

Goodhue County

Minnesota

BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING

OCTOBER 17, 2023
9:00 A.M.

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 266 673 214 074
Passcode: wknxqK

OR CALL IN
[+1 872-240-8960, 925976225#](#)

PHONE CONFERENCE ID: 925 976 225#

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[Oct 3.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve Repurchase of Tax-Forfeited Land

Documents:

[Approve Repurchase of Tax-Forfeited Land.pdf](#)

2. Approve the FY24 Toward Zero Deaths (TZD) enforcement grant.

Documents:

[Toward Zero Deaths Grant \(TZD\) FY24.pdf](#)

3. Approve Voluntary Critical Illness & Hospital Indemnity Plans.

Documents:

[Approve Critical Illness Hospital Indemnity Plans 2024.pdf](#)

4. Approve the BOA Reappointments and PAC 2024 Composition

Documents:

[Reappointments2.pdf](#)

5. Approve the FY 2024-2025 Natural Resource Grant Agreement

Documents:

[Natural Resource Grant.pdf](#)

6. Approve the request to donate radio equipment to other government agencies.

Documents:

[Request to Donate MNI Radio Equipment.pdf](#)

7. Approve Sale of Obsolete Items on the On-Line Public Surplus Auction.

Documents:

[Public Surplus Auction - Sale of Obsolete Items.pdf](#)

8. Approve LELS 92 MOA - Promotions

Documents:

[Approve LELS 92 MOA - promotion language.pdf](#)

Regular Agenda

Human Resource Manager's Report

1. 2024 Extended Phased Retirement Option Request

Documents:

[2024 Extended Phased Retirement Option Request.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 17 Oct 23.pdf](#)

2. September 2023 Staffing Report

Documents:

[2023 Staffing Report.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 10-17-23.pdf](#)

adjourn

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 3, 2023**

The Goodhue County Board of Commissioners met on Tuesday, October 3, 2023, at 9:00 a.m. in the Government Center County Board Room, Red Wing, with Commissioner Majerus, Flanders, Betcher, Anderson and Greseth all present.

C/Flanders asked for disclosures of interest. C/Anderson would be abstaining from item number one under Land Use Management Director's report- Request for Map Amendment for Laurie Johnson on behalf of Terry Forehand Et Al.

¹ Moved by C/Anderson, seconded by C/Betcher, and carried to approve the September 19, 2023 Board Meeting Minutes.

² Moved by C/Greseth, seconded by C/Majerus, and carried to approve the October 3, 2023 County Board Agenda.

Administrator Arneson added the Notice of Non-Gaming Land Acquisition Application under For Your Information.

³ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following items on the consent agenda:

1. Approve the Out of State Worker's Compensation Coverage.

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: Requests for Map Amendment (Rezone). Request, submitted by Laurie Johnson (Applicant) on behalf of Terry G Forehand Et Al (Owners) to rezone 20.49 acres from A-2 (General Agriculture District) to R-1 (Suburban Residence District). Parcel 41.036.2502. TBD County 24 BLVD Cannon Falls, MN 55009. Part of the NW ¼ of the NW ¼ of Section 36 TWP 112 Range 18 in Stanton Township.

The Planning Advisory Commission recommended approval.

⁴ Moved by C/Betcher, seconded by C/Majerus, and carried to approve to open the public hearing.

C/Flanders asked three times for public comment. John Peknic and Bob Underwood both of Cannon Falls, spoke not in favor of the proposal.

⁵ Moved by C/Majerus, seconded by C/Greseth, and carried to approve to close the public hearing.

⁶ Moved by C/Greseth, seconded by C/Betcher, and carried to approve the following items on the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the map amendment request from Laurie Johnson (Applicant) on behalf of Terry G Forehand Et Al (Owners) to rezone 20.49 acres from A-2 (General Agriculture District) to R-1 (Suburban Residence District).

"Prebe Estates" Preliminary and Final Plat. Request submitted by Daniel Prebe (Owner) for Preliminary and Final Plat review of the proposed Prebe Estates plat comprising approximately 1.69 acres. Parcels 32.130.1800, 32.130.1850, and 32.130.1840. 59134 Westervelt Avenue Way Frontenac, MN 55026. Lots 4, 5, and 6 of the Town of Frontenac plat in Florence Township. R-1 Zoned District.

The Planning Advisory Commission recommended approval.

⁷ Moved by C/Greseth, seconded by C/Anderson, and carried to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Daniel Prebe for the Preliminary and Final Plat of the proposed "Prebe Estates" Plat comprising approximately 1.69 acres.

PUBLIC WORK'S DIRECTOR'S REPORT

Begin Survey and Design Work to Replace Bridge 25530. Staff recommended that the Board authorize staff to start the engineering work necessary to replace bridge 25530, to include the structure in the next 5-year CIP, and to

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 3, 2023**

utilize Public Works fund balance dollars to, if needed, cover unbudgeted expenses for the repair of the current bridge and the consultant design work to replace the bridge.

- ⁸ Moved by C/Anderson, seconded by C/Betcher, and carried to approve to authorize staff to start the engineering work necessary to replace bridge 25530, to include the structure in the next 5-year CIP, and to utilize Public Works fund balance dollars to cover any unbudgeted expenses for the repair of the current bridge and the consultant design work to replace the bridge.

MN DEPARTMENT OF NATURAL RESOURCES REPORT

Cannon River Turtle Preserve. Bill Bleckwenn, Acquisition Coordinator, DNR Scientific and Natural Area Program addressed the board regarding County Board approval of DNR acquisition as an addition to Cannon River Turtle Preserve Scientific and Natural Area.

- ⁹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the DNR acquisition of 11 acres Nelson Farms LLC land as an addition to Cannon River Turtle Preserve Scientific and Natural Area.

COMMITTEE REPORTS:

C/Betcher	•
C/Greseth	•
C/Anderson	• AMC annual conference registration is open. District 9 meeting will be held in Olmsted County. Cannon Valley Trail annual report is available.
C/Majerus	•
C/Flanders	•
Administrator Arneson	•

Review and Approve the County Claims

- ¹⁰ Moved by C/Anderson, seconded by C/Greseth, and carried to approve to pay the County claims in the amount of 01-General Revenue \$373,375.76, 03-Public Works \$2,572,676.59, 11- Human Service Fund \$50,378.05, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$00; 20- National Opioid Settlement Fund \$00, 25- EDA \$972.00, 34-Capital Equipment \$54,776.96, 35-Debt Services \$00, 61-Waste Management \$3,712.14, 72-Other Agency Funds \$135,244.96, 81-Settlement \$430.00, in the total amount of \$3,191,566.46.

Adjourn

- ¹¹ Moved by C/Greseth, seconded by C/Majerus, and carried to approve to adjourn the October 3, 2023, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 3, 2023**

MINUTE

1. Approved the September 19, 2023 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the county board agenda as amended. (Motion carried 5-0)
3. Approved the consent agenda. (Motion carried 5-0)
4. Approved to open the public hearing. (Motion carried 5-0)
5. Approved to close the public hearing. (Motion carried 5-0)
6. Approved the request for rezone for Laurie Johnson on behalf of Terry Forehand Et Al, Stanton Township. (Motion carried 4-0-1)
7. Approved the Prebe Estates Preliminary and Final Plat, Florence Township. (Motion carried 5-0)
8. Approved to begin survey and design work to replace bridge 25530. (Motion carried 5-0)
9. Approved the DNR land acquisition for the addition to the Cannon River Turtle Preserve. (Motion carried 5-0)
10. Approved the county claims. (Motion carried 5-0)
11. Approved to adjourn the October 3, 2023 County Board Meeting. (Motion carried 5-0)

DRAFT



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: Board of Commissioners
FROM: Brian Anderson, Auditor/Treasurer
Micki O'Keefe, Accountant II
DATE: October 17, 2023
SUBJECT: Approval Resolution for Repurchase of Tax-Forfeited Land

BACKGROUND

Parcel 55.490.0700 forfeited to the State of MN due to nonpayment of property taxes. Carl Stumpf and Johnnie Harris-Stumpf have received numerous notices from us that the property would forfeit if taxes were not current. Delinquent taxes date back to pay 2019. On May 10, 2023 the property forfeited. An eviction hearing was held on July 26th. Johnnie was present at that hearing and said she was interested in repurchasing the parcel. A new hearing was scheduled for August 29th. That was set up to allow Johnnie the time to submit a letter requesting to repurchase the parcel and for that letter to go to the board. The county made contact with Johnnie multiple times during that period but no repurchase request letter was received. The eviction continuation hearing was held on August 29th. At that time, we received a letter asking to repurchase the parcel. Another eviction hearing was scheduled for October 3rd. We indicated to Johnnie that upon the Board's approval she had until September 29th to make full payment on all past due taxes, penalty, interest, costs and recording fees. The County Board approved the repurchase request on September 5th. A letter was mailed to Johnnie indicating she had until September 29th to pay the taxes. Staff spoke with Johnnie on the phone on September 27th. Johnnie indicated she would be in one of the days before September 29th. Johnnie did not show up and on October 3rd the continuation hearing was held. At that time, Johnnie requested that the judge give her additional time to hire legal representation. Johnnie has submitted a second request to repurchase the parcel. An evidentiary hearing has been scheduled for November 7th. The current amount to repurchase the property is \$23,802.20 if paid by the end of October.

DISCUSSION

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.

The County Board's approval is to be given only if at least one of the following conditions is determined to be true.

1. The County Board is to determine that the undue hardship or injustice resulting from the tax forfeiture will be corrected by the repurchase.
2. The County Board is to determine that the repurchase will best serve the public interest.

RECOMMENDATION

Staff feels condition #2 above is met and recommends the Board approve the repurchase of parcel 55.490.0700.

RESOLUTION FOR REPURCHASE OF TAX-FORFEITED LANDS

WHEREAS, property located in the City of Red Wing described as parcel 55.490.0700 forfeited to the State of MN for delinquent taxes assessed for 2018 payable 2019 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 Johnnie Harris-Stumpf, 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 Carl Stumpf, as it was at the time of forfeiture.

State of Minnesota
County of Goodhue

Flanders Yes___ No___
Anderson Yes___ No___
Greseth Yes___ No___
Majerus Yes___ No___
Betcher Yes___ No___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 17th day of October 2023, no on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 17th day of October 2023.

Scott Arneson
County Administrator



Goodhue County Grant Form

Grant Information

Grant Award: \$41,100

Name of Grant: FY2024 Toward Zero Deaths (TZD) Enforcement Grant

Sponsoring Agency: MN Department of Public Safety

Grant Period: 10/01/23-9/30/2024

Department Information

Department: Sheriff's Office

Primary Contact Person: Mitch Grabau/Kristine Holst

Phone number: 267-2863/385-3045

Purpose:

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

Restrictions:

All grant-funded overtime enforcement must be high visibility enforcement and the funds must ultimately increase an agency's overall budget.

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

Website Address: www.dps.mn.gov

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

Date sent to Administration: 10/06/2023

Board Approval Date (for office use only): _____



Minnesota Department of Public Safety (“State”) Office of Traffic Safety 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101	Grant Program: 2024 Enforcement Grant Contract Agreement No.: A-ENFRC24-2024-GOODHUSD-007
Grantee: Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651	Grant Contract Agreement Term: Effective Date: Oct. 1, 2023 Expiration Date: Sept. 30, 2024
Grantee’s Authorized Representative: Kristine Holst Goodhue County Sheriff's Office 430 West Sixth St. Red Wing, Minn. 55066-2651 (651) 385-3045 kristine.holst@co.goodhue.mn.us	Grant Contract Agreement Amount: Original Agreement \$ 41,100.00 Matching Requirement \$ 1,400.00
State’s Authorized Representative: Shannon Grabow 445 Minnesota Street, Suite 1620 Saint Paul, Minn., 55101 (651) 373-9671 shannon.grabow@state.mn.us	Federal Funding: CFDA/ALN: 20.608, 20.600 FAIN: 69A37523300004020MN0, 69A37523300001640MNA State Funding: Chap. 68, H.F.No.2887, Sec. 4 Public Safety, Subd. 5 Traffic Safety, targeted speed reduction efforts, increase traffic safety activity. Special Conditions: None

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

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

The Grantee, who is not a state employee, will:
Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved 2024 Enforcement Application “Application” which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 1620, Saint Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the 2024 Enforcement Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant contract agreement.

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



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

Payment: As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

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

1. ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

3. STATE AGENCY

Signed: _____
(with delegated authority)

Title: _____

Date: _____

Grant Contract Agreement No./ P.O. No. A-ENFRC24-2024-GOODHUSD-007 / 300091073

Project No.(indicate N/A if not applicable): 24-04-01

2. GRANTEE

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

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Signed: _____

Print Name: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State’s Authorized Representative

Budget Summary

Budget				
Budget Category	State Reimbursement	Local Match		
Dispatch/Admin/Corrections				
Dispatch & Administration	\$2,000.00	\$0.00		
Total	\$2,000.00	\$0.00		
Enforce-Distract/Speed/MO/Belt				
Distracted, Speed, Belt, MO	\$27,000.00	\$0.00		
Total	\$27,000.00	\$0.00		
Enforcement-DWI				
Enforcement - DWI	\$6,800.00	\$0.00		
Total	\$6,800.00	\$0.00		
Special Projects - Enforcement and Education				
Enforce - Special Projects	\$1,800.00	\$0.00		
Total	\$1,800.00	\$0.00		
Equipment/Training				
Equipment/Training	\$3,500.00	\$1,400.00		
Total	\$3,500.00	\$1,400.00		
Match – Mileage Expenses				
Mileage Expenses	\$0.00	\$0.00		
Total	\$0.00	\$0.00		
Total	\$41,100.00	\$1,400.00		



To: Goodhue County Commissioners
From: Goodhue County Insurance Committee
Date: October 4, 2023
Re: Critical Illness & Hospital Indemnity Insurance Plans - 2024

In 2022, Goodhue County accepted a proposal from Aflac to provide Accident Insurance to employees. The bid also included group plan proposals for two additional coverage lines: Critical Illness and Hospital Indemnity.

When the Insurance Committee met in 2022, the group was in favor of offering the Critical Illness and Hospital Indemnity plans, however, the committee supported deferring implementation of the plans for one year. The HR team remains willing and ready to move forward with offering the plans pending Board approval.

Based upon our interactions, we see a need among employees for these types of coverage. Below are overviews of the Critical Illness and Hospital Indemnity coverages. Both plans are voluntary, employee paid programs with no employer contribution like our existing voluntary life and disability insurance plans.

Critical Illness

The critical illness plan provides cash benefits when an insured person is diagnosed with a covered critical illness and these benefits are paid directly to the employee. The plan provides a lump sum benefit to help with out-of-pocket medical expenses and the living expenses that can accompany a covered critical illness. This plan is HSA compatible. Employees may elect to cover themselves and their spouse on the critical illness plan.

Hospital Indemnity

The hospital indemnity plan provides cash benefits directly to employees that help pay for some of the costs – medical and nonmedical – associated with a covered hospital stay due to a sickness or accidental injury. This plan is HSA compatible. Employees may elect to cover themselves, their spouse and dependent children on the hospital indemnity plan.

Recommendation

The Goodhue County Insurance Committee recommends offering voluntary, employee paid Critical Illness and Hospital Indemnity plans starting in 2024.

Goodhue County Land Use Management

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



Building | Planning | Zoning
 Telephone: 651.385.3104
 Fax: 651.385.3106

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

TO: Goodhue County Board of Commissioners
 FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
 DATE: October 17, 2023 County Board meeting

RE: Planning Advisory Commission Configuration
 Board of Adjustment Appointments

Summary:

Update the Board on the Planning Advisory Commission configuration and reappoint members to the Board of Adjustment (BOA) beginning January 1, 2024.

Background:

At the October 3, 2023 County Board meeting, the commissioners approved the option to lower the PAC committee members below 9 through term limits. Our current ordinance states (Article 2, Section 4, Subd. 10:

The Goodhue County Board hereby establishes the Goodhue County Planning Commission. The Planning Commission shall consist of not less than seven (7) members appointed by the County Board.

We can achieve a 7 member commission through term limits by December 1, 2024 without having to change our ordinance. The At Large appointment would begin January 1, 2025.

Proposed 2024 PAC members:

Name	1st App	2nd Appt	3rd Appt	Current Term Expires	9 Year Term	Retired	ComDis	Commissione
Darwin Fox	1/1/2016	1/1/2019	1/1/2022	12/31/2024	12/31/2024		1	Linda Flanders
Chris Buck	1/1/2021			12/31/2023	12/31/2029		2	Brad Anderson
Tom Gale	1/1/2016	1/1/2019	1/1/2022	12/31/2024	12/31/2024		2	Brad Anderson
Richard Miller	1/1/2019	1/1/2022		12/31/2024	12/31/2027		3	Todd Greseth
Marc Huneke	1/1/2017	1/1/2020	1/1/2023	12/31/2025	12/31/2025		4	Jason Majerus
VACANT							5	Susan Betcher
VACANT	1/1/2025							At Large Appt.
Commissoner								Commissioner

It was also requested that staff bring back the names for reappointment for the Board of Adjustment members to be approved.

Recommendations:

Staff recommend that the County Board reappoint Daniell Knott (District 1, 3rd term), Randy Rechtzigel (District 2, 2nd term), and Dennis Tebbe (District 5, 2nd term) to their next 3 year term on the Board of Adjustment beginning January 1, 2024.



Goodhue County SWCD
104 East 3rd Ave, P.O. Box 335
Goodhue, MN 55027
651-923-5286 Ext. 4
www.goodhueswcd.org

October 11, 2023

Memorandum:

To: Goodhue County Board of Commissioners

From: Beau Kennedy Goodhue County SWCD

RE: Signature of FY2024 and FY2025 Natural Resources Block Grant Agreement

Attached is the FY2024 and FY2025 Natural Resources Block Grant (NRBG) for the Board of Commissioners approval at the October 17th 2023 Board meeting. The NRBG is a State funding source for continuing various local programs such as Minnesota Department of Natural Resources Shoreland Management Program, the Minnesota Pollution Control Agency's Septic Treatment System Program as well as the Board of Water and Soil Resources funding for the Wetland Conservation Act and Local Water Management. The Board signs this agreement every other year which provides funding to County and SWCD staff in assisting landowners with protecting the water resources of Goodhue County.

The funding for these programs are distributed locally once received. The Goodhue County Soil and Water Conservation District manages the Local Water Plan and the Wetland Conservation Act programs, while the Goodhue County Planning and Zoning administers the County Shoreland Program and the Goodhue County Environmental Health Department administers the Septic Program. The SWCD is responsible for gathering the necessary information to process this grant, as well as coordinating local reporting efforts to the State each year. The Goodhue SWCD has and will continue to be responsible for carrying out "Grantee's Duties", number 2.2 in this NRBG grant agreement.

Please feel free to give me a call @ 651-923-5286 or email bkennedy@goodhueswcd.org if you have questions or comments regarding this request. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "BK".

Beau Kennedy,
Goodhue SWCD



**FY 2024 and 2025 STATE OF MINNESOTA
BOARD OF WATER and SOIL RESOURCES
NATURAL RESOURCES BLOCK GRANT PROGRAM
GRANT AGREEMENT**

Vendor:	0000197327
PO#:	3000016619

This Grant Agreement is between the State of Minnesota, acting through its Board of Water and Soil Resources (Board) and Goodhue County, 509 W 5th Street, Red Wing MN 55066 (Grantee).

Grant ID	Grant Title	Awarded Amt
P24-0336	2024 - Local Water Management - NRBG (Goodhue County)	\$12,878.00
P24-0423	2024 - Wetland Conservation Act - NRBG (Goodhue County)	\$22,453.00
P24-0510	2024 - Shoreland-NRBG (Goodhue County)	\$3,784.00
P24-0595	2024 - Septic Treatment Systems - NRBG (Goodhue County)	\$21,200.00
P25-0205	2025 - Local Water Management - NRBG (Goodhue County)	\$12,878.00
P25-0292	2025 - Wetland Conservation Act - NRBG (Goodhue County)	\$22,453.00
P25-0379	2025 - Shoreland-NRBG (Goodhue County)	\$3,784.00

Total Grant Awarded: \$99,430.00

Recitals

1. This Grant Agreement is for the FY 2024 and 2025 Department of Natural Resources (DNR) Shoreland, Local Water Management (LWM), Wetland Conservation Act (WCA), and FY 2024 Minnesota Pollution Control Agency (MPCA) Subsurface Sewage Treatment System (SSTS) Program Grants.
2. The Laws of Minnesota 2023, Regular Session, Chapter 60 Article 1, Section 4 (q) appropriated funds to the Board for the FY 2024 and 2025 DNR Shoreland, LWM, and WCA grants.
3. The Board adopted Board Order #23-41 to authorize and allocate funds for the FY 2024 and 2025 DNR Shoreland, LWM, WCA, and MPCA SSTS grants.
4. The MPCA transferred to BWSR funds for their Fiscal Year 2024 SSTS Grant Programs to be allocated with this Grant Agreement.
5. The Grantee has met the criteria established by statute, the Board, the DNR, and the MPCA, and is eligible to receive NRBG grant funds.
6. The Grantee represents that it is duly qualified and agrees to perform all services described in this Grant Agreement to the satisfaction of the Board.
7. As a condition of the grant, Grantee agrees to minimize administration costs.

Authorized Representative

The State's Authorized Representative is Marcey Westrick, Central Region Manager, BWSR, 520 Lafayette Road North, Saint Paul, MN 55155, (651) 284-4153, or her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services and performance provided under this Grant Agreement.

The Grantee's Authorized Representative is:

TITLE Goodhue SWCD District Manager
ADDRESS 104 E 3rd Ave. PO Box 335
CITY Goodhue
TELEPHONE NUMBER 16519235286

If the Grantee's Authorized Representative changes at any time during this Grant Agreement, the Grantee must immediately notify the Board.

Grant Agreement

1. Terms of the Grant Agreement.

- 1.1. **Effective date:** The date the Board obtains all required signatures under Minn. Stat. § 16B.98, Subd. 5. **The Board will notify the Grantee when this Grant Agreement has been executed. The Grantee must not begin work under this Grant Agreement until it is executed.**
- 1.2. **Expiration date:** FY 2024 and 2025 DNR Shoreland, LWM, and WCA grants expire **December 31, 2025** or until all obligations have been satisfactorily fulfilled, whichever comes first. FY 2024 MPCA SSTS grants expire **December 31, 2027** or until all obligations have been satisfactorily fulfilled, whichever comes first.
- 1.3. **Survival of Terms:** The following clauses survive the expiration date or cancellation of this Grant Agreement: 7. Liability; 8. State Audits; 9. Government Data Practices; 12. Governing Law, Jurisdiction, and Venue; 14. Data Disclosure; and 17. Intellectual Property Rights.

2. Grantee's Duties.

The Grantee will comply with required grants management policies and procedures set forth through Minn. Stat. § 16B.97, Subd. 4(a)(1). The Grantee is responsible for the specific duties for the Program as follows:

- 2.1. **Implementation:** The Grantee will implement their work plan, which is incorporated into this Grant Agreement by reference.
- 2.2. **Reporting:** All data and information provided in a Grantee's report shall be considered public.
 - 2.2.1. The Grantee will submit an annual progress report to the Board by February 1 of each year on the status of Program implementation by the Grantee. Information provided must conform to the requirements and formats set by the Board.
 - 2.2.2. Final Progress Report: The Grantee will submit a final progress report to the Board for FY 2024 and 2025 DNR Shoreland, LWM, and WCA grants by February 1, **2026**, or within 30 days of completion of the project, whichever occurs sooner. The Grantee will submit a final progress report to the Board for FY 2024 MPCA SSTS grants by February 1, **2028**, or within 30 days of completion of the project, whichever occurs sooner. Information provided must conform to the requirements and formats set by the Board. All individual grants over \$500,000 will also require a reporting expenditure by June 30 of each year.
- 2.3. **Compliance:** The Grantee will comply with Minnesota Statutes Section 103B.3361 through 103B.3369 (LWP), Minnesota Rules Chapter 8420 (WCA); Minnesota Statutes Section 103F.201 and Minnesota Rules Chapter 6120 (Shoreland) and have a DNR approved shoreland ordinance; Minnesota Rules Chapter 7082.0040 through 7082.0700 (SSTS); and amendments thereto, for Local Water Management, Wetland Conservation Act, Shoreland Management, and Subsurface Sewage Treatment Systems.
- 2.4. **Wetland Conservation Act Funds Transfer:** As required by the Board, the Grantees' participation in the NRBG is conditioned upon a transfer of funds to the Soil and Water Conservation District (SWCD) for Wetland Conservation Act activities, or such greater amount as agreed upon by the county and SWCD. This transfer must occur within 120 days of receipt of NRBG funds by the Grantee. This amount is listed on the BWSR website.

3. Time.

The Grantee must comply with all the time requirements described in this Grant Agreement. In the performance of this Grant Agreement, time is of the essence.

4. Terms of Payment.

- 4.1. All grant funds will be distributed in one installment promptly after the execution of the Grant Agreement.
- 4.2. All costs must be incurred within the grant period and all incurred costs must be paid before the amount of unspent grant funds is determined.
- 4.3. Unspent grant funds must be returned within 30 days of the expiration date of the Grant Agreement.
- 4.4. The obligation of the State under this Grant Agreement will not exceed the amount listed above.
- 4.5. This grant is an advance payment. Advance payments allow the Grantee to have adequate operating capital for start-up costs, ensure their financial commitment to landowners and contractors, and to better schedule work into the future.

5. Conditions of Payment.

- 5.1 All services provided by the Grantee under this Grant Agreement must be performed to the Board's satisfaction, as set forth in this Grant Agreement. Compliance will be determined at the sole discretion of the Board's Authorized Representative and in accordance with all applicable federal, State, and local laws, policies, ordinances, rules, and regulations. The Grantee

will not receive payment, may be required to repay grant funds, or may have future payments withheld if work is found by the Board to be unsatisfactory or performed in violation of federal, State, or local law.

5.2 For the LWM, WCA and DNR Shoreland Programs, Grantees have the flexibility of determining the amount of grant funds to expend on each of these three Programs locally. This is to provide needed spending flexibility for yearly fluctuations in workload and program activity in counties and SWCDs.

6. Assignment, Amendments, and Waiver.

6.1. **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this Grant Agreement without the prior consent of the Board and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Grant Agreement, or their successors in office.

6.2. **Amendments.** Any amendments to this Grant Agreement must be in writing and will not be effective until approved and executed by the same parties who approved and executed the original Grant Agreement, or their successors in office. Amendments must be executed prior to the expiration of the original Grant Agreement or any amendments thereto.

6.3. **Waiver.** If the Board fails to enforce any provision of this Grant Agreement, that failure does not waive the provision or its right to enforce it.

7. Liability.

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this Grant Agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this Grant Agreement.

8. State Audits.

Under Minn. Stat. § 16B.98, Subd. 8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this Grant Agreement or transaction are subject to examination by the Board and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Grant Agreement, receipt and approval of all final reports, or the required period of time to satisfy all State and program retention requirements, whichever is later.

8.1. The books, records, documents, accounting procedures and practices of the Grantee and its designated local units of government and contractors relevant to this grant, may be examined at any time by the Board or Board's designee and are subject to verification. The Grantee or delegated local unit of government will maintain records relating to the receipt and expenditure of grant funds.

9. Government Data Practices.

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this Grant Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this Grant Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

10. Workers' Compensation.

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

11. Publicity and Endorsement.

11.1. **Publicity.** Any publicity regarding the subject matter of this Grant Agreement must identify the Board as the sponsoring agency. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the Program, publications, or services provided resulting from this Grant Agreement.

11.2. **Endorsement.** The Grantee must not claim that the State endorses its products or services.

12. Governing Law, Jurisdiction, and Venue.

Minnesota law, without regard to its choice-of-law provisions, governs this Grant Agreement. Venue for all legal proceedings out of this Grant Agreement, or its breach, must be in the appropriate State or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. Termination.

- 13.1. The Board may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 13.2. The Board may immediately terminate this Grant Agreement if the Board finds that there has been a failure to comply with the provisions of this Grant Agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The Board may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14. Data Disclosure.

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and State tax agencies and State personnel involved in the payment of State obligations. These identification numbers may be used in the enforcement of federal and State tax laws which could result in action requiring the Grantee to file State tax returns and pay delinquent State tax liabilities, if any.

15. Prevailing Wage.

It is the responsibility of the Grantee or contractor to pay prevailing wage for projects that include construction work of \$25,000 or more, prevailing wage rules apply per Minn. Stat. §§ 177.41 through 177.44. All laborers and mechanics employed by grant recipients and subcontractors funded in whole or in part with these State funds shall be paid wages at a rate not less than those prevailing on projects of a character similar in the locality. Bid requests must state the project is subject to prevailing wage.

16. Municipal Contracting Law.

Per Minn. Stat. § 471.345, grantees that are municipalities as defined in Subd. 1 of this statute must follow the Uniform Municipal Contracting Law. Supporting documentation of the bidding process utilized to contract services must be included in the Grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.

17. Intellectual Property Rights.

The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents *created and paid for under this grant*. Works means all inventions, improvements, discoveries, (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this grant. Work includes "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents or subcontractors, in the performance of this grant. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee upon completion or cancellation of this grant at the State's request. To the extent possible, those Works eligible for copyright protection under the United State Copyright Act will be deemed to be "works made for hire." The Grantee assigns all right, title, and interest it may have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby.

Approved:

Goodhue County

Board of Water and Soil Resources

By: _____

By: _____

(signature)

(signature)

Title: _____

Title: _____

Date: _____

Date: _____



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Commissioners
FROM: Sheriff Marty Kelly
DATE: October 11, 2023
SUBJECT: Request to Donate/Transfer Microwave Equipment

Summary

Minnesota Statute 471.85 states any county, city, town or school district may transfer its personal property for a nominal or without consideration to another public corporation for public use when duly authorized by its governing body. It is requested that the County Board approve the transfer of surplus MNI microwave radio equipment to other government agencies whom require a temporary need.

Background

Starting in 2021, Goodhue County's MNI microwave radio equipment started to be replaced with current production Aviat Networks microwave radio equipment. The former MNI microwave radio equipment model is no longer valuable and difficult to be repaired/serviced. Microwave radio equipment is used between our ARMER sites to support connectivity to the statewide ARMER Radio Network.

There are other government agencies that still have MNI microwave radio equipment in service whom need parts or field replacement parts until they complete their upgrades. We have a current request from Minnesota Department of Corrections for a chassis from a now decommissioned MNI microwave radio link. Furthermore, we suspect other local, regional or state agencies may inquire into our decommissioned equipment as parts become harder to find.

The benefit of authorizing the Communications Captain to donate/transfer this disconnection equipment allows for the involved ARMER System Administrators and Engineers to work together in problem solving and trouble shooting while also supporting each other's systems and equipment in a time of need. It keeps all systems related to the ARMER network online, benefiting all of public safety.

Recommendation

It is the recommendation of the Sheriff's Office that the County Board authorize the donation/transfer of MNI microwave radio equipment to the Minnesota Department of Corrections and/or other governmental agencies.

OFFICE OF THE GOODHUE COUNTY SHERIFF

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651.267.2601

RECORDS DIVISION
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MANAGEMENT
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COMMUNICATIONS
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Jess L. Greenwood, P.E.
Director – County Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, Director / County Engineer

RE: 17 Oct 23 County Board Meeting – **CONSENT AGENDA**
On-line Auction – Sale of Obsolete Items

Date: 11 Oct 23

Requesting authorization to sell the following Public Works piece of heavy equipment and other items by auction on the Public Surplus website.

This piece of heavy equipment has been replaced utilizing funding from the 2022 capital plan funding.

The tandem truck bumpers are all new and have to be removed from the plow trucks so they can initially be setup with the snow plowing equipment.

Unit #0501: 2005 Caterpillar 140H Motor Grader

Items: 11 tandem plow truck bumpers for extended frame trucks.



Jessica Ahlbrecht
Human Resource Manager
Goodhue County

509 W. Fifth Street
Red Wing, MN 55066
jessica.ahlbrecht@co.goodhue.mn.us

Phone: (651) 385.3028
Fax: (651) 267.4872

To: Honorable County Commissioners
From: Jessica Ahlbrecht
Date: October 12, 2023
RE: Approve LELS #92 Memorandum of Agreement regarding promotions

After implementing the July pay study, the promotion language within the LELS #92 contract was in need of revision to prevent newly promoted employees from "leapfrogging" more experienced Sergeants.

The attached Memorandum of Agreement (MOA) provides new parameters for step placement at time of promotion and prevents "leapfrogging."

We support this change and recommend the Goodhue County Board approve this MOA.

MEMORANDUM OF AGREEMENT
between
GOODHUE COUNTY
and
LAW ENFORCEMENT LABOR SERVICES, INC. #92

This Memorandum of Agreement is entered into between Goodhue County (the "County") and Law Enforcement Labor Services, Inc. #92 ("Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement effective January 1, 2023 through December 31, 2025, representing essential licensed employees of the Goodhue County's Sheriff's Office including Patrol Sergeants, and

WHEREAS, the parties have expressed the desire to amend the current contract language regarding employees promoted to a Sergeant position, and

WHEREAS, Article 26 of the collective bargaining agreement provides:

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.

WHEREAS, on June 20, 2023, the County Board passed a motion to move all County employees to a single pay grid as part of the David Drown and Associates pay study effective July 8, 2023, and

WHEREAS, a concern has arisen regarding promoted employees "leapfrogging" incumbent Sergeants on the wage schedule.

NOW, THEREFORE, the parties hereto have executed this Agreement as follows:

1. Paragraph one and two of Article 26 of the collective bargaining agreement shall be amended as follows:

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.~~ step that may provide a pay increase up to 5% and not to exceed:

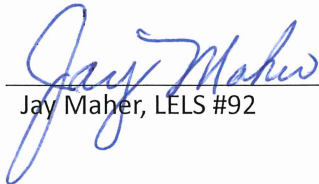
- Step 5 through 12/31/2023;
- Step 6 through 12/31/2024;
- Step 7 through 12/31/2025;

However, the promotion will not result in a reduction of base rate of pay. but may result in the maintenance of current base rate of pay at the time of promotion. Employees promoted in 2023 whose base rate of pay is maintained at their current base rate will receive step movement on January 1, 2024, and step movement will continue on January 1 until the top of the scale is reached."

2. This Agreement shall remain in effect until December 31, 2025.

3. This Agreement represents the complete and total agreement of the parties regarding this matter.

IN WITNESS WHEREOF, by signing below the parties have indicated their agreement to the conditions set forth above.

_____	Date		<u>10-4-23</u>
Linda Flanders, County Board Chair		Jay Maher, LELS #92	Date
_____	Date	_____	_____
Scott Arneson, County Administrator		LELS #92	Date



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Board of Commissioners
Goodhue County Personnel Committee

FROM: Sheriff Marty Kelly
Captain Chad Steffen

DATE: October 11, 2023

SUBJECT: Request for extend a PERA Phased Retirement Option (PRO)

Summary

In February 2023, the County Board recognized the importance of succession planning and continuity of operations by approving a PERA Phased Retirement Option (PRO) for Public Safety Telecommunicator (PST) Sergeant Wayne Betcher. As part of that approval, an evaluation was to be conducted for possible continuation into 2024 by year's end. We have concluded the PRO has proved beneficial since it's June 1, 2023 start and seeking approve to extend to December 31, 2024.

Background

Since June 1, 2023, Sgt. Betcher has worked in a PTE capacity as a Public Safety Telecommunicator focusing on operational knowledge of our Computer Aided Dispatch (CAD) software and the 9-1-1 mapping software. The primary intent of this Phased Retirement Option (PRO) is to pass this knowledge along to other Public Safety Telecommunicator Sergeants. However, due to staffing issues, only a part of our succession planning has been completed. Often times succession planning and training activities were put on hold to ensure shifts are covered and minimum staffing is met.

While the County Board has approved two additional Public Safety Telecommunicators (PSTs) for 2024, there are signs of later start dates of those positions. This is due to a number of factors including recruitment and once hired, successful completion of the Communications Training program. It is unlikely we will start funding salary and benefits until late April 2024 for any new hires.

We would request approval to extend Sgt. Betcher through December 31, 2024. Approving this extension ensures shifts are covered with minimum staffing requirements, new hires are appropriately trained, overtime minimized and succession planning can continue amongst our PST Sergeants. The cost to extend the Phased Retirement Option (PRO) at .5 PTE from January 1, 2024 to December 31, 2024 is as detailed below.

Grade 111, step 11 and moving to step 12 in April 2024:

Total:	\$52,630.00
Salary	\$48,890.00
FICA	\$3,031.00
Medicare	\$709.00

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Recommendation

It is the recommendation of the County Board to extend the PERA Phased Retirement Option (PRO) for this position to ensure succession planning and continuity of operations continues with an end date no later than December 31, 2024.

**Goodhue County Public Works
Project Status Report for October 17, 2023**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
CSAH 7	Br 25530 Repair	Quotes due on October 18, 2023.
	Road Construction	
CSAH 11 & 12	Pipe Relays	Project awarded to Fitzgerald Trucking & Excavating. Work complete.
Various	2023 Weed Spraying County Wide	Project awarded to NorthStar Property Solutions. Work began August 30.
CSAH 2	Bridge 25625	Project awarded to Redstone Construction. Work complete. Need to final.
CSAH 6	2023 Concrete Rehabilitation	Project awarded to Interstate Improvement. Work complete. Need to final.
Various	2023 Micro-Surfacing	Project awarded to ASTECH. Work complete. Need to final.
Various	2023 Bituminous Paving	Project awarded to Rochester Sand & Gravel. Work complete. Need to final.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Work complete. Need to final.
	Parks & Trails	
Byllesby	Byllesby Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Currently installing septic system.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored for prairie species germination, weed species control, and maintenance mowing needs. Potential maintenance burn spring 2024.
	Maintenance Department	
Various	Mowing roadside ditches Various	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	<p>The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The Commission has begun the final design phase for the improvements needed for the second, daily round trip passenger rail project. These plans should be complete by the summer of 2023 with service starting in 2024.</p>



Amanda Holst
Human Resources Generalist
Goodhue County

509 W. Fifth Street
Red Wing, MN 55066
651.385.3031
(f) 651.267.4872
Amanda.Holst@co.goodhue.mn.us

TO: Goodhue County Commissioners
FROM: Amanda Holst, HR Generalist
DATE: September 29, 2023
RE: 2023 Staffing Report (through September)

Effective Date	Status	Name	Position	Notes
1/1/2023	Promotion/ Transfer	Sutton Brown, Steve	Patrol Sergeant - Civil	replacing Jay Kindseth
1/5/2023	Employment Ended	Bowron, Matt	Patrol Deputy	
1/6/2023	Employment Ended	McCarthy, Malachy	Patrol Deputy	
1/6/2023	Employment Ended	Gronquist, Alison	Summer Help	
1/6/2023	Employment Ended	Fiedler, Emma	Summer Help	
1/9/2023	New Hire	Germann-Hutter, Leslie	Facilities Maint. Tech	replacing John Kleeberger
1/9/2023	New Hire	Hayen, Matthew	Patrol Deputy	replacing John Madden
1/9/2023	New Hire	Seaton, Brooke	Juvenile Case Administrator	replacing Michelle Walker
1/9/2023	Promotion/ Transfer	Otterness, Leslie	Office Support Specialist	replacing Katie Kosmach
1/10/2023	Employment Ended	Czech, Joseph	Facilities Maintenance Tech	
1/12/2023	Employment Ended	Iverson, Dylan	Highway Equipment Operator	
1/17/2023	New Hire	Eckblad, Kevin	Facilities Maintenance Tech	replacing Dennis Andrews
1/20/2023	Employment Ended	Kindseth, Jay	Patrol Sergeant - Civil	
1/23/2023	New Hire	Stubfors, Sara	Appraiser	replacing Jordan Hillstead
1/24/2023	Employment Ended	Johnson, Jason	Patrol Deputy II	

2/1/2023	Employment Ended	O'Connor, Deb	Legal Secretary/ Case Aide	
2/1/2023	Promotion/ Transfer	Carda, Amy	Legal Secretary/ Case Aide	replacing Deb O'Connor
2/1/2023	Promotion/ Transfer	Hase, Nicole	Legal Secretary	replacing Amy Carda
2/6/2023	New Hire	Walker, Julie	Appraiser	replacing Austin Noble
2/17/2023	Employment Ended	Ahern, Dennis	Appraiser - Summer Help	
2/21/2023	New Hire	Kirpas, Robert	Support Enforcement Aide	replacing Jennifer George
2/23/2023	Employment Ended	Pierret, Patrick	Appraiser	
2/23/2023	Employment Ended	Davis-Boulden, Shalecka	Detention Deputy	
2/27/2023	New Hire	Aslakson, Rachel	Records Support Specialist	replacing Amanda Roy
2/28/2023	Employment Ended	Otterness, Leslie	Office Support Specialist	
2/28/2023	New Hire	McInnis, Becca	Appraiser	replacing Mike Smith
2/28/2023	New Hire	Vold, Jesse	Detention Deputy	replacing Anthony Wempner
3/4/2023	Promotion/ Transfer	Grabau, Mitch	Sergeant Deputy II	replacing Jason Johnson
3/6/2023	New Hire	Anway, Amanda	Social Worker	replacing Analise Dressen
3/6/2023	New Hire	Blue, Nicholas	Engineering Technician	replacing Cory Wersal
3/13/2023	New Hire	Dicke, Alex	Design Manager	replacing Ethan Seaberg
3/13/2023	New Hire	Sell, Brandon	Patrol Deputy	
3/14/2023	New Hire	Kindseth, Jay	67 day Civil/Transport	
3/17/2023	Employment Ended	Hanson, Josh	Emergency Management Director	
3/20/2023	New Hire	Archer, Ryan	IT Technical Support	replacing Hannah Carlson
3/20/2023	New Hire	DeWall, Samantha	Public Safety Telecommunicator	replacing Wayne Betcher
3/27/2023	Employment Ended	Jacobson, Jeremy	Detention Deputy	
3/27/2023	New Hire	Baack, Sarah	Patrol Deputy	replacing Tyler Rogers
3/27/2023	New Hire	Hesse, Justin	67 day boat and water	
3/31/2023	Employment Ended	Schwartau, Jane	Public Health Nurse	
4/3/2023	New Hire	Eskeldson, Thomes	Detention Deputy	replacing Nicolas Schwartz
4/5/2023	Employment Ended	Koberoski, Alexandra	Zoning Assistant	

4/10/2023	New Hire	Rabehl, Rita	Eligibility Worker (2 year provisional)	replacing Nicole Jude
4/10/2023	Promotion/ Transfer	Eggert, Les	Highway Superintendent	Replacing Matt Peters
4/14/2023	Employment Ended	Freier, Jeanne	Public Health Nurse	
4/17/2023	New Hire	Maves, Pierre	Patrol Deputy	replacing Michael Erdman
4/21/2023	Employment Ended	Wegner, Zach	Eligibility Worker	
5/1/2023	Employment Ended	Hanson, BreAnna	Patrol Deputy	
5/1/2023	New Hire	Stumm, Johnathan	67 day boat and water	
5/5/2023	Employment Ended	Jaeger, Mark	Court Services Director	
5/12/2023	Employment Ended	DeWall, Samantha	Public Safety Telecommunicator	
5/13/2023	Promotion/ Transfer	Naatz, Thomas	IT Network Engineer	replacing Aaron Flaugh
5/15/2023	New Hire	Fiedler, Emma	Summer Help- HR	
5/15/2023	New Hire	Merchlewitz, Earl	Emergency Management Director	replacing Josh Hanson
5/15/2023	New Hire	Resendez, Chloe	Detention Deputy	replacing Shalecka Davis-Boulden
5/19/2023	Employment Ended	Cichosz, Maggie	Community Engagement Specialist	
5/19/2023	Employment Ended	Sivigny, Melissa	Emergency Management Clerk	
5/22/2023	New Hire	Angell, Jacob	Summer Help- PW	
5/22/2023	New Hire	Delk, John	Detention Deputy	replacing Carrie Siebenaler
5/22/2023	New Hire	Lerfald, Hailey	Summer Help- PW	
5/22/2023	New Hire	McMillan, Chris	IT Communications Support Specialist	replacing Thomas Naatz
5/22/2023	New Hire	Stein-Dodd, Eliza	Public Safety Telecommunicator	replacing Leslie Otterness
5/22/2023	New Hire	Wright, Dominique	Office Support Specialist	replacing Leslie Otterness
5/23/2023	New Hire	LaPlante, Joseph	Patrol Deputy	
5/23/2023	New Hire	Taube, Andrew	Summer Help- PW	

5/23/2023	New Hire	Zorn, Johan	Summer Help- PW	
5/28/2023	Employment Ended	Key, Jason	Patrol Deputy	
5/30/2023	New Hire	Greseth, Nicholas	Facilities Maintenance Tech	replacing Joseph Czech
5/30/2023	New Hire	Taube, Dylan	Summer Help- PW	
5/30/2023	New Hire	Matthew Cain	Summer Help-Assessor's office	
5/30/2023	New Hire	Derek Achen	Summer Help- PW	
5/31/2023	Employment Ended	Betcher, Wayne	Public Safety Telecommunicator Sgt.	
6/1/2023	Employment Ended	Kelly, Carolyn	Administrative Assistant	
6/1/2023	Promotion/ Transfer	Rogers, Tyler	Investigator	replacing Steve Sutton-Brown
6/2/2023	Employment Ended	Griebing, Ember	Social Worker	
6/5/2023	New Hire	Krumwiede, Andrea	Administrative Assistant- Vets Office	
6/5/2023	New Hire	Weigman, Branden	Detention Deputy	Replacing Tucker Lemmerman
6/5/2023	New Hire	White, Cody	Detention Deputy	replacing Charles Unruh
6/6/2023	Employment Ended	Huneke, Julie	Office Mgr/ Accountant	
6/7/2023	New Hire	Bergin, Breck	Summer Help- Administration	
6/10/2023	Promotion/ Transfer	Garrick, Ariana	PST Sergeant	replacing Wayne Betcher
6/12/2023	New Hire	Nelson, Mary	Public Health Nurse Supervisor	replacing Brooke Hawkenson
6/12/2023	New Hire	Hofer, Shelly	Eligibility Worker	replacing Zach Wegner / Rita Rabehl (temp)
6/12/2023	New Hire	Schafer, Ethan	Patrol Deputy	replacing Mitch Grabau
6/12/2023	New Hire	Boeding, Eli	Summer Help- PW	
6/12/2023	New Hire	Gatz, Cameron	Summer Help-Assessor's office	
6/14/2023	Employment Ended	McMillan, Chris	IT Communications Support Specialist	

6/22/2023	Employment Ended	Roraff, Alyssa	Detention Deputy	
6/26/2023	Employment Ended	Harris, John	Patrol Deputy	
6/26/2023	Promotion/ Transfer	Bauer, Kathy	Permit Technician	
6/26/2023	Promotion/ Transfer	VanSchoonhoven, Rhonda	Court Services Director	replacing Mark Jaeger
6/29/2023	Employment Ended	Harris, John	Patrol Deputy	
6/26/2023	Employment Ended	Arntson, Jamie	Eligibility Worker	
6/30/2023	New Hire	Petersen, Matthew	Intern- Sheriff's Office	
7/3/2023	New Hire	Berg, Jennifer	Legal Secretary	replacing Nicole Hase
7/10/2023	New Hire	Havican, Simon	Highway Foreman	replacing Les Eggert
7/11/2023	New Hire	Lenzen, William	Zoning Assistant	replacing Alex Koberoski
7/13/2023	Employment Ended	Kotajarvi, Justin	Patrol Deputy	
7/21/2023	Employment Ended	Chaska, Savannah	Permit Technician	
7/24/2023	Promotion/ Transfer	Whitehead, Kainen	Patrol Deputy	replacing Jason Key
7/24/2023	Promotion/ Transfer	Ferguson, Janet	Probation Officer	replacing Rhonda VanSchoonhoven
7/26/2023	New Hire	Stewart, Toni	ARPA Intern-Finance/HHS	
7/27/2023	Employment Ended	Stewart, Toni	ARPA Intern-Finance/HHS	
8/2/2023	Employment Ended	Korsten, Mary	Eligibility Worker	
8/2/2023	New Hire	Huneke, Julie	Accountant/ Office Manager	
8/3/2023	Employment Ended	Wright, Dominique	Office Support Specialist	
8/5/2023	Promotion/ Transfer	Peterson, Dave	Highway Maintenance Worker	replacing Les Eggert
8/6/2023	Employment Ended	Pfeilsticker, Michael	Detention Deputy	
8/7/2023	Employment Ended	Troolin, Robert	Patrol Deputy II	
8/10/2023	Employment Ended	Achen, Derek	PW Summer Help	

8/10/2023	Employment Ended	Boeding, Eli	PW Summer Help	
8/10/2023	Employment Ended	Lerfeld, Hailey	PW Summer Help	
8/10/2023	Employment Ended	Zorn, Johan	PW Summer Help	
8/14/2023	Promotion/ Transfer	Kate Hanley	Admin Office Manager	replacing Janet Ferguson
8/14/2023	Promotion/ Transfer	Root, Willie	Septic/Well Inspector	replacing Carrie Kelly
8/15/2023	Employment Ended	Angell, Jacob	PW Summer Help	
8/15/2023	Employment Ended	Cordes, Erica	Summer Help	
8/16/2023	Employment Ended	Petersen, Matt	ARPA Intern-Sheriff's Office	
8/17/2023	Employment Ended	Taube, Dylan	PW Summer Help	
8/18/2023	Employment Ended	Taube, Andrew	PW Summer Help	
8/18/2023	Employment Ended	Fiedler, Emma	Summer Help	
8/21/2023	Promotion/ Transfer	Schmidt, Dan	IT Application Support Specialist	replacing Chris McMillan
8/22/2023	Promotion/ Transfer	Kraabel, Kristin	Social Services Supervisor	
8/25/2023	Employment Ended	Sutton Brown, Steve	Sergeant Deputy II	
8/28/2023	New Hire	Feisthauer, Christina	Admin Assist. LUM	replacing Kathy Bauer
8/28/2023	New Hire	Wondrow, Dedre	Detention Deputy	replacing Michael Pfeilsticker
8/29/2023	Employment Ended	Tousignant, Carly	Social Worker	
9/1/2023	Employment Ended	Gatz, Cameron	Summer Help	
9/5/2023	New Hire	Anderson, Emily	Patrol Deputy	replacing Mal McCarthy
9/11/2023	New Hire	Cauwels-Reisdorfer, Teresa	Accountant/ Office Manager	replacing Julie Huneke
9/11/2023	New Hire	Cordes, Adam	Highway Equipment Operator	replacing Dylan Iverson
9/12/2023	New Hire	Schake, Joni	Social Worker	replacing Megan Roschen
9/22/2023	Employment Ended	Olson, Cameron	Detention Deputy	

9/25/2023	New Hire	Maheer, Mariah	Public Safety Telecommunicator	Replacing Samantha DeWall
9/25/2023	New Hire	Books, Courtney	Detention Deputy	replacing Michael Jansen
9/26/2023	New Hire	Storing, Vincent	Detention Deputy	

The following is a summary of the claims to be reviewed and approved at the October 17, 2023 board meeting:

01	General Fund	\$	474,699.14
03	Public Works	\$	742,604.38
11	Human Service Fund	\$	158,285.90
12	GC Family Services Collaborative	\$	14.95
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,619.00
34	Capital Equipment	\$	155,404.89
35	Debt Service	\$	-
61	Waste Management	\$	34,996.66
72	Other Agency	\$	-
81	Settlement	\$	12,424.60
	Totals	\$	1,581,049.52

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/15/2023	9/28/2023	\$ 1,232,616.86
9/29/2023	10/12/2023	\$ 1,230,886.16
Checks (WFXX,WFXX-ACH)	\$	1,100,100.79
EFT (Manual Warrants)	\$	480,948.73
Total:	\$	1,581,049.52

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12551	2783	Bmo P-Card Payment					
			100.00	2023 Mbrshp: Tom	01-061-000-0000-6243	Ahlbrecht Jessica	0
				7,086 Shrm			
			244.00	2023 Mbrshp: Jess	01-061-000-0000-6243	Ahlbrecht Jessica	0
				14,292 Society for Human Resource (OBO)			
			5.09	FB Ad Date 08/16/2023	01-121-120-0000-6241	Ahlbrecht Jessica	0
				10,108 Facebook (OBO)			
			86.54	#2125 Oil/Tire Rot 8/1	01-201-000-0000-6303	Ayres Michael	0
				14,668 Flagship Chevrolet Buick, LLC			
			44.42	Coffee/Training 8/16	01-201-000-0000-6414	Ayres Michael	0
				4,866 Caribou Coffee (OBO)			
			90.05	Donuts/Training 8/16	01-201-000-0000-6414	Ayres Michael	0
				1,184 Hanisch Bakery			
			64.45	Exam/Labs-Halo 8/4	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			191.95	Exam/Labs-Halo 7/28	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Exam/Labs-Halo 8/22	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Exam/Labs-Halo 8/15	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			200.41	Marine Batt-2 Evrgld 7/31	01-205-000-0000-6304	Ayres Michael	0
				1,312 CarQuest Of Red Wing MN 2158			
			10.99	Battery Box 8/1	01-205-000-0000-6420	Ayres Michael	0
				7,919 Menards			
			77.85	Dock Lines-3 8/16	01-205-000-0000-6432	Ayres Michael	0
				10,963 West End Sports Center (OBO)			
			19.39	Boat Fuel 8/13	01-205-000-0000-6567	Ayres Michael	0
				3,274 Casey's (OBO)			
			370.94	Boat Fuel 7/31	01-205-000-0000-6567	Ayres Michael	0
				8,541 Red Wing Marina			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.56	Maint supplies 7/31	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			17.96	patio supplies 8/9	01-111-113-0000-6420	Bach Bob	0
				14,368 Runnings			
			80.57	#2025 Oil Chg 8/11	01-201-000-0000-6303	Blue Tom	0
				9,886 Berghammer Tire & Auto Inc.			
			182.08	Med Pass Cups 8/22	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon (OBO)			
			264.04	Trans Lodge 8/9-10	01-201-000-0000-6332	Breuer Dan	0
				10,802 Hilton Inn (OBO)			
			59.90	#2129 Fuel 8/1	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			56.83	#2129 Fuel 8/10	01-201-000-0000-6567	Breuer Dan	0
				4,762 Pure Country Conoco (OBO)			
			43.83	#2129 Fuel 8/10	01-201-000-0000-6567	Breuer Dan	0
				3,288 Kum & Go (OBO)			
			53.37	#2129 Fuel 8/9	01-201-000-0000-6567	Breuer Dan	0
				27,547 Friendly's (OBO)			
			51.75	#2129 Fuel 8/10	01-201-000-0000-6567	Breuer Dan	0
				13,725 Phillips 66 (OBO)			
			1.27	Super Glue 7/31/23	01-041-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			765.00	folding machine 8/10	01-041-000-0000-6432	Brodie Laura	0
				27,672 Amazon (OBO)			
			1.27	Super Glue 7/31/23	01-055-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			6.51	copy paper 8/3	01-055-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			23.74	keyboard 7/31/23	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.99	Keyboard 8/17/23	01-055-000-0000-6420	Brodie Laura	0
				27,672 Amazon (OBO)			
			48.30	training meal 8/17	01-071-000-0000-6414	Brodie Laura	0
				3,292 Domino's (OBO)			
			22.92	election signs 8/16	01-071-000-0000-6420	Brodie Laura	0
				2,736 BuildASign.Com (OBO)			
			52.01	Ovrnt meals: RG,SG 8/18	01-055-000-0000-6332	County 1 Goodhue	0
				16,235 Va Bene (OBO)			
			377.44	Trng Hotel: RG 8/16-18	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			377.44	Trng Hotel: SG 8/16-18	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			49.45	Ovrnt meals: RG,SG 8/16	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn			
			475.00	Apprsl Inst:SS 8/7-10	01-055-000-0000-6357	County 1 Goodhue	0
				3,538 Appraisal Institute			
			325.00	MN GIS Conf: AL 8/8	01-105-000-0000-6357	County 1 Goodhue	0
				6,713 Minnesota GIS LIS Consortium			
			57.28	Facebook ads 8/2-16/23	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.02 -	Sales tax refund 6/2	01-121-120-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			42.77 -	Sales tax refund 6/2	01-121-120-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			22.12 -	Sales tax refund 6/2	01-121-120-0000-6405	County 1 Goodhue	0
				2,864 ODP Business Solutions			
			0.75	CMA Lic Fee:JW 8/18	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			
			35.00	CMA Lic: JW 8/18/23	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors			

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			43.92	Ovrnt meals: SS,EB 8/8	01-055-000-0000-6332	County 2 Goodhue	0
				16,237 Mongo's Grill (OBO)			
			33.13	Ovrnt meals: SS,EB 8/7	01-055-000-0000-6332	County 2 Goodhue	0
				9,277 Noodles and Co. (OBO)			
			21.74	Ovrnt meals: SS,EB 8/9	01-055-000-0000-6332	County 2 Goodhue	0
				4,129 Panera Bread (OBO)			
			25.07	Ovrnt meals: SS,EB 8/10	01-055-000-0000-6332	County 2 Goodhue	0
				10,355 Raising Canes (OBO)			
			13.34	Ovrnt meals: LA 8/16/23	01-055-000-0000-6332	County 2 Goodhue	0
				4,773 Taco Johns (OBO)			
			127.86	Trng Hotel: LA 8/16-17/23	01-055-000-0000-6332	County 2 Goodhue	0
				10,854 Best Western (OBO)			
			26.72	Ovrnt meals: SS,EB 8/8	01-055-000-0000-6332	County 2 Goodhue	0
				3,657 Chipotle (OBO)			
			331.11	Trng Hotel: EB 8/7-10/23	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			331.11	Trng Hotel: SS 8/10/23	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			49.97	Ovrnt meals: SS,EB 8/9	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			54.74	Ovnt meals: SS,EB 8/7	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			20.71	Ovrnt meals: LA 8/17/23	01-055-000-0000-6332	County 2 Goodhue	0
				16,236 3rd Street Tavern (OBO)			
			470.00	MAAO class: BM 10/9-19	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			470.00	MAAO Class: EB 10/2023	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			470.00	MAAO class: SS 10/2023	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			525.00	MAAO Conf: LA 8/16/23	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)			
			185.00	Mental Hlth PSTs 10/11	01-209-000-0000-6357	County Dispatch	0
				4,056 Mn Cit Officers Association			
			60.95	Water: Dispatch 8/10	01-210-000-0000-6414	County Dispatch	0
				42,451 Noodle Soup			
			250.00	2023 MNGFOA Confr	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			134.90	cases for iPads 8/22	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			50.40	battery cases 8/22	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			1,398.00	iPads 7/28	01-103-000-0000-6412	Ekblad Jeff	0
				4,431 Best Buy (OBO)			
			2,113.92	iPads 7/28	01-127-129-0000-6406	Ekblad Jeff	0
				4,431 Best Buy (OBO)			
			68.27	#2027 Oil Chg 8/11	01-201-000-0000-6303	Englund Dan	0
				9,698 Zumbrota Ford			
			125.00	BCA Trng/Soc Media 8/2	01-201-000-0000-6357	Erdman Mike	0
				13,624 BCA Training Education (OBO)			
			15.85	Batteries 8/11	01-201-000-0000-6420	Erdman Mike	0
				6,464 Walmart			
			15.26	Plumbing supplies 8/9	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards			
			20.45	Plumbing supplies 8/14	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			12.00	Waste disposal 8/22	01-111-000-0000-6257	Foster Pat	0
				5,136 Red Wing City-Public Works			
			19.00	Waste disposal 8/18	01-111-000-0000-6257	Foster Pat	0
				5,136 Red Wing City-Public Works			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			61.15	Vehicle Maint 7/27	01-111-000-0000-6303	Foster Pat	0
				12,923 Kevin's Service			
			145.00	webinar PFoster 8/7	01-111-000-0000-6357	Foster Pat	0
				15,420 TrainHRLearning (OBO)			
			472.50	AED Rplc Pads 8/7	01-111-000-0000-6417	Foster Pat	0
				12,218 Heartsmart.com (OBO)			
			71.97	rpr parts, oil drain pan 8/22	01-111-000-0000-6563	Foster Pat	0
				8,081 O'Reilly Auto Parts			
			118.92	Tools 7/27	01-111-000-0000-6569	Foster Pat	0
				7,919 Menards			
			331.76	HVAC Filters 8/22	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			44.98 -	Wireless keypad return 8/18	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			119.90	keypad, hardware 8/10	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			345.04 -	opener return 8/9	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			190.98	chain drive 8/9	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			84.99	belt 8/8	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			284.98	Garage door opener 8/4	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards			
			31.17	keypad 8/17	01-111-110-0000-6305	Foster Pat	0
				16,238 Chamberlain (OBO)			
			159.54	Custodial Supplies 8/8	01-111-110-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			22.96	Custodial supplies 7/27	01-111-110-0000-6411	Foster Pat	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			195.12	Custodial supplies 8/22	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			95.60	supplies 8/22	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			195.12	Custodial supplies 8/22	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			22.22	Custodial Supplies 8/8	01-111-113-0000-6420	Foster Pat	0
				6,450 Staples Advantage			
			331.76	HVAC Filters 8/22	01-111-115-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.			
			435.87	Custodial Supplies 8/8	01-111-115-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			195.12	Custodial supplies 8/22	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			229.79	Plumbing parts 7/28	01-111-115-0000-6420	Foster Pat	0
				11,630 Zoro Tools (OBO)			
			144.01	Plumbing parts 7/28	01-111-115-0000-6420	Foster Pat	0
				11,630 Zoro Tools (OBO)			
			195.12	Custodial supplies 8/22	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			195.12	Custodial supplies 8/22	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			318.00	Urinal flush valves 8/22	03-350-000-0000-6305	Foster Pat	0
				7,919 Menards			
			2.74	Pencils 8/23	01-207-000-0000-6405	Frazier Gwen	0
				6,464 Walmart			
			8.47	Velcro Fastener Tape 8/8	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			96.19	Misc Clng Sppls 8/8	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.96	Laundry Det 8/8	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			23.94	Laxatives 8/24	01-207-240-0000-6434	Frazier Gwen	0
				3,917 Walgreens (OBO)			
			23.64	Laxatives/Tissues 8/23	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			19.88	Elastics 8/23	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			20.16	Indigent Paper 8/8	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			42.50	Freight 7/27	01-207-000-0000-6205	Gagnon Cory	0
				15,873 Fedex			
			132.70	Spray Bottles 8/14	01-207-000-0000-6411	Gagnon Cory	0
				27,672 Amazon (OBO)			
			123.00 -	Refund: Toaster 7/28	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			155.00	Dosimeter 7/31	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			105.90	Drug Tests 8/16	01-207-000-0000-6464	Gagnon Cory	0
				16,239 Brite Sources USA (OBO)			
			545.86	#2224 Oil/Rpl Oi Clr 8/24	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair			
			74.97	#2124 Oil Chg 8/7	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			35.02	Fire Ext Rechg 7/28	01-201-000-0000-6304	Grabau Mitch	0
				15,441 Mississippi Welders Supply Co Inc			
			14.95	CFC Website Domaine 8/10	12-430-770-0000-6282	Greenslade Ruth	0
				13,709 WIX.com			
			191.12	CP Training Lodging 7/28	11-430-700-0010-6332	Hammond Alison	0
				21,980 Grand View Lodge			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			191.12	CP Training Lodging 7/28	11-430-700-0010-6357	Hammond Alison	0
				21,980 Grand View Lodge			
			69.94	Costs related to FC 8/7	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			275.00 -	Refund for WG 32112902 8/1	11-430-710-3810-6058	Hammond Alison	0
				11,629 YMCA (OBO)			
			25.00 -	Refund for WG 32112902 8/2	11-430-710-3810-6058	Hammond Alison	0
				11,629 YMCA (OBO)			
			225.00	Wanamingo Internet 8/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			102.18	Business Card 8/16	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			32.76	Velcro Fastners 8/8	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			26.98	External DVD 8/8	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			1,100.00	Can Coolers 7/20	01-201-230-0000-6420	Holst Kristine	0
				14,381 2 Eleven Designs (OBO)			
			2,650.00	TShirts 7/20	01-201-230-0000-6420	Holst Kristine	0
				14,381 2 Eleven Designs (OBO)			
			171.98	Boat Bumpers 8/10	01-205-000-0000-6432	Holst Kristine	0
				27,672 Amazon (OBO)			
			792.00	Weather App 7/23-7/24	01-281-280-0000-6270	Holst Kristine	0
				14,859 DTN, LLC			
			30.98	Ethan Survey supplies 8/2	01-103-000-0000-6405	Holst Pam	0
				50,705 Red Wing Ace Hardware			
			275.00	Bryan Conference 8/14	01-105-000-0000-6357	Holst Pam	0
				6,713 Minnesota GIS LIS Consortium			
			95.00	Bryan Class 10/27	01-105-000-0000-6357	Holst Pam	0
				1,040 Gis Certification Institute			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			355.00	Willie septic School 8/14	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			440.00	Willie Septic School 8/14	01-127-129-0000-6357	Holst Pam	0
				14,028 U of M Cont Learning (OBO)			
			71.57	#2029 Oil Chg 8/4	01-201-000-0000-6303	Howard Brandon	0
				14,668 Flagship Chevrolet Buick, LLC			
			18.19	AR15 Parts 8/1	01-201-000-0000-6304	Howard Brandon	0
				7,001 Brownells Inc			
			69.90	Softener Salt 8/4	01-111-115-0000-6413	Huebner Jeff	0
				7,919 Menards			
			11.08	Misc. hardware 8/24	01-111-115-0000-6420	Huebner Jeff	0
				50,705 Red Wing Ace Hardware			
			13.54	CWD Coffee 7/28	01-201-000-0000-6883	Jannett Jen	0
				3,843 Goodhue Country Station			
			86.94	Pastries 7/29	01-201-000-0000-6883	Jannett Jen	0
				1,184 Hanisch Bakery			
			30.36	08/09 WOW Snack Stations	01-061-061-0000-6414	Johnson Gina	0
				12,667 Aldi (OBO)			
			1.32	08/22 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				15,300 Econofoods 328			
			300.40	08/16 Homeless confr	11-466-466-0000-6357	Johnson Gina	0
				16,240 MN Coalition for the Homeless (OBO)			
			93.60	Costs related to HHS Staff 9/1	11-420-600-0010-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			112.80	Costs related to HHS Staff 9/1	11-430-700-0010-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			9.60	Costs related to HHS Staff 9/1	11-479-478-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			
			24.00	Costs related to HHS Staff 9/1	11-479-479-0000-6357	Johnson Kristin	0
				5,136 Red Wing City-Public Works			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			200.00	Scanner Registration 8/3	01-201-000-0000-6245	Johnson Mike	0
				16,242 Dep of Health Xray (OBO)			
			4.30	Scanner Reg-Service Fee 8/3	01-201-000-0000-6245	Johnson Mike	0
				16,242 Dep of Health Xray (OBO)			
			300.00	Civil Trng 9/2023	01-201-000-0000-6357	Johnson Mike	0
				4,948 Minnesota Sheriff's Association			
			850.00	Scanner Recerts(4) 8/1	01-201-000-0000-6357	Johnson Mike	0
				11,985 Rapiscan Systems Inc.			
			145.01	Transport Belts(3) 7/25	01-201-000-0000-6454	Johnson Mike	0
				15,210 RIPP Restraints International (OBO)			
			266.00	Drycleaning/Tbl Cvr 8/16	01-201-000-0000-6283	Kelly Marty	0
				16,250 Midtown Cleaners (OBO)			
			67.72	Parade Candy 8/19	01-201-000-0000-6883	Kelly Marty	0
				6,464 Walmart			
			60.00	#2128 Oil Chg 8/4	01-201-000-0000-6303	Kindseth Jay	0
				37,305 Midway Auto			
			17.10	postage 8/4	01-091-000-0000-6203	Kukowski Julie	0
				67,100 USPS			
			274.00	2023 reg fee-EBreza	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			274.00	2023 reg fee-CSchrader	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			274.00	2023 reg fee-AStein	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			5.00	service fee CSAH 1 8/8	03-320-000-0000-6311	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			298.00	civil filing fee CSAH 1 8/8	03-320-000-0000-6311	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			8.37	Ice 7/28	01-201-000-0000-6883	Kurtti Josh	0
				4,118 Kwik Trip (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			900.00	TShirts/Trap Shoot 7/27	01-201-000-0000-6883	Kurtti Josh	0
				14,381 2 Eleven Designs (OBO)			
			165.00	Student Curriculum 8/3	01-201-230-0000-6420	Kurtti Josh	0
				15,666 Dare Catalog (OBO)			
			546.23	DARE Grad Gifts 8/3	01-201-230-0000-6420	Kurtti Josh	0
				15,666 Dare Catalog (OBO)			
			53.97	Grounds equip parts 7/14	01-111-000-0000-6306	Lance - Sts John	0
				8,518 Gerlach Outdoor Power Equipment, Inc.			
			50.62	Fair Prizes 8/6	01-001-000-0000-6850	Lance Stacy	0
				6,464 Walmart			
			105.41	Fair Prizes 7/30	01-001-000-0000-6850	Lance Stacy	0
				27,672 Amazon (OBO)			
			41.87	Fair Prize 7/28	01-001-000-0000-6850	Lance Stacy	0
				27,672 Amazon (OBO)			
			40.00	Fair Staff Passes 8/7	01-001-000-0000-6850	Lance Stacy	0
				6,819 Goodhue County Fair			
			39.36	Misc Fair Supplies 7/31	01-001-000-0000-6850	Lance Stacy	0
				6,464 Walmart			
			37.31	Office Supplies 8/24	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			25.55	Misc Office Supplies 7/28	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			27.03	Office Supplies 8/24	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			25.55	Misc Office Supplies 7/28	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			33.25	Express Mail-MPriebe 8/3	01-061-000-0000-6203	Lance Stacy	0
				67,100 USPS			
			9.80	Priority Mail MPriebe 8/3	01-061-000-0000-6203	Lance Stacy	0
				67,100 USPS			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			244.00	MPriebe 2023 Mbrshp	01-061-000-0000-6243	Lance Stacy	0
				14,292 Society for Human Resource (OBO)			
			27.03	Office Supplies 8/24	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon (OBO)			
			7.68	Office Supplies 8/24	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			25.54	Misc. Office Supplies 7/28	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage			
			204.83	2016 Rplc Front Tire 8/10	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			69.40	2018 - Oil Change 8/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			103.68	2012 - OC Cabin Air Filters 8/	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			66.65	1711 - Oil Change 8/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			77.65	1841 - Oil Change 8/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			108.20	2013 - OC Cabin Filter 8/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			613.95	1625 - OC Rear Brakes, Wipers	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			142.55	2011 - OC - Fix Tire 8/3	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			99.20	2015 - OC - Cabin Air Filter 8	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			19.99	Weed Killer 8/8	01-111-112-0000-6306	Laska Jeremy	0
				7,919 Menards			
			16.58	Misc Sppls 8/21	01-111-112-0000-6420	Laska Jeremy	0
				14,368 Runnings			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.84	Plumbing supplies 8/14	01-111-112-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			4.73	Building materials 8/8	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards			
			89.88	Step ladder 8/8	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards			
			74.59	Maint Supplies 8/1	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards			
			397.40	Softener Salt 8/2	01-111-112-0000-6421	Laska Jeremy	0
				14,368 Runnings			
			42.90	Office Supplies 8/8	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.74	Pandora 8/1	11-420-600-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			144.85	Office Supplies 8/10	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			23.40	Office Supplies 8/16	11-420-600-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			22.98	Office Supplies 8/7	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			92.77	Office Supplies 7/27	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			51.70	Office Supplies 8/8	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			13.21	Pandora 8/1	11-430-700-0010-6405	Learmann Kim	0
				13,345 Pandora (OBO)			
			174.57	Office Supplies 8/10	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			28.20	Office Supplies 8/16	11-430-700-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00	Supplies 7/31	11-467-467-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			4.40	Office Supplies 8/8	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			14.86	Office Supplies 8/10	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			2.40	Office Supplies 8/16	11-479-478-0000-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			10.99	Office Supplies 8/8	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			37.14	Office Supplies 8/10	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon (OBO)			
			6.00	Office Supplies 8/16	11-479-479-0000-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			590.31	#1823 Oil/Mult Rprs 7/27	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180 Bird's Auto Repair			
			444.90	Copy Paper 7/31	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			7.34	Note Pads 8/18	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			24.07	Stamp 7/21	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			34.99	Headphone 8/18	01-201-000-0000-6432	Magnuson Kim	0
				6,450 Staples Advantage			
			35.88	Weed killer 8/15	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			27.96	Concrete patio materials 8/9	01-111-112-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			173.93	Concrete Patio install 7/26	01-111-113-0000-6569	Mallon - Sts Wade	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10.02	Painting supplies 8/14	01-111-110-0000-6305	Mann Mary Rose	0
				59,303 The Sherwin-Williams Company			
			27.75	#1724 Fuel 8/2	01-201-000-0000-6567	Markegard Jordan	0
				4,118 Kwik Trip (OBO)			
			352.26	2023 MFWCAA:Nelson	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	2023 MFWCAA: Rabehl	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	2023 MFWCAA: Handwerk	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	2023 MFWCAA: Meyer	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			352.26	2023 MFWCAA: Quandt	11-420-600-0010-6357	Matter Kayla	0
				34,300 Maddens On Gull Lake			
			379.98	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			446.48	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				6,464 Walmart			
			887.64	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				27,672 Amazon (OBO)			
			1,001.80	2023 FS CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				73,383 Xcel Energy			
			752.95	2023 HA CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				8,522 Minnesota Energy Resources Corporation			
			342.06	2023 HA CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				8,522 Minnesota Energy Resources Corporation			
			12.00 -	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			12.00	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.00	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			9.50	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			30.00	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			158.41	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			14.99	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			9.99	2023 AD CLI Grant	11-466-466-0000-6020	Matter Kayla	0
				12,226 Target Online (OBO)			
			71.03	#2226 Oil/Tire Rot 8/17	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			447.50	Oil/Rear Brks& Rotors 8/3	01-201-000-0000-6303	McGuire Tom	0
				37,305 Midway Auto			
			61.00	Fan 8/2	01-201-000-0000-6432	McGuire Tom	0
				6,464 Walmart			
			221.89	Conf Lodge 8/1-2	01-281-280-0000-6332	Merchlewitz Earl	0
				5,520 Hampton Inn and Suites (OBO)			
			40.00	Costs related to PSOP 8/7	11-430-710-3670-6020	Mershbrock Amy	0
				4,301 Damon Parking Ramp (OBO)			
			500.00	Costs related to PSOP 8/21	11-430-710-3670-6020	Mershbrock Amy	0
				27,539 Days Inn OBO)			
			50.00	Costs related to PSOP 8/4	11-430-710-3670-6020	Mershbrock Amy	0
				4,118 Kwik Trip (OBO)			
			53.68	Costs related to PSOP 8/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 8/22	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			78.00	Costs related to PSOP 8/10	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			25.05	Costs related to PSOP 8/25	11-430-710-3670-6020	Mershbrock Amy	0
				16,251 Opa! Opa!! (OBO)			
			100.00	Costs related to PSOP 8/10	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 8/8	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			25.00	Costs related to PSOP 8/24	11-430-710-3670-6020	Mershbrock Amy	0
				4,598 Paypal (OBO)			
			59.99	Costs related to PSOP 8/10	11-430-710-3670-6020	Mershbrock Amy	0
				3,257 Greyhound Lines (OBO)			
			172.16	Costs related to PSOP 8/3	11-430-710-3670-6020	Mershbrock Amy	0
				2,470 The General Car Insurance (OBO)			
			200.00	Costs related to PSOP 7/31	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			240.00	Reflective Supv trng 8/8	11-466-450-0000-6357	Nelson Mary	0
				14,028 U of M Cont Learning (OBO)			
			158.02	08/16 MESCH Incentives	11-466-450-0000-6407	Nelson Mary	0
				6,464 Walmart			
			1.61	2023 Immunization Confr	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			1.61	2023 Immunization Confr	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			75.00	2023 Immunization Confr	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			75.00	2023 Immunization Confr	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			9.16	Ice 8/15	01-205-234-0000-6414	Nurnberg Jason	0
				6,464 Walmart			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			76.69	Comm Pest App Tst-SHavican	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			76.68	Comm Pest App Tst-PSchafer	03-310-000-0000-6357	Public Works	0
				7,462 MN Dept of Agriculture			
			77.89	Toner 8/9	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			65.54	Toner 8/19	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			11.99	Magnents 8/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			19.25	D Batteries 8/8	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			19.51	Pens 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			16.20	Pens 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			12.78	Pens 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			32.19	Sticky Notes 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			20.18	Hanging file folders 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			15.28	Condiment Caddy 7/29	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			27.39	Highlighters 8/1	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			81.89	Toner 8/8	03-330-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			81.89	Toner 8/8	03-330-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.50		03-340-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			146.00	Mat 8/10	03-350-000-0000-6305	Public Works	0
				14,202 American Floor Mats (OBO)			
			28.92	Magnets 8/8	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			30.54	Packing Tape 7/30	61-398-192-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			16.29	Packing tape 7/29	61-398-192-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			240.00	Costs related to Team Mtg 8/14	11-430-700-0010-6357	Quinn Katie	0
				5,136 Red Wing City-Public Works			
			95.83	Costs related to Family Asmt 8	11-430-710-3640-6020	Quinn Katie	0
				16,026 Accumeth LLC (OBO)			
			44.62	Label maker 8/10	01-111-000-0000-6405	Redepenning Tim	0
				6,450 Staples Advantage			
			78.69	Letter file organizer 8/5	01-111-000-0000-6405	Redepenning Tim	0
				6,450 Staples Advantage			
			75.00	Shredding services 8/2	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right			
			121.11	Misc Sppls 8/18	01-111-110-0000-6420	Redepenning Tim	0
				7,919 Menards			
			11.08	Work room supplies 7/31	01-111-110-0000-6420	Redepenning Tim	0
				7,919 Menards			
			57.43	Lighting supplies 8/19	01-111-110-0000-6421	Redepenning Tim	0
				16,252 Lighting Supply (OBO)			
			258.76	HW Pump seals 7/27	01-111-112-0000-6304	Redepenning Tim	0
				2,307 State Supply Co			
			108.14	Plumbing supplies/tools 7/31	01-111-112-0000-6420	Redepenning Tim	0
				7,919 Menards			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,290.32	Dehumidifier 8/1	01-111-112-0000-6480	Redepenning Tim	0
				27,672 Amazon (OBO)			
			1,077.78	Concrete delivery - LEC/ADC 8/	01-111-113-0000-6305	Redepenning Tim	0
				2,060 Cemstone Products Co			
			198.00	#1926 Tire/Mt&Bal 8/3	01-201-000-0000-6303	Riegelman Tyler	0
				1,432 Johnson Tire Service Inc.			
			75.00	DMT-G Recert 8/9	01-201-000-0000-6357	Roberts Rod	0
				13,624 BCA Training Education (OBO)			
			13.83	08/5 Soc Media boost C&TC	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			0.98	08/6 C soc media boost CT&C	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			30.00	07/28 Soc Media boost C&TC	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			21.17	08/5 Soc media boost TZD	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			1.00	08/6 Soc Media boost TZD	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			5.00	07/28 Soc Media boost TZD	11-466-468-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			25.00	#1924 Tire Rpr 8/17	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			225.00	Conference 8/15	01-201-000-0000-6357	Sell Brandon	0
				16,253 Wtt Consultants (OBO)			
			934.13	08/17 Reimb trans svcs	11-463-463-0000-6010	Smith Denise	0
				4,878 Slumberland			
			450.96	08/16 Reimb Sppls/Equip	11-463-463-0000-6010	Smith Denise	0
				7,919 Menards			
			44.00	08/24 Maids in MN/Bkgrd/ S.O.	11-463-463-0000-6283	Smith Denise	0
				8,867 Dept of Human Services			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1.60	PRI 8/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 8/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 8/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			2.60	DID Numbers 7/19-8/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.22	PRI Svc Chg 7/19-8/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			92.40	Cell Phone 7/3-8/2/23	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 6/26-7/25/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.12	Cell Phone 7/3-8/2/23	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			398.42	PRI 8/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 8/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 8/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			572.86	Long Distance 7/4-8/2/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			78.67	RW Police Dept 7/4-8/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			645.22	DID Numbers 7/19-8/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			53.59	PRI Svc Chg 7/19-8/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			492.83	SO Add'l Lines 7/19-8/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.12	Cell Phone 7/3-8/2/23	01-063-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			94.99	Internet 08/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			0.24	SMS Texting 8/2023	01-063-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			80.03	Office Supplies 7/25	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			25.96	Coffee Bsmt Brkrm 8/10	01-063-000-0000-6405	Smith John	0
				6,464 Walmart			
			36.19	Office Supplies 8/11	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			8.48	Office Supplies 8/11	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			16.95	Office Supplies 8/18	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.12	Cell Phone 7/3-8/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.12	Cell Phone 7/3-8/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.36	Cell Phone 7/3-8/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 7/3-8/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 7/3-8/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			80.10	Cellular Data 6/26-7/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			498.44	Cell Phone 7/3-8/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.36	Cell Phone 7/3-8/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/23	01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.24	Cell Phone 7/3-8/2/23	01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/23	01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			87.24	Cell Phone 7/3-8/2/23	01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,865.40	Cell Phone 7/3-8/2/23	01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			1,440.36	Cellular Data 7/3-8/2/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			245.07	Cellular Data 6/26-7/25/23	01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.24	Cell Phone 7/3-8/2/23	01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			160.04	Cellular Data 7/3-8/2/23	01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			233.82	Cell Phone 7/3-8/2/23	01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.05	Cellular Data 7/3-8/2/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 6/26-7/25/23	01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			99.97	Internet 08/23	01-209-000-0000-6209	Smith John	0
				5,234 HBC			
			205.60	Cell Phone 7/3-8/2/23	01-210-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 6/26-7/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			220.60	Cell Phone 7/3-8/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			10.54	SMS Texting 8/2023	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.24	Cell Phone 7/3-8/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 7/3-8/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.12	Cell Phone 7/3-8/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.36	Cell Phone 7/3-8/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 7/3-8/2/23	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			363.96	Cell Phone 7/3-8/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			90.04	Cellular Data 7/3-8/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.24	Cell Phone 7/3-8/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			46.12	Cell Phone 7/3-8/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.28	PRI 8/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 8/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.10	PS/ALI 8/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			258.94	Welfare IMU 7/4-8/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			53.89	DID Numbers 7/19-8/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.48	PRI Svc Chg 7/19-8/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.24	Cell Phone 7/3-8/2/23	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 6/26-7/25/23	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.34	Caseworks 7/2023	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 8/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 8/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 8/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			71.56	Welfare Child Supp 7/4-8/3/23	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			17.09	DID Numbers 7/19-8/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.42	PRI Svc Chg 7/19-8/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			17.97	Caseworks 7/2023	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 8/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			42.19	PRI 8/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 8/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			128.60	Welfare Soc Svc 7/4-8/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			68.32	DID Numbers 7/19-8/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.67	PRI Svc Chg 7/19-8/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.12	Cell Phone 7/3-8/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,367.64	Cell Phone 7/3-8/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.05	Cellular Data 6/26-7/25/23	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			80.04	Cellular Data 7/3-8/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 6/26-7/25/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.24	Cell Phone 7/3-8/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.12	Cell Phone 7/3-8/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.12	Cell Phone 7/3-8/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			349.99	Cell Phone 7/3-8/2/23	11-467-467-0000-6023	Smith John	0
				3,418 Verizon Wireless			
			41.12	Cell Phone 7/3-8/2/23	11-471-471-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			11.37	PRI 8/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 8/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 8/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			65.29	PHS 7/4-8/2/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			18.41	DID Numbers 7/19-8/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.53	PRI Svc Chg 7/19-8/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 8/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 8/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 8/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			152.35	PHS 7/4-8/2/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			44.67	DID Numbers 7/19-8/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.71	PRI Svc Chg 7/19-8/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.12	Cell Phone 7/3-8/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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>
			39.50	#2022 Tire Rpr 8/2	01-201-000-0000-6303	Steffen Chad	0
				1,432 Johnson Tire Service Inc.			
			14.95	Overnight Meal 8/22	01-201-000-0000-6332	Steffen Chad	0
				12,668 Camp Ripley (OBO)			
			43.64	Overnight Meal 8/21	01-201-000-0000-6332	Steffen Chad	0
				16,254 Local 218 (OBO)			
			16.28	Overnight Meal 8/23	01-201-000-0000-6332	Steffen Chad	0
				9,080 Subway (OBO)			
			16.56	Overnight Meal 8/20	01-201-000-0000-6332	Steffen Chad	0
				12,005 The Canteen Bar and Grill (OBO)			
			22.22	Lyft Fare 8/7	01-209-000-0000-6331	Steffen Chad	0
				13,685 Lyft (OBO)			
			30.99	Lyft Fare 8/14	01-209-000-0000-6331	Steffen Chad	0
				13,685 Lyft (OBO)			
			65.50	Overnight Meals(2) 8/9	01-209-000-0000-6332	Steffen Chad	0
				16,256 Miranda Lamberts Casa (OBO)			
			8.21	Beverages 8/9	01-209-000-0000-6332	Steffen Chad	0
				16,255 Music City Center (OBO)			
			8.76	Beverages 8/8	01-209-000-0000-6332	Steffen Chad	0
				16,255 Music City Center (OBO)			
			7.66	Beverages 8/7	01-209-000-0000-6332	Steffen Chad	0
				16,255 Music City Center (OBO)			
			75.50	Overnight Meals(2) 8/8	01-209-000-0000-6332	Steffen Chad	0
				16,257 Tequila Cowboy (OBO)			
			123.00	Airport Parking 8/6-10	01-209-000-0000-6333	Steffen Chad	0
				3,360 Msp Airport Parking (OBO)			
			228.00	VOIP Phone Contrlr 8/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 8/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			

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>
			78.65	Antenna Parts 8/9	01-211-000-0000-6420	Steffen Chad	0
				5,703 Tessco Incorporated			
			14.47	Active911 Subsc1) 7/27	01-281-280-0000-6244	Steffen Chad	0
				10,279 Active911, Inc.			
			600.61	Conf Lodge 9/12-15	01-207-000-0000-6332	Stephens Heather	0
				74,077 Cragun's Conference And Golf Resort			
			240.00	2023 Jail Adm Cnf 9/12-15	01-207-000-0000-6357	Stephens Heather	0
				4,948 Minnesota Sheriff's Association			
			299.00 -	Refund: SRO/UOF Trng 8/23	01-201-000-0000-6357	Sullivan Trevor	0
				14,593 Storm Combatives Training & Consultation			
			299.00	SRO UOF Trng 8/17	01-201-000-0000-6357	Sullivan Trevor	0
				14,593 Storm Combatives Training & Consultation			
			212.52	Firearm Targets 8/15	01-201-000-0000-6420	Sullivan Trevor	0
				16,258 Qualification Targets (OBO)			
			39.50	#1927 Tire Rpr 8/8	01-201-000-0000-6303	Sundby Scott	0
				1,432 Johnson Tire Service Inc.			
			170.67	#1927 Oil/Tire Bal 8/22	01-201-000-0000-6303	Sundby Scott	0
				9,698 Zumbrota Ford			
			245.83	#1927 AC Rpr 7/27	01-201-000-0000-6303	Sundby Scott	0
				1,581 Milo Peterson Ford Co			
			301.92	Laundry Bags 8/8	01-207-000-0000-6420	Supplies Adc	0
				11,630 Zoro Tools (OBO)			
			1,434.44	Gloves/Staff 7/31	01-207-000-0000-6420	Supplies Adc	0
				15,352 Sunline Supply (OBO)			
			132.35	Briefs 7/28	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			476.70	Boxers/TShirts 7/25	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			41.58	Food Containers 8/6	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards			

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.00	Parking 8/15	01-201-000-0000-6333	Tiedemann Cody	0
				16,079 3rd Street Ramp (OBO)			
			384.40	MACPZA Confr 10/11-10/13	01-127-128-0000-6332	Use Land	0
				21,980 Grand View Lodge			
			495.00	training-Aric 7/31	01-255-000-0000-6357	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			325.00	2023 MCA Confr-Rhonda	01-255-000-0000-6357	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			35.00	Diversity Trng Aric 8/11	01-255-000-0000-6357	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			35.00	Diversity Trng-Andrea 8/7	01-255-000-0000-6357	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			50.00	Emily-trng 7/31	01-255-000-0000-6357	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			25.00	BCA Trng Kate 8/9	01-255-000-0000-6357	Vanschoo Rhonda	0
				13,624 BCA Training Education (OBO)			
			110.24	2023 subscription	01-255-000-0000-6358	Vanschoo Rhonda	0
				7,440 Cannon Falls Beacon			
			18.99	Kristin-File folder 8/3	01-255-000-0000-6405	Vanschoo Rhonda	0
				27,672 Amazon (OBO)			
			6.96	Office water 8/243	01-255-000-0000-6405	Vanschoo Rhonda	0
				6,464 Walmart			
			33.21	Wrong card 8/21	01-255-000-0000-6850	Vanschoo Rhonda	0
				4,598 Paypal (OBO)			
			60.54	Costs Related to Trng 10/26	11-430-700-0010-6357	Villaran Abby	0
				16,259 Safe Safe Accessib (OBO)			
			1,250.00	Costs related to CREST 8/23	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			1,250.00	Costs related to CREST 7/28	11-430-740-3180-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			

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>
			1,000.00	Costs related to CREST 8/21	11-430-740-3180-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			200.61	Costs related to CLI Grant 8/1	11-466-466-0000-6020	Voth Maggie	0
				73,383 Xcel Energy			
			616.57	Costs related to CLI Grant 8/1	11-466-466-0000-6020	Voth Maggie	0
				8,522 Minnesota Energy Resources Corporation			
			752.95	Costs related to CLI Grant 8/1	11-466-466-0000-6020	Voth Maggie	0
				8,522 Minnesota Energy Resources Corporation			
			163.67	Forensic Comp Tool 7/23	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			192.56	#1827 Oil Chg/DEF 8/17	01-205-000-0000-6303	Winberg Jordan	0
				12,052 Red Wing Chevrolet			
			259.20	Boat Fuel 8/19	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			810.00	07/27 MN County Supv Confr	11-420-640-0010-6357	Woodford Lisa	0
				6,010 Breezy Point Resort			
			44.00	08/07 Maids in MN/Bkgrd/J.M.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			810.00	07/27 MN County Supv Confr	11-463-463-0000-6357	Woodford Lisa	0
				6,010 Breezy Point Resort			
			810.00	07/27 MN County Supv Confr	11-466-450-0000-6357	Woodford Lisa	0
				6,010 Breezy Point Resort			
Warrant #	12551	Total	78,676.64	Date 9/6/2023			

ndahlstrom
09/26/2023

8:37:40AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	78,676.64	476	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	53,688.65	County General Revenue
3	2,271.52	County Road and Bridge
11	22,613.57	Health & Human Service Fund
12	14.95	Gc Family Services Collaborative
61	87.95	Waste Management Facilities
	78,676.64	TOTAL

ndahlstrom
09/27/2023

9:41:15AM

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>
12556	1512	Alliance Benefit Group	160.00	COBRA Invoice 8/2023	01-061-000-0000-6278	C145841	0
	Warrant #	12556	Total	160.00	Date 9/20/2023		
	Final Total...		160.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

160.00

County General Revenue

160.00 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>
12558	5407	Blue Cross and Blue Shield of MN					
			6,037.44	Retirees & COBRA 10/2023	01-000-000-9001-2020		0
			173,020.30	Health Ins 10/2023	01-000-000-9002-2020		0
			9,995.00	Dental Ins 10/2023	01-000-000-9002-2021		0
			1,339.82	Vision Ins 10/2023	01-000-000-9002-2023		0
			670.92	PDD Single Health 10/2023	01-803-000-0000-6151		0
			2,011.92	PDD Family Health 10/2023	01-803-000-0000-6153		0
			33,273.42	Health Ins 10/2023	03-000-000-9002-2020		0
			1,978.00	Dental Ins 10/2023	03-000-000-9002-2021		0
			235.08	Vision Ins 10/2023	03-000-000-9002-2023		0
			114,801.72	Health Ins 10/2023	11-000-000-9002-2020		0
			5,664.56	Dental Ins 10/2023	11-000-000-9002-2021		0
			766.36	Vision Ins 10/2023	11-000-000-9002-2023		0
			6,196.12	Health Ins 10/2023	61-000-000-9002-2020		0
			450.72	Dental Ins 10/2023	61-000-000-9002-2021		0
			31.48	Vision Ins 10/2023	61-000-000-9002-2023		0
			678.10	Dental/Vis ins Ret/COBRA 10/23	01-000-000-9001-2021	230901185834	0
Warrant #	12558	Total	357,150.96	Date 9/21/2023			

ndahlstrom
09/26/2023

1:45:05PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	357,150.96	16	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	193,753.50	County General Revenue
3	35,486.50	County Road and Bridge
11	121,232.64	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	357,150.96	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>
12557	11506	Alerus Financial					
			1,098.00	FSA/HRA/HSA Fees 9/2023	01-061-000-0000-6283		0
			143.13	FSA/HRA/HSA Fees 9/2023	11-420-600-0010-6283		0
			55.05	FSA/HRA/HSA Fees 9/2023	11-420-640-0010-6283		0
			198.18	FSA/HRA/HSA Fees 9/2023	11-430-700-0010-6283		0
			55.05	FSA/HRA/HSA Fees 9/2023	11-479-478-0000-6283		0
			99.09	FSA/HRA/HSA Fees 9/2023	11-479-479-0000-6283		0
Warrant #	12557	Total	1,648.50	Date 9/26/2023			
	Final Total...		1,648.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,098.00	County General Revenue
11	550.50	Health & Human Service Fund
	1,648.50	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12559	11506	Alerus Financial					
			23,315.10	9/28/23 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			4,844.12	9/28/23 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			13,889.19	9/28/23 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			346.15	9/28/23 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12559	Total	42,394.56	Date 9/28/2023			
	Final Total...		42,394.56	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,315.10	County General Revenue
3	4,844.12	County Road and Bridge
11	13,889.19	Health & Human Service Fund
61	346.15	Waste Management Facilities
	42,394.56	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>
11184	ASL Interpreting Services Inc.	196.00	Interpreting Services 8/2023	01-207-240-0000-6283	23.12437	N
	Warrant # 470142	Total...	196.00			
15659	Breuer/Scott	100.00	Per Diem: BOA Mtg 9/25	01-127-128-0000-6106		N
15659		27.90	BOA Mtg Mileage 9/25	01-127-128-0000-6331		N
	Warrant # 470143	Total...	127.90			
15999	Bultje/Megan	25.00	Refund Payment 4/2023	01-201-238-0000-6850		N
	Warrant # 470144	Total...	25.00			
16261	Compeer Financial	2,943.00	33.017.0401 Overpmt	81-850-000-0000-2102		N
	Warrant # 470145	Total...	2,943.00			
8619	D & G Ace Cannon Falls	36.95	Cleaning Supplies	03-521-000-0000-6420	97910/2	N
8619		14.99	Caution Tape	03-521-000-0000-6420	98193/2	N
	Warrant # 470146	Total...	51.94			
15719	Day/Thomas	35.00	Cell Phone 9/2023	01-061-000-0000-6202		N
	Warrant # 470147	Total...	35.00			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 9/24	01-001-000-0000-6850	29686039	N
	Warrant # 470148	Total...	864.00			
3266	Frontier Communications	104.97	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 470149	Total...	174.96			
1331	Goodhue County Cooperative Elec Assoc	101.25	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		80.16	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		8.66	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.66	St Lts #1	03-310-000-0000-6251	17064016	N
1331		8.66	St Lts #9	03-310-000-0000-6251	17064017	N
1331		59.00	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		52.07	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331		65.59	Signs TH19 & 7	03-310-000-0000-6251	17064004	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/29/2023
Pay Date 09/29/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1331	Goodhue County Cooperative Elec Assoc	14.58	St Lts #1 - Wt Rk		03-310-000-0000-6251	17064005	N
1331		8.66	St Lts #9		03-310-000-0000-6251	17064006	N
1331		8.66	St Lts #1		03-310-000-0000-6251	17064007	N
1331		8.66	St Lts #1		03-310-000-0000-6251	17064008	N
1331		8.66	St Lts #16		03-310-000-0000-6251	17064009	N
1331		8.66	St Lts #2		03-310-000-0000-6251	17064010	N
1331		8.66	St Lts #1		03-310-000-0000-6251	17064011	N
1331		8.66	St Lts #1		03-310-000-0000-6251	17064012	N
1331		8.66	St Lts #9		03-310-000-0000-6251	17064013	N
1331		8.66	St Lts #9		03-310-000-0000-6251	17064014	N
1331		48.64	Elec - Vasa		03-350-000-0000-6251	901293001	N
1331		175.09	Elec - CF		03-350-000-0000-6251	1293002	N
1331		7.29	Park Light		03-521-000-0000-6251	5862001	N
	Warrant #	470150	Total...		707.59		
239	GS Direct Inc	211.68	Plotter Supplies		03-320-000-0000-6402	373952	N
	Warrant #	470151	Total...		211.68		
12923	Kevin's Service	85.00	Chainsaw Gas		03-340-000-0000-6567	14954	N
	Warrant #	470152	Total...		85.00		
13157	Knott/Daniel	100.00	Per Diem: BOA Mtg 9/25		01-127-128-0000-6106		N
13157		3.14	BOA Mtg Mileage 9/25		01-127-128-0000-6331		N
	Warrant #	470153	Total...		103.14		
16172	Lenzen/William	30.00	Cell Phone 9/2023		01-127-128-0000-6202		N
	Warrant #	470154	Total...		30.00		
2960	Liberty Tire Recycling LLC	4,754.64	Tire Disp-Wng Ldf		61-398-192-0000-6840	2564929	N
	Warrant #	470155	Total...		4,754.64		
8680	Mayo Clinic	37,751.19	Coroner Fees Q323		01-215-000-0000-6273		N
	Warrant #	470156	Total...		37,751.19		
11573	Melstad/Michael	100.00	Park Brd Per Diem		03-521-000-0000-6106	8/23/2023	N

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11573	Melstad/Michael	31.44	Park Brd Mileage	03-521-000-0000-6331	8/23/2023	N
	Warrant # 470157	Total...				
		131.44				
8522	Minnesota Energy Resources Corporation	27.39	Gas: PI Twr 8/16-9/14/23	01-211-000-0000-6252	0504542721-00001	N
	Warrant # 470158	Total...				
		27.39				
837	Motorola Solutions Inc	9,049.68	(1) Mobile Rdio: MCCV 9/6	01-209-000-0000-6669	8281708237	N
	Warrant # 470159	Total...				
		9,049.68				
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 8/2023	01-063-000-0000-6301	DV23080338	N
	Warrant # 470160	Total...				
		1,750.55				
11195	OPG-3 Inc.	410.00	Laserfiche Restructure 8/21-23	01-061-000-0000-6357	7111	N
11195		2,050.00	Laserfiche Forms 9/22	01-061-000-0000-6357	7143	N
	Warrant # 470161	Total...				
		2,460.00				
12809	Pratt/Barbara	100.00	Park Brd Per Diem	03-521-000-0000-6106	8/23/2023	N
12809		51.09	Park Brd Mileage	03-521-000-0000-6331	8/23/2023	N
	Warrant # 470162	Total...				
		151.09				
15553	Rainbow Treecare	1,732.50	Treat Ash Trees-Byllesby	03-521-000-0000-6306	471152	N
	Warrant # 470163	Total...				
		1,732.50				
3973	RDO Equipment Co	57.55	Fuel Cap 2007	03-340-000-0000-6563	P3343302	N
3973		7,000.00	2022 Virnig Pick Up Broom	34-340-000-0000-6669	E0340202	N
3973		2,306.52	2023 Virnig Gutter Brush	34-340-000-0000-6669	E0340202	N
3973		3,200.00	Trade 2017 Virnig Broom/Brush	34-340-000-0000-6669	E0340202	N
	Warrant # 470164	Total...				
		6,164.07				
5136	Red Wing City-Public Works	50.32	Wash Bay/Sheriff Shed 8/2023	01-201-000-0000-6253		N
	Warrant # 470165	Total...				
		50.32				
8435	Ries Farms And Excavating	353.12	Brush Disp Byllesby	03-521-000-0000-6306	28134	N
	Warrant # 470166	Total...				
		353.12				
15340	Ronningen/Kurtis L	20.00	30.025.0900 Overpmt	81-850-000-0000-2102		N
	Warrant # 470167	Total...				
		20.00				

Goodhue County

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15979	Skillestad Family Properties	36.00	52.100.1960 Overpmt		81-850-000-0000-2112		N
15979		10.00	52.280.0020 Overpmt		81-850-000-0000-2112		N
	Warrant # 470168	Total... 46.00					
9646	Skillestad/Bryan	6,568.00	52.465.0060 Overpmt		81-850-000-0000-2112		N
	Warrant # 470169	Total... 6,568.00					
6450	Staples Advantage	117.48	Office Supplies 9/9		01-101-000-0000-6405	3547205696	N
	Warrant # 470170	Total... 117.48					
14617	Sun Life Financial	4.52	Basic Life: M. Cushing 8/23		01-000-000-9001-2022		N
14617		4.52	Basic Life: M. Cushing 9/23		01-000-000-9001-2022		N
14617		4.52	Basic Life: D. O'Connor 9/23		01-000-000-9001-2022		N
14617		4.52	Basic Life: M. McCarthy 9/23		01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kindseth 9/23		01-000-000-9001-2022		N
	Warrant # 470171	Total... 22.60					
2469	Toshiba America Business Solutions	184.76	Copier 10/2023		01-041-000-0000-6302	50267288969	N
2469		30.31	Copies 8/2023		01-041-000-0000-6302	50267288969	N
	Warrant # 470172	Total... 215.07					
9933	Tri-State Business Machines Inc	141.19	Copies 8/10-9/9/23		01-127-127-0000-6302	581819	N
9933		141.18	Copies 8/10-9/9/23		01-127-128-0000-6302	581819	N
	Warrant # 470173	Total... 282.37					
4231	UPS	13.84	Outgoing Freight 9/6/23		01-201-000-0000-6205	58A87E373	N
	Warrant # 470174	Total... 13.84					
1876	Van Paper Company	70.05	TP		61-398-000-0000-6420	47775	T
	Warrant # 470175	Total... 70.05					
73383	Xcel Energy	18.46	St Lts - 24		03-310-000-0000-6251	51-104672901	N
73383		14.24	St Lts - 25/24		03-310-000-0000-6251	51-13773214-1	N
73383		13.61	St Lts - 24/Hwy 19		03-310-000-0000-6251	51-13773325-5	N
73383		85.35	St Lts - S Bench		03-310-000-0000-6251	51-94709683	N
73383		237.75	Electric - Zta		03-350-000-0000-6251	51-63907713	N

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09/29/2023

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Warrant Form **WFXX**
Auditor's Warrants

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73383	Xcel Energy	32.73	Elec - Pavilion/Well			03-521-000-0000-6251	51-0014308387-			N
	Warrant # 470176	Total...								402.14
16249	Zumbro Ag Solutions LLC	346.00	72.730.0100 Overpmt			81-850-000-0000-2102				N
16249		373.00	72.120.0430 Overpmt			81-850-000-0000-2102				N
	Warrant # 470177	Total...								719.00
	Warrant Form WFXX	Total...								78,407.75
79 Transactions										

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
11387	Ahlbrecht/Jessica	35.00	Cell Phone 9/2023	01-061-000-0000-6202		N
	Warrant # 41304	Total...	35.00			
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 10/2023	01-211-000-0000-6342	411101928	N
	Warrant # 41305	Total...	575.00			
2371	Anderson Rock & Lime Inc	105.32	C5 Shldr Washout 8	03-310-000-0000-6507	49995	N
2371		99.28	C5 Shouldering 27	03-310-000-0000-6507	50476	N
	Warrant # 41306	Total...	204.60			
3443	Anderson/Brad	28.17	Budget Wrkshp Mileage 8/22	01-005-000-0000-6331		N
3443		13.10	Park Brd Mileage 8/23	01-005-000-0000-6331		N
3443		15.72	LBIA Mtg Mileage 8/24	01-005-000-0000-6331		N
3443		28.17	Road Tour Mileage 8/29	01-005-000-0000-6331		N
3443		13.10	CEDA Tour Mileage 8/31	01-005-000-0000-6331		N
3443		28.17	COA/Brd Mtg Mileage 9/5	01-005-000-0000-6331		N
3443		28.17	Equity Trng Mileage 9/6	01-005-000-0000-6331		N
3443		117.90	HUMAC Mileage 9/6	01-005-000-0000-6331		N
3443		28.17	Land Crt Mileage 9/8	01-005-000-0000-6331		N
3443		262.00	AMC Confr Mileage 9/13-15	01-005-000-0000-6331		N
3443		52.40	SELCO Mileage 9/16	01-005-000-0000-6331		N
3443		28.17	Equity Mtg Mileage 9/19	01-005-000-0000-6331		N
	Warrant # 41307	Total...	643.24			
6781	Benck/Andrea	35.00	Cell Phone 9/2023	01-031-000-0000-6202		N
	Warrant # 41308	Total...	35.00			
1137	Cannon Falls City	2,504.46	Q223 Bldg Permit fees	01-127-127-0000-5125		N
	Warrant # 41309	Total...	2,504.46			
13708	Carlson/Hannah	30.00	Cell Phone 9/2023	01-063-000-0000-6202		N
13708		40.00	Internet 9/2023	01-063-000-0000-6209		N
	Warrant # 41310	Total...	70.00			
4622	Cellebrite Inc.	4,880.00	Cellebrite Mtn 11/23-11/24	01-201-000-0000-6268	INVUS259464	N

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	<u>Warrant #</u>	<u>41311</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	41311	Total...				
9232	Doerr/Mary Campbell		100.00	Park Brd Per Diem	03-521-000-0000-6106	8/23/23	N
9232			6.55	Park Brd Per Mileage	03-521-000-0000-6331	8/23/23	N
	Warrant #	41312	Total...				
2370	Ekblad/Jeff		35.00	Cell Phone 9/2023	01-103-000-0000-6202		N
	Warrant #	41313	Total...				
9931	Emery/Andrea		30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant #	41314	Total...				
15205	Express Pressure Washer, Inc.		41.80	Pressure Washer Part 9/15	01-201-000-0000-6304	I-130468	N
	Warrant #	41315	Total...				
13223	Ferguson/Janet		30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant #	41316	Total...				
15610	Hanley/Kate		30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant #	41317	Total...				
2283	Holst/Kristine		35.00	Cell Phone 9/2023	01-201-000-0000-6202		N
	Warrant #	41318	Total...				
12612	Kelly/Dan		30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant #	41319	Total...				
10059	Kurtti/Joshua		14.50	Diving Fee: Golden Acres 8/6	01-205-234-0000-6346		N
10059			14.50	Diving Fee: Golden Acres 8/19	01-205-234-0000-6346		N
	Warrant #	41320	Total...				
12152	Lance/Stacy L		35.00	Cell Phone 9/2023	01-031-000-0000-6202		N
	Warrant #	41321	Total...				
15996	Langdon Flodeen Law PLLC		2,363.90	Prof Svc Contract 8/2023	01-011-000-0000-6271	23-25-6	N
	Warrant #	41322	Total...				
13542	Locus Architecture, LTD		1,560.05	Byls Pavilion Dsn/Const	03-521-000-0000-6278	23-142	N

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	<u>Warrant #</u>	<u>41323</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	41323	Total...	1,560.05			
8742	Mandelkow/Mark		100.00	BOA Mtg Security 9/25	01-127-128-0000-6284		N
	Warrant #	41324	Total...	100.00			
44	Marco Technologies LLC		468.75	Receipt Printer 9/13	01-041-000-0000-6432	INV11626607	N
44			724.18	Printer Support 9/8-10/4/23	01-063-000-0000-6302	INV11595432	N
	Warrant #	41325	Total...	1,192.93			
1721	Matthews/Tris		35.00	Cell Phone 9/2023	01-201-000-0000-6202		N
1721			166.37	Dive Trng Mileage 9/21-22	01-205-234-0000-6331		N
1721			16.42	Gatorade/Ice: Dive Trng 9/21	01-205-234-0000-6414		N
1721			44.18	Plates/Bat: Dive Trng 9/21	01-205-234-0000-6414		N
	Warrant #	41326	Total...	261.97			
14800	Naatz/Thomas		30.00	Cell Phone 9/2023	01-063-000-0000-6202		N
14800			40.00	Internet 9/2023	01-063-000-0000-6209		N
	Warrant #	41327	Total...	70.00			
15062	O'Rourke Media Group-MN LLC		11.67	Cty Brd Pub Hearing Ntc 10/3	01-127-128-0000-6242	361791	N
15062			1.00	Affidavit 10/3	01-127-128-0000-6242	361791	N
	Warrant #	41328	Total...	12.67			
8856	Ostlund/Emily		30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant #	41329	Total...	30.00			
12189	Pierret/Samantha		30.00	Cell Phone 9/2023	01-127-128-0000-6202		N
	Warrant #	41330	Total...	30.00			
5195	Rechtzigel/Randall William		100.00	Per Diem: BOA Mtg 9/25	01-127-128-0000-6106		N
5195			29.21	BOA Mtg Mileage 9/25	01-127-128-0000-6331		N
	Warrant #	41331	Total...	129.21			
50705	Red Wing Ace Hardware		53.96	Concrete Tools, Acetone	03-310-000-0000-6508	224272/1	N
50705			2.33	Vinegar	03-330-000-0000-6405	224563/1	N
50705			191.57	Paint-Picnic Tables	03-521-000-0000-6669	224255/1	N

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50705	Red Wing Ace Hardware	53.09	Paint-Picnic Tables	03-521-000-0000-6669	224316/1	N
50705		84.97	Paint-Picnic Tables	03-521-000-0000-6669	224485/1	N
	Warrant # 41332	Total... 385.92				
1727	Red Wing City-Finance	9.49	Evidence Room Sppls 8/30	01-201-000-0000-6420	0118051	N
	Warrant # 41333	Total... 9.49				
2084	Rochester Sand & Gravel	371,815.95	604-012 2023 Paving Est #5	03-320-000-0000-6320	Est #5	N
	Warrant # 41334	Total... 371,815.95				
15249	Schmidt/Dan	30.00	Cell Phone 9/2023	01-063-000-0000-6202		N
15249		40.00	Internet 9/2023	01-063-000-0000-6209		N
	Warrant # 41335	Total... 70.00				
15864	Seaton/Brooke	30.00	Cell Phone 9/2023	01-255-000-0000-6202		N
	Warrant # 41336	Total... 30.00				
11804	Smith/John	30.00	Cell Phone 9/2023	01-063-000-0000-6202		N
	Warrant # 41337	Total... 30.00				
5820	SRF Consulting Group Inc	3,505.39	PEL Study TH52 #7-#8	03-330-000-0000-6318	14596.00-20	N
	Warrant # 41338	Total... 3,505.39				
14256	Tebbe/Dennis J	100.00	Per Diem: BOA Mtg 9/25	01-127-128-0000-6106		N
14256		2.62	BOA Mtg Mileage 9/25	01-127-128-0000-6331		N
	Warrant # 41339	Total... 102.62				
15500	Tople/Briggs	35.00	Cell Phone 9/2023	01-031-000-0000-6202		N
	Warrant # 41340	Total... 35.00				
15172	Tyler Technologies, Inc.	32,010.46	2023 SaaS Year 2	01-041-000-0000-6268	070-108977	N
15172		29,312.67	2023 iasWorld SaaS Year 2	01-041-000-0000-6268	070-108985	N
	Warrant # 41341	Total... 2,697.79				
10976	Veolia North America Inc	4,744.58	Paint Care Shipment 8/18/23	61-399-192-0000-6838	276219	N
	Warrant # 41342	Total... 4,744.58				
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 9/2023	01-055-000-0000-6202		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>
	Warrant #	41343	Total...	35.00			
8000	Wyld/Eddy		30.00	Cell Phone 9/2023	01-063-000-0000-6202		N
8000			40.00	Internet 9/2023	01-063-000-0000-6209		N
	Warrant #	41344	Total...	70.00			
	Warrant Form	WFXX-ACH	Total...	398,632.12	71 Transactions		
		Final Total...	477,039.87	150 Transactions			

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09/29/2023

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

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
36	78,407.75	WFXX	470142	470177	09/29/2023	09/29/2023			
41	398,632.12	WFXX-ACH	41304	41344	09/29/2023	09/29/2023	27	4,501.49	14 394,130.63
	477,039.87	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	69,430.61	County General Revenue	16,309.08	53,121.53		
3	381,637.47	County Road and Bridge	377,578.46	4,059.01		
34	6,106.52	Capital Plan	-	6,106.52		
61	9,569.27	Waste Management Facilities	4,744.58	4,824.69		
81	10,296.00	Settlement Fund	-	10,296.00		
	477,039.87	TOTAL	398,632.12	TOTAL ACH	78,407.75	TOTAL NON-ACH

ndahlstrom
10/02/2023

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Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12560	14663	Merchants Bank	25.00	Service Charge 9/2023	01-001-000-0000-6375		0
	Warrant #	12560	Total	25.00	Date 10/2/2023		
	Final Total...		25.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

25.00

County General Revenue

25.00 TOTAL

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10/02/2023

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12561	14168	Heartland Payment Systems LLC					
			819.57	CC TXN Fees 9/2023	01-001-000-0000-6376		0
			60.00	CC Equip Rent 9/2023	01-001-000-0000-6376		0
			13.50	ACH Funds Fee 9/2023	01-001-000-0000-6376		0
Warrant #	12561	Total	893.07	Date 10/2/2023			
	Final Total...		893.07	3	Transactions		

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Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

893.07

County General Revenue

893.07 TOTAL

Goodhue County

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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.	38.60	AAH Signs 9	03-310-000-0000-6509	408232	N
13021		38.59	AAH Signs 5	03-310-000-0000-6509	408232	N
13021		38.59	AAH Signs 10	03-310-000-0000-6509	408232	N
13021		48.96	Telespar-St Signs #45	03-310-000-0000-6515	408076	N
13021		27.56	Leah Signs-Byllesby	03-521-000-0000-6420	408233	N
	Warrant # 470205	Total...	192.30			
1353	Ag Partners Coop	67.99	LP for Tack Wagon	03-310-000-0000-6508	210075	N
1353		136.95	Washer Fluid	03-340-000-0000-6420	104382	N
1353		827.75	Gear Oil 80W-90 Stock	03-340-000-0000-6561	104382	N
1353		261.59	DEF CF	03-340-000-0000-6565	104422	N
1353		391.61	DEF Zta	03-340-000-0000-6565	104422	N
1353		261.07	DEF Kyn	03-340-000-0000-6565	104422	N
1353		16,686.00	Unleaded RW	03-340-000-0000-6567	104543	N
1353		10,753.20	Unleaded CF	03-340-000-0000-6567	104543	N
	Warrant # 470206	Total...	29,386.16			
2687	ANCOM Communications, Inc.	493.76	Rpc Antenna: Wnmgo Office 9/28	01-201-000-0000-6304	117459	N
	Warrant # 470207	Total...	493.76			
13364	Aspen Mills Incorporated	71.40	Intl Issue: Whitehead 9/28	01-201-000-0000-6453	320433	N
13364		6.95	Intl Issue: Shafer 10/3	01-201-000-0000-6453	320593	N
13364		725.98	Intl Issue: Storing 9/29	01-207-000-0000-6453	320482	N
13364		582.38	Intl Issue: Books 10/3	01-207-000-0000-6453	320594	N
	Warrant # 470208	Total...	1,386.71			
2477	Association of Minnesota Counties	275.00	2023 Fall Confr: LFlanders	01-005-000-0000-6357		N
2477		275.00	2023 Fall Confr: BAnderson	01-005-000-0000-6357		N
2477		275.00	2023 Fall Confr: SArneson	01-031-000-0000-6357		N
	Warrant # 470209	Total...	825.00			
14126	Baycom, Inc.	12,333.00	(3) FZ-55 Toughbks w/Dock	34-201-000-0000-6480	045819	N
14126		19,280.00	(5) FZ-55 Toughbks w/Battery	34-201-000-0000-6480	045442	N

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	Warrant # 470210	Total...				
		31,613.00				
9329	Bevcomm	84.95	Internet: PI Offc 10/23	01-201-000-0000-6209	13378891	N
	Warrant # 470211	Total...				
		84.95				
10622	Bredemus Hardware Company Inc.	2,078.00	Entr Door Install 9/7	01-111-115-0000-6305	272769	N
	Warrant # 470212	Total...				
		2,078.00				
12906	Bryant/James	309.82	Transp Mileage 7/18-9/20/23	01-121-140-0000-6220		N
	Warrant # 470213	Total...				
		309.82				
15828	Cannon Valley Garage Doors, LLC	300.00	Garage Door Svc 9/21	01-111-110-0000-6301	27415658	N
15828		558.00	Garage Door Svc 9/21	01-111-112-0000-6301	27420277	N
	Warrant # 470214	Total...				
		858.00				
2060	Cemstone Products Co	45.83	Concrete Sealer #21	03-310-000-0000-6508	7250142	N
2060		405.00	Concrete-Cscd Toilet Encl	03-521-000-0000-6420	7266680	N
	Warrant # 470215	Total...				
		450.83				
11439	CenturyLink	48.53	Sandhill Twr 9/19-10/18/23	01-281-280-0000-6201	651 388-2865	N
	Warrant # 470216	Total...				
		48.53				
13168	Childs/Christopher	716.60	55.705.0080 Overpmt	81-850-000-0000-2102		N
	Warrant # 470217	Total...				
		716.60				
3501	Cummins Sales and Service	3,059.86	Scheduled PM Svc 8/28	01-111-112-0000-6301	E4-2359	N
3501		339.01	Generator Svc 8/28	01-111-112-0000-6305	E4-2260	N
3501		3,059.86	Scheduled PM Svc 8/28	01-111-113-0000-6301	E4-2359	N
3501		339.01	Generator Svc 8/28	01-111-113-0000-6305	E4-2260	N
3501		3,059.87	Scheduled PM Svc 8/28	01-111-116-0000-6301	E4-2359	N
3501		339.00	Generator Svc 8/28	01-111-116-0000-6305	E4-2260	N
	Warrant # 470218	Total...				
		10,196.61				
15026	Dahling/Lucas	125.76	MNGFOA Confr Mileage 9/27	01-041-000-0000-6331		N
15026		125.76	MNGFOA Confr Mileage 9/29	01-041-000-0000-6331		N
	Warrant # 470219	Total...				
		251.52				

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16268	DC Well Drilling LLC	1,528.00	Temp Water Pavilion		03-521-000-0000-6632	2837	N
16268		3,030.00	Clean Well		03-521-000-0000-6632	2837	N
16268		11,410.20	Install New Well Equ		03-521-000-0000-6632	2837	N
16268		7,359.00	Water Line Pavilion		03-521-000-0000-6632	2837	N
Warrant #	470220	Total...	23,327.20				
12768	Dell Marketing L.P.	1,856.80	(2) Desktop Computers 9/2		34-041-000-0000-6432	10696173357	N
12768		4,347.06	(2) Laptop/Dock 9/2		34-041-000-0000-6480	10696173357	N
12768		8,720.49	(7) Computers 9/2		34-101-101-0000-6480	10696173373	N
12768		6,091.02	(3) Wrkstn Computers 9/2		34-103-000-0000-6480	10696173365	N
Warrant #	470221	Total...	21,015.37				
1188	Department Of Transportation	94.68	MN Temp Traf Ctrl Manuals		03-310-000-0000-6417	MNTTCFM	N
1188		36.82	MN Temp Traf Ctrl Manuals		03-320-000-0000-6417	MNTTCFM	N
Warrant #	470222	Total...	131.50				
6923	DVS Renewal	15.25	#2027 Tabs 10/2023		01-201-000-0000-6309	NCT647	N
Warrant #	470223	Total...	15.25				
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 10/1		01-001-000-0000-6850	29727240	N
Warrant #	470224	Total...	864.00				
7674	Fitzgerald Excavating And Trucking	2,000.00	Silt Fence-avilion Septic		03-521-000-0000-6632	2687	N
Warrant #	470225	Total...	2,000.00				
12207	Forestry Suppliers, Inc.	502.94	Meas Wheels Const		03-320-000-0000-6501	452502-00	N
Warrant #	470226	Total...	502.94				
8568	Goodhue County Inmate Trust Account	484.50	Inmate Wrkr Pay 9/1-9/30/23		01-207-240-0000-6284		N
Warrant #	470227	Total...	484.50				
6901	Gs Distributing	229.90	2023 RPZ Testing		01-111-112-0000-6301	6311	N
6901		229.90	2023 RPZ Testing		01-111-113-0000-6301	6311	N
6901		241.62	Plumbing Parts 8/14		01-111-113-0000-6305	6366	N
Warrant #	470228	Total...	701.42				

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16101	Highland Sanitation & Recycling Inc.	678.60	Dumpstr Sep-Oct	03-521-000-0000-6343	1141543	N
Warrant #	470229	Total...	678.60			
2310	Huebsch Services	135.08	Uniform Delivery 9/7	01-111-000-0000-6307	20256042	N
2310		135.08	Uniform Delivery 9/14	01-111-000-0000-6307	20257913	N
2310		135.08	Uniform Delivery 9/21	01-111-000-0000-6307	20259573	N
2310		135.08	Uniform Delivery 9/28	01-111-000-0000-6307	20261040	N
2310		201.02	Mats/Mops/Towels GC 9/14	01-111-110-0000-6347	20257916	N
2310		67.43	Mats/Mops/Towels GC 9/28	01-111-110-0000-6347	20261043	N
2310		67.37	Mats/Mops/Towels LEC 9/21	01-111-112-0000-6347	20259575	N
2310		139.05	Mats/Mops/Towels HHS 9/14	01-111-115-0000-6347	20257915	N
2310		22.82	Mats/Mops/Towels GC 9/28	01-111-115-0000-6347	20261042	N
2310		40.96	Mats/Mops/Towels JUS 9/14	01-111-116-0000-6347	20257914	N
2310		101.48	Mats/Mops/Towels JUS 9/21	01-111-116-0000-6347	20259574	N
2310		40.96	Mats/Mops/Towels JUS 9/28	01-111-116-0000-6347	20261041	N
2310		106.56	Uniforms - Mech	03-340-000-0000-6307	Acct 3990	N
2310		45.76	Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		69.24	Cleaning Rags	03-350-000-0000-6420	Acct 3990	N
2310		244.96	Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		159.80	Mats & Towels	61-398-000-0000-6411	Acct 3991	N
2310		74.34	Cleaning Rags	61-398-000-0000-6420	Acct 3991	N
Warrant #	470230	Total...	1,922.07			
16274	Jones/Austin	65.00	Refund Payment 10/2023	01-201-238-0000-6850		N
Warrant #	470231	Total...	65.00			
1680	Justice Benefits Inc	44.00	SSI Q3/23 Claims 9/27/23	01-207-000-0000-6278	201705674	N
1680		3,383.38	SCAAP FY 2023 10/4/23	01-207-000-0000-6278	201705694	N
Warrant #	470232	Total...	3,427.38			
1461	Kenyon Municipal Utilities	200.80	Elec - Kny	03-350-000-0000-6251	12-1783	N
1461		56.24	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
Warrant #	470233	Total...	257.04			

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15353	KNOWiNK, LLC	12,000.00	2023 Poll Pads Maint/SW Supp	01-071-000-0000-6270	12450	N
15353		1,000.00	2023 Epulse License	01-071-000-0000-6270	12450	N
	Warrant # 470234	Total... 13,000.00				
2291	Kremer Services Llc	7,103.32	Rear Differential Rpr 1801	03-340-000-0000-6303	87293	N
	Warrant # 470235	Total... 7,103.32				
13176	Lawson Products Inc.	198.38	Fittings/Shop Supplies	03-340-000-0000-6420	9310925797	N
13176		161.62	Fitting/Shop Supplies	03-340-000-0000-6420	9310945046	N
13176		53.18	Drill Bits	03-340-000-0000-6420	9310945046	N
13176		26.80	Fittings	03-340-000-0000-6420	9310947405	N
13176		49.74	Drill Bits	03-340-000-0000-6569	9310925797	N
	Warrant # 470236	Total... 489.72				
382	Liebo, Weingarden, Dobie & Barbee PLLP	30.00	Refund: Civil Proc Fee 9/27	01-201-000-0000-5465		N
	Warrant # 470237	Total... 30.00				
1523	Lodermeier Implement Co	100.90	Lumber-Picnic Tables	03-521-000-0000-6669	P14112	N
	Warrant # 470238	Total... 100.90				
7919	Menards	14.96	Concrete Spd Sign 1	03-310-000-0000-6508	22615	N
7919		51.36	Br Rpr Supplies 14	03-310-000-0000-6508	22670	N
7919		62.76	Sprayers	03-310-000-0000-6508	22799	N
7919		39.94	Wire Brush/Hose Nzl	03-340-000-0000-6420	20059	N
7919		5.49	Ball Valve Stock	03-340-000-0000-6420	20059	N
7919		239.72	Park Maint Suppl	03-521-000-0000-6420	20576	N
7919		22.57	AIS Hose Hanger/Post	03-521-000-0000-6420	20613	N
7919		246.69	Park Maint Suppl	03-521-000-0000-6420	20682	N
7919		151.97	Park Maint Suppl	03-521-000-0000-6420	20933	N
7919		43.36	Landscape Supplies	03-521-000-0000-6632	20443	N
7919		119.98	Pavilion Grass Seed	03-521-000-0000-6632	20576	N
7919		161.48	Pav Garbg Can Concr	03-521-000-0000-6632	20576	N
7919		396.78	Landscape Supplies	03-521-000-0000-6632	20105	N
7919		51.96	Landscape Supplies	03-521-000-0000-6632	20317	N

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7919	Menards	40.75	Rope/Pullet			61-398-000-0000-6420	21911	T
7919		14.86	Pressure Wshr Hs Ftngs			61-398-192-0000-6563	21911	T
	Warrant #	470239	Total...					
		1,664.63						
14994	Midwest Detail Supply Company	79.95	Wash/Shop Supplies			03-340-000-0000-6420	200291	N
	Warrant #	470240	Total...					
		79.95						
3824	Midwest Machinery Co	50.89	Antenna 2008			03-340-000-0000-6563	9757263	N
3824		141.43	Filters 2007			03-340-000-0000-6563	9761691	N
	Warrant #	470241	Total...					
		192.32						
16120	Miller Mandel, Inc.	72.00	eSOPH Credit Rpts Q3/Y23			01-201-000-0000-6284	4599	N
16120		340.00	eSOPH Soc Med Rpts Q3/Y23			01-201-000-0000-6284	4700	N
16120		9.90	eSOPH Faxes Q3/Y23			01-201-000-0000-6284	4826	N
	Warrant #	470242	Total...					
		421.90						
3189	Minnesota Ag Group Inc	20.40	Lug Nut Washers 1811			03-340-000-0000-6563	IH95003	N
	Warrant #	470243	Total...					
		20.40						
3323	Minnesota Department of Commerce	238.01	Unclaimed Funds 7/1/19-6/30/20			01-000-000-0000-2500		N
	Warrant #	470244	Total...					
		238.01						
8522	Minnesota Energy Resources Corporation	64.21	Gas-Zta Shop			03-350-000-0000-6252	504254044-1	N
8522		64.14	Gas-Kenyon Shop			03-350-000-0000-6252	504254044-2	N
	Warrant #	470245	Total...					
		128.35						
837	Motorola Solutions Inc	555.00	Rpr Portable Radio 9/15			01-207-000-0000-6304	8330256529	N
837		31,263.84	(3) Concolettes 9/15			01-209-000-0000-6669	8281716032	N
	Warrant #	470246	Total...					
		31,818.84						
14162	Nokomis Energy	16,228.64	Community Solar 8/2023			01-111-112-0000-6251	ZPVWGO-2023-09-30	N
	Warrant #	470247	Total...					
		16,228.64						
7633	Nuss Truck and Equipment Group LLC	200.50	ABS Sensors 1202			03-340-000-0000-6562	PSO043232-1	N
7633		235.44	Coolant Hose 1501			03-340-000-0000-6562	PSO039130-2	N
7633		374.48	Filters 2103			03-340-000-0000-6562	PSO039459-1	N

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7633	Nuss Truck and Equipment Group LLC	179.80	Air Dryer Cartridge Stock	03-340-000-0000-6562	PSO041311-1	N
7633		195.80	Brake Chambers 1901	03-340-000-0000-6562	PSO041311-2	N
7633		205.98	Exhaust Clmps/Gaskets 1202	03-340-000-0000-6562	PSO041886-1	N
7633		871.60	Drive Brakes 1202	03-340-000-0000-6562	PSO041952-1	N
7633		94.11	Seat Air Bag 2103	03-340-000-0000-6562	PSO043643-1	N
7633		351.22	Hose/Fittings 1501	03-340-000-0000-6562	PSO039130-1	N
7633		31.84	Gladhand Pts Stock	03-340-000-0000-6562	PSO039130-1	N
7633		51.42	Trailer Lights 1410	03-340-000-0000-6563	PSO039130-1	N
	Warrant # 470248	Total...	2,792.19			
9516	Nuvera (FKA NU-Telecom)	185.22	Goodhue Backup Phone 10/2023	01-209-000-0000-6201	1192564	N
9516		98.78	Tele CF	03-350-000-0000-6201	1182424	N
9516		90.90	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 470249	Total...	374.90			
9146	Precise MRM LLC	250.00	GPS Data Svc Aug (10)	03-310-000-0000-6270	200-1044874	N
	Warrant # 470250	Total...	250.00			
4072	PSC Alliance Inc	6,270.00	CF Twr: Reconditioning 9/22	34-211-000-0000-6305	230160	N
	Warrant # 470251	Total...	6,270.00			
9519	RCM Specialties Inc	577.28	Tack for Patching	03-310-000-0000-6503	9269	N
	Warrant # 470252	Total...	577.28			
3973	RDO Equipment Co	352.40	Filters 2102	03-340-000-0000-6563	P3500802	N
3973		308.07	Axle Bearing/Seal 2007	03-340-000-0000-6563	P3515802	N
	Warrant # 470253	Total...	660.47			
15393	Red Wing Arts	10,000.00	Sponsorship Honoring Dakota	01-001-000-0000-6850	1204	N
	Warrant # 470254	Total...	10,000.00			
5136	Red Wing City-Public Works	682.18	Water & Sewer 8/2023	01-111-110-0000-6253	031881-005	N
5136		134.93	Dumpster 8/2023	01-111-110-0000-6257	031881-005	N
5136		7.73	Storm Water Utility 8/2023	01-111-110-0000-6306	031881-005	N
5136		613.44	Irrigation 8/2023	01-111-110-0000-6306	031881-006	N

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5136	Red Wing City-Public Works	6,522.56	Water & Sewer 8/2023			01-111-112-0000-6253	031881-001	N
5136		1,012.52-	Cooling Deduct Mtr 8/2023			01-111-112-0000-6253	031881-002	N
5136		396.32-	Irrigation Deduct Mtr 8/2023			01-111-112-0000-6253	031881-003	N
5136		174.12	Dumpster 8/2023			01-111-112-0000-6257	031881-001	N
5136		41.66	Storm Water Utility 8/2023			01-111-112-0000-6306	031881-001	N
5136		1,591.92	Water & Sewer 8/2023			01-111-115-0000-6253	031881-009	N
5136		160.50	Dumpster 8/2023			01-111-115-0000-6257	031881-008	N
5136		12.00	Storm Water Utility 8/2023			01-111-115-0000-6306	031881-009	N
5136		99.81	Dumpster 8/2023			01-111-116-0000-6257	031881-004	N
5136		612.79	Dumpspter & Recycling 8/2023			01-207-000-0000-6257	031881-000	N
5136		426.75	Hydrant-Graveling			03-310-000-0000-6508	9948-001	N
5136		790.25	Wtr-Swr-Garb			03-350-000-0000-6253	9948-000	N
5136		288.32	Wtr/Swr-Shared			03-350-000-0000-6253	9948-002	N
5136		1,067.04	Sprinkler			03-350-000-0000-6306	9949-000	N
5136		238.29	Wtr-Swr-Garb RC			61-398-000-0000-6253	10040-000	N
5136		1,161.05	Residual Disp RC			61-398-192-0000-6839	10040-000	N
Warrant #	470255	Total...	13,216.50					
7648	Rent N Save Portable Services	65.00	Cascade Toilet Sep			03-521-000-0000-6343	75075	N
7648		695.00	Byllesby Park Toilets Sep			03-521-000-0000-6343	75075	N
Warrant #	470256	Total...	760.00					
582	Rihm Kenworth	160.48	Filters for Stock			03-340-000-0000-6562	2153828A	N
582		3.06	Filters for Stock			03-340-000-0000-6562	2153828AX1	N
582		8.97	Filters for Stock			03-340-000-0000-6562	2155665A	N
Warrant #	470257	Total...	172.51					
8386	Riverside Terrace Mobile Park	2.00	52.100.4040 Overpmt			81-850-000-0000-2102		N
8386		135.00	52.500.0390 Overpmt			81-850-000-0000-2102		N
Warrant #	470258	Total...	137.00					
12260	Ronco Engineering Sales Co, Inc	262.11	Chains/Binders 1410			03-340-000-0000-6563	3336069	N
Warrant #	470259	Total...	262.11					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7626	Runnings	18.98		Duct Tape	03-340-000-0000-6420	3867350	N
7626		23.53		Brine Maker Pts	03-350-000-0000-6563	3867267	N
7626		279.99		Seed - Lakeshore Rmvl	03-521-000-0000-6420	3865582	N
7626		199.99		Seed - Pavilion Septic	03-521-000-0000-6632	3865582	N
	Warrant # 470260	Total...		522.49			
7898	Ryan Mechanical, Inc	21,900.00		LEC Boiler Rplc Proj 8/2023	34-111-112-0000-6669	2553	N
	Warrant # 470261	Total...		21,900.00			
5041	Shred Right	53.19		Document Destruction 9/26/23	01-201-000-0000-6284	8774	N
5041		35.46		Document Destruction 9/26/23	01-207-000-0000-6283	8774	N
	Warrant # 470262	Total...		88.65			
16271	Siebenaler/Duska	88.00		Rfnd: Overpmt Prob Fee	01-255-255-0000-5475	25-VB-23-379	N
	Warrant # 470263	Total...		88.00			
873	Siewert's Garage, Inc.	680.00		1915 Tow - Warranty Turbo 9/13	01-130-000-0000-6303	149523	N
	Warrant # 470264	Total...		680.00			
15965	Skillet Kitchen	4,593.53		Inmate Meals 9/4-9/10/23	01-207-000-0000-6463	INV00005111	N
15965		4,862.07		Inmate Meals 9/11-9/17/23	01-207-000-0000-6463	INV00005171	N
	Warrant # 470265	Total...		9,455.60			
16272	SPIRE Credit Union	1,275.00		55.280.0320 Overpmt	81-850-000-0000-2102		N
	Warrant # 470266	Total...		1,275.00			
3027	St Paul City	750.00		Basic SWAT (3) 9/12-13	01-201-000-0000-6357	IN55586	N
	Warrant # 470267	Total...		750.00			
6450	Staples Advantage	69.11		Misc Office Supplies 9/20	01-127-127-0000-6405	3547940947	N
6450		69.11		Misc Office Supplies 9/20	01-127-128-0000-6405	3547940947	N
6450		527.97		Custodial Products 8/1	01-207-000-0000-6411	3544119747	N
	Warrant # 470268	Total...		666.19			
6284	Steberg/Glen	550.00		Landfill Lease 10/2023	61-397-000-0000-6342	Oct 2023	N
6284		2,700.00		Landfill Equip Sep	61-397-000-0000-6343	Sep 2023	N

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6284	Steberg/Glen	3,952.00	Landfill Hrs Sep	61-397-000-0000-6349	Sep 2023	N
	Warrant #	470269	Total...	7,202.00		
1831	Streichers, Inc.	1,446.00	BVestPam3I/Car/Plate:Whitehead	01-201-000-0000-6453	11657085	N
	Warrant #	470270	Total...	1,446.00		
2469	Toshiba America Business Solutions	72.41	Copier 10/2023	01-005-000-0000-6302	5026728897	N
2469		54.91	Copies 8/2023	01-005-000-0000-6302	5026728897	N
2469		72.41	Copier 10/2023	01-031-000-0000-6302	5026728897	N
2469		54.90	Copies 8/2023	01-031-000-0000-6302	5026728897	N
2469		72.41	Copier 10/2023	01-061-000-0000-6302	5026728897	N
2469		54.91	Copies 8/2023	01-061-000-0000-6302	5026728897	N
2469		59.75	Copier 10/2023	01-121-000-0000-6302	5026728895	N
2469		3.24	Copies 8/2023	01-121-000-0000-6302	5026728895	N
2469		151.51	Copier 10/2023	01-601-000-0000-6402	5026726600	N
2469		5.89	Copies 8/2023	01-601-000-0000-6402	5026726600	N
	Warrant #	470271	Total...	602.34		
5662	Trugreen	194.71	Lawn Application 8/31	01-111-110-0000-6306	182488697	N
5662		161.49	Lawn Application 8/31	01-111-112-0000-6306	182488899	N
5662		78.11	Lawn Application 8/31	01-111-115-0000-6306	182489033	N
5662		105.71	Lawn Application 8/31	01-111-116-0000-6306	182488789	N
	Warrant #	470272	Total...	540.02		
1876	Van Paper Company	123.13	Wypall Wipers	03-340-000-0000-6420	48930	N
1876		279.19	Soap, TP, Towels	03-350-000-0000-6420	48930	N
	Warrant #	470273	Total...	402.32		
73383	Xcel Energy	163.07	Electric: GC 9/2023	01-111-110-0000-6251	51-4345908-1	N
73383		712.33	Electric: LEC 8/2023	01-111-112-0000-6251	51-4345908-1	N
	Warrant #	470274	Total...	875.40		
11965	Zemke Trucking LLC	3,733.40	Landfill Disp - Aug	61-397-000-0000-6839	2301	N
	Warrant #	470275	Total...	3,733.40		

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							<u>From Date</u>	<u>To Date</u>
1914	Ziegler Inc	12.09	Hydr Oil Cap Pts 0501			03-340-000-0000-6563	IN001181783	N
1914		22.21	Hydr Oil Cap 0501			03-340-000-0000-6563	IN001181783	N
1914		1,066.77	Gas Pedal Assy 0802			03-340-000-0000-6563	IN001181783	N
1914		103.89	Filter 0802			03-340-000-0000-6563	IN001181783	N
1914		256.24	Oil Press Snsr, Gasket 0501			03-340-000-0000-6563	IN001171992	N
Warrant #	470276	Total...	1,461.20					
1919	Zumbrota Telephone Co	51.72	TELE 5671 ZTA			03-350-000-0000-6201	104516	N
1919		48.02	FAX 5671 ZTA			03-350-000-0000-6201	652291	N
1919		65.95	DSL 5671 ZTA			03-350-000-0000-6209	104516	N
Warrant #	470277	Total...	165.69					
Warrant Form	WFXX	Total...	293,128.30			216 Transactions		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	1,520.00	Post Mach Maint 2023-24	01-001-000-0000-6304	101069	N
	Warrant # 41360	Total...	1,520.00			
11287	Advanced Septic Solutions Inc.	153,229.09	Install Byllesby Septic	03-521-000-0000-6632	1224	N
	Warrant # 41361	Total...	153,229.09			
27100	Allegra	325.89	Envelopes 9/20	01-055-000-0000-6401	22884	N
27100		334.61	Marriage Cert Paper 10/3	01-101-000-0000-6401	22853	N
	Warrant # 41362	Total...	660.50			
9090	Auto Value	175.49	Battery 1206	03-340-000-0000-6562	134199828	N
9090		3.52	Oil Filter 1911	03-340-000-0000-6562	134199851	N
9090		18.00	Battery Core Cr 1206	03-340-000-0000-6562	134199854	N
9090		73.91	Filters 1804	03-340-000-0000-6562	134200607	N
9090		356.03	Fittings for Stock	03-340-000-0000-6563	134199504	N
9090		16.98	Wiper Blades 2008	03-340-000-0000-6563	134200551	N
	Warrant # 41363	Total...	607.93			
15657	Betcher/Susan	8.65	LEC Mtg Mileage 9/5	01-005-000-0000-6331		N
15657		8.25	Equity Mtg Mileage 9/6	01-005-000-0000-6331		N
15657		8.65	Mileage 9/7	01-005-000-0000-6331		N
15657		8.65	Equity Mtg Mileage 9/19	01-005-000-0000-6331		N
15657		8.65	Cty Brd Mileage 9/19	01-005-000-0000-6331		N
15657		8.65	LEC Mtg Mileage 9/27	01-005-000-0000-6331		N
15657		9.69	GC Hist Soc Mileage 9/25	01-005-000-0000-6331		N
	Warrant # 41364	Total...	61.19			
13552	BH Tubes	2,424.00	Oil Pan 1501	03-340-000-0000-6562	30457	N
	Warrant # 41365	Total...	2,424.00			
14424	Community And Economic Deveoplment Assoc	1,485.00	July 2023 Services	25-700-000-0000-6278		N
14424		1,134.00	September 2023 Services	25-700-000-0000-6278		N
	Warrant # 41366	Total...	2,619.00			
1226	Dakota Electric Association	9.57	St Lts #19	03-310-000-0000-6251	2-1366814	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1226	Dakota Electric Association	9.58	St Lts #31		03-310-000-0000-6251	2-1366814	N
1226		8.65	St Lts #46		03-310-000-0000-6251	2-1366814	N
1226		9.57	St Lts #7		03-310-000-0000-6251	2-1366814	N
1226		82.87	St Lts #18		03-310-000-0000-6251	2-1366814	N
	Warrant # 41367	Total...	120.24				
13907	Flanders/Linda Jean	18.34	Welch Twp Mileage 9/7		01-005-000-0000-6331		N
13907		251.52	AMC Confr Mileage 9/13		01-005-000-0000-6331		N
13907		18.34	CVTJP Mileage 9/26		01-005-000-0000-6331		N
13907		13.87	Overnight Meal 9/13		01-005-000-0000-6332		N
13907		20.06	Overnight Meal 9/13		01-005-000-0000-6332		N
13907		3.97	Overnight Meal 9/14		01-005-000-0000-6332		N
	Warrant # 41368	Total...	326.10				
8518	Gerlach Outdoor Power Equipment, Inc.	849.99	Power Clean Blower 10/4		01-111-000-0000-6306	257751	N
	Warrant # 41369	Total...	849.99				
5095	H & L Mesabi	552.30	Milling Bits 2009		03-340-000-0000-6563	12419	N
	Warrant # 41370	Total...	552.30				
10903	Harvey's Tire Service Inc.	106.00	Tire Rpr 0902		03-340-000-0000-6575	2601-4	N
10903		236.00	Tire Rpr 1602		03-340-000-0000-6575	2601-5	N
10903		980.00	Trailer Tires 2010		03-340-000-0000-6575	2623-41	N
	Warrant # 41371	Total...	1,322.00				
785	Interstate Building Supply	12.29	Cascade Concr Frm Matl		03-521-000-0000-6420	832712	N
785		7.58	Bee Spray		03-521-000-0000-6420	832712	N
785		6.99	Cascade Toilet Encl Lmbr		03-521-000-0000-6669	833317	N
	Warrant # 41372	Total...	26.86				
3119	J.R.'s Appliance Disposal Inc	635.00	Lndf Appl Disp		61-398-192-0000-6841	111215	N
	Warrant # 41373	Total...	635.00				
13230	Johnson Law RW, LLC	2,363.90	Prof Svc 9/2023		01-011-000-0000-6271		N
	Warrant # 41374	Total...	2,363.90				

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14097	McDonough/Michael	2,363.90	Prof Svc: Contract 9/2023	01-011-000-0000-6271	022	N
	Warrant # 41375	Total... 2,363.90				
15441	Mississippi Welders Supply Co Inc	17.00	Grinding Wheels	03-340-000-0000-6570	4049086	N
	Warrant # 41376	Total... 17.00				
7885	Niebur Tractor & Equipment, Inc	45.06	Kubota Tractor Parts 9/8	01-111-000-0000-6563	01-190208	N
	Warrant # 41377	Total... 45.06				
7240	Norton Psychological Services	1,125.00	Psych Evals:TB,BA,MD 10/2/23	01-201-000-0000-6291		N
	Warrant # 41378	Total... 1,125.00				
2610	Nygaard/Ronald H.	433.61	Transp Mileage 9/13-9/20/23	01-121-140-0000-6220		N
	Warrant # 41379	Total... 433.61				
7813	OSI Environmental, Inc.	3,482.00	Contam Oil Disp/Cleaning	61-398-192-0000-6839	20105677	N
7813		1,328.52	Analysis - Contam Oil	61-398-192-0000-6839	20105678	N
	Warrant # 41380	Total... 4,810.52				
5019	P Hanson Marketing	495.00	Today Magazine 10/2023	01-121-120-0000-6241	308327	N
	Warrant # 41381	Total... 495.00				
1727	Red Wing City-Finance	48.95	Evidence Room Sppls 9/6/23	01-201-000-0000-6420	0118079	N
	Warrant # 41382	Total... 48.95				
5644	Red Wing Construction Co.	68,500.00	GC Bldg Phase 1 9/2023	34-111-110-0000-6669	23-021	N
	Warrant # 41383	Total... 68,500.00				
2442	Riester Refrigeration Inc	578.04	HVAC Rpr 8/17	01-111-115-0000-6305	96439	N
	Warrant # 41384	Total... 578.04				
2229	Ripley Dental Care	97.00	Dental: Smith, D 9/5/23	01-207-000-0000-6272	14845	N
2229		124.00	Dental: Kimbrough, M 8/22/23	01-207-000-0000-6272	14845	N
2229		259.00	Dental: Hofacker, D 9/19/23	01-207-000-0000-6272	14845	N
	Warrant # 41385	Total... 480.00				
6629	WSB & Associates, Inc.	25,096.50	602-031 Realign-Conslt ROW	03-320-000-0000-6278	R022463-000-5	N
6629		57,308.44	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-000-12	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>
		41386	82,404.94				
1917	Zumbrota City		1,312.50	2023 GC Fair Office Coverage	01-201-000-0000-6283		N
		41387	1,312.50				
	Warrant Form	WFXX-ACH	Total...	329,932.62	58 Transactions		
			Final Total...	623,060.92	274 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

Ibrodie
10/06/2023

12:50:23PM

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

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
73		293,128.30	WFXX	470205	470277	10/06/2023	10/06/2023		
28		329,932.62	WFXX-ACH	41360	41387	10/06/2023	10/06/2023	5	4,309.80
		623,060.92	TOTAL					23	325,622.82

Ibrodie
10/06/2023

12:50:23PM
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	132,335.21	County General Revenue	12,663.74	119,671.47		
3	318,364.77	County Road and Bridge	240,704.36	77,660.41		
25	2,619.00	Economic Development Authority	2,619.00	-		
34	149,298.37	Capital Plan	68,500.00	80,798.37		
61	18,314.97	Waste Management Facilities	5,445.52	12,869.45		
81	2,128.60	Settlement Fund	-	2,128.60		
623,060.92	TOTAL		329,932.62	TOTAL ACH	293,128.30	TOTAL NON-ACH