questioned if the board chair should receive more due to the additional workload. Administrator Arneson stated that was a common practice in other counties. Ms. Cushing agreed. C/Flanders suggested an increase in the per diem rate.

2022 Per Diem Rates. The current per diem payment is \$50.00 per day. At the December 2nd board meeting it was determined a Committee of the Whole meeting will be set during the first quarter of 2022 to discuss per diems for 2023. Once the per diem rate is set by the Board for 2022, it cannot be changed during the year.

C/Drotos suggested increasing the per diem rate for civilian participation and the commissioner per diem remain the same, however, consider an increase to commissioner per diem in future years after the survey from AMC is complete.

⁸ Moved by C/Greseth, seconded by C/Flanders, and carried to approve to set the 2022 civilian per diem rate at \$100 and the commissioner per diem rate would remain at \$50.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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FINANCE DIRECTOR'S REPORT

ARPA Program and Budget. On August 17, 2021, the County Board approved its first ARPA Program and Budget knowing that it would continually require discussion and amendments as more guidance would be released from the U.S. Treasury. At their meeting on November 2nd, the County Board went through the budget in detail and provided staff with some direction. Based on the discussion on November 2nd, the proposed \$9,001,002 ARPA Budget shows line item detail in each of the designated areas. Staff has made the discussed changes to the ARPA budget. Due to the cost of some of these items, they will have to come back before the Board for further or final approval. Staff recommended board approval of the ARPA Program and Budget as presented.

- ⁹ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the proposed ARPA Program and Budget as presented.

Fund Balance Designations for December 31, 2021. Staff recommended the board approve the proposed 2021 Fund Balance Commitments as presented for December 31, 2021

- ¹⁰ Moved by C/Flanders, seconded by C/Greseth, and carried to approve the 2021 Fund Balance Commitments as presented.

Approve the resolution for repurchase of tax-forfeited land. The proposed property, parcel 55.020.1620 was forfeited to the State of Minnesota due to nonpayment of property taxes. MN Statute 282.241 states that at this point in the process the property owner or taxpayer does not have a right to repurchase the property; however, they do have the privilege of submitting a written application to the County Board, requesting to repurchase a parcel of tax-forfeited property. The County Board by resolution has the authority and responsibility to approve or disapprove any written request for repurchase. Staff recommended the board determine that the repurchase of the property was in the public's best interest.

- ¹¹ Moved by C/Drotos, seconded by C/Greseth, and carried to approve the following resolution for the repurchase of tax-forfeited lands:

WHEREAS, property located in the City of Red Wing described as parcel 55.020.1620 forfeited to the State of MN for delinquent taxes assessed for 2015 payable 2016 and subsequent years, as provided by the appropriate statutes, and

WHEREAS, MS 282.241 provides for repurchase after forfeiture of tax by aggregate of all delinquent taxes and assessments, together with penalties, interest and costs which would have accrued had said lands not forfeited to the State, unless prior to the time of repurchase such parcels shall have been sold, and

WHEREAS, this Board has determined that said repurchase would best serve the public interest;

NOW THEREFORE BE IT RESOLVED, that Monica Hood, be authorized to repurchase property referred to above, under the provisions of the above mentioned statute, provided that payment is made in the sum of all taxes, assessments, penalties, interest and costs. The property will be placed back into the name of Monica Hood, as it was at the time of forfeiture.

HEALTH & HUMAN SERVICES DIRECTOR'S REPORT

Minnesota State-Subdivision Opioid Settlement Agreement. Staff recommended the board approve the proposed MN State-Subdivision resolution agreeing to the intrastate agreement and authorizing Goodhue County to opt-into the national settlement.

- ¹² Moved by C/Drotos, seconded by C/Greseth, and carried to approve the following resolution authorizing county staff to execute all necessary documents to ensure County participation in the multistate settlements relating to opioid distributors and manufacturers, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement, and declaring support for an amendment to Minn. Stat. § 256.043, subd. 3(d).

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WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against manufacturers and distributors of prescription opioids related to the opioid crisis; and

WHEREAS, the Minnesota Attorney General has signed on to multistate settlement agreements with several pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen, as well as opioid manufacturer Johnson & Johnson, but those settlement agreements are still subject to sign-on by local governments and final agreement by the companies and approval by the courts; and

WHEREAS, there is a deadline of January 2, 2022, for a sufficient threshold of Minnesota cities and counties to sign on to the above-referenced multistate settlement agreements, and failure to timely sign on may diminish the amount of funds received by not only that city or county but by all Minnesota cities and counties from the settlement funds; and

WHEREAS, representatives of Minnesota's local governments, the Office of the Attorney General, and the State of Minnesota have reached agreement on the intrastate allocation of these settlement funds between the State, and the counties and cities, as well as the permissible uses of these funds, which will be memorialized in the Minnesota Opioids State-Subdivision Memorandum of Agreement (the "State-Subdivision Agreement"); and

WHEREAS, during negotiations of the State-Subdivision Agreement, representatives of Minnesota's counties prioritized flexibility in how local governments may use settlement funds for opioids abatement and remediation and advocated for counties to receive settlement allocations directly rather than using the distribution mechanism detailed in Minn. Stat. § 256.043, subd. 3(d); and

WHEREAS, in order to achieve the goals of flexibility and direct allocation, Minn. Stat. § 256.043, subd. 3(d), must be amended to remove a provision which would otherwise appropriate approximately 50 percent of the state's settlement allocation to county social service agencies for statutorily prescribed use(s); and

WHEREAS, the State-Subdivision Agreement creates an opportunity for local governments and the State to work collaboratively on a unified vision to deliver a robust abatement and remediation plan to address the opioid crisis in Minnesota; now, therefore,

BE IT RESOLVED, Goodhue County supports and agrees to the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, Goodhue County supports and opts in to the multistate settlements with McKesson, Cardinal Health, and AmerisourceBergen, and with Johnson & Johnson; and

BE IT FURTHER RESOLVED, Goodhue County authorizes county staff to execute all necessary documents to ensure County participation in the multistate settlements, including the Participation Agreement and accompanying Release, and in the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, Goodhue County, supports the amending of Minn. Stat. § 256.043, subd. 3(d), to remove a provision which would appropriate approximately 50 percent of the state's settlement allocation to county social service agencies via the existing Opiate Epidemic Response Fund distribution mechanism for statutorily-prescribed use(s).

COUNTY ADMINISTRATOR'S REPORT

Budget Committee Report. The budget committee met on December 14, prior to the board meeting with to review the 2022 Out of State Travel requests. The committee recommended approval of all requests.

¹³ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the following 2022 out of state travel requests:

County Administrator:

- National Association of Counties (NACO)
 - Legislative Conference, February 12-16 in Washington, D.C.
 - Annual Conference, July 21-24 in Adams County, Colorado International City/Count
- Management Association (ICMA) Annual Conference, September 17-21, 2022 in Columbus, Ohio

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GIS:

- ESRI Development Conference, March 8-11 in Palm Springs, CA
- ESRI Users Conference, July 11-15 in San Diego, CA

Health & Human Services:

- End Violence Against Women International Conference, April 19-21, in San Francisco, CA. Attendance to this conference would be contingent upon outside funding.

Public Works.

- Washington Fly In- Washington DC (County Engineer and 3 County staff) Typically this conference is held in May or September.
- NACE Annual Meeting- (County Engineer or Asst Engineer) April 24-27 in Erie County, NY

Sheriff's Office.

- SAFECOM Public Safety Committee Meeting. The bi-annual meetings are 4 days in length, including travel days. The in-person committee meetings are 2 days, typically only meeting once a year. These meetings are by invitational travel and therefore they are planned, scheduled, arranged and paid in full by the SAFECOM Program. The meetings occur anywhere within the United States as approved by the federal processes. Staff time is not covered. Total hours do not normally exceed 75 hours in a calendar year.

2022 Budget and Levy Report. Staff recommended the board approve the 2022 budget, levy and capital plan as presented. This represents a levy increase of \$2,239,703 (5.91%) over the 2021 approved Levy.

¹⁴ Moved by C/Drotos, seconded by C/Flanders, and carried (4-1-0) with C/Majerus dissenting to approve the following 2022 budget, levy and capital plan resolution:

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

Budget		
FUND	2022 Expenditures	2022 Revenues
General Fund	\$ 31,558,814	\$ 10,121,740
Public Works	\$ 21,593,497	\$ 15,662,601
Health and Human Services	\$ 18,833,946	\$ 10,754,375
EDA	\$ 47,338	\$ 84
Capital Plan	\$ 2,894,451	\$ 398,604
Debt Services	\$ 1,947,039	\$ 424,522
Waste Management	\$ 952,543	\$ 326,890
2022 Levy		\$ 40,138,812
Total	\$ 77,827,628	\$ 77,827,628

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2022 Goodhue County Budget be approved as presented.

AND

WHEREAS, Goodhue County Department Heads have submitted 2022 proposed department budgets which include anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2022 funding requests, revised and presented said requests to the County Board; and

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 14, 2021**

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

Levy	
Fund	2022 Final Levy
General Fund	\$ 21,437,074
Public Works	\$ 5,930,896
Health and Human Services	\$ 8,079,571
EDA	\$ 47,254
Capital Plan	\$ 2,495,847
Debt Services	\$ 1,522,517
Waste Management	\$ 625,653
Total	\$ 40,138,812

BE IT FURTHER RESOLVED, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.

First County Board Meeting of 2022. According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2021. The meeting is to be held on the first Tuesday after the first Monday in January. The first Tuesday after the first Monday in 2022 is January 4, 2022. Staff recommended the County Board approve January 4, 2022, at 9:00 a.m., as the first official County Board meeting of 2022. 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.

- ¹⁵ Moved by C/, seconded by C/Flanders, and carried to approve to set January 4, 2022, at 9:00 a.m., as the first official County Board meeting of 2022. 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.

South Country Health Alliance Joint Powers Update. Leota Lind presented the updated South Country Health Alliance Joint Powers Update to the board and recommended approval.

- ¹⁶ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the proposed amendment of the South County Health Alliance Joint Powers Agreement:

WHEREAS, the board of directors of South Country Health Alliance, of which this county is a member, has recommended certain changes in the Joint Powers Agreement last amended in 2013;

WHEREAS, the proposed changes, and the reasons therefor, are said forth on the list of changes attached as Exhibit A; and

WHEREAS, these recommendations have been made after consultation with representatives, including legal counsel, of SCHA and of the member counties;

NOW, THEREFORE, the County Board [or other authorized body] of this county hereby approves the amendments to the 2013 Joint Powers Agreement of South County Health Alliance, as set forth on Exhibit B to this resolution.

COMMITTEE REPORTS: deferred

C/Drotos	•
C/Greseth	•
C/Anderson	•

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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C/Majerus	•
C/Flanders	•
Administrator Arneson	•

Review and Approve the County Claims

- 17 Moved by C/Majerus, seconded by C/Greseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$245,588.97, 03-Public Works \$78,682.44, 11- Human Service Fund \$72,725.64, 12-GC Family Services Collaborative \$00, 15- County Ditch 1 \$4,178.44, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$00, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$10,330.74, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$97.93, 81-Settlement \$20,749,550.86, in the total amount of \$21,161,155.02.

Adjourn

- 18 Moved by C/Flanders, seconded by C/Drotos, and carried to approve to adjourn the December 14, 2021, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the December 2, 2021 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the December 14, 2021 County Board Meeting Agenda. (Motion carried 5-0)
3. Approve the final CSAH 6 Grading SAP 025-606-020. (Motion carried 5-0)
4. Approved the Consent Agenda. (Motion carried 5-0)
5. Approved the LELS 46 Employee Union Contract for 2022. (Motion carried 5-0)
6. Approved the Non-union Wages for 2022. (Motion carried 5-0)
7. Approved the Elected Official Salaries for 2022. (Motion carried 5-0)
8. Approved the Commissioner Wages for 2022. (Motion carried 4-1-0)
9. Approved the per diem rate for 2022. (Motion carried 5-0)
10. Approved the ARPA Budget. (Motion carried 5-0)
11. Approved the Fund Balance Commitments for 2021. (Motion carried 5-0)
12. Approved the Minnesota Opioid Settlement Agreement. (Motion carried 5-0)
13. Approved the Out of State Travel requests for 2022. (Motion carried 5-0)

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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14. Approved the 2022 budget, levy and capital plan. (Motion carried 4-1-0)
15. Approved to set the 1st County Board Meeting of the year for January 4, 2022 at 9:00 a.m. (Motion carried 5-0)
16. Approved the updated South Country Health Alliance Joint Powers Agreement. (Motion carried 5-0)
17. Approved the county claims. (Motion carried 5-0)
18. Approved to adjourn the December 14, 2021 County Board Meeting. (Motion carried 5-0)

DRAFT

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 21, 2021**

The Goodhue County Board of Commissioners met on Tuesday, December 21, 2021, at 8:00 a.m. in Special Session 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.

Emergency Declaration Notice. Emergency Management Director, Josh Hanson, addressed the board and recommended they approve an emergency declaration should the county meet the minimum requirements of damage from the latest storms. If the county does not meet the minimum threshold, the declaration means nothing, however, without this declaration should the county meet the minimum threshold, the county would not be eligible for state funding.

¹ Moved by C/Greseth, seconded by C/Flanders, and carried to approve the following Resolution Declaring a State of Emergency:

WHEREAS severe storms and high wind impacted the population of Goodhue County and its cities, townships, public utilities, and electric cooperatives; and

WHEREAS the storm event has caused a significant amount of debris and power distribution systems damage; and

WHEREAS the Goodhue County Sheriff's Office Division of Emergency Management requests the Goodhue County Board of Commissioners to declare Goodhue County in a STATE OF EMERGENCY for the December 15 event of 2021;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Chair declares Goodhue County in a State of Emergency for conditions resulting from the severe storms and wind event of December 15, 2021 and continuing.

This resolution shall become effective upon its passage and without further publication.

Approved by the Goodhue County Chair this 21st day of December, 2021 and will be fully ratified by the Board of Commissioners on Tuesday, December 21, 2021.

Adjourn

² Moved by C/Drotos, seconded by C/Majerus, and carried to approve to adjourn the December 21, 2021, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the Emergency Declaration. (Motion carried 5-0)
2. Approved to adjourn the December 21, 2021 County Board Meeting. (Motion carried 5-0)



Finance and Taxpayer Services
Lavon Augustine, County Assessor
Goodhue County

509 West Fifth Street
Red Wing, MN 55066
651-385-3012

TO: County Board of Commissioners
FROM: Lavon Augustine, County Assessor
SUBJECT: Approve date for 2022 Board of Appeal and Equalization
DATE: December 21, 2021

Background

In accordance with MN Statute CHAPTER 274, ASSESSMENTS; REVIEW, CORRECTION, EQUALIZATION, the County Board of Commissioners are required to hold a meeting with the County Auditor to form the County Board of Appeals and Equalization (CBAE).

Discussion

The County Board of Appeal and Equalization shall examine and compare the returns of the assessment of property of the towns or districts, and equalize them so that each tract or lot of real property and each article or class of personal property is entered on the assessment list at its market value.

The County Board of Appeal and Equalization must meet after the second Friday in June but cannot take action after June 30th. In addition the meeting must not adjourn before 7:00 pm.

Recommendation

Staff is recommending the County Board set the 2022 County Board of Appeals and Equalization on:

Date: Tuesday, June 14, 2022
Time: 6:00 pm
Location: Goodhue County Government Building,
County Board Room, Room 308
509 West Fifth Street
Red Wing MN 55066

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55983

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

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



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

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

TO: Goodhue County Board of Commissioners
FROM: Brian J. Anderson, Goodhue County Auditor/Treasurer
SUBJECT: 2022 Mileage Reimbursement
DATE: January 4th, 2022

Background:

The Current vehicle policy adopted by the County Board reimburses employees when they use their personal vehicle rather than a County provided vehicle at the standard IRS mileage rate. The County encourages staff to use County vehicles, however, there are times when they do use their personal vehicle.

Discussion:

The IRS mileage reimbursement rate in 2021 was \$0.560/mile. The IRS mileage reimbursement rate in 2022 is now \$0.585/mile.

Recommendation:

Staff recommends the County Board approve the 2022 IRS Mileage Reimbursement Rate of \$0.585/mile.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd.
Wanamingo, MN 55983

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

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



Print Form

GOODHUE COUNTY APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name Jodi Skeen

Address [REDACTED]

City [REDACTED] State [REDACTED] Zip Code [REDACTED]

Department Family Health

Job Title RN Course Title Stats 301

School Winona State University Course begins 8/23 ends 12/9

Tuition Cost \$ 943.47

Explain nature or content of course:

\$803.70 for course
\$139.77 course fees

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature: Jodi Skeen

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course Will Will not benefit this employee in his/her present capacity.

Department Head Signature: [Signature] Date 12/27/2021

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$ [REDACTED] in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature: _____ Date [REDACTED]



Print Form

GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name | Jodi Skeen

Address | [REDACTED]

City | [REDACTED] State | [REDACTED] Zip Code | [REDACTED]

Department | Family Health

Job Title | RN Course Title | N375 Research and Evidence Base Pr

School | Winona State University Course begins | 1/10/22 ends | 5/5/22

Tuition Cost \$ | 988.26

Explain nature or content of course:

Explores research concepts and their use in EBP. Students will analyze, critique, and interpret research evidence, and collaborate in improvement processes for healthcare settings.

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature: *J. Skeen*

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course Will Will not benefit this employee in his/her present capacity.

Department Head Signature: _____ Date | 12/27/2021

J. Skeen NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$ _____ in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature: _____ Date | _____



GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

This application must be filed with your Department Head prior to the start of the class.

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

This course introduces the scientific study of behavior and mental processes. Psychological, behavioral, cognitive, humanistic, psychodynamic and social-cultural perspectives are explored. Topics such as scientific method, statistical reasoning, neuroscience, learning, cognitive processes, development, psychological adjustment, therapy, social psychology, diversity and community are studied.
4.000 Credit hours
4.000 Lecture hours

This application is submitted for approval of tuition reimbursement for the above in accordance with the provisions and conditions of the Tuition Reimbursement Policy. My enrollment in this course is voluntary and I understand that my time spent taking the course will not be considered as time worked for Goodhue County. I understand the required vesting period as stated in the Tuition Reimbursement Policy and elect to reimburse the County if the vesting period requirement is not met.

Employee Signature: **Kristina L. Streich** *Kristina L. Streich*

DEPARTMENT HEAD/SUPERVISOR APPROVAL

I believe this course Will Will not benefit this employee in his/her present capacity.

Department Head Signature: *[Signature]* Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

The employee named on this application has satisfactorily completed the course described in this application. The completed records of completion and the receipt of payment are attached.

Please refund employee \$ in accordance with the provisions of the Tuition Reimbursement Program.

Department of Human Resources Signature: _____ Date



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners

FROM: Melissa Cushing, Human Resource Director

DATE: January 4, 2022

RE: LELS #78 – Detention Deputy and Dispatcher
2022 Contract

As of the date of this report, we have come to a tentative agreement with LELS #78 which is the Detention Deputies and Dispatchers. The agreement includes Implementation of the new pay study compensation including moving from grade 80.5 to grade 81.

The Union is voting on this update within the next couple of weeks. We ask the Board to approve the implementation of the 2022 contract pending ratification by the Union. By approving the contract now, this will avoid backpay to the members of this union. A draft contract attached for your review.

LABOR AGREEMENT
between

COUNTY OF GOODHUE

and

LA W ENFORCEMENT LABOR SERVICES, INC.
LOCAL NO. 78

January 1, ~~2020~~ 2022 through December 31, ~~2021~~ 2022

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ARTICLE 1 - PURPOSE OF AGREEMENT

This AGREEMENT is entered into as of January 1, 2020 2022 between THE COUNTY OF GOODHUE, hereinafter called the EMPLOYER, and LAW ENFORCEMENT LABOR SERVICES, INC., hereinafter called the LELS.

It is the intent and purpose of this AGREEMENT to:

- 1.1 Establish procedures for the resolution of disputes concerning this AGREEMENTS interpretation and/or application; and
- 1.2 Place in written form the parties agreement upon terms and conditions of employment, for the duration of this AGREEMENT.

ARTICLE 2- RECOGNITION

- 2.1 The EMPLOYER recognizes LELS as the exclusive representative for all essential non-licensed employees of the Goodhue County Sheriff's Office, Red Wing, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory and confidential employees.
- 2.2 In the event the EMPLOYER and LELS are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services (BMS) for determination.
- 2.3 Neither LELS nor the EMPLOYER shall discriminate against any employee because of LELS membership or non-membership, nor because of race, creed, sex, color, religious belief or political belief.

ARTICLE 3 - DEFINITIONS

- 3.1 LELS: Law Enforcement Labor Services, Inc.
- 3.2 LELS MEMBER: A member of Law Enforcement Labor Services, Inc., Local No. 78.
- 3.3 EMPLOYEE: A member of the exclusively-recognized bargaining unit.
- 3.4 DEPARTMENT: The Goodhue County Sheriffs Department.
- 3.5 EMPLOYER: The County of Goodhue.
- 3.6 UNION OFFICER: Officer elected or appointed by Law Enforcement Labor Services, Inc., Local #78.
- 3.7 OVERTIME: Work performed at the express authorization of the EMPLOYER in excess of the

employee's scheduled shift.

3.8 SCHEDULED SHIFT: A consecutive work period including rest breaks and a lunch break.

3.9 REST BREAKS: Periods during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.

3.10 LUNCH BREAKS: A period during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.

3.11 STRIKE: Concerted action in failing to report for duty, the willful absence from one's position, the stoppage of work, slow-down, or abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges or obligations of employment.

ARTICLE 4 - EMPLOYER SECURITY

LELS agrees that during the life of this AGREEMENT that LELS will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal functions of this EMPLOYER.

ARTICLE 5 - EMPLOYER AUTHORITY

5.1 The EMPLOYER retains the full and unrestricted right to operate and manage all manpower, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine the number of personnel; to establish work schedules, and to perform any inherent managerial function not specifically limited by this AGREEMENT.

5.2 Any term and condition of employment not specifically established or modified by this AGREEMENT shall remain solely within the discretion of the EMPLOYER to modify, establish, or eliminate.

ARTICLE 6 - UNION SECURITY

6.1 In recognition of LELS as the exclusive representative, the EMPLOYER shall:

- a) Deduct from the first and second payroll of the month an amount sufficient to provide payments of dues established by LELS from the wages of all employees authorizing, in writing, such a deduction; and
- b) Remit such deduction to the appropriate designated officers of LELS.

6.2 LELS may designate employees from the bargaining unit to act as a Steward and an alternate and shall inform the EMPLOYER in writing of such choice and changes in the position of Steward and/or alternate.

6.3 The EMPLOYER agrees to notify LELS of any new employee covered by this AGREEMENT.

6.4 The EMPLOYER shall make space available on the employee bulletin board for posting LELS notice(s)

and announcement(s).

6.5 LELS agrees to indemnify and hold the EMPLOYER harmless against any and all claims, suits, orders, or judgments brought or issued against the EMPLOYER as a result of any action taken or not taken by the EMPLOYER under the provisions of this ARTICLE.

ARTICLE 7 - EMPLOYEE RIGHTS - GRIEVANCE PROCEDURE

7.1 Definition of a Grievance

A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this AGREEMENT.

7.2 Union Representation

The EMPLOYER will recognize REPRESENTATIVES designated by the LELS as the grievance representatives of the bargaining unit having the duties and responsibilities established by this ARTICLE. LELS shall notify the EMPLOYER in writing of the names of such LELS REPRESENTATIVES and of their successors when so designated as provided by Section 6.2 of this AGREEMENT.

7.3 Processing of a Grievance

It is recognized and accepted by LELS and the EMPLOYER that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and an LELS Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the EMPLOYER during normal working hours provided that the Employee and the LELS Representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the EMPLOYER.

7.4 Procedure

Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1. An Employee claiming a violation concerning the interpretation or application of this AGREEMENT shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's supervisor as designated by the EMPLOYER. The EMPLOYER-designated representative will discuss and give an answer to such Step 1 grievance within ten (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the AGREEMENT allegedly violated, the remedy requested, and shall be appealed to Step 2 within ten (10) calendar days after the EMPLOYER-designated representative's final answer in Step 1. Any grievance not appealed in writing to Step 2 by LELS within ten (10) calendar days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 2 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the

EMPLOYER-designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by LELS within ten (10) calendar days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 3 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 3 answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 by the UNION within ten (10) calendar days following the EMPLOYER-designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 by LELS within ten (10) calendar days shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by LELS shall be submitted to arbitration subject to the provisions of the Public Employer Labor Relations Act (PELRA) as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services (BMS).

7.5 **Arbitrator's Authority**

A. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, subtract from the terms and conditions of this AGREEMENT. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the EMPLOYER and LELS, and shall have no authority to make a decision on any other issue not so submitted.

B. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the EMPLOYER and LELS and shall be based solely on the arbitrator's interpretation or application of the express terms of this AGREEMENT and to the facts of the grievance presented.

C. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the EMPLOYER and LELS providing that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings the cost shall be shared equally.

7.6 **Waiver**

If a grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the EMPLOYER'S last answer. If the EMPLOYER does not answer a grievance or an appeal thereof within the specified time limits, LELS may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the EMPLOYER and LELS in each step.

7.7 **Choice of Remedy**

If, as a result of the written EMPLOYER response in Step 3 the grievance remains unresolved, and if the grievance involves the suspension, demotion, or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of ARTICLE 7, or a procedure such as: Civil Service, Veterans Preference, or Fair Employment. If appealed to any procedure other than Step 4 of

ARTICLE 7 the grievance is not subject to the arbitration procedure as provided in Step 4 of ARTICLE 7. The aggrieved employee shall indicate in writing which procedure is to be utilized -- Step 4 of ARTICLE 7 or another appeal procedure -- and shall give a statement to the effect that the choice of any other hearing precludes the aggrieved employee from making a subsequent appeal through Step 4 of ARTICLE 7.

ARTICLE 8 - SAVINGS CLAUSE

This AGREEMENT is subject to the laws of the United States, the State of Minnesota and the EMPLOYER. In the event any provision of this AGREEMENT shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided or federal or state administrative ruling or regulation such provisions shall be voided. All other provisions of this AGREEMENT shall continue in full force and effect. The voided provision may be renegotiated in the written request of either party.

ARTICLE 9 - SENIORITY

9.1 An employee in the bargaining unit who transfers from another department of the EMPLOYER shall accumulate total seniority from the other department only for the purposes of calculating vacation and sick leave.

9.2 Seniority shall be determined by the employee's length of continuous employment with the EMPLOYER, by classification recognized by this AGREEMENT. Seniority rosters shall be maintained by the EMPLOYER, on the basis of time and grade and time within specific classification.

9.3 The initial probationary period shall be one (1) year. During the probationary period a newly-hired or rehired employee may be discharged at the sole discretion of the EMPLOYER.

9.4 The probationary period of a promoted or reassigned position shall be six (6) months. During the probationary period of a promoted or reassigned employee, the employee may be replaced in their previous position at the sole discretion of the EMPLOYER.

9.5 A reduction of work force will be accomplished on the basis of bargaining unit seniority within job classification. An employee on lay-off shall have an opportunity to return to work within one (1) year of the time of their lay-off before any new employee is hired, except that, any employee on lay-off who is notified by registered mail to return to work and fails to do so within twelve (12) days shall be considered to have voluntarily terminated employment with the County.

9.6 Senior employees will be given preference with regard to transfer, job classification assignments and promotions when the job-relevant qualifications of employees are equal.

ARTICLE 10 - DISCIPLINE

10.1 The EMPLOYER will discipline employees for just cause only. Discipline will be one or more of the following forms:

- a) oral reprimand;
- b) written reprimand;
- c) suspension;
- d) demotion; or
- e) discharge.

10.2 Suspensions, demotions and discharges will be in written form.

10.3 Written reprimands, to become part of an employees personnel file shall be read and acknowledged by signature of the employee. Employees and LELS will receive a copy of such reprimands and notices of suspension and discharge.

10.4 Employees may examine their own individual personnel files at reasonable times, under the direct supervision of the EMPLOYER.

10.5 Discharges will be preceded by a five (5) day suspension without pay. This provision does not apply to Veterans.

10.6 Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a representative of their choosing at such questioning.

10.7 Grievances relating to suspension, demotion or discharge shall be initiated by LELS in Step 2 of the grievance procedure under ARTICLE 7.

ARTICLE 11- INJURY ON DUTY

11.1 In the event an employee is injured on duty without negligence of the employee and while performing their general duties as a Detention Deputy or Dispatcher for the EMPLOYER, a leave of absence, with pay (excluding the year-end holiday pay), may be granted for a period not to exceed seven hundred twenty (720) work hours beginning with the fourth (4th) day after an injury. The first twenty-four (24) hours of an injury shall be charged to an employee's sick leave account. The amount paid by the EMPLOYER shall be the difference between Worker's Compensation payments and the employee's regular rate of pay.

ARTICLE 12 - OVERTIME

12.1 Employees will be paid at one and one-half (1 ½) times the employee's regular rate of pay for hours worked in excess of the employee's regularly scheduled shift.

12.2 Overtime shall be distributed as equally as practicable.

12.3 For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.

12.4 Employees have the obligation to work overtime or call-backs if requested by the EMPLOYER unless unusual circumstances prevent the employee from so working.

12.5 In lieu of overtime pay as provided in this section, employees may elect to receive compensatory time at the rate of one and one-half (1 ½) hour for each hour worked. Employees may accumulate up to a maximum eighty (80) hours of compensatory time. Compensatory time up to a maximum of eighty (80) hours earned but not used will be carried over to the next year.

ARTICLE 13 - CALL-BACK, COURT TIME

13.1 Call-Back Time

An employee who is called to duty during their scheduled off-duty time shall receive a minimum of four (4)

hours pay at one and one-half (1 ½) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the four (4) hours minimum.

13.2 Court Time

An employee who is required to appear in court during their scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1 ½) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for court appearance does not qualify the employee for the four (4) hour minimum.

Employees required to appear in court during their off-duty time who are canceled with less than twenty-four (24) hours notice shall receive two (2) hours pay at their regular rate.

ARTICLE 14 - VACATIONS

14.1 Full-time employees hired after August 1, 1990 shall earn paid vacation according to the following schedule:

0 - 2 years	6 working hours per month.
3 - 5 years	8 working hours per month.
6 - 9 years	10 working hours per month.
10 - 14 years	12 working hours per month.
15 years and over	14 working hours per month.

14.2 No vacation shall be credited to an employee's account until after six (6) months of continuous full-time employment. The cut-off date for calculating each year's authorized vacation would be the first of the month of the employee's anniversary month.

14.3 Limited carry-over of accrued vacation: Since vacations provide a necessary period of rest, relaxation and refreshment, all employees are expected to take their accumulated vacation within the year following accrual. Not more than two hundred and forty (240) hours shall be carried over from one year to the next by any employee unless otherwise approved by the EMPLOYER. Every effort should be made by the Department Heads to encourage the employee to take the vacation earned during the year in which it was earned. Every effort should be made by Department Heads to schedule the work load so that vacation is possible for every eligible employee.

14.4 Vacation periods shall be selected on the basis of departmental seniority until April 1st of each calendar year.

14.5 All employees, upon retirement or termination, shall be entitled to the accumulated vacation pay. Employees discharged for just cause shall not receive accrued vacation leave.

ARTICLE 15 - SICK LEAVE, FUNERAL LEAVE

15.1 Sick leave shall be earned by permanent full-time employees at the rate of eight (8) hours for each full month of service.

15.2 Earned sick leave may be accumulated to a maximum of nine hundred sixty (960) hours.

15.3 To be eligible for sick leave payment, an employee must notify the Department head or their designee, prior to the starting time of their scheduled shift. This notice may be waived if the Department head determines that the employee could not reasonably be expected to comply with this requirement because of circumstances beyond the control of the employee.

15.4 Accumulated paid sick leave may be approved for paid employee absences for the following reasons:

15.4.1 Because of employee illness or injury which prevents the employee from performing job duties and responsibilities.

15.4.2 Because of serious illness or death in the employee's immediate family.

15.5 The Sheriff, at their discretion, may require a doctor's certificate showing the nature of any injury or illness.

15.6 Sick leave shall be granted for dental or medical appointments.

15.7 In the event that death occurs in the immediate family (spouse or child) of an employee, the employee shall be granted three (3) working days leave with pay. If death occurs to an employee's parent, brother, sister, mother-in-law, father-in-law, grandparent, or any relative or ward who has resided in the employee's household for a reasonable period, and the employee is in charge of the funeral arrangements, there shall be three working days leave granted with pay. If the employee is not in charge of funeral arrangements, the employee shall receive one working day leave. If the employee is requested to be a pallbearer, the employee shall be granted one working day off with pay.

ARTICLE 16 - WORK SCHEDULES

16.1 The normal work year is two-thousand and eighty (2,080) hours to be accounted for each employee through:

- a) hours worked on assigned shifts;
- b) holidays;
- c) assigned training; and
- d) authorized leave time.

16.2 Holidays and authorized leave time is to be calculated on the basis of actual length of time of the assigned shifts.

16.3 Nothing contained in this or any other ARTICLE shall be interpreted to be a guarantee of a minimum or maximum number of hours the EMPLOYER may assign the employees.

ARTICLE 17 - INSURANCE

17.1 Health Savings Account (HSA) medical insurance will be available to all eligible employees. The EMPLOYER's annual contribution to an employee's HSA account will be in the amount equal to 50% of the deductible shall be made every payroll period in an equivalent amount.

17.2 The EMPLOYER will pay the monthly premium for full-time employees for individual group medical coverage and pay for 60% of the cost of the employee's monthly dependent Employer group medical insurance premium.

17.3 The employee shall have the option of insuring dependents by paying the additional cost of the premium.

17.4 The EMPLOYER will pay the monthly premium for the forty thousand dollars (\$40,000) life insurance coverage.

17.5 In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid and/or minimize any penalties, taxes or fines for the Employer.

ARTICLE 18 - HOLIDAYS

18.1 The following days will be observed as paid holidays:

New Years Day	Columbus Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve Day
Labor Day	Christmas Day

18.2 Employees covered by this agreement shall be given ninety six (96) hours of leave with pay during the year to compensate for holidays.

18.3 In the event the Employer is unable to schedule the ninety six (96) hours of leave, employees shall be paid for any unused and unscheduled leave time in conjunction with the first pay period following December 1 of each year.

18.4 In addition to the ninety six (96) hours of leave, employees scheduled to work on any of the above listed holidays shall be paid at one and one-half (1 ½) times their regular rate for all hours actually worked on the holiday.

ARTICLE 19 - SEVERANCE PAY

All permanent employees upon retirement or termination shall be entitled to sixty percent (60%) of the unused sick leave as severance pay. Employees discharged for just cause shall not receive accrued sick leave.

ARTICLE 20 - UNIFORM ALLOWANCE AND MAINTENANCE

20.1 The EMPLOYER shall provide an initial issue of three (3) uniforms and all required equipment to each newly hired employee. After the first year of employment, employees shall receive \$925 for uniforms. Those employees who complete their first year of employment during the calendar year will receive a prorated amount of the uniform allowance. The County agrees to replace personal items (i.e. eyeglasses or wristwatches) that are damaged in the line of duty that are not replaced through Court ordered restitution. Equal payments shall be made on or about July 1st and December 31st of each year.

20.2 In order to receive the annual allowance the employee must be currently employed by the county. An employee separating will be given a prorated allowance based on the actual months of service in relation to a full year.

20.3 The County will not replace uniforms, clothing, or equipment damaged as a result of normal wear and tear. The employee will be expected to use their uniform allowance for this purpose.

ARTICLE 21 - WORKING OUT OF CLASSIFICATION

Employees assigned by the EMPLOYER to assume the responsibilities and authority of a higher job classification for two (2) or more hours shall receive a wage commensurate with the step on the salary schedule of the higher job classification which will provide at least a 2% increase above the employee's regular rate of pay for the duration of this assignment. Employees will not be assigned to work out of classification in an "Acting Duty Supervisor" position when ADC Administration is present in the facility and available.

ARTICLE 22 - LEAVES OF ABSENCE

22.1 Military Leave

All existing Federal and State Statutes, applicable to the rights of an employee who is on a leave of absence from Goodhue County for military service, shall be applicable under this AGREEMENT.

22.2 Court Duty

Any employee called and selected for Jury Duty, shall receive regular compensation and other benefits for such duty. Pay received for Jury Duty must be given to the EMPLOYER by the employee. Pay for the expenses may be kept by the employee.

22.3 Parental Leave

Parental leave, not to exceed six (6) months, may be granted by the EMPLOYER upon request of an employee. An extension of a Parental leave may be granted by the EMPLOYER under mutually-agreeable circumstances between the EMPLOYER and the employee. All Parental leave shall be without compensation. Sick leave and vacation time and seniority shall not accumulate during any Parental leave but accrued amounts of both shall remain on record at the inception of the leave of absence and shall resume upon return of the employee. Health and welfare benefits described in Article 8, Section 1 of this AGREEMENT, will be extended at employee expense during the period in which any Parental leave is granted.

22.4 General Leave Regulations

All employees covered by this AGREEMENT are encouraged to give as much prior notice for any leave of absence as possible so that the employer can make appropriate adjustments of staff, to ensure continuation of service to the citizens of Goodhue County.

22.5 Personal Leave of Absence

Personal leaves include all leaves of absence granted for reasons other than for those stated above and shall be granted at the discretion of the EMPLOYER for a period of time not to exceed seven-hundred and twenty (720) hours. Seniority, sick leave or vacation leave shall not accrue during personal leave. Personal leave is automatically extended to the employee on sick leave where accumulated paid leave expires, until such time as the EMPLOYER decides on a formal extension of personal leave.

ARTICLE 23- JOB POSTING AND EXAMINATION FOR PROMOTIONS

Any position covered by this AGREEMENT, when vacant, shall be posted electronically for fifteen (15) days, for information of the members of the unit.

ARTICLE 24 - MILEAGE AND MEAL ALLOWANCE

Any reimbursement for mileage or meal allowance, as a result of approved staff training opportunities, to be paid as a result of this AGREEMENT, shall be reimbursed in accordance with the EMPLOYER'S current policies.

ARTICLE 25 - LEGAL PROTECTION

The EMPLOYER shall provide, through insurance coverage or otherwise, defense, necessary legal expense and other costs, to an employee, against whom a claim is made or a lawsuit is commenced, which is based upon the conduct of the employee acting in the regular course of employment, except for intentional torts, crimes or ordinance violation committed by such employee.

ARTICLE 26 - WAGES

Employees shall be paid in accordance with Appendix A Salary Schedule attached hereto and made a part of this AGREEMENT. Dispatchers, ~~and~~ Detention Deputy ~~and Activities Director~~ will be in grade ~~80.5~~ **81**.

ARTICLE 27 – SHIFT DIFFERENTIAL

A shift differential of \$.75 per hour shall be paid when the employee works a majority of their shift between 6:00 p.m. and 6:00 a.m.

ARTICLE 28 - WAIVER

27.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this AGREEMENT, are hereby superseded.

27.2 The parties mutually acknowledge that during the negotiations which resulted in this AGREEMENT, each had the unlimited right and opportunity to make demands and proposals with respect to any term or

condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this agreement for the stipulated duration of this AGREEMENT. The EMPLOYER and the UNION each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this AGREEMENT or with respect to any term or condition of employment not specifically referred to or covered by this AGREEMENT, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this CONTRACT was negotiated or executed.

ARTICLE 29 - DURATION

This AGREEMENT shall become effective as of January 1, 2020 2022 and shall remain in effect through December 31, 2021 2022 and shall continue in effect from year-to-year thereafter, unless either party shall notify the other, in writing, ninety (90) days prior to the termination date, that it desires to modify this AGREEMENT.

~~The UNION and EMPLOYER shall have an initial meeting to begin negotiations for the successor Labor Agreement no later than July 1, 2021.~~

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on this day of _____, 2022.

FOR GOODHUE COUNTY:
LOCAL #78:

FOR LAW ENFORCEMENT LABOR SERVICES, INC.,

County Board Chair

Jeff Johnson, LELS #78 Business Agent

County Administrator

Steve Schreiber, Union Steward

APPENDIX A
SALARY SCHEDULE

12/28/19 – 12/25/20 WAGE SCHEDULE
2.75% Increase

Grade	1	2	3	4	5	6	7	8	9	10	11	12
80.5	19.70	20.70	21.67	22.66	23.66	24.66	25.63	26.11	26.59	27.10	27.65	28.22

12/26/20 – 12/31/21 WAGE SCHEDULE
2.5% Increase

Grade	1	2	3	4	5	6	7	8	9	10	11	12
80.5	20.19	21.22	22.21	23.23	24.25	25.28	26.27	26.76	27.25	27.78	28.34	28.93

** Activities Director will be paid on the 80.5 scale.

2022 WAGE SCHEDULE
2.25% Adjustment on December 25, 2021

Grade	1	2	3	4	5	6	7	8	9	10	11	12
	42,931.20	45,136.00	47,236.80	49,400.00	51,584.00	53,768.00	55,868.80	56,908.80	57,948.80	59,092.80	60,278.40	61,526.40
80.5	20.64	21.70	22.71	23.75	24.80	25.85	26.86	27.36	27.86	28.41	28.98	29.58

Effective December 25, 2021 – December 31, 2022

	Steps											
Grade	1	2	3	4	5	6	7	8	9	10	11	12
81	\$22.62	\$23.75	\$24.89	\$26.02	\$27.15	\$28.28	\$29.41	\$30.54	\$31.67	\$32.80	\$33.94	\$35.07

B. Professional Fees

The EMPLOYER shall pay the license fee for all members of the bargaining unit who are required to have a P.O.S.T. license pursuant to Minnesota Statute. In the event an employee terminates employment with the Employer, the employee shall be responsible for repaying the Employer the remaining balance on a pro-rata basis.

C. Tuition Reimbursement

Tuition reimbursement will be done in accordance with Goodhue County's personnel policies and within departmental budgetary allocations.

D. Training Officer Pay

Employees assigned as Training Officers shall receive one (1) hour of compensatory time for each shift spent with a trainee.

**LETTER OF UNDERSTANDING
BETWEEN**

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

**GOODHUE COUNTY
AND
LAW ENFORCEMENT LABOR SERVICES, INC. #78**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #78 (hereinafter LELS #78).

WHEREAS, the EMPLOYER and LELS #78 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed the desire to undertake an 11.5 hour shift for the Dispatchers in the Sheriff's Department for the period commencing January 1, 2022 and running consecutively through December 31, 2022.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

HOURS OF WORK

1. Dispatchers' regularly scheduled shift shall be 11.5 hours per day.
2. Dispatchers will be guaranteed at least 1840 hours of work in the 52-week period.
3. Dispatchers will not be regularly scheduled to work more than 2093 hours per year.
4. Overtime will not be paid to work regularly scheduled 11.5 hour shifts; however, any hours worked in excess of 2080 hours per year will be paid at the overtime rate.
5. No Dispatcher will work in excess of 2240 hours in the 52-week period.
6. If a Dispatcher is laid off from employment prior to the completion of the 52-week period, the employee's earnings will be recomputed for each work week worked within the 52-week period.
7. If a Dispatcher is terminated for just cause or resigns from employment prior to the completion of the 52-week period, the employee's earnings will not be recomputed for each work week worked within the 52-week work period.
8. Any hours paid for but not worked will be excluded from the 2240 hour count during the 52-week period.

DURATION

1. This Letter of Understanding shall remain in effect until December 31, 2022. During this period the Letter of Understanding may be cancelled by either party with a 60-day written notice.

COMPLETE AGREEMENT

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

1. This Letter of Understanding represents the complete and total agreement between the parties regarding 11.5 hour shifts for Dispatchers.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this _____ day of _____, 2022.

Paul Drotos, Board Chair

Jeff Johnson, LELS #78 Business Agent

Scott Arneson, Administrator

Steve Schreiber, LELS #78 Local President

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

**LETTER OF UNDERSTANDING
BETWEEN
GOODHUE COUNTY
AND
LAW ENFORCEMENT LABOR SERVICES, INC. #78**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #78 (hereinafter LELS #78).

WHEREAS, the EMPLOYER and LELS #78 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed a desire to add a Minimum Value Plan health insurance (hereinafter MVP a/k/a Plan 2) beginning January 1, 2017.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

MINIMUM VALUE PLAN HEALTH INSURANCE

1. The MVP a/k/a Plan 2 will be available to all eligible employees.
2. The EMPLOYER'S annual contribution into an employee's HSA account will be in the amount equal to 50% of the MVP a/k/a Plan 2 deductible.
3. The EMPLOYEE will contribute \$20 per month toward the premium for individual group medical coverage for the MVP a/k/a Plan 2. The EMPLOYER will pay the remainder of the monthly premium for individual group medical coverage. Part time employees will contribute on a pro-rata basis. The EMPLOYER will pay for 60% of the cost of the employee's monthly dependent Employer group medical insurance premium.
4. The employee shall have the option of insuring dependents by paying the additional cost of the premium.

DURATION

This Letter of Understanding shall remain in effect until December 31, 2022.

COMPLETE AGREEMENT

This Letter of Understanding represents the complete and total agreement between the parties regarding the Minimum Value Plan Health Insurance.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this _____ day of _____, 2022.

County Board Chair

Jeff Johnson, Business Agent

Scott Arneson, Administrator

Steve Schreiber, Steward

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



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: January 4, 2022
RE: LELS #92 – Patrol Sergeants
2022 Contract

As of the date of this report, we have come to a tentative agreement with LELS #92 which is the Patrol Sergeants. The agreement includes the following:

1. Implementation of the new pay study compensation including moving from grade 84 to grade 85.
2. Moving four Sergeant's anniversary date to January to resolve leapfrogging issues.
3. Changes to the wage article as follows:

ARTICLE 26 - WAGES

Employees shall be paid in accordance with Appendix A Salary Schedule attached hereto and made a part of this AGREEMENT. New employees will be placed at the "Minimum" level of Appendix A **and up to step 3** unless the Union agrees to a higher placement. An employee promoted to a Sergeant position will be placed **on the Sergeant pay grade at the same step as their current step at the time of promotion to Sergeant, not to exceed step 8 in the Sergeant pay grade. However, the promotion will not result in a reduction in the base rate of pay.** at a step on the Sergeant pay grade equal to or greater than 2% above the top pay step of the Deputy I scale.

Grade Placement – ~~Effective 1/1/13, employees will move to grade 84.~~ **Effective 12/25/21, employees will move to grade 85 as shown in Appendix A.**

Bargaining unit members employed as of December 25, 2021 implementation of the new wage scale will have their anniversary date moved to January 1 for step movement purposes only until such time as said employees are at the top of the step system.

We ask the Board to approve the changes listed above and the contract. We have forwarded the contract to the Union for review and signatures and will forward to the Board once received.



Scott O. Arneson
County Administrator
Goodhue County

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

To: Board of Commissioners

From: Scott O. Arneson

Date: December 21, 2021

Re: 2022 Official Publication

Report Summary

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

Background

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

We have received two bids. The Statute requires that the bids be opened at the meeting, so bids are not included with the report.

Recommendation

Staff recommends that the County Board open the sealed bids and designate the County's Official Publication for 2022.



Scott O. Arneson
County Administrator
Goodhue County

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

To: Board of Commissioners

From: Scott O. Arneson

Date: December 21, 2021

Re: 2022 County Board Meeting Times/Locations

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

Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law have been temporarily conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021. Staff recommends the board continue with virtual county board meetings at 9:00 a.m. in the County Board Room on the first and third Tuesday of each month. 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 the GoToMeeting or by calling the phone number provided on each meeting agenda.

Historically, the board has participated in out county meetings in Kenyon during the month of May and at both the Cannon Valley Fair and the Goodhue County Fair during the summer months. If it is determined that these events will be held and it is safe to meet in person, staff recommends the board conduct their meetings at these events as they have in the past. All meeting dates and times will be posted to the county website once scheduled.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

Melissa.cushing@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3031
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners

FROM: Melissa Cushing
Human Resource Director

DATE: January, 2022

RE: Elected Official Minimum Salary

This information is to provide notice of the 2022 minimum salary for elected officials.

2022 Minimum Salary

County Attorney	\$102,419.20
County Sheriff	\$102,419.20

These amounts are from the 2022 pay scale which includes the 2.25% general wage adjustment.

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



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

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, P.E. / Public Works Director

RE: 04 Jan 22 County Board Meeting
Award Byllesby Park Pavilion Construction Contract

Date: 29 Dec 21

Summary

It is requested that the County Board award the Byllesby Park Pavilion & Essential Services Project No. GMRPTC21-08 to the lowest responsible bidder. It is also requested that the County Board authorize use of Unassigned Fund Balance to cover the funding shortfall.

Background

Bids for the bridge replacement contract were opened Thursday, 16 Dec 2021. Three bids were received, all bids were above the County's Estimate.

COMPANY	BASE BID AMOUNT	ALTERNATE 1 - Thermally modified ash instead of reclaimed ash or oak	ALTERNATE 2 - Asphalt shingles instead of metal roofing	BASE BID MINUS ALTERNATES
Lift Bridge Builders	\$1,945,000.00	-\$75,640.00	-\$66,000.00	\$1,803,360.00
Ebert Construction	\$1,967,000.00	-\$43,500.00	-\$70,000.00	\$1,853,500.00
River City Builders & Millwork Inc.	\$2,688,366.00	-\$35,094.00	-\$171,927.00	\$2,481,345.00

The Park Board met on 28 Dec 21. The first issue they tackled was the issue of Alternate Bids. The Park Board recommended that the County Board approve both Alternate Bids, thus reducing the bid from Lift Bridge Builders (the lowest bidder) down to \$1,803,360.00.

The Pavilion Project is compromised of the work from the General Contractor (potentially Lift Bridge Builders); work that will be completed by contractors hired by the County to install a well, septic and security system; work that County Staff will perform moving the picnic shelter, landscaping, installing picnic tables and waste receptacles, etc.; and the cost of design and construction administration by the architect firm, Locus Architecture. Assuming the County Board approves the recommendations from the Park Board and considering the above costs, the total project cost is reflected below:

General Contractor: \$1,803,360
County Construction: \$232,000
Design Costs: \$164,000
Total Project Cost: \$2,199,360

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

Funding allocated to the project is from:

Legacy Grant Funding	\$1,350,236
<u>Local County Funding</u>	<u>\$450,079</u>
Total Project Funding	\$1,800,315

The difference between the Total Project Cost bid (\$2,199,360), and the funding allocated for the Total Project (\$1,800,315) results in a funding shortage of **\$399,045**.

Parks 2022 Budget as a Whole:

The approved Parks budget for 2022 includes the following:

Potential carryover into 2022	\$636,430.40
County Levee 2022	\$208,035.00
Other Revenue-AIS Grant	\$25,000.00
Other Revenue-State Grant	\$1,305,236.00
Other Estimated Revenue – Sales/Leases/Permits	\$12,700.00
<u>Proposed Expenses 2022</u>	<u>-\$1,943,858.43</u>
Fund Balance YE 2022	\$288,542.97

The above table shows that the Park Fund would have fund balance of \$288,542.97 if all expenses (including the pavilion construction project) were to come in as estimated.

Staff has not yet requested updated quotes for the county construction costs, which include the septic, well, landscaping, moving the existing picnic shelter, site furnishings, and the security system. The septic system has also changed from holding tanks to a drain field since 2019, and a cost for that has not yet been established. Plus, there may be change orders or other costs that may arise in the construction of the pavilion. While inflation was accounted for in the estimate (at 5% per year through the construction year of 2022), no one could have predicted the impacts of COVID-19 to labor force shortages and building material costs, which likely impacted the high bid prices we received.

The ‘proposed expenses 2022’ in the above table included:

- The pavilion project as it was originally estimated back in 2019,
- \$110,000 in Land Improvements (access road and parking lot) at Nielsen Memorial Preserve, and
- \$50,000 in Equipment/Furniture (picnic tables, trash receptacles) and funds for the fish cleaning station.

If the above \$160,000 improvements were postponed and their funds were re-allocated towards the pavilion project, we could potentially have enough money in the park fund to cover the funding shortfall:

Fund Balance YE 2022	\$288,542.97
03-521-000-0000-6632	+\$110,000.00
<u>03-521-000-0000-6669</u>	<u>+\$50,000.00</u>
Improved Funds Available for Total Park Project	=\$448,542.97

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

Under this scenario,

Improved Funds Available for Total Park Project:	\$448,542.97
<u>Pavilion Construction funding Shortfall:</u>	<u>- \$399,045.00</u>
Revised Total Park Funds Balance:	= \$49,497.97

This low of a balance in the Park Fund is alarming when several aspects of the project (well, septic, etc.) have not been bid, and there should be funds available for change orders (5% of the bid is over \$90,000).

The Park Board discussed the dilemma of the extremely low Park Fund Balance, the importance of moving forward with the other projects in the 2022 program, and the importance to have a balance in the Park Fund for change orders and other construction related work. The Park Board recommended that up to **\$400,000** from the Unassigned Fund Balance be used to cover the difference between the Total Project Cost and the Total Project Funding (as shown above).

Alternatives

Award:

- Award the work to the lowest responsible bidder with alternate bids.
- Award the work to the lowest responsible bidder with no alternate bids.
- Award to another bidder.
- Reject all bids.

Funding:

- Use Unassigned Fund Balance of **\$400,000** to cover the difference between current Total Project Funding and Total Project Cost, based upon the actual low bid (including alternate bids) or,
- Find another funding source to cover the difference between current Total Project Funding and Total Project Cost, based upon the actual low bid (including alternate bids) or,
- Take no action and hope all goes well.

Recommendations

It is the recommendation of staff to exercise Alternate 1 and Alternate 2, and award the Goodhue County Byllesby Park Pavilion & Essential Service Project No. GMRPTC21-08 to Lift Bridge Builders for \$1,803,360.00; additionally, staff is requesting change order authority not to exceed 10% of the approved bid, and,

It is further recommended that Unassigned Fund Balance of up to **\$400,000** be utilized to cover the difference between current Total Project Funding and Total Project Cost, based upon the actual low bid (including alternate bids).

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	600.73	188,199.27
County Board	1,550.00		1,550.00	0.00	1,550.00
Court Services	16,650.00		16,650.00	15,989.85	660.15
Facilities Maintenance	86,700.00	315,091.00	401,791.00	180,478.46	221,312.54
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	5,353.62	-503.62
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	511,316.55	359,308.45
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	762,468.74	46,931.26
Communication Infrastructure	43,000.00		43,000.00	34,501.98	8,498.02
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	47,149.70	180,451.30
Total Capital Plan Budget	2,521,134.00	519,916.00	3,041,050.00	1,622,086.03	1,418,963.97
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	1,622,086.03	1,418,963.97
		2021 Summary			
2021 Balance Forward		\$ 509,154.84			
Funding Sources:					
Tax Settlement & Related Aids		\$ 1,359,807.83			
Sale of Capital Assets (net)		\$ 51,410.71			
Energy Rebates		\$ 11,950.00			
Other Reimbursements		\$ 38,603.16			
Transfers: Other Revenue Sources		\$ 127,511.55			
2021 Plan Purchases		\$ (1,622,086.03)			
11/30/2021		\$ 476,352.06			

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	<i>Original Recommended</i>	
Department		Amount	11/30/2021	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	600.73	799.27	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	600.73	188,199.27		
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	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:KRISTIN D	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:JANET	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MICHELLE	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:EMILY O	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MARK J	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:DAN K	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:PAT E	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:ARIC W	1,850.00	1,776.65	73.35	34-255-000-0000-6480	
		16,650.00	15,989.85	660.15		
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	30,105.19	(2,105.19)	34-111-112-0000-6669	
	STAND-UP WORKSTATIONS (10)	15,000.00	16,189.38	(1,189.38)	34-111-000-0000-6480	
	UPS BATTERIES:GOV, LEC, JUS	10,000.00	4,700.00	5,300.00	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	14,008.30	135,991.70	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	
	Bullet Resistant Glass:LEC		57,350.00	(57,350.00)	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	180,478.46	221,312.54		
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	1,435.42	(535.42)	34-479-000-0000-6432	
	COMPUTER: EXTRA	850.00	1,435.42	(585.42)	34-479-000-0000-6432	
		4,850.00	5,353.62	(503.62)		
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	

2021 CAPITAL PLAN REPORT - SUMMARY

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	Original Recommended	
Department		Amount	11/30/2021	2021	Account	Vehicle #
	VMWARE HOST SERVER (2017)	15,000.00	13,289.66	1,710.34	34-063-000-0000-6669	
	VM HOST (2016)	12,500.00		12,500.00	34-063-000-0000-6669	
	DK360G8P SERVER (2013)	12,000.00	4,720.23	7,279.77	34-063-000-0000-6669	
	MAIN WIFI (2016)	10,000.00		10,000.00	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH:GOV(2013)	10,000.00		10,000.00	34-063-000-0000-6669	
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,000.00		7,000.00	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:COURTS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014)	5,000.00		5,000.00	34-063-000-0000-6669	
	TABLET:EDDY W. (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	TABLET:AARON F (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	LAPTOP:TERRY H (2017)	1,700.00		1,700.00	34-063-000-0000-6480	
	TABLET:JSMITH (2017)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:ABBY VILLARAN (2013)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EDDY W (2012)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EXTRA (2011)	1,550.00		1,550.00	34-063-000-0000-6480	
	COMPUTER: (2013)	1,100.00		1,100.00	34-063-000-0000-6480	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER:LORI SNOW (2013)	850.00		850.00	34-063-000-0000-6432	
	POLYCOM SOUNDSTATION	600.00		600.00	34-063-000-0000-6432	
		206,746.00	18,009.89	188,736.11		
Planning/Building/Zoning & Environmental Health	2014 FORD P/U #1441:DOUG	30,000.00		30,000.00	34-127-000-0000-6663	
	DELL LAPTOP: SMEYER	1,550.00		1,550.00	34-127-000-0000-6480	
	COMPUTER: IT SCANNER	1,100.00		1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER	800.00		800.00	34-127-000-0000-6432	
		33,450.00	-	33,450.00		
Public Works	KENWORTH SIGN TRUCK	251,125.00		251,125.00	34-340-000-0000-6663	
	2009 TANDEM TRUCK W/PLOW	216,000.00	220,044.32	(4,044.32)	34-340-000-0000-6663	2101
	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	2,087.84	(537.84)	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	1,691.92	(841.92)	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	511,316.55	359,308.45		
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	44,241.90	17,758.10	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	39,843.84	13,856.16	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER	53,700.00	49,042.45	4,657.55	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	49,638.07	(5,338.07)	34-201-000-0000-6663	2128
	#1826 FORD EXPLORER TRANSPORT	44,300.00	48,784.55	(4,484.55)	34-201-000-0000-6663	2129
	#1624 FORD TAURUS	39,000.00	30,741.77	8,258.23	34-201-000-0000-6663	2127

2021 CAPITAL PLAN REPORT - SUMMARY

Department		2021	Amount	Remaining	Original Recommended Account	Vehicle #
		Budgeted	Spent as of	Balance		
		Amount	11/30/2021	2021		
	WATCHGUARD SERVER	20,000.00	18,880.00	1,120.00	34-201-000-0000-6669	
	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	76,692.74	(40,692.74)	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	762,468.74	46,931.26		
Sheriff - Communications	2 PAGING QUANTARS	20,000.00	13,663.04	6,336.96	34-211-000-0000-6669	
	2 CONSOLETTES	15,000.00	13,194.79	1,805.21	34-211-000-0000-6669	
	KEYLOADER	8,000.00	7,644.15	355.85	34-211-000-0000-6669	
		43,000.00	34,501.98	8,498.02		
Sheriff - Seasonal B&W	TOUGHPAD: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	8,542.50	4,457.50	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	47,149.70	180,451.30		
	Total Capital Plan Budget	\$ 3,041,050.00	\$ 1,622,086.03	\$ 1,418,963.97		
	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	\$ 1,622,086.03	\$ 1,418,963.97		

DEBT SERVICE

November 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
10/8/2021	US Bank		(500.00)	(1,350.00)					
10/29/2021	1st 1/2 MV Credit Aid -Ag	2,175.67	4,087.55	490.23	2,388.10			179.75	
10/31/2021	Balance 10/31/21	388,464.39	564,168.66	786,469.69	159,823.25	0.00	323,577.23	194,769.09	2,417,272.31
11/30/2021	Balance 11/30/21	388,464.39	564,168.66	786,469.69	159,823.25	0.00	323,577.23	194,769.09	2,417,272.31
	2021 Activity	251,755.42	473,814.74	(34,974.25)	276,660.37	-	(200.26)	(16,307.69)	950,748.33
NOTES:	No activity - February, May, September, November								
<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. 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
November 2021**

	2020 Balance	2021 Advance	2021 Expenses	2021 Activity (net)	Balance 11/30/2021
Ditch Fund	\$ -	\$ 700,000.00	\$ 266,881.98	\$ 433,118.02	\$ 433,118.02

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

Cash on Hand - General Fund	\$ 22,770,401.65
Restrictions	(6,658,784.35)
Commitments	(2,397,572.66)
Assignments	(3,250,269.12)
Unassigned Fund Balance (Cash on Hand)	\$ 10,463,775.52

Restrictions	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 11/30/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 296.91	\$ 311.97	\$ (15.06)	\$ 579.94
Gravel Pit Closure/Restoration	280,264.00	-	25,464.73	-	25,464.73	305,728.73
ARP - American Rescue Plan	-	-	4,500,501.00	22,574.36	4,477,926.64	4,477,926.64
Law Library	191,270.00	-	86,966.88	22,485.60	64,481.28	255,751.28
Attorney's Forfeiture Fund	28,535.00	-	9,236.81	10,070.00	(833.19)	27,701.81
Attorney Victim/Witness Assistance	5,403.00	-	577.50	-	577.50	5,980.50
Drug Treatment Court	175,035.10	100,000.00	89,787.00	85,259.84	104,527.16	279,562.26
Recorder's Technology Fund	116,423.00	-	107,620.00	100,095.26	7,524.74	123,947.74
Recorder's Compliance Fund	171,254.00	-	118,382.00	60,824.48	57,557.52	228,811.52
Veterans Operational Grant	7,700.00	-	12,158.85	21,471.01	(9,312.16)	(1,612.16)
Veterans Transportation (donations)	7,801.00	-	12,459.81	14,943.62	(2,483.81)	5,317.19
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	53,126.49	(21,415.99)	231,659.01
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	2,666.04	-	2,666.04	21,726.04
Sheriff's K-9 Account (donations)	17,103.00	-	2,180.00	1,900.00	280.00	17,383.00
Gun Permit Application Fees	50,010.00	-	79,225.00	59,197.60	20,027.40	70,037.40
Sheriff's Contingency	481.00	-	3,926.75	4,182.75	(256.00)	225.00
Enhanced 911 System	204,919.00	-	203,342.93	89,033.91	114,309.02	319,228.02
Correction Service Fee	17,101.00	-	2,780.00	600.00	2,180.00	19,281.00
Local Correctional Fees (Adult)	52,349.00	-	33,499.93	15,000.00	18,499.93	70,848.93
Restricted Fund Balance	\$ 1,945,718.10	\$ 100,000.00	\$ 5,377,953.14	\$ 764,886.89	\$ 4,713,066.25	\$ 6,658,784.35

Commitments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 11/30/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,328.50	\$ -	\$ 3,328.50	\$ 158,496.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,793.62	7,040.99	752.63	8,684.63
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	173,717.00	428,346.71	(4,629.71)	308,174.29
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	\$ 184,839.12	\$ 442,174.46	\$ 67,664.66	\$ 2,397,572.66

Assignments	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 11/30/2021
Election Activities	\$ -	\$ -	\$ 132,510.10	\$ 23,401.91	109,108.19	109,108.19
County Motor Pool	104,564.00	-	41,514.60	17,988.20	23,526.40	128,090.40
Inmate Improvement Fund	83,178.00	-	47,168.48	26,764.83	20,403.65	103,581.65
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	\$ 221,193.18	\$ 69,561.06	\$ 421,632.12	\$ 3,250,269.12

The following is a summary of the claims to be reviewed and approved at the January 04, 2022 board meeting:

01	General Fund	\$	676,271.52
03	Public Works	\$	357,462.67
11	Human Service Fund	\$	154,541.01
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	6,510.15
21	ISTS	\$	-
25	EDA	\$	900.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	31,859.02
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	29,457.28
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	229,651.94
81	Settlement	\$	2,318.39
	Totals	\$	1,488,971.98

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/26/2021	12/9/2021	\$ 1,352,656.29
12/10/2021	12/23/2021	\$ 1,154,698.80
Checks (WFXX,WFXX-ACH)	\$	799,073.42
EFT (Manual Warrants)	\$	689,898.56
Total:	\$	1,488,971.98

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>
12215	4239	Southeast Service Cooperative					
			11,778.50	Retirees & COBRA 12/2021	01-000-000-9001-2020	211102431710	0
			840.50	Adj: D. Withers	01-000-000-9001-2020	211102431710	0
			2,520.50	Adj: S. Betcher	01-000-000-9001-2020	211102431710	0
			1,845.94	Adj: H. Bowden	01-000-000-9001-2024	211102431710	0
			212,144.50	Health Ins 12/2021	01-000-000-9002-2020	211102431710	0
			1,845.94	Adj: H. Bowden	01-000-000-9002-2020	211102431710	0
			2,520.50	Adj: S. Betcher	01-803-000-0000-6153	211102431710	0
			37,635.00	Health Ins 12/2021	03-000-000-9002-2020	211102431710	0
			130,347.00	Health Ins 12/2021	11-000-000-9002-2020	211102431710	0
			840.50	Adj: D. Withers	11-000-000-9002-2020	211102431710	0
			8,614.00	Health Ins 12/2021	61-000-000-9002-2020	211102431710	0
Warrant #	12215	Total	400,519.00	Date 12/1/21			
		Final Total...	400,519.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	224,763.50	County General Revenue
3	37,635.00	County Road and Bridge
11	129,506.50	Health & Human Service Fund
61	8,614.00	Waste Management Facilities
	400,519.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12217	11506	Alerus Financial					
			19,283.67	12/9/21 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,876.92	12/9/21 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,511.22	12/9/21 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	12/9/21 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12217	Total	36,250.66	Date 12/9/21			
	Final Total...		36,250.66	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,283.67	County General Revenue
3	3,876.92	County Road and Bridge
11	12,511.22	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,250.66	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13021	3D Specialties Inc	110.19		Signs for Stk	03-310-000-0000-6504	226875 N
13021		138.51		Signs #56	03-310-000-0000-6504	226875 N
13021		108.32		Hospital Signs	03-320-000-0000-6321	226710 N
13021		153.75		Trespassing Signs NMP	03-521-000-0000-6420	226907 N
13021		70.29		Cascade Brdr Hmg Sign 18"	03-521-000-0000-6632	226906 N
13021		70.29		Cascade Brdr Spn Sign 18"	03-521-000-0000-6632	226906 N
13021		47.53		Facility Closed Sign	03-521-000-0000-6632	226907 N
13021		99.09		Cascade Rules Spanish 36"	03-521-000-0000-6632	226909 N
13021		99.08		Cascade Rules Hmg 36"	03-521-000-0000-6632	226909 N
	Warrant # 459747	Total...		897.05		
1353	Ag Partners Coop	160.00		Tractor oil Sample Kits	03-340-000-0000-6420	762665 N
1353		114.95		Washer Fluid RW	03-340-000-0000-6420	762674 N
1353		332.55		Antifreeze RW	03-340-000-0000-6420	762674 N
1353		507.30		5w-30 RW	03-340-000-0000-6561	762674 N
	Warrant # 459748	Total...		1,114.80		
15110	Aiken County Sheriff's Office	30.00		Subp Svc: EAnderson 12/2021	01-011-000-0000-6277	25-JV-21-249 N
	Warrant # 459749	Total...		30.00		
13364	Aspen Mills Incorporated	327.49		Intl Uniform/garrick 11/29/21	01-201-000-0000-6453	284582 N
	Warrant # 459750	Total...		327.49		
2477	Association of Minnesota Counties	35.00		District 9: B. Anderson 11/1	01-005-000-0000-6357	60341 N
2477		1,500.00		2021 Annual Confr: Cty Brd	01-005-000-0000-6357	60520 N
2477		250.00		Fall Policy: S.Arneson 9/15-17	01-031-000-0000-6357	59237.00 N
2477		375.00		2021 Annual Confr: S. Arneson	01-031-000-0000-6357	60520 N
2477		35.00		District 9:Brian Anderson 11/1	01-041-000-0000-6357	60341 N
	Warrant # 459751	Total...		2,195.00		
14642	AT&T Mobility, LLC	36.24		Cradlepoint Line 10/26-11/25	01-209-000-0000-6206	287303914782 N
	Warrant # 459752	Total...		36.24		
7440	Cannon Falls Beacon	105.30		Hmstd Prop Tax Ntc 11/2021	01-055-000-0000-6232	323526 N
	Warrant # 459753	Total...		105.30		
11439	CenturyLink	66.00		LEC Sandhill Twr 12/21	01-211-000-0000-6201	612 E31-8088 N
11439		129.00		EOC Phone Lines 12/21	01-281-280-0000-6201	612 E31-0139 N
	Warrant # 459754	Total...		195.00		
11865	CliftonLarsonAllen LLP	1,156.05		2021 Audit - Billing #1	01-041-000-0000-6274	3076236 N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11865	CliftonLarsonAllen LLP	178.50	Form 8300 Consulting 11/2021	01-041-000-0000-6278	3076236		N
	Warrant # 459755	Total...					
		1,334.55					
10432	Compass Minerals America	92.88-	Mstr Disc 9035951	03-310-000-0000-6506	886963		N
10432		5,560.28	Salt - Kny	03-310-000-0000-6506	886963		N
10432		374.70-	Mstr Disc 9035950	03-310-000-0000-6506	886963		N
	Warrant # 459756	Total...					
		5,092.70					
1227	Dalco Enterprises, Inc	238.28	Janitorial Supplies 11/19/21	01-111-112-0000-6411	3860284		N
1227		119.14	Janitorial Supplies 11/19/21	01-111-116-0000-6411	3860288		N
	Warrant # 459757	Total...					
		357.42					
12325	England Law Office LTD	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271	1800-G		N
	Warrant # 459758	Total...					
		2,250.00					
2411	Equifax Information SVCS LLC	25.98	Pre Emp Credit Chks 11/17/21	01-201-000-0000-6290	6587184		N
	Warrant # 459759	Total...					
		25.98					
1276	Erv's Supply Of Parts Inc	37.57	Elec Tester, pliers, ect	03-340-000-0000-6569	388072		N
1276		18.81	Kyn Air Comp parts	03-350-000-0000-6563	388816		N
	Warrant # 459760	Total...					
		56.38					
12159	FirstSource Solutions	56.38	Drug Scrn - Banks	03-310-000-0000-6291	FL00484744		N
12159		49.41	Alcohol Scrn - Banks	03-310-000-0000-6291	FL00484744		N
12159		56.38	Drug Scrn - Amundson	03-310-000-0000-6291	FL00484744		N
	Warrant # 459761	Total...					
		162.17					
7674	Fitzgerald Excavating And Trucking	72,703.62	Rshp Ditch/Slope @ 9/7	03-310-000-0000-6321	Est #1		N
	Warrant # 459762	Total...					
		72,703.62					
14668	Flagship Chevrolet Buick, LLC	960.00	Fuel Lvl Rpr Lbr 1104	03-340-000-0000-6303	81871351		N
14668		549.97	Fuel Lvl Prp Pts 1104	03-340-000-0000-6562	81871351		N
	Warrant # 459763	Total...					
		1,509.97					
15106	Fogle/Donald	60.00	Refund Water Test Kit 10/24/21	01-127-129-0000-6285			N
	Warrant # 459764	Total...					
		60.00					
2062	Forklifts of Minnesota, Inc.	310.47	Replmt Broom 7011	61-398-192-0000-6563	01P8807210		N
	Warrant # 459765	Total...					
		310.47					
5235	Gernentz Auto Service	20.89	Equinoa 2020 Oil Change 11/10	01-103-000-0000-6303	20932		N
5235		20.88	Equinoa 2020 Oil Change 11/11	01-127-127-0000-6303	20932		N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5235	Gernentz Auto Service	20.88	Equinoa 2020 Oil Change 11/11	01-127-128-0000-6303	20932	N
	Warrant # 459766	Total...				
		62.65				
8568	Goodhue County Inmate Trust Account	556.87	Inmate Wrkr Pay 11/1-11/30/21	01-207-240-0000-6284		N
	Warrant # 459767	Total...				
		556.87				
13949	Griesert/Beverly Jo	552.72	Transp Mileage 11/24-12/8/21	01-121-120-0000-6220		N
	Warrant # 459768	Total...				
		552.72				
11037	Hanke/Janet	76.54	68.140.0330 Overpmt	81-850-000-0000-2102		N
	Warrant # 459769	Total...				
		76.54				
5234	HBC	58.25	Cable TV 12/2021	01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 12/2021	01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 12/2021	01-211-000-0000-6340	81677	N
5234		156.81	Cable TV 12/2021	01-281-280-0000-6340	80389	N
5234		55.79	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234		55.79	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234		100.00	Internet/Comm Recy	61-398-000-0000-6209	81940	N
	Warrant # 459770	Total...				
		925.64				
24500	Hennepin County Sheriff's Office	80.00	Subp Svc: St v TMcDonald 11/22	01-091-000-0000-6277	21012488	N
	Warrant # 459771	Total...				
		80.00				
4901	Houston Engineering Inc	3,818.50	Ditch 1 Repair Mtg 11/2021	15-630-000-0000-6283	0057170	N
4901		1,005.50	Ditch 1 Rpr Branch B 11/2021	15-630-000-0000-6283	0057171	N
	Warrant # 459772	Total...				
		4,824.00				
2310	Huebsch Services	102.04	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		44.48	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		277.41	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		217.60	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	Warrant # 459773	Total...				
		641.53				
15111	Innovational Water Solutions, Inc.	2,176.27	Heating Wtr Filt Sys 11/3	01-111-112-0000-6304	10704	N
15111		5,097.49	Heating Wtr Gly & Trmt 11/16	01-111-112-0000-6305	10753	N
15111		5,097.48	Heating Wtr Gly & Trmt 11/16	01-111-116-0000-6305	10753	N
	Warrant # 459774	Total...				
		12,371.24				
11873	J and M Chainsaws	39.50	Chainsaw chains	03-310-000-0000-6511	72724	N
11873		9.50	Chainsaw Gas Cap	03-340-000-0000-6563	72725	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11873	J and M Chainsaws	15.00	Chainsaw Cover	03-340-000-0000-6563	72725	N
	Warrant # 459775	Total...	64.00			
15107	Jacobson/Steven	420.97	55.590.0250 Overpmt	81-850-000-0000-2102		N
	Warrant # 459776	Total...	420.97			
5596	John Deere Financial	279.98	Used leaf blowers	03-310-000-0000-6432	1591901	N
	Warrant # 459777	Total...	279.98			
10777	Kenyon Ace Hardware	5.96	Brine Tank Hook Bolts 1901	03-340-000-0000-6562	180622	N
	Warrant # 459778	Total...	5.96			
13157	Knott/Daniel	50.00	PerDiem:Pnlsl Site Visit 11/30	01-127-128-0000-6106		N
13157		33.60	Pnlsl Site Visit Mileage 11/30	01-127-128-0000-6331		N
	Warrant # 459779	Total...	83.60			
1493	Lakes Gas Co	185.76	LP - Nov	61-398-192-0000-6566	ARI1474600	N
1493		180.39	LP - Nov	61-398-192-0000-6566	ARI487356	N
1493		134.22	LP - Nov	61-398-192-0000-6566	ARI496132	N
	Warrant # 459780	Total...	500.37			
14543	Larson/Merle	15.38	37.006.0400 Overpmt	81-850-000-0000-2102		N
	Warrant # 459781	Total...	15.38			
13176	Lawson Products Inc.	144.85	Fasteners for stk	03-340-000-0000-6420	9309014420	N
13176		155.10	Fittings for stk	03-340-000-0000-6420	9309014420	N
13176		56.28	Bolt loosener	03-340-000-0000-6420	9309014421	N
13176		9.40	Fasteners for stk	03-340-000-0000-6420	9309019844	N
13176		25.99	Gloves	03-340-000-0000-6420	9309031338	N
13176		25.99	Gloves	03-340-000-0000-6420	9309014420	N
13176		99.10	Lube, Degreaser	03-340-000-0000-6420	9309014420	N
13176		18.80	Tubing for stk	03-340-000-0000-6420	9309014420	N
13176		28.78	Drill Bits	03-340-000-0000-6569	9309014420	N
	Warrant # 459782	Total...	564.29			
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Test Svcs 11/21	01-091-132-0000-6283		N
	Warrant # 459783	Total...	400.00			
12352	Manders Diesel Repair, Inc	130.00	Power Steering Res 0601	03-340-000-0000-6562	1053654	N
12352		26.12	PS Filter 0601	03-340-000-0000-6562	1053654	N
	Warrant # 459784	Total...	156.12			

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7584	Matthees Oil Inc	498.20	LP - CF 265g	03-350-000-0000-6252	122684	N
	Warrant # 459785	Total... 498.20				
7919	Menards-Red Wing	80.94	Sledger Hammers 2/Handle	03-310-000-0000-6508	92462	N
7919		35.96	Bar & Chain Oil	03-310-000-0000-6511	92197	N
7919		55.92	Post Cncr Mix 624-016	03-320-000-0000-6301	91330	N
7919		18.92	Shop supplies	03-340-000-0000-6420	91615	N
7919		4.76	Truck Brine Sys Fittings	03-340-000-0000-6562	92462	N
7919		21.99	Mouse Poison	03-350-000-0000-6420	91615	N
	Warrant # 459786	Total... 218.49				
5448	Mike's Auto Parts of CF-NAPA	97.49	20T Bottle Jack RW Shop	03-340-000-0000-6569	256063	N
	Warrant # 459787	Total... 97.49				
3189	Minnesota Ag Group Inc	59.50	Transmission Filter 1811	03-340-000-0000-6563	IH80529	N
	Warrant # 459788	Total... 59.50				
15113	Minnesota Department of Transportation	92.73	Rfrd: Deed Tac Overpmt 10/14	01-101-000-0000-5457		N
	Warrant # 459789	Total... 92.73				
8522	Minnesota Energy Resources Corporation	227.14	Gas - ZTA Shop	03-350-000-0000-6252	504254044-1	N
8522		53.98	Gas - Kenyon Shop	03-350-000-0000-6252	504254044-2	N
	Warrant # 459790	Total... 281.12				
710	Miracle Recreation Equipment Co	1,557.44	Playground Rk Clmbr Rpr Piece	03-521-000-0000-6420	837367	N
	Warrant # 459791	Total... 1,557.44				
1417	MN Secretary Of State - Notary	120.00	Notary Renew: TPaidr 12/2	01-101-000-0000-6243		N
	Warrant # 459792	Total... 120.00				
1636	MN Supreme Court	266.00	Reg Fee: WChristianson 0016792	01-091-000-0000-6245		N
	Warrant # 459793	Total... 266.00				
837	Motorola Solutions Inc	470.00	Repair Portable Radio 11/17	01-207-000-0000-6304	8330206983	N
	Warrant # 459794	Total... 470.00				
14162	Nokomis Energy	8,068.39	Community Solar 10/2021	01-111-112-0000-6251	ZPVWGO20211130	N
	Warrant # 459795	Total... 8,068.39				
7117	Northern Safety Co Inc	323.80	Gloves - Recy	61-398-192-0000-6418	904616239	T
	Warrant # 459796	Total... 323.80				

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11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	569	N
	Warrant # 459797	Total... 149.00				
7633	Nuss Truck and Equipment Group LLC	211.28	Exhaust leak rpr lbr 1501	03-340-000-0000-6303	173262	N
7633		437.60	ABS Tone Ring repair lbr 1501	03-340-000-0000-6303	173262	N
7633		71.90	Brake chambers for stk	03-340-000-0000-6562	7177233p	N
7633		156.37	Hydr Tank Strap 0601	03-340-000-0000-6562	7177500p	N
7633		246.14	ABS Tone Ring Repr prts 1501	03-340-000-0000-6562	173262	N
7633		54.89	Exhaust leak Rpr Pts 1501	03-340-000-0000-6562	173262	N
7633		126.10	ABS Sensor 1501	03-340-000-0000-6562	7177104p	N
7633		58.78	Light Tools	03-340-000-0000-6569	7177233p	N
7633		301.41	Battery Charger CF	03-340-000-0000-6569	7177233p	N
7633		105.09	Slack Adjuster 7019	61-398-192-0000-6562	7177235P	T
7633		657.92	Brake Shoes / Drums 7023	61-398-192-0000-6562	7177290P	T
7633		154.32	Core Rtrn 7023	61-398-192-0000-6562	7177290P	T
	Warrant # 459798	Total... 2,273.16				
9146	Precise MRM LLC	420.00	GPS Data Svc Oct (12)	03-310-000-0000-6270	200-1033970	N
	Warrant # 459799	Total... 420.00				
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 11/22	01-001-000-0000-6203	79000440802165	N
	Warrant # 459800	Total... 2,000.00				
14081	Quadient, Inc.	177.00	Meter Rent: GOV 12/25-3/24/22	01-001-000-0000-6345	58890166	N
	Warrant # 459801	Total... 177.00				
50500	Ramsey County Sheriff's Dept	70.00	Subp Svc: St v TMcDonald 10/27	01-091-000-0000-6277	202116160	N
	Warrant # 459802	Total... 70.00				
50703	Red Wing Chamber Of Commerce	1,500.00	Chamber Bucks July-Dec 2021	01-001-000-0000-6195	12121	N
	Warrant # 459803	Total... 1,500.00				
5136	Red Wing City-Public Works	122.71	Hydrant - Graveling	03-310-000-0000-6508	9948-001	N
5136		463.96	Water - Swr - Garb	03-350-000-0000-6253	9948-000	N
5136		143.48	Wtr - Swr / Shared	03-350-000-0000-6253	9948-002	N
5136		274.41	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		144.16	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		1,038.79	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 459804	Total... 2,187.51				
8435	Ries Farms And Excavating	73.76	Bvr Dam Rmvl 12	03-310-000-0000-6839	24511	N

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	Warrant #	459805	Total...	73.76			
582	Rihm Kenworth		63.80	Crank Cs Pr Sns 0705	03-340-000-0000-6562	2100490A	N
582			16.08	Filters for stk	03-340-000-0000-6562	2100501A	N
582			17.78	Filter for stk	03-340-000-0000-6562	2098440A	N
582			225.72	Filters for stk	03-340-000-0000-6562	2098960a	N
582			103.71	Breather filter 0705	03-340-000-0000-6562	2099056A	N
582			24.13	Filter Cap 0705	03-340-000-0000-6562	2100490A	N
	Warrant #	459806	Total...	451.22			
15494	Roberts Business Forms		2,190.00	(1,000) Juv Fild Fldrs 11/26	01-091-000-0000-6401	778	N
15494			82.14	Shipping/Handling 11/26	01-091-000-0000-6401	778	N
	Warrant #	459807	Total...	2,272.14			
7626	Runnings		36.88	mailbox/ltrs/#s 16	03-310-000-0000-6508	3551961	N
7626			0.99	Mailbox ltrs 16	03-310-000-0000-6508	3552721	N
7626			78.99	Chainsaw helmet	03-310-000-0000-6511	3564033	N
7626			34.99	Shovel	03-340-000-0000-6420	3558554	N
7626			19.98	Aux Tank Filter	03-340-000-0000-6562	3551961	N
7626			39.99	Jack 2001	03-340-000-0000-6562	3555672	N
7626			27.96	DEF RW	03-340-000-0000-6565	3555672	N
7626			39.97	Door Slide / Graphite	03-350-000-0000-6305	3558554	N
	Warrant #	459808	Total...	279.75			
13288	Schumacher/Jessica		200.00	Drug/Alcohol Class 11/13/21	01-255-250-0000-6284		N
	Warrant #	459809	Total...	200.00			
5029	Short Elliot Hendrickson Inc		1,280.00	Board Room - November 2021	34-111-000-0000-6669	416446	N
	Warrant #	459810	Total...	1,280.00			
6284	Steberg/Glen		2,020.00	Landfill Equip Nov	61-397-000-0000-6343	Nov 2021	N
6284			2,520.00	Landfill Hrs Nov	61-397-000-0000-6349	Nov 2021	N
	Warrant #	459811	Total...	4,540.00			
14571	Stoel Rives LLP		20,986.00	P.I.G. Solid Waste Ord 10/2021	01-001-000-0000-6283	4299099	N
	Warrant #	459812	Total...	20,986.00			
1903	Thomson Reuters - West		13,295.70	2022 Westlaw	01-091-000-0000-6452	22751518	N
	Warrant #	459813	Total...	13,295.70			
13645	Thorsgaard/Lisa M.		195.50	TranscProc: St v DeGroot 11/11	01-091-000-0000-6234	1012	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	459814	Total...	195.50					
2671	Trophies Plus		44.00	Rtrmt Plaque/Duffing 11/17	01-207-000-0000-6420	1980		N
2671			44.00	Rtrmt Plaque/Hegseth 11/17	01-207-000-0000-6420	1980		N
	459815	Total...	88.00					
1876	Van Paper Company		67.02	wypall wiper	03-340-000-0000-6420	594383-01		N
1876			114.62	Towels / TP	03-350-000-0000-6420	594383-00		N
	459816	Total...	181.64					
73383	Xcel Energy		3,240.25	Electric: GC 11/2021	01-111-110-0000-6251	51-5647699-8		N
73383			1,641.85	Gas: GC 11/2021	01-111-110-0000-6252	51-5057432-6		N
73383			7,404.86	Gas: LEC 11/2021	01-111-112-0000-6252	51-6061275-5		N
73383			2,300.45	Electric: CB 11/2021	01-111-115-0000-6251	51-6219858-5		N
73383			508.95	Gas: CB 11/2021	01-111-115-0000-6252	51-6219858-5		N
73383			2,990.34	Electric: JC 11/2021	01-111-116-0000-6251	51-5453377-8		N
73383			179.80	Elec: Pnr Rd Storg	01-201-000-0000-6251	758567340		N
73383			329.31	Gas: Pnr Rd Storg 10/26-11/28	01-201-000-0000-6252	758567340		N
73383			297.54	Elec:Aspen Rad Twr 10/26-11/28	01-211-000-0000-6251	758567340		N
73383			257.89	Elec:PnIsl Rad Twr 10/18-11/16	01-211-000-0000-6251	758567340		N
73383			263.22	Elec CnFls Rad Twr 10/19-11/17	01-211-000-0000-6251	758567340		N
73383			384.42	Elec: Seymour St 10/26-11/28	01-211-000-0000-6251	758567340		N
73383			32.68	Gas: Aspen Rad Twr 10/26-11/28	01-211-000-0000-6252	758567340		N
73383			17.42	St Lts 2N	03-310-000-0000-6251	51-57625991		N
73383			10.43	St Lts 2S	03-310-000-0000-6251	51-60402524		N
73383			81.77	St Lts Bench	03-310-000-0000-6251	51-67548181		N
73383			245.33	Signals - 601 Bench	03-310-000-0000-6251	51-67548181		N
73383			170.15	Elec - RW Shared	03-350-000-0000-6251	51-101960186		N
73383			2,115.53	Elec - RW	03-350-000-0000-6251	51-51300497		N
73383			728.81	Gas - RW	03-350-000-0000-6252	51-53157485		N
73383			203.58	Gas - RW Shared	03-350-000-0000-6252	51-101960186		N
73383			11.78	Elec - Park Well	03-521-000-0000-6251	51-52934882		N
73383			18.34	Sec Lt - Park	03-521-000-0000-6251	51-73725269		N
73383			813.10	Elec - Recy	61-398-192-0000-6251	51-69848451		N
73383			79.14	Elec - Drop Shed	61-398-192-0000-6251	51-69848451		N
73383			1,152.67	Gas - Recy	61-398-192-0000-6252	51-69848451		N
	459817	Total...	25,479.61					
11965	Zemke Trucking LLC		2,272.98	Landfill Disp Nov	61-397-000-0000-6839	1991		N

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	<u>Warrant #</u>	<u>459818</u>	<u>Total...</u>	<u>2,727.98</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1919	Zumbrota Telephone Co		52.47	TELE - 5671-ZTA	03-350-000-0000-6201	104516		N
1919			47.40	FAX - 4046-ZTA	03-350-000-0000-6201	652291		N
1919			65.95	DSL 5671-ZTA	03-350-000-0000-6209	104516		N
	Warrant #	459819	Total...	165.82				
	Warrant Form	WFXX	Total...	204,392.95	190 Transactions			

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27100	Allegra	120.00	HHW Closed Sign	61-399-192-0000-6418	13377	N
	Warrant # 35073	Total...	120.00			
2371	Anderson Rock & Lime Inc	274.56	Rock - Culverts 49	03-310-000-0000-6507	44058	N
2371		237.60	Rock - Surfacing 57	03-310-000-0000-6507	44427	N
	Warrant # 35074	Total...	512.16			
15058	Archer Mechanical, LLC	1,317.92	Boiler Gas Valve Rplc 9/23/21	01-111-112-0000-6305	26589	N
15058		1,317.93	Boiler Gas Valve Rplc 9/23/21	01-111-116-0000-6305	26589	N
	Warrant # 35075	Total...	2,635.85			
9090	Auto Value - Red Wing	232.72	Batteries 0602	03-340-000-0000-6562	134165093	N
9090		12.47	Ignition Knock 1103	03-340-000-0000-6562	134165413	N
9090		58.38	Bearing Cups and Seals 1703	03-340-000-0000-6563	134165190	N
9090		39.99	Circuit Tester Light	03-340-000-0000-6569	134165013	N
	Warrant # 35076	Total...	343.56			
1085	Belle Creek Township	650.00	Grading #47	03-310-000-0000-6328	2021	N
	Warrant # 35077	Total...	650.00			
13220	Birmingham/Becky	71.12	Transp Mileage 11/23	01-121-120-0000-6220		N
	Warrant # 35078	Total...	71.12			
13221	Birmingham/Darel H.	625.52	Transp Mileage 11/5-11/24/21	01-121-120-0000-6220		N
	Warrant # 35079	Total...	625.52			
1137	Cannon Falls City	48.35	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00	N
	Warrant # 35080	Total...	48.35			
14424	Community And Economic Deveoplment Assoc	900.00	November 2021 Services	25-700-000-0000-6278		N
	Warrant # 35081	Total...	900.00			
1226	Dakota Electric Association	8.79	St Lts 19	03-310-000-0000-6251	2-1366814	N
1226		121.91	St Lts 18	03-310-000-0000-6251	2-1366814	N
1226		19.60	St Lts 46	03-310-000-0000-6251	2-1366814	N
1226		8.79	St Lts 31	03-310-000-0000-6251	2-1366814	N
1226		8.80	St Lts 7	03-310-000-0000-6251	2-1366814	N
	Warrant # 35082	Total...	167.89			
9931	Emery/Andrea	31.49	(1) Appt Book 12/2021	01-255-000-0000-6405		N
	Warrant # 35083	Total...	31.49			

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1296	Florence Township	25.00	Beer License 2021	72-850-000-0000-2193	B Wells		N
	Warrant # 35084	Total...	25.00				
12563	Forum Communications Company	69.00	BOC Proceedings 10/19/21	01-005-000-0000-6242	CL01778332		N
12563		34.50	PH Ntc 12/2/21	01-005-000-0000-6242	CL01778561		N
12563		55.20	Official Notification 2022	01-005-000-0000-6242	CL01778551		N
12563		124.20	Hmstd Prop Tax Ntc 11/2021	01-055-000-0000-6232	CL01778388		N
	Warrant # 35085	Total...	282.90				
1378	Hancock Concrete Products, LLC	727.20	Culvert Ties - Stk	03-310-000-0000-6505	1780691		N
1378		633.60	24" Culvert Replcmt #12	03-310-000-0000-6505	1780691		N
	Warrant # 35086	Total...	1,360.80				
13230	Johnson Law RW LLC	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271			N
13230		337.50	Prof Svc: RVititoe 10-12/2021	01-011-000-0000-6271	01336		N
	Warrant # 35087	Total...	2,587.50				
5138	Madden Galanter Hansen, LLP	3,765.44	Labor Relations Svc 11/2021	01-061-000-0000-6275			N
5138		1,720.00	Arbitration Svc 11/2021	01-061-000-0000-6275			N
	Warrant # 35088	Total...	5,485.44				
14097	McDonough/Michael	1,000.00	Prof Svc 11/2021	01-091-132-0000-6283			N
	Warrant # 35089	Total...	1,000.00				
35975	MCIT	866.04	EDP#1 Blnkt Elec Data Proc Cov	01-001-000-0000-6351	6319		N
35975		110.19	EDP#1 Blnkt Elec Data Proc Cov	03-330-000-0000-6351	6319		N
35975		158.36	EDP#1 Blnkt Elec Data Proc Cov	03-340-000-0000-6351	6319		N
35975		57.80	EDP#1 Blnkt Elec Data Proc Cov	03-350-000-0000-6351	6319		N
35975		1.19	EDP#1 Blnkt Elec Data Proc Cov	03-521-000-0000-6351	6319		N
35975		27.21	EDP#1 Blnkt Elec Data Proc Cov	11-420-600-0010-6351	6319		N
35975		13.68	EDP#1 Blnkt Elec Data Proc Cov	11-420-640-0010-6351	6319		N
35975		33.45	EDP#1 Blnkt Elec Data Proc Cov	11-430-700-0010-6351	6319		N
35975		15.98	EDP#1 Blnkt Elec Data Proc Cov	11-479-478-0000-6351	6319		N
35975		37.28	EDP#1 Blnkt Elec Data Proc Cov	11-479-479-0000-6351	6319		N
35975		14.99	EDP#1 Blnkt Elec Data Proc Cov	61-397-000-0000-6351	6319		N
35975		22.50	EDP#1 Blnkt Elec Data Proc Cov	61-398-000-0000-6351	6319		N
35975		0.33	EDP#1 Blnkt Elec Data Proc Cov	61-399-000-0000-6351	6319		N
	Warrant # 35090	Total...	1,359.00				
14968	Mechelke/Jennifer	400.00	Trmt Crt Drug Testing 11/2021	01-091-132-0000-6283			N

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<u>Warrant #</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	35091					
	400.00					
1595	Minnesota Continuing Legal Education	189.00	Eight Circ App Prac Man 11/18	01-091-000-0000-6452	INV1160308	N
	35092					
	189.00					
15441	Mississippi Welders Supply Co Inc	103.74	Fire Ext Rechg(2) 11/23/21	01-201-000-0000-6304	3648180	N
15441		46.39	Fire Ext Rechg(1) 11/23/21	01-201-000-0000-6304	3631290	N
15441		34.00	Cyl Rental	03-340-000-0000-6570	1393041	N
15441		76.87	Welding supplies	03-340-000-0000-6570	3646869	N
	35093					
	261.00					
7813	OSI Environmental, Inc.	150.00	Oil Disp 350g Lndfl	61-398-192-0000-6839	2095745	N
7813		300.00	Filter Disposal - Lndfl	61-398-192-0000-6839	2095799	N
7813		150.00	Oil Disp - 750g - Recy	61-398-192-0000-6839	2095903	N
7813		367.00	Oily Water Disp - 100g Recy	61-398-192-0000-6839	2095999	N
7813		100.00	Filter Disposal - Recy	61-398-192-0000-6839	2095999	N
	35094					
	1,067.00					
15112	Pine Island White Pines Sportmens Club	1,160.00	2021 Range Fees	01-201-000-0000-6416	2021	N
	35095					
	1,160.00					
1727	Red Wing City-Finance	20.00	Mattress Disp - Cascade	03-521-000-0000-6306	0072775	N
	35096					
	20.00					
2442	Riester Refrigeration Inc	446.00	Radiant Heater Rpr RW	03-350-000-0000-6305	92193	N
	35097					
	446.00					
2606	SHI International Corp	147,466.63	Micro Entr Agree 11/21-10/22	01-063-000-0000-6268	B14389088	N
	35098					
	147,466.63					
5820	SRF Consulting Group Inc	13,689.71	Const Insp L5391	03-320-000-0000-6287	13647.00-12	N
	35099					
	13,689.71					
1809	Stanton Township	37.50	Beer License 2021	72-850-000-0000-2193	CF Sportsman	N
1809		37.50	Beer License 2021	72-850-000-0000-2193	Summit Golf	N
	35100					
	75.00					
11982	Summit Food Service LLC	452.16	Inmate Laundry 11/6-11/12/21	01-207-000-0000-6366	INV2000127422	N
11982		4,200.47	Inmate Meals 11/6-11/12/21	01-207-000-0000-6463	INV2000127421	N
	35101					
	4,652.63					
14748	TSP, Inc.	812.50	Exterior Facility Assmt 12/2/2	34-111-000-0000-6669	0057498	N

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	<u>Warrant #</u>	<u>35102</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	35102	Total...	812.50				
1900	Welch Township		37.50	Beer License 2021	72-850-000-0000-2193	Bleu Dog Cafe		N
	Warrant #	35103	Total...	37.50				
6629	WSB & Associates, Inc.		5,683.00	CSAH 1 Realign-Conslt ROW	03-320-000-0000-6278	R01641400-17		N
6629			3,282.50	CSAH 1 Realign-Prelim Design	03-320-000-0000-6281	R01641400-17		N
	Warrant #	35104	Total...	8,965.50				
8381	Zumbrota Water & Sewer Dept		73.88	Wtr / Swr	03-350-000-0000-6253	8660		N
	Warrant #	35105	Total...	73.88				
	Warrant Form	WFXX-ACH	Total...	197,522.93	70 Transactions			
		Final Total...	401,915.88	260 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
73		204,392.95	WFXX	459747	459819	12/10/2021	12/10/2021		
33		197,522.93	WFXX-ACH	35073	35105	12/10/2021	12/10/2021	5	2,128.13
		401,915.88	TOTAL					28	195,394.80

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	258,975.39	County General Revenue	167,604.25	91,371.14		
3	120,182.86	County Road and Bridge	26,667.91	93,514.95		
11	127.60	Health & Human Service Fund	127.60	-		
15	4,824.00	County Ditch 1	-	4,824.00		
25	900.00	Economic Development Authori	900.00	-		
34	2,092.50	Capital Plan	812.50	1,280.00		
61	14,114.79	Waste Management Facilities	1,224.82	12,889.97		
72	137.50	Other Agency Funds	137.50	-		
81	561.24	Settlement Fund	48.35	512.89		
	401,915.88	TOTAL	197,522.93	TOTAL ACH	204,392.95	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12222	1358	Wells Fargo Brokerage-Premium Paid	58.00	Safekeeping Fees 12/2021	01-001-000-0000-6375		0
	Warrant #	12222	Total	58.00	Date 12/15/21		
	Final Total...		58.00	1	Transactions		

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Warr # Vendor #

RECAP BY FUND

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

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1353	Ag Partners Coop	148.00-	Fuel Discount RW/CF		03-340-000-0000-6565	763061		N
1353		14,466.60	Diesel RW		03-340-000-0000-6565	763061		N
1353		5,358.00	Diesel CF		03-340-000-0000-6565	763061		N
1353		505.50	DEF		03-340-000-0000-6565	763403		N
1353		48.15-	Fuel Discount Kny		03-340-000-0000-6565	817168		N
1353		1,486.50	Diesel Winter Blend Kny		03-340-000-0000-6565	817168		N
	Warrant #	459855	Total...					
			21,620.45					
15060	American Waterworks	108.92	Gen/Plan Review Fee (80%)		01-127-127-0000-5123			N
15060		2.00	State Surcharge		72-850-000-0000-2178			N
	Warrant #	459856	Total...					
			110.92					
2687	ANCOM Communications, Inc.	700.00	Ground Temp Fix: Aspen 11/24		01-211-000-0000-6304	105096		N
	Warrant #	459857	Total...					
			700.00					
10575	APG Media of So Minnesota, LLC	816.75	Final Hearing Ntc 10/27-11/10		15-630-000-0000-6242	10225		N
	Warrant #	459858	Total...					
			816.75					
13364	Aspen Mills Incorporated	332.25	Intl Uniform/Matul 11/30/21		01-201-000-0000-6453	284745		N
13364		1,064.63	B Vest/Plate/CarrB Hanson 12/3		01-201-000-0000-6453	284895		N
13364		797.18	Intl Uniform/Wenger 12/8/21		01-207-000-0000-6453	285094		N
	Warrant #	459859	Total...					
			2,194.06					
14241	Aune/Jerritt	54.29	28.030.4000 Overpmt		81-850-000-0000-2102			N
	Warrant #	459860	Total...					
			54.29					
6635	Beck's Auto Repair LLC	225.00	Tow:05 Chrysler Pacifica 12/10		01-201-000-0000-6315			N
	Warrant #	459861	Total...					
			225.00					
3592	Bruening Rock Products, Inc.	104.58	Field Driveway #8		03-310-000-0000-6507	233411		N
	Warrant #	459862	Total...					
			104.58					
12145	David Drown Associates	1,800.00	Job Description Evals 12/10		01-061-000-0000-6278	00000382		N
	Warrant #	459863	Total...					
			1,800.00					
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 11/2021		01-127-127-0000-5478	NOV0490002021		N
1814		278.00	Bldg Permit Surchg 11/2021		72-850-000-0000-2178	NOV0490002021		N
	Warrant #	459864	Total...					
			253.00					
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 12/12		01-004-000-0000-6894	26482413		N
	Warrant #	459865	Total...					
			864.00					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12773	Fastenal Company	7.92	Bolt 0901	03-340-000-0000-6562	MNRED160088	N
	Warrant # 459866	Total...				
		7.92				
7674	Fitzgerald Excavating And Trucking	89,858.85	606-020 Est #6 FINAL	03-320-000-0000-6320	Est #6 FINAL	N
	Warrant # 459867	Total...				
		89,858.85				
3824	Frontier Ag & Turf	104.78	Filters 1806	03-340-000-0000-6563	P76149	N
3824		146.72	Turn Signal Bulbs #1807	03-340-000-0000-6563	P76712	N
3824		48.29	Cab Air Filter 1802	03-340-000-0000-6563	P77310	N
	Warrant # 459868	Total...				
		299.79				
3266	Frontier Communications	112.12	Phone:Wnmgo 12/421-1/3/22	01-201-000-0000-6201	50782424970202	N
	Warrant # 459869	Total...				
		112.12				
4377	Frontier Precision Inc	810.00	Total Station Annual Maint	03-320-000-0000-6304	244011	N
4377		163.80	Tripod	03-320-000-0000-6501	244256	N
	Warrant # 459870	Total...				
		973.80				
15117	Johnson Fitness & Wellness	1,480.28	(3) Fitness Equipment 11/24	01-201-000-0000-6432	22-055981Q	N
	Warrant # 459871	Total...				
		1,480.28				
9868	Locators & Supplies Inc	78.41	Snow Plow Flags - Stock	03-340-000-0000-6562	0296846-IN	N
	Warrant # 459872	Total...				
		78.41				
1928	MACPZA	170.00	2022 MACPZA Mbrshp (Voting)	01-127-128-0000-6243		N
1928		80.00	2022 MACPZA Mbrshp (NonVoting)	01-127-128-0000-6243		N
	Warrant # 459873	Total...				
		250.00				
15115	Meyer/Ben	3,562.93	CARES-Permit 21-0157	01-003-000-0000-6892		N
	Warrant # 459874	Total...				
		3,562.93				
1592	Mn Assn Of County Surveyors	80.00	2000 MACS Dues - Lisa	01-103-000-0000-6243		N
1592		80.00	2000 MACS Dues - Jeff	01-103-000-0000-6243		N
1592		80.00	2000 MACS Dues - Dale	01-103-000-0000-6243		N
	Warrant # 459875	Total...				
		240.00				
1821	Mn Dept Of Finance	870.00	Battered Wmn/Birth Cert 11/21	72-850-000-0000-2173		N
1821		9,334.50	State Surcharges 11/2021	72-850-000-0000-2209		N
1821		1,508.00	Birth/Death Surchg 11/2021	72-850-000-0000-2218		N
1821		1,000.00	Birth Cert S/C 11/2021	72-850-000-0000-2218		N
	Warrant # 459876	Total...				
		12,712.50				

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6994	Northwest Lasers Inc	249.00	Survey Rod/25' F/G			03-320-000-0000-6501	17019		N
6994		1,304.00	Level B40/24 Power (3)			03-320-000-0000-6501	17019		N
	Warrant # 459877	Total...	1,553.00						
9516	Nuvera (FKA NU-Telecom)	168.12	Goodhue Backup Phone 12/2021			01-209-000-0000-6201	1192564		N
9516		87.88	Tele CF			03-350-000-0000-6201	1182424		N
9516		88.90	DSL CF			03-350-000-0000-6209	1182424		N
	Warrant # 459878	Total...	344.90						
11013	Office Of MN.IT Services	142.32	EOC Phone Lines 11/2021			01-281-280-0000-6201	W21110453		N
	Warrant # 459879	Total...	142.32						
5828	Olmsted County	204.00	HHW Disp - Trtd Aero			61-399-192-0000-6838	HW121021		N
5828		11.40	HHW Disp - Waste Aero			61-399-192-0000-6838	HW121021		N
	Warrant # 459880	Total...	215.40						
44402	Olmsted County Sheriff	100.00	Subp Svc: St v TCRoss 11/23			01-091-000-0000-6277	21002716		N
	Warrant # 459881	Total...	100.00						
5545	Paul's Industrial Garage, Inc.	75.00	Dumpster 11/19/21			01-201-000-0000-6257	105719		N
	Warrant # 459882	Total...	75.00						
13790	Peterson/Maryanne	66.77	28.025.0701 Overpmt			81-850-000-0000-2102			N
	Warrant # 459883	Total...	66.77						
15120	Powerfully Green	203.00	Gen/Plan Review Fee (80%)			01-127-127-0000-5123			N
15120		5.00	State Surcharge			72-850-000-0000-2178			N
	Warrant # 459884	Total...	208.00						
13742	Premier Biotech Labs, LLC	22.43	Shipping 9/21			01-091-132-0000-6405	2188066		N
13742		1,050.00	6-10 panel OralTox 9/21			01-091-132-0000-6405	2188066		N
	Warrant # 459885	Total...	1,072.43						
14081	Quadient, Inc.	150.00	2022 NeoStats Annual Fee			01-001-000-0000-6345	9515002		N
	Warrant # 459886	Total...	150.00						
14334	Red Cedar Consulting, LLC	688.50	Empl Investigation 10/2021			01-061-000-0000-6278	000064		N
	Warrant # 459887	Total...	688.50						
2677	Red Wing Business Advantage Account	250.00	Safety Boots - Majerus			03-310-000-0000-6417	23469		N
2677		195.49	Safety Boots - D. Peterson			61-398-000-0000-6417	23469		N

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	Warrant # 459888	Total... 445.49				
1741	Revland Alignment Inc	1,241.73	Tires/Ball Jnt Jeff 12/15/21	01-103-000-0000-6303	0027223	N
	Warrant # 459889	Total... 1,241.73				
6068	River Country Cooperative	53.10	Unld 0604	03-340-000-0000-6567	294380	N
	Warrant # 459890	Total... 53.10				
13368	Rubber Inc	56.07	Tire Stems/Suppl for stk	03-340-000-0000-6575	331233	N
	Warrant # 459891	Total... 56.07				
7898	Ryan Mechanical, Inc	133.50	Plumbing Parts 11/23/21	01-207-000-0000-6304	20-2960	N
	Warrant # 459892	Total... 133.50				
5029	Short Elliot Hendrickson Inc	392.59	Monitor RW Lndfl - 11/2021	61-397-000-0000-6283	417045	N
5029		115.19	Monitor Wan Lndfl - 11/2021	61-397-000-0000-6283	417046	N
	Warrant # 459893	Total... 507.78				
11626	Stalker Radar	9,061.00	4 Radars 11/24/21	01-201-000-0000-6480	S266214	N
	Warrant # 459894	Total... 9,061.00				
14419	State of MN	67.00	Civil Process: DHoff 12/8	01-011-000-0000-6277	25-JV-21-234	N
14419		121.70	Term Par Rhts Ntc 10/27-11/10	01-011-000-0000-6277	1402852	N
	Warrant # 459895	Total... 188.70				
1831	Streichers, Inc.	126.00	Intl Gear/Bachant 12/21	01-201-000-0000-6454	11538688	N
	Warrant # 459896	Total... 126.00				
15119	Sullivan/Roy	1,636.09	28.002.1900 Overpmt	81-850-000-0000-2102		N
	Warrant # 459897	Total... 1,636.09				
13984	Taconic Maintenance	3,300.00	2000g IceBGone	03-310-000-0000-6506	13362	N
	Warrant # 459898	Total... 3,300.00				
2384	Terminal Supply Co	245.59	Electrical/Shop Supply	03-340-000-0000-6420	93536-00	N
	Warrant # 459899	Total... 245.59				
1903	Thomson Reuters - West	1,941.56	Law Books 11/2021	01-025-000-0000-6452	845357691	N
	Warrant # 459900	Total... 1,941.56				
46300	Tom Parker Electric Inc	572.60	Canopy Ltng LED Retro 11/23	34-111-000-0000-6305	11655	N
46300		656.13	Canopy Ltng LED Retro 11/23	34-111-000-0000-6305	11656	N

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	<u>Warrant #</u>	<u>459901</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,228.73				
2469	Toshiba Financial Services (L.A.)		72.40	Copier 12/2021	01-005-000-0000-6302	5017704773	N
2469			18.91	Copies 10/2021	01-005-000-0000-6302	5017704773	N
2469			72.41	Copier 12/2021	01-031-000-0000-6302	5017704773	N
2469			18.92	Copies 10/2021	01-031-000-0000-6302	5017704773	N
2469			184.76	Copier 12/2021	01-041-000-0000-6302	5017704772	N
2469			42.16	Copies 10/2021	01-041-000-0000-6302	5017704772	N
2469			203.02	Copier 12/2021	01-055-000-0000-6302	5017704765	N
2469			185.79	Copies 10/2021	01-055-000-0000-6302	5017704765	N
2469			72.41	Copier 12/2021	01-061-000-0000-6302	5017704773	N
2469			18.91	Copies 10/2021	01-061-000-0000-6302	5017704773	N
2469			59.75	Copier 12/2021	01-121-000-0000-6302	5017704771	N
2469			3.66	Copies 10/2021	01-121-000-0000-6302	5017704771	N
2469			135.51	Copier 12/21	01-201-000-0000-6302	5017704763	N
2469			5.29	Copies 10/21	01-201-000-0000-6302	5017704763	N
2469			75.86	Patrol Copier 12/21	01-201-000-0000-6302	5017704767	N
2469			5.88	Patrol Copies 10/21	01-201-000-0000-6302	5017704767	N
2469			238.36	Intake Copier 12/21	01-207-000-0000-6302	5017704764	N
2469			164.13	Intake Copies 10/21	01-207-000-0000-6302	5017704764	N
2469			216.93	Admin Copier 12/21	01-207-000-0000-6302	5017704762	N
2469			17.38	Admin Copies 10/21	01-207-000-0000-6302	5017704762	N
2469			244.85	Copier 12/2021	01-255-000-0000-6302	5017704760	N
2469			105.52	Copies 10/2021	01-255-000-0000-6302	5017704760	N
2469			237.06	EOC Copier 12/21	01-281-280-0000-6302	5017704761	N
2469			173.33	EOC Copies 10/21	01-281-280-0000-6302	5017704761	N
2469			190.61	Copier 12/2021	01-601-000-0000-6302	5017704766	N
2469			9.69	Copies 10/2021	01-601-000-0000-6402	5017704766	N
	Warrant #	459902	Total...	2,773.50			
2846	Uline		266.02	Rcy Ctr Chairs	61-398-000-0000-6432	141918540	T
	Warrant #	459903	Total...	266.02			
11465	Wells Fargo Vendor Fin Serv		241.89	Copier Lease Jan	03-330-000-0000-6302	5017996032	N
	Warrant #	459904	Total...	241.89			
1092	Widseth Smith Nolting		575.00	Prel Dsn BR L0546 598-022	03-320-000-0000-6281	214074	N
	Warrant #	459905	Total...	575.00			
9698	Zumbrota Ford		11.54	#1821 Wiper Blade Asy 12/11	01-201-000-0000-6303	112251	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>		<u>To Date</u>
	Warrant #	459906	Total...	11.54				
	Warrant Form	WFXX	Total...	166,969.26	105 Transactions			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3443	Anderson/Brad	286.32	2021 AMC Confr Loding 12/6-7	01-005-000-0000-6332		N
	Warrant # 35120	Total...	286.32			
14806	Blooms on Broadway	800.00	(4) Planters LEC/JUS 12/14	01-111-000-0000-6306	1180	N
	Warrant # 35121	Total...	800.00			
2972	CDW Government LLC	529.18	Hard Drives (2) 11/24/21	01-201-000-0000-6855	P003993	N
	Warrant # 35122	Total...	529.18			
10069	Emkat	98.93	Misc Ribbon(1)/Cards 11/23/21	01-201-000-0000-6420	INV6721727	N
10069		19.12	PTC Cards 11/23/21	01-201-238-0000-6420	INV6721727	N
10069		98.93	ATV Ribbon(1)/Cards 11/23/21	01-205-236-0000-6420	INV6721727	N
	Warrant # 35123	Total...	216.98			
12563	Forum Communications Company	869.40	Hear Ntc Co Dtch 10/30-11/13	15-630-000-0000-6242	2909517	N
	Warrant # 35124	Total...	869.40			
10073	Gorman & Broderick PLC	2,250.00	Prof Svc 11/2021	01-011-000-0000-6271		N
	Warrant # 35125	Total...	2,250.00			
5629	IdentiSys, Inc.	660.00	Key Cards & Fobs 12/10/21	01-111-000-0000-6371	552496	N
	Warrant # 35126	Total...	660.00			
3124	Kwik Trip Inc	9.00	KT Nov 2021	01-103-000-0000-6303	278333	N
3124		279.38	KT Nov 2021	01-103-000-0000-6567	278333	N
3124		15.30	KT Nov 2021	01-127-127-0000-6303	278333	N
3124		676.54	KT Nov 2021	01-127-127-0000-6567	278333	N
3124		54.91	KT Nov 2021	01-127-128-0000-6567	278333	N
3124		217.42	KT Nov 2021	01-127-129-0000-6567	278333	N
3124		40.50	KT Nov 2021	01-130-000-0000-6303	278333	N
3124		1,449.16	KT Nov 2021	01-130-000-0000-6567	278333	N
3124		34.20	KT Nov 2021	01-201-000-0000-6303	278334	N
3124		9,787.40	KT Nov 2021	01-201-000-0000-6567	278334	N
3124		65.94	KT Nov 2021	01-205-000-0000-6565	278334	N
3124		69.30	KT Nov 2021	01-205-000-0000-6567	278334	N
3124		105.25	KT Nov 2021	01-281-280-0000-6567	278334	N
3124		1,899.55	KT Nov 2021	03-340-000-0000-6565	278333	N
3124		161.09	KT Nov 2021	03-340-000-0000-6567	278333	N
	Warrant # 35127	Total...	14,864.94			
5902	Leica Geosystems, Inc.	10,926.09	CS20 Controller 2GS18T 11/24	01-101-101-0000-6669	902671649	N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	35128	Total...	10,926.09			
8820	Mayo Clinic Health System, Red Wing		43.00	Drug Test - Banks	03-310-000-0000-6291	700003124	N
8820			43.00	Drug Test - Amundson	03-310-000-0000-6291	700003124	N
8820			55.00	Alc Scrn - Banks	03-310-000-0000-6291	700003124	N
	Warrant #	35129	Total...	141.00			
10876	Parallel Technologies Inc.		1,433.85	Blsby Pav Security Dsn	03-521-000-0000-6632	74895	N
	Warrant #	35130	Total...	1,433.85			
5195	Rechtzigel/Randall William		50.00	PerDiem: Noplte Project	01-127-128-0000-6106		N
5195			33.94	Nolte Project Mileage	01-127-128-0000-6331		N
	Warrant #	35131	Total...	83.94			
2606	SHI International Corp		8,113.25	Sophos Anti Spam 2022-2023	01-063-000-0000-6268	B14406428	N
	Warrant #	35132	Total...	8,113.25			
11982	Summit Food Service LLC		452.16	Inmate Laundry 11/13-11/19/21	01-207-000-0000-6366	INV2000127968	N
11982			95.22	Condiments 11/17/21	01-207-000-0000-6463	INV2000127966	N
11982			3,699.12	Inmate Meals 11/13-11/19/21	01-207-000-0000-6463	INV2000127967	N
	Warrant #	35133	Total...	4,246.50			
14748	TSP, Inc.		1,074.09	GC Space Needs Study 10/2021	01-001-000-0000-6278	0057394	N
14748			2,314.40	PW Space Study thru 8/27	03-330-000-0000-6278	0057210	N
14748			3,252.20	Ext Facility Assmt 10/2021	34-111-000-0000-6669	0057397	N
	Warrant #	35134	Total...	6,640.69			
21815	Vogel Gorman & Lodermeier Plc		1,650.00	Prof Svc: Richard 8/2021	01-011-000-0000-6271	39467	N
21815			2,250.00	Prof Svc: Adam 8/2021	01-011-000-0000-6271	39470	N
21815			1,650.00	Prof Svc: Richard 9/2021	01-011-000-0000-6271	39468	N
21815			2,250.00	Prof Svc: Adam 9/2021	01-011-000-0000-6271	39471	N
21815			1,650.00	Prof Svc: Richard 10/2021	01-011-000-0000-6271	39469	N
21815			2,250.00	Prof Svc: Adam 10/2021	01-011-000-0000-6271	39472	N
	Warrant #	35135	Total...	11,700.00			
1917	Zumbrota City		40,500.00	596-003 WHKS DSGN SEPT-OCT 202	03-320-000-0000-6281	whks44411	N
	Warrant #	35136	Total...	40,500.00			
	Warrant Form	WFXX-ACH	Total...	104,262.14	45 Transactions		

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12/17/2021

3:48PM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

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Final Total... **271,231.40** **150 Transactions**

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3:48PM
Warrant Form **WFXX-ACH**
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
52	166,969.26	WFXX	459855	459906	12/17/2021				
17	104,262.14	WFXX-ACH	35120	35136	12/17/2021	3	1,170.26	14	103,091.88
	271,231.40	TOTAL							

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

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	83,279.86	County General Revenue	53,690.65	29,589.21
3	165,845.12	County Road and Bridge	46,449.89	119,395.23
15	1,686.15	County Ditch 1	869.40	816.75
34	4,480.93	Capital Plan	3,252.20	1,228.73
61	1,184.69	Waste Management Facilities	-	1,184.69
72	12,997.50	Other Agency Funds	-	12,997.50
81	1,757.15	Settlement Fund	-	1,757.15
	271,231.40	TOTAL	104,262.14	166,969.26
			TOTAL ACH	TOTAL NON-ACH

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12/14/2021

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12219	1820	State Of Minnesota-Sales & Use Tax					
			0.63	Receipt Nbr 454196 11/19/2021	01-041-000-0000-6405		0
			0.65	Receipt Nbr 454193 11/19/2021	01-055-000-0000-6405		0
			0.21	Receipt Nbr 110421 11/04/2021	01-105-000-0000-5859		0
			3.20	Receipt Nbr 454119 11/17/2021	01-207-240-0000-5859		0
			2.47	Receipt Nbr 454118 11/17/2021	01-207-240-0000-5859		0
			1.03	Receipt Nbr 453693 11/05/2021	03-310-000-0000-5934		0
			6.52	Warr Nbr 459279 11/05/2021	61-398-000-0000-6420		0
			8.29	Warr Nbr 459279 11/05/2021	61-398-000-0000-6420		0
			0.95	Sales Tax Rounding Adj 11/2021	01-001-000-0000-6850		0
			83.40	S/W Asmt 11/2021	61-000-000-0000-2222		0
			500.65	S/W Mgmt 11/2021	61-000-000-0000-2223		0
Warrant #	12219	Total	608.00	Date 12/17/21			
	Final Total...		608.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	8.11	County General Revenue
3	1.03	County Road and Bridge
61	598.86	Waste Management Facilities
	608.00	TOTAL

ndahlstrom
12/14/2021

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12220	3796	Department Of Revenue					
			130,151.70	St Share-Deed Tax 11/2021	72-850-000-0000-2310		0
			86,362.24	St Share-Mtg Tax 11/2021	72-850-000-0000-2311		0
			216,513.94	Date 12/17/21			
	Warrant #	12220	Total				
			216,513.94	2	Transactions		
		Final Total...					

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	216,513.94	Other Agency Funds
	216,513.94	TOTAL

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12/21/2021

8:03AM

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>
12224	14168	Heartland Payment Systems LLC	175.35	21-0697 Refund	01-127-127-0000-5123		0
			3.00	21-0697 Refund	72-850-000-0000-2178		0
	Warrant #	12224	Total	178.35	Date 12/20/21		
	Final Total...		178.35	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	175.35	County General Revenue
72	3.00	Other Agency Funds
	178.35	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>
13021	3D Specialties Inc	98.80	Belvidere Cem Signs	03-310-000-0000-6573	227139	N
13021		46.57	NMP Address Sign	03-521-000-0000-6420	227324	N
13021		46.57	Cascade Address Signs	03-521-000-0000-6420	227324	N
13021		126.37	Upper Boat Lnding Signs	03-521-000-0000-6420	227324	N
	Warrant # 459922	Total...	318.31			
8821	A+ Services	166.08	Oven Parts: ADC Kitchen 12/15	01-207-000-0000-6304	91129	N
	Warrant # 459923	Total...	166.08			
12203	Advance Auto Parts	13.79	Grease	03-340-000-0000-6561	2053-444868	N
12203		36.16	Wiper Blades 1407	03-340-000-0000-6562	2053-443885	N
12203		78.29	Blower Motor 0503	03-340-000-0000-6562	2053-445010	N
	Warrant # 459924	Total...	128.24			
12876	Advanced Power Services Inc.	1,273.86	Gen Belt & Battery PM 12/2	01-111-110-0000-6301	3223	N
	Warrant # 459925	Total...	1,273.86			
27106	American Solutions For Business	611.41	TNT Postage 11/21	01-041-000-0000-6203	INV05732765	N
27106		5,832.65	TNT Printing 11/21	01-041-000-0000-6401	INV05732765	N
	Warrant # 459926	Total...	6,444.06			
11184	ASL Interpreting Services Inc.	26.25	Interpreting Services 11/2021	01-201-000-0000-6283	21.16819	N
11184		24.50	Interpreting Services 11/2021	01-207-240-0000-6283	21.16819	N
	Warrant # 459927	Total...	50.75			
13364	Aspen Mills Incorporated	1,137.65	BVest/Carr/Plate Garrick 12/16	01-201-000-0000-6453	285609	N
13364		63.80	Intl gear/Johnson 10/18/21	01-201-000-0000-6453	282454	N
	Warrant # 459928	Total...	1,201.45			
8218	Carey Group Publishing	655.00	Carey Guides 2nd Edition 12/9	01-255-250-0000-6850	2021-1573-B	N
	Warrant # 459929	Total...	655.00			
1227	Dalco Enterprises, Inc	49.38	Janitorial Supplies 11/30/21	01-111-112-0000-6411	3863384	N
	Warrant # 459930	Total...	49.38			
4644	Express Services, Inc.	864.00	Bldg Concierge 12/19	01-004-000-0000-6894	26522272	N
	Warrant # 459931	Total...	864.00			
8869	FleetPride	18.66	Fender Bolts 7019	61-398-192-0000-6562	87683745	T
8869		26.30	Cam Bushings 7019	61-398-192-0000-6562	88088102	T
	Warrant # 459932	Total...	44.96			

Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12207	Forestry Suppliers, Inc.	56.82	Meas Tape 100'		03-320-000-0000-6501	151175-00		N
12207		49.25	Meas Tap 25'		03-320-000-0000-6501	151175-00		N
12207		202.71	Meas Wheel		03-320-000-0000-6501	151175-00		N
	Warrant # 459933	Total...	308.78					
3824	Frontier Ag & Turf	53.00	Skid Loader Filters 11/16/21		01-111-000-0000-6303	P76707		N
	Warrant # 459934	Total...	53.00					
3266	Frontier Communications	70.02	Kenyon Phone		03-350-000-0000-6201	123197-2		N
3266		69.99	Kenyon DSL		03-350-000-0000-6209	123197-2		N
	Warrant # 459935	Total...	140.01					
1331	Goodhue County Cooperative Elec Assoc	8.50	St Lts #9		03-310-000-0000-6251	17064013		N
1331		8.50	St lts #9		03-310-000-0000-6251	17064014		N
1331		8.50	St Lts #10		03-310-000-0000-6251	17064015		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064016		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064017		N
1331		168.59	St Lts #24 - RBW		03-310-000-0000-6251	17064001		N
1331		48.35	Signs TH56 & 9		03-310-000-0000-6251	17064003		N
1331		67.80	Signs TH19 & 7		03-310-000-0000-6251	17064004		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064008		N
1331		8.50	St Lts #16		03-310-000-0000-6251	17064009		N
1331		8.50	St Lts #2		03-310-000-0000-6251	17064010		N
1331		14.00	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005		N
1331		8.50	St Lts #9		03-310-000-0000-6251	17064006		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064007		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064011		N
1331		8.50	St Lts #1		03-310-000-0000-6251	17064012		N
1331		103.95	St Lts #24 - RBE		03-310-000-0000-6251	17064002		N
1331		351.22	Elec - CF		03-350-000-0000-6251	1293002		N
1331		60.02	Elec Vasa		03-350-000-0000-6251	901293001		N
1331		7.00	Park Lights		03-521-000-0000-6251	5862001		N
	Warrant # 459936	Total...	922.93					
21090	Goodhue County Recorder	46.00	A681615		01-127-128-0000-6850	202100000950		N
21090		184.00	A680986-A680989		01-127-128-0000-6850	202100000888		N
21090		138.00	A681708-A681710		01-127-128-0000-6850	202100000957		N
	Warrant # 459937	Total...	368.00					
6901	Gs Distributing	3,585.06	Plumbing Rprs/Parts 12/10		01-111-113-0000-6305	6142		N

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<u>Warrant #</u>	<u>459938</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		3,585.06				
14271	Guardian Fleet Safety	15,034.29	#2125 Emergency Equip 11/29	34-201-000-0000-6663	21-0929	N
	Warrant # 459939	Total... 15,034.29				
5517	Hobart Sales and Service	30.87	Arm, Truing Dishwasher 11/17	01-207-000-0000-6304	28539866	N
	Warrant # 459940	Total... 30.87				
4058	Hope Haven Inc	3,618.68	48 Bundles 48" Lath	03-320-000-0000-6501	C1005281	N
	Warrant # 459941	Total... 3,618.68				
2310	Huebsch Services	109.65	Uniform Delivery 12/2	01-111-000-0000-6307	20116773	N
2310		109.81	Uninform Delivery 12/9	01-111-000-0000-6307	20118229	N
2310		109.81	Uniform Delivery 12/16	01-111-000-0000-6307	20119679	N
2310		336.28	Mats/Mops/Towels GC 12/9	01-111-110-0000-6347	20118227	N
2310		148.90	Mats/Mops/Towels ADC 12/16	01-111-112-0000-6347	20119678	N
	Warrant # 459942	Total... 814.45				
15111	Innovational Water Solutions, Inc.	388.00	Heat Wtr Filter Trmt 11/30	01-111-112-0000-6304	10890	N
	Warrant # 459943	Total... 388.00				
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 12/13	01-127-128-0000-6106		N
	Warrant # 459944	Total... 50.00				
6416	Language Line Services Inc	83.25	Spanish Interp 11/30/21	01-207-000-0000-6283	10406493	N
	Warrant # 459945	Total... 83.25				
11575	Loffler Companies Inc.	374.24	Copies 11/8-12/7/21	01-091-000-0000-6302	3895839	N
11575		4.00	Fuel Surcharge 11/8-12/7/21	01-091-000-0000-6302	3895839	N
11575		37.50	Copies 11/1-11/30/21	01-091-000-0000-6302	3890953	N
	Warrant # 459946	Total... 415.74				
10139	MedTox Laboratories, Inc.	36.48	DScr:n:Marshbank(Bachant) 11/30	01-201-000-0000-6291	1120214741	N
	Warrant # 459947	Total... 36.48				
7919	Menards-Red Wing	20.49	Hearing Protection - JM	03-310-000-0000-6417	92748	N
7919		7.98	Star Driver - Sign Shop	03-310-000-0000-6504	92748	N
7919		15.62	Headlight Resto 1301	03-340-000-0000-6562	92512	N
7919		34.82	Vise Grips RW	03-340-000-0000-6569	92583	N
7919		8.97	Office Light Bulbs	03-350-000-0000-6563	93111	N
7919		7.98	Grg Dr Opener Batteries	61-398-000-0000-6411	92597	T
7919		49.99	Welder Battery	61-398-000-0000-6563	92804	T

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>
								<u>To Date</u>		
7919	Menards-Red Wing	10.00-	Core Charge Cr			61-398-000-0000-6563	92805			T
7919		99.99	Shop Vac 12g			61-398-000-0000-6569	92597			T
	Warrant #	459948	Total...							
			235.84							
14994	Midwest Detail Supply Company	29.96	Wash Bay Supplies			03-340-000-0000-6420	100464			N
	Warrant #	459949	Total...							
			29.96							
3189	Minnesota Ag Group Inc	1,949.26	Transm/Drv Shaft Rpr Labor 110			03-340-000-0000-6304	WH19782			N
3189		53.00	Hydr Hose 1203			03-340-000-0000-6563	IH80725			N
3189		1,049.22	Transm/Drv Shaft Rpr Pts 1106			03-340-000-0000-6563	WH19782			N
	Warrant #	459950	Total...							
			3,051.48							
8522	Minnesota Energy Resources Corporation	21.71	Gas: PI Tower 11/15-12/15			01-211-000-0000-6252	05045427210000			N
	Warrant #	459951	Total...							
			21.71							
837	Motorola Solutions Inc	8,645.02	GTR8000: Zumbrota Twr 11/29			34-211-000-0000-6669	1187066095			N
	Warrant #	459952	Total...							
			8,645.02							
7633	Nuss Truck and Equipment Group LLC	1,776.00	Battery Voltage Rpr Lbr 1601			03-340-000-0000-6303	739198			N
7633		670.00	Tire Cage			03-340-000-0000-6432	7175650P			N
7633		36.01	Temp Sensor 1701			03-340-000-0000-6562	1208885P			N
7633		66.68	Air Dryer Filter 2002			03-340-000-0000-6562	7177289P			N
7633		25.05	Governor Valve 0601			03-340-000-0000-6562	7177822P			N
7633		500.60	Air Dryer 0601			03-340-000-0000-6562	7177822P			N
7633		390.00	Headlights 1301			03-340-000-0000-6562	7178127P			N
7633		865.86	Dash Gauges 0601			03-340-000-0000-6562	7178348P			N
7633		195.19	Battery Voltage Rpr Prts 1601			03-340-000-0000-6562	739198			N
7633		66.69	Air Dryer Filter 2001			03-340-000-0000-6562	7177289P			N
7633		174.00-	Air Dryer Core Rtn 0601			03-340-000-0000-6562	CM7077822P			N
7633		94.50	Jumper Cables CF Shop			03-340-000-0000-6569	7177935P			N
	Warrant #	459953	Total...							
			4,512.58							
11013	Office Of MN.IT Services	1,750.55	Mnet Collaboration 11/2021			01-063-000-0000-6301	DV21110344			N
	Warrant #	459954	Total...							
			1,750.55							
14303	Paragon Development Systems Inc.	3,900.00	Network Svc Support 11/2021			01-063-000-0000-6278	5094813			N
	Warrant #	459955	Total...							
			3,900.00							
3909	Pellicci Ace Hardware - Zumbrota	16.99	Hose Nozzle			03-340-000-0000-6420	38732/Z			N
3909		26.97	Pressure Wshr Nozzle			03-340-000-0000-6563	38734/Z			N

Goodhue County

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	<u>Warrant #</u>	<u>459956</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	459956	Total...	43.96			
46856	Pestop Inc		120.00	Pest Control 11/27/21	01-207-000-0000-6283	1381558	N
	Warrant #	459957	Total...	120.00			
14082	Quadient Finance USA, Inc.		2,000.00	Postage Mtr: GOV 11/22	01-001-000-0000-6203	79000110013016	N
	Warrant #	459958	Total...	2,000.00			
1434	RAM		230.00	RAM Webinars - WR	61-392-000-0000-6357	511189	N
	Warrant #	459959	Total...	230.00			
53901	Republican Eagle		60.06	2022 Paper Subscription	01-207-240-0000-6244	560	N
	Warrant #	459960	Total...	60.06			
582	Rihm Kenworth		157.76	Filters for stk	03-340-000-0000-6562	2101358A	N
582			67.78	Filter 2001	03-340-000-0000-6562	2101358A	N
582			20.77	Filters for stk	03-340-000-0000-6562	2101448A	N
582			67.78	Filter 1901	03-340-000-0000-6562	2101473A	N
582			14.90	Filters for stk	03-340-000-0000-6562	2101878A	N
582			235.84	Brake Chambers Stk	03-340-000-0000-6562	2102258A	N
582			14.54	Exhaust Clamps Stk	03-340-000-0000-6562	2102447A	N
582			15.60	Exhaust Clamps Stk	03-340-000-0000-6562	2102258A	N
582			53.58	Slack Adjuster 7019	61-398-192-0000-6562	2102258A	T
	Warrant #	459961	Total...	648.55			
13425	Rosemount Saw & Tool		55.00	Sharpen Chipper Blds	03-340-000-0000-6563	322241	N
	Warrant #	459962	Total...	55.00			
6450	Staples Advantage		79.77	Office Supplies 11/30/21	01-101-000-0000-6405	3494194768	N
	Warrant #	459963	Total...	79.77			
13166	Star Tribune		51.77	Subscription Service 1-3/2022	01-041-000-0000-6244	13109145	N
	Warrant #	459964	Total...	51.77			
1831	Streichers, Inc.		674.55	Barrier Tape 10/28/21	01-201-000-0000-6420	11540622	N
	Warrant #	459965	Total...	674.55			
11772	Tech-One Services LLC		350.72	Fire Alarm Panel Svc 11/30/21	01-111-000-0000-6371	4666	N
11772			7,199.48	Fire Alarm Panel Rplc 12/5/21	01-111-000-0000-6371	4653	N
	Warrant #	459966	Total...	7,550.20			
1903	Thomson Reuters - West		156.47	Library Plan 12/1-12/31/21	01-091-000-0000-6452	845505764	N

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<u>Warrant #</u>	<u>459967</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		156.47				
14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier 12/21	01-207-000-0000-6302	5017989442	N
14421		14.49	Hlth Unit Copies 10/21	01-207-000-0000-6302	5017989442	N
	Warrant # 459968	Total...				
		71.97				
3487	Towmaster Inc	65.43	Broom Bolt 1202	03-340-000-0000-6562	44417	N
3487		110.66	Wing Bolt/Nut 0601	03-340-000-0000-6562	444717	N
3487		310.08	Snow Plow Parts Stk	03-340-000-0000-6562	444717	N
3487		49.56	Wing Nut 1301	03-340-000-0000-6562	444717	N
3487		110.66	Wing Bolt/Nut 1202	03-340-000-0000-6562	444717	N
3487		29.76	Falls Lock Nuts Stock	03-340-000-0000-6562	444719	N
3487		1,510.77	Falls Lift Cylinder	03-340-000-0000-6562	444719	N
3487		99.12	Falls Nuts Stk	03-340-000-0000-6562	445015	N
3487		1,009.47	Falls Wing Cylinder 501	03-340-000-0000-6563	445017	N
	Warrant # 459969	Total...				
		3,295.51				
13883	Turnkey Corrections	371.64	10% Inmate Calls 11/1-11/30	01-207-240-0000-6201	567	N
13883		6.00	Indigent Supplies 11/1-11/30	01-207-240-0000-6465	568	N
	Warrant # 459970	Total...				
		377.64				
1674	Wells Fargo Banks	1,075.19	Client Analysis 11/2021	01-001-000-0000-6375	21110142485	N
	Warrant # 459971	Total...				
		1,075.19				
3667	Winona County	550.00	CPR Crds 9/21& 9/28	01-207-000-0000-6245	2701	N
	Warrant # 459972	Total...				
		550.00				
73383	Xcel Energy	49.17	St Lts 66	03-310-000-0000-6251	51-63607118	N
73383		50.00	St Lts 1	03-310-000-0000-6251	51-63607118	N
73383		36.50	St Lts 5	03-310-000-0000-6251	51-64100936	N
73383		117.67	St Lts S Bench	03-310-000-0000-6251	51-94709683	N
73383		68.17	St Lts Park	03-521-000-0000-6251	51-46438082	N
	Warrant # 459973	Total...				
		321.51				
	Warrant Form WFXX	Total...	76,554.92	136 Transactions		

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WARRANT REGISTER Auditor Warrants



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									<u>To Date</u>	
6193	Advanced Correctional Healthcare	21,019.56	Medical Contract 1/2022			01-207-000-0000-6272	112838			N
6193		3,659.96	ADP Recon 10/21			01-207-000-0000-6272	112840			N
6193		2,015.23	Pool/Cap Recon 5&9/21			01-207-000-0000-6272	113201			N
6193		288.62	Inmate RX 11/21 DOC			01-207-000-0000-6272	113301			N
6193		6.35	Inmate RX: 11/21 Olmsted			01-207-000-0000-6272	113302			N
6193		8.99	Inmate RX: 11/21 Winona			01-207-000-0000-6272	113303			N
	Warrant #	35145	Total...			26,998.71				
9090	Auto Value - Red Wing	30.06	Fittings for Stk			03-340-000-0000-6420	134165879			N
9090		20.99	Hydraulic Fittings for Stk			03-340-000-0000-6420	134165890			N
9090		61.02	Hydraulic Fittings Stk			03-340-000-0000-6420	134165891			N
9090		42.10	Power Strm Hoses 0601			03-340-000-0000-6562	134165841			N
9090		21.98	Valve Extensions 2101			03-340-000-0000-6562	134165902			N
9090		6.99	Headlight 2002			03-340-000-0000-6562	134166446			N
9090		32.94	Wiper Blades Stk			03-340-000-0000-6562	134166547			N
9090		21.98	Valve Ext. Stk			03-340-000-0000-6562	134166547			N
9090		13.99	Eng Spd/Door Lock Pigtail 1701			03-340-000-0000-6562	134166835			N
9090		21.98	Wiper Blades 1503			03-340-000-0000-6562	134166358			N
9090		55.99	Trailer Breakaway 1508			03-340-000-0000-6563	134165841			N
9090		34.90	Air Line Couplers 1508			03-340-000-0000-6563	134165865			N
	Warrant #	35146	Total...			364.92				
1116	Braun Intertec Corporation	387.50	Pavement Consulting			03-330-000-0000-6278	B278415			N
	Warrant #	35147	Total...			387.50				
4113	Central States Wire Products, Inc	2,016.84	Bailing Wire			61-398-192-0000-6418	55437			N
	Warrant #	35148	Total...			2,016.84				
8587	D & T Ventures LLC	520.38	Web Tax Support 12/2021			01-063-000-0000-6268	301438			N
	Warrant #	35149	Total...			520.38				
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 12/13/21			01-127-128-0000-6106				N
	Warrant #	35150	Total...			50.00				
5573	Emergency Automotive Technologies	1,606.28	#2122 Emergency Equip 12/2/21			34-201-000-0000-6663	NH10212133B			N
	Warrant #	35151	Total...			1,606.28				
9305	Fox/Darwin	50.00	Per Diem: BOA Mtg 12/13/21			01-127-128-0000-6106				N
	Warrant #	35152	Total...			50.00				
5095	H & L Mesabi	900.00	Cover Blades 12' (3)			03-340-000-0000-6572	09137			N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5095	H & L Mesabi	1,200.00	STingers 1704 (120)	03-340-000-0000-6572	09137	N
	Warrant # 35153	Total...	2,100.00			
10903	Harvey's Tire Service Inc.	1,294.00	Steer Tires	61-398-192-0000-6575	4256-19	T
	Warrant # 35154	Total...	1,294.00			
3972	Innovative Office Solutions, LLC	90.77	Env/Tape/Lg Pads 12/2	01-255-000-0000-6405	IN3576832	N
	Warrant # 35155	Total...	90.77			
44	Marco Technologies LLC	553.15	Printer Support 12/5/21-1/4/22	01-063-000-0000-6302	INV9397281	N
	Warrant # 35156	Total...	553.15			
15441	Mississippi Welders Supply Co Inc	528.00	Meter Box - Const	03-320-000-0000-6501	3568587	N
15441		3,675.00	Plasma Cutter	03-340-000-0000-6480	3661543	N
15441		240.00	Cyl Rental	03-340-000-0000-6570	1404547	N
	Warrant # 35157	Total...	4,443.00			
5195	Rechtzigel/Randall William	50.00	Per Diem: BOA Mtg 12/13/21	01-127-128-0000-6106		N
	Warrant # 35158	Total...	50.00			
1727	Red Wing City-Finance	122.98	Evidence Rm/Labels&Tags 11/24	01-201-000-0000-6420	0072738	N
	Warrant # 35159	Total...	122.98			
50750	Rs Eden	58.44	Testing 11/30/21	01-255-000-0000-6285	65125	N
50750		188.84	Supplies 11/30/21	01-255-000-0000-6285	65125	N
	Warrant # 35160	Total...	247.28			
10541	Scuba Center	1,548.00	Disc Set w/Valve (12) 12/1	01-205-234-0000-6420	18103	N
	Warrant # 35161	Total...	1,548.00			
11982	Summit Food Service LLC	452.16	Inmate Laundry 11/20-11/26/21	01-207-000-0000-6366	INV2000128522	N
11982		151.80	Condiments 11/26/21	01-207-000-0000-6463	INV2000128520	N
11982		3,538.25	Inmate Meals 1/20-11/26/21	01-207-000-0000-6463	INV2000128521	N
	Warrant # 35162	Total...	4,142.21			
15127	Swam Ltd. Jewelers	1,415.44	Memorial Plaques 12/2/21	01-201-000-0000-6420	10046069	N
	Warrant # 35163	Total...	1,415.44			
14256	Tebbe/Dennis J	50.00	Per Diem: BOA Mtg 12/13/21	01-127-128-0000-6106		N
	Warrant # 35164	Total...	50.00			
1917	Zumbrota City	1,319.76	Lt Pole S-6/435th St	03-310-000-0000-6324	50% Lt Pole #6	N

Goodhue County

WARRANT REGISTER Auditor Warrants

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Warrant #	35165	Total...	1,319.76	
Warrant Form	WFXX-ACH	Total...	49,371.22	43 Transactions
		Final Total...	125,926.14	179 Transactions

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

Signed _____
Director

PONCELET
12/22/2021

10:18AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
52	76,554.92	WFXX	459922	459973	12/22/2021	12/22/2021			
21	49,371.22	WFXX-ACH	35145	35165	12/22/2021	12/22/2021	5	720.38	16 48,650.84
	125,926.14	TOTAL							

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	70,808.23	County General Revenue	35,838.92		34,969.31	
3	26,044.98	County Road and Bridge	8,615.18		17,429.80	
34	25,285.59	Capital Plan	1,606.28		23,679.31	
61	3,787.34	Waste Management Facilities	3,310.84		476.50	
	125,926.14	TOTAL	49,371.22	TOTAL ACH	76,554.92	TOTAL NON-ACH

PONCELET
12/27/2021

10:04AM

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>
12226	11506	Alerus Financial					
			18,919.41	12/23/21 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			3,876.76	12/23/21 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			12,395.69	12/23/21 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			578.75	12/23/21 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12226	Total	35,770.61	Date 12/27/21			
	Final Total...		35,770.61	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,919.41	County General Revenue
3	3,876.76	County Road and Bridge
11	12,395.69	Health & Human Service Fund
61	578.75	Waste Management Facilities
	35,770.61	TOTAL