



Goodhue County

Minnesota

BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING

NOVEMBER 7, 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 October 17, 2023, county board meeting minutes.

Documents:

[Oct 17.pdf](#)

Approve the October 19, 2023, Special Session County Board Meeting Minutes.

Documents:

[Oct 19.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve date for 2024 Board of Appeal and Equalization

Documents:

[Approve date for 2024 Board of Appeal and Equalization.pdf](#)

2. Approve the request to donate Quantar equipment to other government agencies.

Documents:

[Request to Donate Quantar Equipment.pdf](#)

3. Approve Letter of Support for HBC Broadband Grant Application

Documents:

[Board-2023.11.07-HBCLetterOfSupport.pdf](#)

4. Approve Liquor License Annual Renewals

Documents:

[Liquor License Renewals 2023-2024.pdf](#)

5. Approve the 2024 policing contract with the City of Goodhue.

Documents:

[City of Goodhue 2024 Policing Contract.pdf](#)

6. Approve Tobacco License Renewal

Documents:

[Tobacco License Renewal 2023-2024.pdf](#)

7. Approve use of Unallocated Broadband Funds for DEED B2B Grant Applications

Documents:

[Board-2023.11.07-ARPAFundingforDEEDB2BGrants.pdf](#)

8. Approve Final Payment SAP 025-604-012.

Documents:

[Final Payment SAP 025-604-012.pdf](#)

9. Approve Final Payment SAP 025-606-023.

Documents:

[Final Payment SAP 025-606-023.pdf](#)

Regular Agenda

County Administrator's Report

1. New County Branding

Documents:

[Branding Recommendations - Binder.pdf](#)

For Your Information

1. 3rd Quarter Financial Report

Documents:

[3rd Quarter 2023 Report.pdf](#)

2. Monthly Finance Reports

Documents:

[Capital Report 9-2023.pdf](#)
[Debt Services Report 9-2023.pdf](#)
[Ditch Fund 9-2023.pdf](#)
[Fund Balance 09-2023.pdf](#)

3. Operation Greenlight

Documents:

[Operation Greenlight - Memo.pdf](#)

4. Project Status Report.

Documents:

[Project Status Report 7 Nov 23.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 11-7-23.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 17, 2023**

The Goodhue County Board of Commissioners met on Tuesday, October 17, 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/Betcher noted that she would be abstaining from voting on the request to extend the Phased Retirement Option (PRO) for Sgt. Wayne Betcher.

¹ Moved by C/Anderson, seconded by C/Betcher, and carried to approve the October 3, 2023 Board Meeting Minutes.

² Moved by C/Anderson, seconded by C/Greseth, and carried to approve the October 17, 2023 County Board Agenda.

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

1. Approve Repurchase of Tax-Forfeited Land
2. Approve the FY24 Toward Zero Deaths (TZD) enforcement grant.
3. Approve Voluntary Critical Illness & Hospital Indemnity Plans.
4. Approve the BOA Reappointments and PAC 2024 Composition
5. Approve the FY 2024-2025 Natural Resource Grant Agreement
6. Approve the request to donate radio equipment to other government agencies.
7. Approve Sale of Obsolete Items on the On-Line Public Surplus Auction.
8. Approve LELS 92 MOA - Promotions

LAND USE MANAGEMENT DIRECTOR'S REPORT

Request to extend PRO. 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. Staff has concluded the PRO has proved beneficial since its June 1, 2023 start and recommended it be extended to December 31, 2024.

⁴ Moved by C/Greseth, seconded by C/Anderson, and carried (4-0-1) with C/Betcher abstaining to approve the request for extended PERA Phased Retirement Option (PRO) for Sgt. Wayne Betcher.

COMMITTEE REPORTS:

C/Betcher	•
C/Greseth	•
C/Anderson	• Upcoming District 9 meeting.
C/Majerus	•
C/Flanders	• Housing subcommittee update.
Administrator Arneson	•

New and Old business. C/Flanders suggested that any commissioner interested in donating to the AMC Conference gift basket from Goodhue County, should bring in their donation by the November 21, 2023, board meeting.

Review and Approve the County Claims

⁵ Moved by C/Greseth, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$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 \$00; 20- National Opioid Settlement Fund \$00, 25- EDA \$2,619.00, 34-Capital Equipment \$155,404.89, 35-Debt Services \$00, 61-Waste Management \$34,996.66, 72-Other Agency Funds \$00, 81-Settlement \$12,424.60, in the total amount of \$1,581,049.52.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 17, 2023**

Adjourn

- ⁶ Moved by C/Greseth, seconded by C/Anderson, and carried to approve to adjourn the October 17, 2023, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the October 3, 2023 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the county board agenda. (Motion carried 5-0)
3. Approved the consent agenda. (Motion carried 5-0)
4. Approved to extend the Phased Retirement Option Request. (Motion carried 4-0-1)
5. Approved the county claims. (Motion carried 5-0)
6. Approved to adjourn the October 17, 2023 County Board Meeting. (Motion carried 5-0)

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 19, 2023**

The Goodhue County Board of Commissioners met on Thursday, October 19, 2023, at 7:30 p.m. in Special Session at the Zumbrota Fire Department, Zumbrota, with Commissioner Flanders, Betcher, and Anderson all present. C/Greseth and C/Majerus were absent.

PUBLIC WORKS DIRECTOR'S REPORT

Public Hearing- Revoke County Road 50 to Minneola Township. Staff requested that the County hold a public hearing to discuss revoking the section of CR 50 from 400th St. South to TH 52 and from TH 52 Southwest to TH 57 to Minneola Township and recommends the board approve the proposed resolution.

Greg Isakson reviewed the issue with the board and recommended the board conduct a public hearing to revoke the portion of road to Minneola Township.

¹ Moved by C/Anderson, seconded by C/Betcher, and carried to approve to open the public hearing.

C/Flanders asked three time for public comment. The following people spoke to the issue:

Douglas Sommer- 40987 County 50 Blvd., Zumbrota; Clayton Feine-13645 415 St Way; Raymond Leffingwell- 41989 County 50 Blvd., Dale Simonson- 12734 400th St, Goodhue; Rueben Scheffler- 739 West Ave, Zumbrota;

² Moved by C/Betcher, seconded by C/Anderson, and carried to approve to close the public hearing.

Mr. Isakson explained that the point of the meeting was to receive public feedback. The township needed to discuss the issue and talk with the county on how to proceed. In the end, the county would not do something that the township didn't agree to. Once the county board receives the feedback from the township board, the issue will be discussed at a future county board meeting.

Adjourn

³ Moved by C/Anderson, seconded by C/Betcher, and carried to approve to adjourn the October 19, 2023, Special Session County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to open the public hearing. (Motion carried 3-0)
2. Approved to close the public hearing. (Motion carried 3-0)
3. Approved to adjourn the October 19, 2023 County Board Meeting. (Motion carried 3-0)



Finance and Taxpayer Services
Lavon Augustine, County Assessor
Goodhue County

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

TO: County Board of Commissioners
FROM: Lavon Augustine, County Assessor
SUBJECT: Approve date for 2024 Board of Appeal and Equalization
DATE: October 18, 2023

Background

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

Discussion

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

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

Recommendation

Staff is recommending the County Board set the 2023 County Board of Appeals and Equalization on:

Date: Tuesday, June 18, 2024
Time: 6:00 pm
Location: Goodhue County Government Building,
County Board Room
509 West Fifth Street
Red Wing MN 55066

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066



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 13, 2023
SUBJECT: Request to Donate/Transfer Surplus 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 Motorola Quantar repeaters and parts to other government agencies or credited amateur radio groups whom may be in need.

Background

Starting in 2020, Goodhue County's Motorola Quantar radio equipment started to be replaced with current production Motorola VHF radio equipment. The former Motorola Quantar radio equipment model is no longer valuable and unable to be serviced/repared. Our Motorola VHF equipment is used to page Fire/EMS services and to activate/deactivate public warning sirens.

There are other government agencies and credited amateur radio groups that still have a need for the parts of this equipment. The benefit of authorizing the Communications Captain the ability to donate/transfer this 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 land mobile radio (LMR) networks online, thus benefiting all of public safety.

Recommendation

It is the recommendation of the Sheriff's Office that the County Board authorize the donation/transfer of discontinued, surplus Motorola Quantars to other governmental agencies or recognized amateur radio groups in need and when requested.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

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John M. Smith
IT Director
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Phone – (651) 385-3224
Fax – (651) 385-2023

November 7, 2023

To: The Honorable County Commissioners

From: John M. Smith, IT Director

REPORT SUMMARY

Approve a letter of support for HBC grant application to Minnesota Office of Broadband Development

BACKGROUND

HBC is submitting a grant application to expand its broadband network in the Upper Wacouta Township area. HBC has asked Goodhue County to provide a Letter of Support to be submitted with their application.

IMPACT

Receiving a DEED broadband grant will allow HBC to expand their broadband offerings to more than 100 households and businesses as described in the attached project map.

RECOMMENDATION

The Goodhue County Board is asked to review the attached letter of support and, if so inclined, to formally approve allowing HBC to submit this letter to the Minnesota Office of Broadband Development as a part of their grant application.

November 7, 2023

Office of Broadband Development
Minnesota Department of Employment and Economic Development
First National Bank Building
332 Minnesota Street, Suite E200
St. Paul, Minnesota 55101

To the Minnesota Office of Broadband Development:

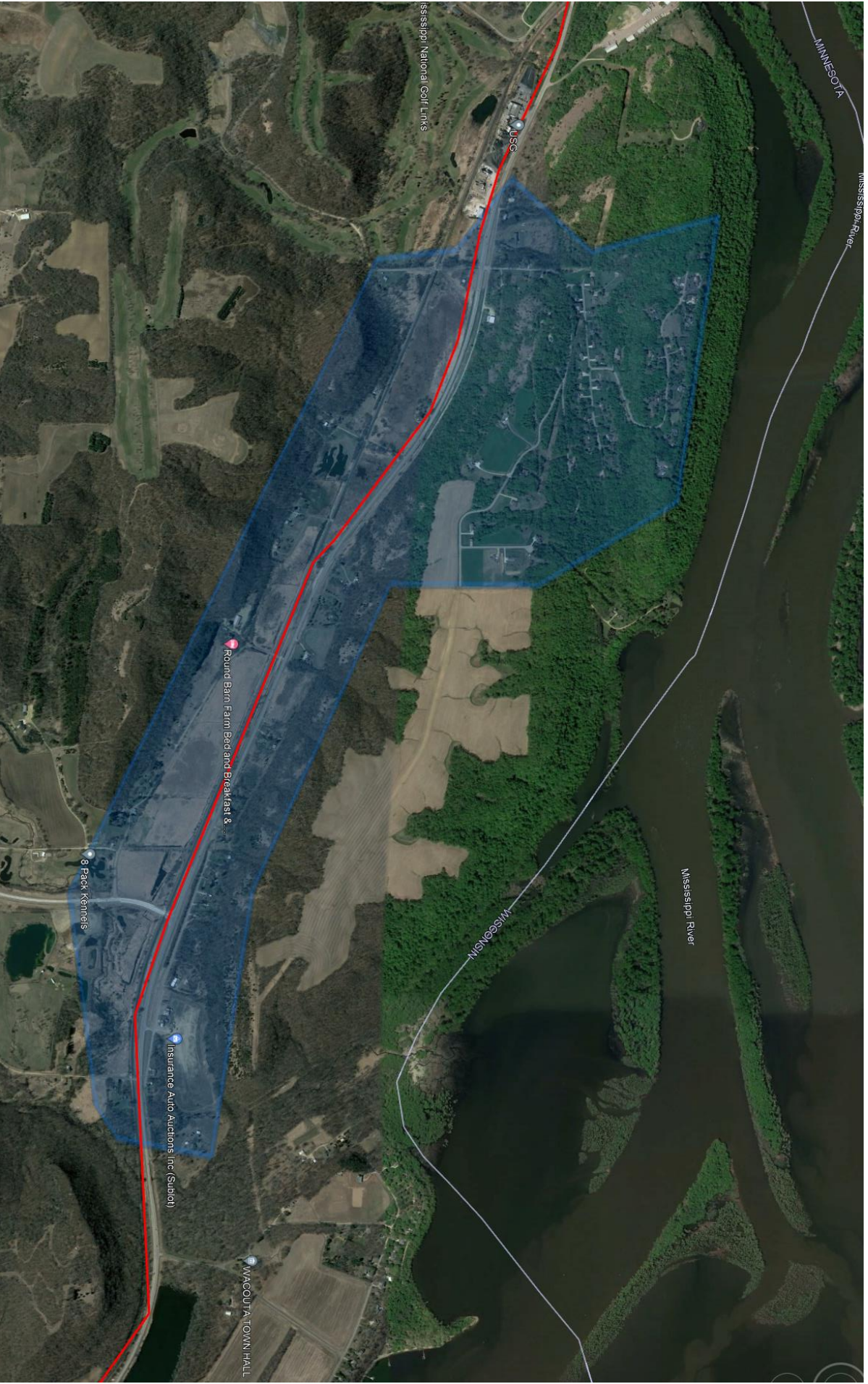
Goodhue County would like to express its full support of the Border-to-Border Broadband Development Grant application being submitted by HBC. HBC has a history of providing state-of-the-art broadband service to many communities in Minnesota and has a reputation for customer service and community commitment. We are confident in their ability to expand and enhance broadband service in Goodhue County, specifically in and around the Upper Wacouta Township area.

With funding assistance from the Minnesota Border-to-Border grant program, HBC's expanded broadband service will impact more than 100 county residents and businesses. Funding HBC's projects will allow for enhanced healthcare, better education through distance learning, economic and environmental benefits through remote work capabilities, and improved public safety support. Therefore, it would be extremely beneficial for HBC to obtain state grant funding to help provide much needed broadband service to the areas outlined in their grant application.

Goodhue County strongly urges the Office of Broadband Development to fund HBC's grant application, not only to expand broadband services near Wacouta Township, but also to promote the future economic stability and prosperity of the entire county.

Sincerely,

Goodhue County Board of Commissioners
509 W. 5th Street
Red Wing, MN 55066





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

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St
Red Wing, MN 55066
Phone (651) 385-3043
Fax (651) 267-4878

To: Board of Commissioners
From: Brian Anderson, Finance Director
Date: November 7, 2023
RE: Liquor Licenses Annual Renewals

We request the County Board of Commissioners approve the applications for annual renewal of Liquor Licenses for the following establishments, contingent upon approval from the County Sheriff, County Attorney, and the State Liquor Control Commissioner.

<u>Establishment:</u>	<u>Liquor License:</u>
1. B Wells Bar 30106 Scandinavia Ave Frontenac, MN 55026	On Sale & Sunday
2. Hay Creek Campground 31655 Highway 58 Blvd Red Wing, MN 55066	On Sale & Sunday
3. Mt Frontenac Golf Clubhouse 32420 Ski Rd Frontenac, MN 55026	On Sale & Sunday
4. Welch Village Ski Area (2 locations) 26685 Co 7 Blvd Welch, MN 55089	On Sale & Sunday
5. Cannon River Inn 26374 Cty 7 Blvd Welch, MN 55089	On & Off Sale & Sunday

GOODHUE COUNTY BOARD OF COMMISSIONERS

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2nd District
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Cannon Falls, MN 55009

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

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066

- | | | |
|----|---|------------------|
| 6. | Lake City Golf Course
33587 Lakeview Dr
Lake City, MN 55041 | On Sale & Sunday |
| 7. | Willow Brook Farm LLC
29212 Orchard Rd
Red Wing, MN 55066 | On Sale & Sunday |
| 8. | 61 Express
33971 Hwy 61 Blvd
Frontenac, MN 55026 | Off Sale |

Licenses will run from December 1, 2023 thru November 30, 2024.

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Cannon Falls, MN 55009

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066

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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
FROM: Sheriff Marty Kelly
Date: October 27, 2023
RE: City of Goodhue 2024 Policing Contract

SUMMARY

The Goodhue County Sheriff's Office has been asked to provide policing services through 2024 for the City of Goodhue after the resignation of their police force. This contract will start on January 1, 2024 and end December 31, 2024. The City of Goodhue has asked for policing coverage of six hours a day, for a total of 2,184 hours a year.

BACKGROUND

The City of Goodhue has been in discussion with the Goodhue County Sheriff's Office regarding police coverage in their city since the resignation of the Goodhue police force. The Goodhue City Council made the decision to continue a contract with the Goodhue County Sheriff's Office through December 31, 2024. Continued discussions will be made between the City of Goodhue and the Goodhue County Sheriff's Office to discuss a future policing contract for 2025 and beyond.

As you are aware, there have been two Committee of the Whole meetings to discuss the cost of policing services and consensus was made to charge a rate with 15% overhead of the total direct costs starting in 2025. Consensus was also made to charge any new city requesting policing services in 2024 an amount in between the 2023 rate of \$55.83 and the 2025 rate of \$86.22, which figures out to be \$71.03 per hour.

The City of Goodhue will be charged $\$71.03 \times 42 \text{ weeks} \times 52 \text{ weeks} = \$155,130$ minus \$36,250, which is the value of the equipment the Goodhue County Sheriff's Office will be receiving from the City of Goodhue. The total amount for the 2024 contract is \$118,880.

RECOMMENDATION

Approve the policing contract between the Goodhue County Sheriff's Office and the City of Goodhue for 1/1/24-12/31/24.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

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

THIS AGREEMENT, made and entered into this ____ day of _____, 2023, by and between the County of Goodhue, hereinafter referred to as the County, the City of Goodhue, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

WITNESSETH

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

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

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

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

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

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

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

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

4. In consideration for the law enforcement service provided by the Sheriff to the City (minus the equipment credit), as specified in Paragraph 3 above, the City shall pay to the County the amounts listed below, payable on the first day of each month, and shall continue monthly thereafter.

January – November = \$9,907/month

December = \$9,903/month

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

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

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

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City. Both parties reserve their liability limits and other rights under Minn. Stat., Chapter 466.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1, 2024 through December 31st, 2024.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving sixty (60) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

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

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

COSTS FOR THE CONTRACTUAL AGREEMENT
FOR LAW ENFORCEMENT SERVICES

January 1, 2024 – December 31, 2024

\$71.03 per hour X 42 hours per week X 52 weeks = \$155,130

Equipment Credit

2021 squad (\$33,000)

Portable radio (\$3,100)

Panasonic Toughbook (\$150)

Total contract \$118,880

ATTEST:

CITY OF GOODHUE

Clerk

Mayor

Date

Date

ATTEST:

GOODHUE COUNTY

County Administrator

**Chairman
Goodhue County Board of Commissioners**

Date

Date

Goodhue County Sheriff

Date



Brian J. Anderson
Finance Director
Goodhue County Finance & Taxpayer Services

Brian.Anderson@co.goodhue.mn.us
509 W. Fifth St
Red Wing, MN 55066
Phone (651) 385-3043
Fax (651) 267-4878

To: Board of Commissioners
From: Brian Anderson, Finance Director
Date: November 7, 2023
RE: Tobacco License Annual Renewal

We request the County Board of Commissioners to approve the below application for an annual tobacco license renewal for the following establishment, contingent on review and approval from the County Sheriff and County Attorney.

1. 61 Express, 33971 Highway 61 Blvd, Frontenac, MN 55026

This license will run from December 1, 2023 thru November 30, 2024.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4TH St.
Red Wing, MN 55066

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

TODD GRESETH
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4th District
39111 County 2 Blvd.
Goodhue, MN 55027

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066

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John M. Smith
IT Director
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Phone – (651) 385-3224
Fax – (651) 385-2023

November 7, 2023

To: The Honorable County Commissioners

From: John M. Smith, IT Director

REPORT SUMMARY

Approval to utilize a portion of remaining ARPA Broadband funding as a community contribution to Minnesota Department of Employment and Economic Development (DEED) Border-to-Border Broadband Grant applications being submitted by providers in Goodhue County.

BACKGROUND

Goodhue county elected to dedicate \$1.6M of ARPA funding to support broadband development. To date, approximately \$1.22M has been allocated to various projects, some of which are complete while others are still in progress (see attached schedule). At this time, several broadband providers are considering submittal of a DEED Broadband grant application and have inquired about the possibility of the county providing a community contribution. Fiscal participation by counties, cities, and townships provides additional “points” to a grant application and can greatly improve the chances of award.

IMPACT

The use of unallocated ARPA funds would have no impact on the county budget or levy. Any amounts requested would be reviewed and approved (or denied) by the county board prior to the application deadline of December 7, 2023. Funding would only be provided if an application is awarded sometime in the second half of 2024.

RECOMMENDATION

Goodhue County Board is asked to approve the use of unallocated ARPA funds as “community contribution” to MN DEED B2B Broadband grant applications being submitted by internet service providers.

Goodhue County
Broadband (ARPA) Projects
8/10/2023

	2021 BevComm Roscoe Twp		2021 Nuvera Vasa Twp		2022 Nuvera Welch Village		2022 Federal Grant - Nuvera Project areas as outlined:		2022 Expanded Antenna Ring City of Cannon Falls		2023 OurTech Co-op Dennison City		2023 Southeast MN WiFi Welch Township		2023 Extension Southeast MN WiFi Welch Township	
Total Project Cost	\$	555,534	\$	1,279,124	\$	24,000	\$	4,279,428	\$	50,000	\$	6,164,200	\$	236,080	\$	125,090
County ARPA Funding	\$	277,767 50%	\$	639,562 50%	\$	19,000 79%	\$	-	\$	50,000 100%	\$	770,525 13%	\$	112,138 48%	\$	62,545 50%
Applicant Funding	\$	277,267 50%	\$	639,562 50%	\$	- 0%	\$	1,069,428			\$	- 0%	\$	118,040 50%	\$	62,545 50%
Local Jurisdiction	\$	500 0%	\$	- 0%	\$	5,000 21%	\$	-			\$	770,525 13%	\$	5,902 3%	\$	- 0%
State Grant Funding		N/A*		N/A*		N/A*	\$	-			\$	4,623,150 75%	\$	- 0%	\$	- 0%
Federal Grant Funding		N/A		N/A		N/A	\$	3,210,000				N/A		N/A		N/A
Total Passings		79		136		18		2660		N/A		205 **		18		7
Households		50		86		14		1,300				125		12		7
Businesses		25		18		4		0				30		1		0
Farms		4		32				1,300				37		5		0
Community Anchor Institutions		0		0		0		60				13		0		0
County Cost Per Passing	\$	3,516	\$	4,703	\$	1,056	\$	-		N/A	\$	3,759 **	\$	6,230	\$	8,935
Total Cost Per Passing	\$	7,032	\$	9,405	\$	1,333	\$	1,609			\$	30,069	\$	13,116	\$	17,870
Board Status		Approved		Approved		Approved		Approved by the Federal Government - USDA		Approved		Proposed		Approved 7-18-23		Approved 8-10-2023
Project Status		Complete & Reimbursed		90% Complete		Complete & Reimbursed		Nuvera is pending receipt of funds directly from USDA		Complete & Reimbursed		Denied at this time				

*These projects were approved prior to any State Grant funding being made available.

**Only about half of the 205 passings are located in Goodhue County, which means the County's cost per passing may be twice the projected amount of \$3,759 and closer to \$7,517 per passing.

ARPA - Broadband Infrastructure Budget

Beginning Balance	\$	1,600,000
BevComm - Roscoe Twp	277,767	Completed and reimbursed
Nuvera - Vasa Twp	639,562	90% Complete
Nuvera - Welch Village	19,000	Completed and reimbursed
City of Cannon Falls	50,000	Completed and reimbursed
New Web Site	60,000	Approved July 2023
Southeast MN WiFi	112,138	Approved
Southeast MN WiFi	62,545	Pending
Remaining Balance	\$	378,988



Jess L. Greenwood, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, P.E. - Public Works Director

RE: 7 November 2023 County Board Meeting - **CONSENT AGENDA**
Final Contract for 2023 Bituminous Paving - S.A.P. 025-604-012, et al.

Date: 3 November 2023

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payments for the 2023 Bituminous Paving Contract.

Background

This contract provided for paving on CSAH 4, 6, 7, and 18, CR 48 and 53, a bridge deck for Featherstone Township, and township road for Hay Creek Township. The contractor for this project was Rochester Sand and Gravel, from Rochester, MN. The original contract amount was \$9,433,535.87, the revised contract amount is \$9,464,542.28, and the final contract amount is \$9,295,398.89. Final payment to the contractor is \$92,953.99 for the 2023 Bituminous Paving Contract. Completed contract is 98.2% of the revised contract amount.

Alternatives

➤ None.

Recommendations

It is the recommendation of staff that the County Board approves the attached resolution and finalize this contract.

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

Date: 7 November 2023

WHEREAS, Contract No. 60412, 2023 Bituminous Paving Contract, which have in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the contract has been finalized, and final payment to the contractor, Rochester Sand and Gravel, is \$92,953.99.

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

State of Minnesota
County of Goodhue

Flanders	___	No ___
Anderson	___	No ___
Majerus	___	No ___
Betcher	___	No ___
Greseth	___	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 7th day of November 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, on this 7th day of November 2023.

Scott Arneson
County Administrator



Jess L. Greenwood, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, P.E. - Public Works Director

RE: 7 November 2023 County Board Meeting - **CONSENT AGENDA**
Final Contract for S.A.P. 025-606-023 CSAH 6 Concrete Rehabilitation

Date: 3 November 2023

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payments for the concrete rehabilitation project on CSAH 6, S.A.P. 025-606-023.

Background

This contract provided for the rehabilitation of the concrete pavement on CSAH 6 from 435th St. to 1670' south of CSAH 1. The contractor for this project was Interstate Improvement, Inc., from Faribault, MN. The original contract amount was \$560,302.30, the revised contract amount is \$555,502.30, and the final contract amount is \$535,804.89. Final payment to the contractor is \$22,230.24 for S.A.P. 025-606-023. Completed contract is 96.5% of the revised contract amount.

Alternatives

- None.

Recommendations

It is the recommendation of staff that the County Board approves the attached resolution and finalize this contract.

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

Date: 7 November 2023

WHEREAS, Contract No. 60623, S.A.P. No. 025-606-023, CSAH 6 concrete rehabilitation, which have in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the contract has been finalized, and final payment to the contractor, Interstate Improvement, Inc., is \$22,230.24.

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

State of Minnesota
County of Goodhue

Flanders	___	No ___
Anderson	___	No ___
Majerus	___	No ___
Betcher	___	No ___
Greseth	___	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 7th day of November 2023, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, on this 7th day of November 2023.

Scott Arneson
County Administrator



Goodhue County

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

To: Board of Commissioners

From: Briggs Tople, Outreach and Communications Specialist

Date: November 7th, 2023

Re: Branding Recommendations

History

In 1990, the Goodhue County Board of Commissioners opened up a contest to create the now-County Seal. The current design was a result of two employees designs being mixed together into one at the request of the County Board. Ever since, the County seal had adorned board memos, County road maps, and much more.

In 2018, a committee of several County employees convened to discuss the opportunity of creating a new county logo while retaining the County seal. Based off the recognized need to create a more modern look for the County to unify around, the committee met several times but did not come away with a recommendation which appealed any majority.

In February of 2023, the newly formed Communications Committee, which contains a representative from every department as assigned by department heads, recommended to the County Board to open a Request for Proposal (RFP) process for new branding while retaining the County seal. After receiving twelve bids, the Communications Committee recommended to the County Board to contract with Trajectory Brands in April of 2023. Following this contract approval was a seven-month process to engage County staff, members of the public, and partner agencies to rediscover our brand.

Process

Trajectory established a true connection to this project. In the beginning of the 2023 summer, both lead members of the project visited and were given a tour of Goodhue County. During their time they were able to experience Prairie Island Indian Community, Welch, Sogn Valley, Lake Byllesby, City of Goodhue, Hay Creek, Frontenac State Park, and much more. The next day they began their first meeting with the project's steering committee, our Communications Committee, to start the process of thinking broadly what County employees thought should be main aspects of the brand, what pitfalls to avoid, and how to characterize Goodhue County as a whole.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066

An Equal Opportunity Employer

From here, Goodhue County staff reached out to 20 people from partner agencies and/or who represented key aspects of Goodhue County to do a 1:1 interview with Trajectory. These interviews were held to identify how the County is perceived, how the County could better itself, and what are the strengths of the County itself. Following the conclusion of these interviews, the Communications Committee was engaged once more to discuss brand ingredients and give feedback on what would later be available to the public via the first survey. This survey was in market for two weeks and received close to 300 respondents on the brand ingredients. In a follow-up Communications Committee, Trajectory revealed the survey data and a discussion ensued regarding the most vital of the brand ingredients to act as the brand pillars.

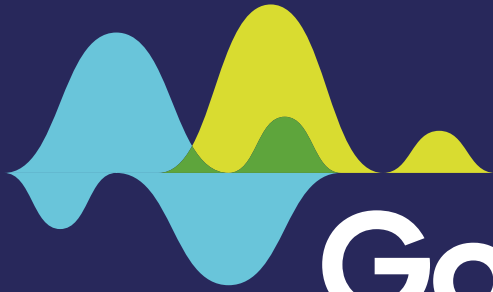
After narrowing down the brand ingredients into brand pillars, Trajectory began to develop potential visual identities for the County. 10 initial visual identities were demonstrated for the Communications Committee, who after much deliberation, narrowed it down to four to be published in the second survey. With a little more elaboration and demonstration, a second survey had been published out to the public for feedback on four different visual identity options. Over 300 respondents had provided feedback on these identities. The Communications Committee once again met to review the survey data and give final thoughts on the two finalists as well as discuss the tagline options explored by Trajectory.

Following the conclusion of the discovery, exploration, and testing phases – Trajectory presented to the management team on Oct. 23rd to display the incoming branding recommendations. During this meeting, County Staff also disclosed rollout options. On Oct. 27th, Trajectory also presented to the County Board, via Committee of the Whole, to address any questions or concerns. Trajectory has now brought forward their formal recommendation for Goodhue County's new branding as seen in the attached branding guidelines.

Recommendation

The Goodhue County Communications Committee and staff recommend that the County Board approve the recommendation, made by Trajectory, for establishment of the new branding as outlined in the Branding Guidelines.

Our recommendation is supported by thorough consultation undergone throughout this process. Over the past several months, hundreds of Goodhue County residents have engaged in this process and thus truly helped shape this brand into something that reflects us all. While the County seal will continue to hold historic relevance and serve in specific applications throughout the County - this new branding has been more accurately and thoroughly shaped by the community we serve and will serve as a beacon for us all to strive towards.



Goodhue County

MINNESOTA

Brand Guidelines v1 – Nov 2023

Introduction

Brand guidelines are the rules that explain how to work with our brand. It's important to follow these guidelines for all of our internal and external communications for two key reasons: to protect our legal trademarks and to reinforce the quality of our brand.

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Positioning

Positioning

More than just our logo, our brand is the sum of expectations and perceptions people have about us. Our reputation, services, experiences, marketing and communications all play a role in actively shaping it.

Our positioning answers the question, why choose here, whether the audience is tourists, potential residents, prospective employees, businesses or investors. Together, our brand pillars act as the foundation for our value proposition and our messaging. These pillars, and supporting proof points, can then be adapted to suit specific audiences and segments.

Brand Pillars

Our brand pillars, developed through extensive consultation, provide a simple framework to help communicators tell a consistent story about Goodhue County. They're structured to highlight messages that resonate with our audiences today as well as reflect our long-term aspirations.

Brand Pillars

Naturally Inspiring

Our majestic riverlands, bluffs, vistas, lakes, farms, trails, and parks are home to eagles, wildlife and all-season, awe-inducing adventure.

Good to Grow

Thriving farms, living close to nature, and our “maker” heritage feed refreshing options for growing families, careers, start-ups, sustainably minded businesses and brands.

For the Public Good

We are committed to growing our proactive service culture and operational excellence in vital areas as forward-looking public stewards for our diverse communities.

Core Messaging

Find your Good here.

In the heart of majestic riverlands, farms, wildlife, and 4-season adventure, Goodhue County is home to dozens of unique communities, inspiring experiences, and thriving enterprises that give new meaning to living the Good life.

Tagline Rationale

- Strong internal mantra for staff – making an impact
- Powerful recruitment message for the County
- Can work for a broad range of departments
- Positive, future-focused message for citizens
- Complements tourism marketing



Identity

Identity

Our design platform is built on a set of elements that can be combined in a number of ways to create effective communications that carry the voice and tone of our positioning.

Identity

Our Symbol: The Naturescape

Nature's Pulse

Shapes and colors reflect Goodhue County's majestic rivers, dramatic bluffs, and lush landscapes. They create a dynamic, all-season natural flow to County life.

Heartbeat of Service

Forward momentum and dynamic pulse of shapes are the "heartbeat" of County services.

Connected by Nature

Nature connects everyone in Goodhue County. Supports importance of protecting natural resources and rural way of life.



Identity

Primary Logo

This is Goodhue County's primary logo. The logo is comprised of two parts: the symbol and the stacked wordmark.

This version of the logo should be used whenever possible.

Only use provided artwork and do not alter the logo in any way. See examples of incorrect usage on page 16.



Identity

Color Variations

Goodhue County's logo has six color variations including color, reverse, white & dark blue, white, dark blue, and black.

The color, reverse, and white & blue logo should be used whenever possible.

Use the color, dark blue, or black logo against white or light colored backgrounds, or light colored images.

Use the white & dark blue logo against water blue, lime green, forest green, or orange.

Use the reverse or white logo against dark blue, dark colored backgrounds, or dark colored images.

Color



Reverse



White & Dark Blue



White



Dark Blue



Black



Secondary Logo

This is Goodhue County's secondary logo. In some instances, the kind of application may necessitate the use of a horizontal wordmark.



Identity

Clear Space and Minimum Size

To determine the clear space at any given size, use the "o" in the wordmark.

The "o" illustrates the minimum amount of clear space that should be included around the logo.

For legibility, the primary logo's height should be no less than 0.5 inches or 36 pixels, while the secondary logo's height should be no less than 0.4 inches or 28.5 pixels.



Print: 0.5 in
Digital: 36 px



Print: 0.4 in
Digital: 28.5 px

Incorrect Usage

This page illustrates incorrect usage of the logo. Only use provided artwork and do not alter the logo in any way.

Do not skew or distort the logo.



Do not change the font of the wordmark.



Do not change the colors of the symbol.



Do not reposition any elements of the logo.



Do not remove any components of the symbol.



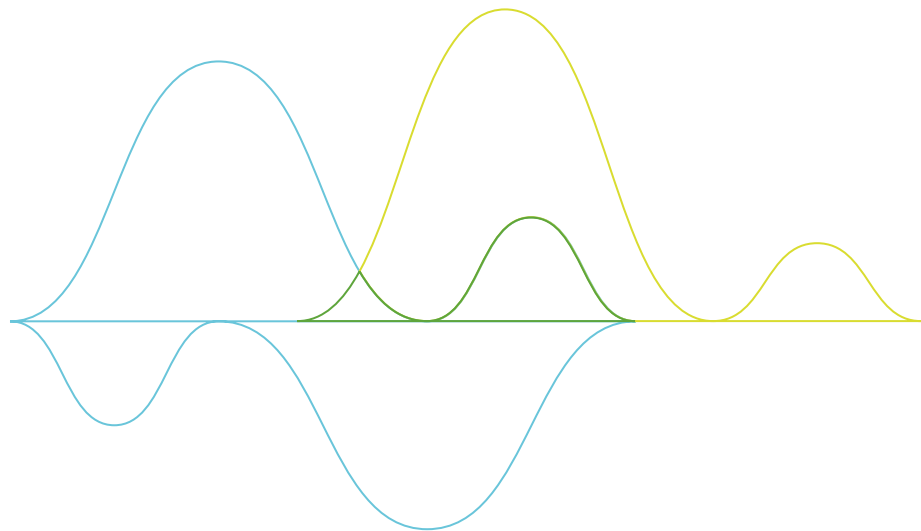
Do not alter the proportions or size ratio of the logo elements.



Symbol

Goodhue County's Naturescape symbol can be used separate from the wordmark as a graphic device.

As an additional design element, the symbol can be used as a keyline and close cropped. In some instances, keyline patterns can also be used. See examples of patterns on page 28.



Tagline Logo

This is Goodhue County's tagline logo. In some instances, the kind of application may necessitate the use of the tagline "Find your Good here."

This version of the logo should be used in promotional & marketing materials.



Department & Services Logo

In some instances, the kind of application may necessitate the use of a department & services logo.

These versions of logo should only be used for internal documents, business cards, and department-specific external communications.

Goodhue County has 14 department & services logos including:

- Administration
- County Attorney
- Court Services
- Facilities/Maintenance
- Finance & Taxpayer Services
- Elections
- Health & Human Services
- Human Resources
- Information Technology (IT)
- Land Use Management
- Public Works
- Recorder's Office
- Survey/GIS
- Veterans Service



Identity

Color Palette

Goodhue County's color palette includes dark blue, water blue, lime green, forest green, and orange.

For an extended palette, each color can be tinted and used at 75% or 50% transparency.

Dark Blue



Water Blue



Lime Green



Forest Green



Orange



Identity

Typography

Goodhue County's brand typeface is Bozon by ROHH Type Foundry.

Goodhue County uses eight weights: thin, light, book, regular, demi bold, bold, extra bold, black, and its italics.

Bozon is available for purchase at: myfonts.com/collections/bozon-font-rohh

Thin

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Book

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Demi Bold

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Extra Bold

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Light

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Regular

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Bold

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Black

abcdefghijklmnopqrstuvwxy
ABCDEFGHIJKLMNOPS
TUVWXYZ0123456789

Identity

Typography

For certain applications, such as Microsoft Powerpoint presentations, that will be shared with others who may not have Bozon, Verdana can be used as the alternative typeface.

Verdana has two weights: regular, bold, and its italics.

Regular

abcdefghijklmnopqrstuvwxy
z
ABCDEFGHIJKLMN
OPQRS
TUVWXYZ0123456789

Bold

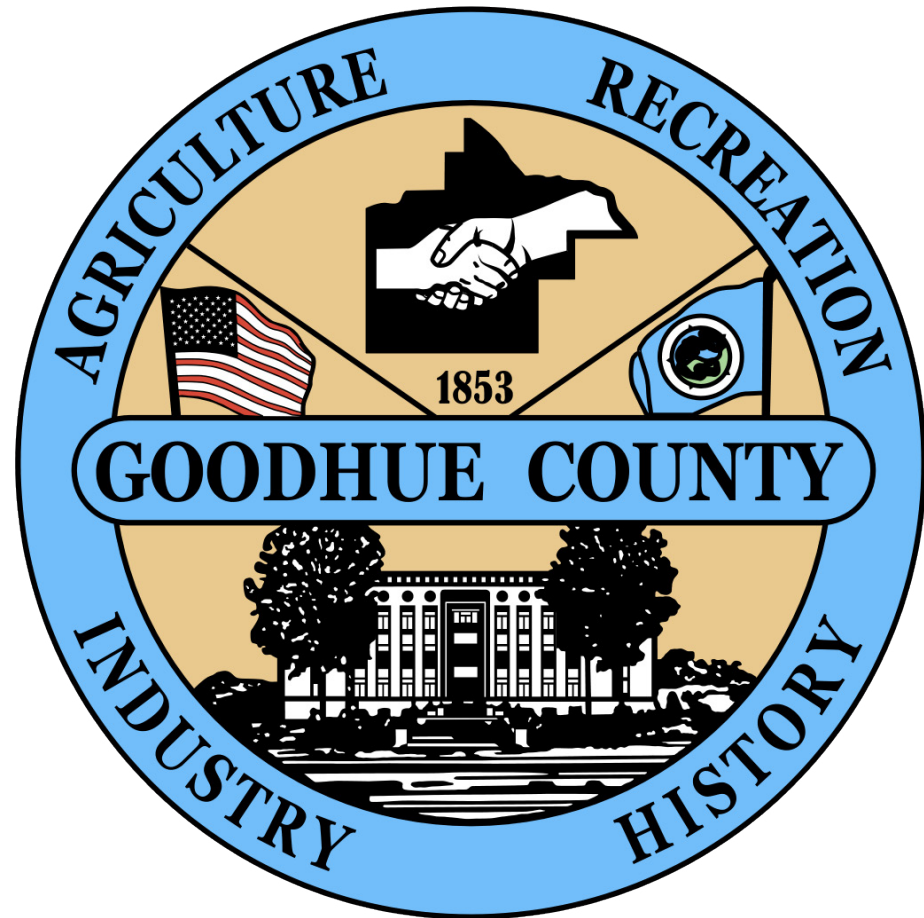
**abcdefghijklmnopqrstuvwxy
z
ABCDEFGHIJKLMN
OPQRS
TUVWXYZ0123456789**

Identity

Seal

The County seal is reserved for use on official county documents. Official documents include legal documents, vital records, checks, plaques, and communications from the Board of Commissioners.

Its use for invitations and printed materials is reserved for use by constitutional officers such as the Board of Commissioners and the County Attorney if they so wish.





Applications

Applications

Business Card

This is Goodhue County's business card. The front has two variations including the primary logo and tagline logo.



Applications

Memo Template

This is Goodhue County's memo template.



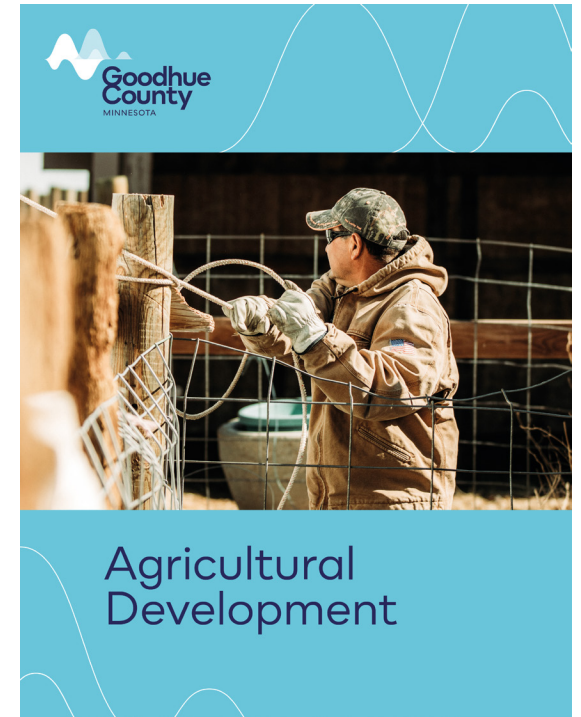
509 W. 5th Street, Red Wing, MN 55066
co.goodhue.mn.us

Find your Good here.

Applications

Report Template

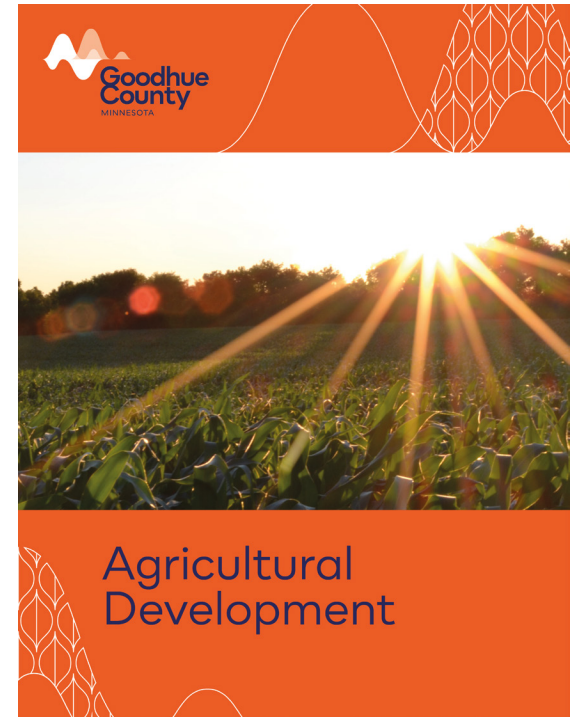
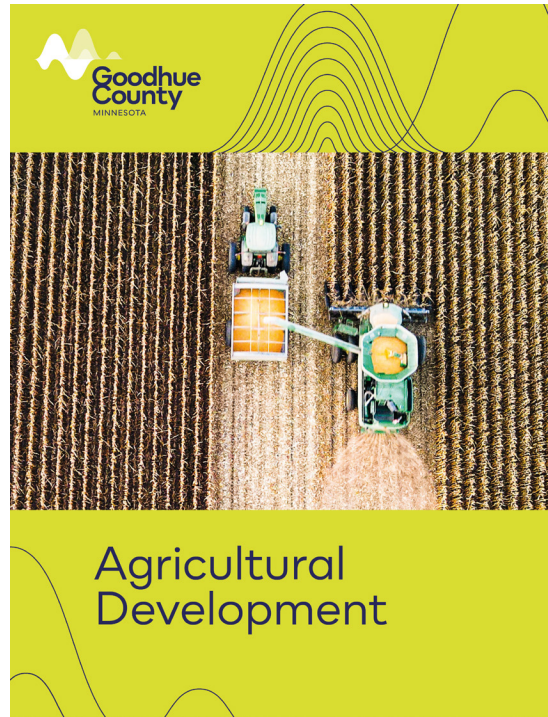
These are examples of Goodhue County's report covers with the symbol used as a keyline and close cropped.



Applications

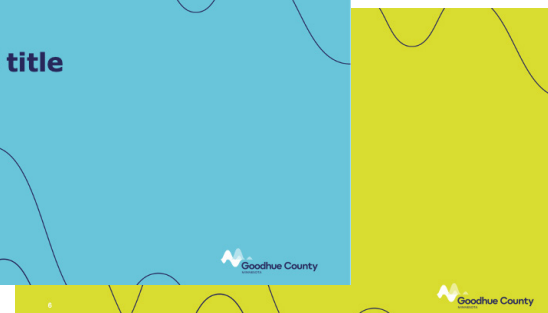
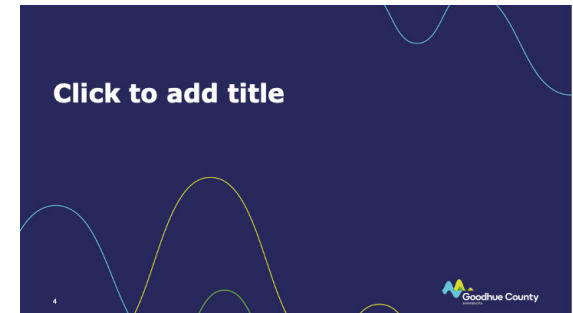
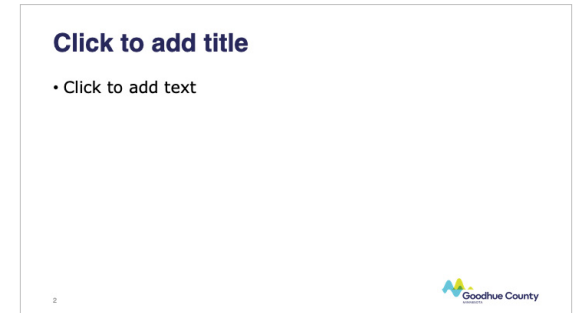
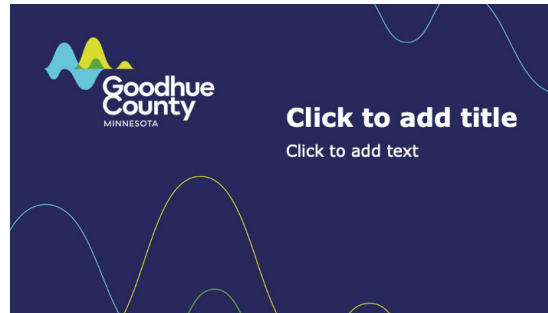
Report Template

These are examples of Goodhue County's report covers with the symbol used as a keyline pattern and close cropped.



Powerpoint Template

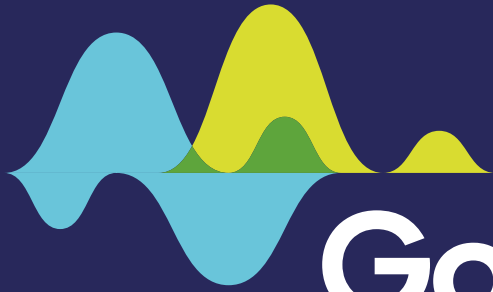
This is Goodhue County's Powerpoint template.



Applications

Internal Office Sign

Copy here.



Goodhue County

MINNESOTA

co.goodhue.mn.us



BOARD OF COMMISSIONERS

FY 2023 3rd Quarter Financial Report

Table of Contents

Revenues..... 1

Revenues by type, comparing current year budget vs. actuals and current year vs. prior year actuals. Includes explanations for significant variances.

Expenses..... 2

Expenses by type, comparing current year budget vs. actuals and current year vs. prior year actuals. Includes explanations for significant variances.

Fund Balance..... 3

Details for general fund.

Capital Plan..... 4

Capital spending for the current year vs. budget, by department. Also includes five-year history of budget vs. actual and information on related fund balance.

Investments..... 5

Summary of cash and investments by type and institution.

3rd Quarter Financial Report - Revenues

<u>BUDGET VS. ACTUALS</u>	2023 Budget	2023 Actual	Percent of Budget	2022 %'s
Taxes & Penalties	\$ 46,845,854	\$ 27,857,629	59%	58%
Licenses & Permits	541,580	534,153	99%	84%
Intergovernmental	24,267,976	23,544,205	97%	81%
Charges for Services	3,366,782	3,084,335	92%	93%
Fines & Forfeitures	11,600	7,929	68%	83%
Gifts & Contributions	18,000	18,557	103%	132%
Interest	703,530	2,371,673	337%	124%
Other Revenues & Financing Sources	2,059,748	2,018,022	98%	102%
Transfers In	1,484,823	1,163,104	78%	499%
Total Revenues	<u>\$ 79,299,893</u>	<u>\$ 60,599,607</u>	76%	72%
Planned Use of Fund Balance	<u>\$ 6,367,899</u>			
Adjusted Revenues	<u>\$ 85,667,792</u>			

A

<u>2022 VS. 2023</u>	2022 Actual	2023 Actual	Over/(Under) Prior Year (\$)	Over/(Under) Prior Year (%)
Taxes & Penalties	\$ 25,413,208	\$ 27,857,629	\$ 2,444,421	10%
Licenses & Permits	446,825	534,153	87,328	20%
Intergovernmental	20,085,119	23,544,205	3,459,086	17%
Charges for Services	3,324,412	3,084,335	(240,077)	-7%
Fines & Forfeitures	9,766	7,929	(1,837)	-19%
Gifts & Contributions	23,849	18,557	(5,292)	-22%
Interest	682,277	2,371,673	1,689,396	248%
Other Revenues & Financing Sources	2,056,999	2,018,022	(38,977)	-2%
Transfers In	2,716,427	1,163,104	(1,553,323)	-57%
Total Revenues	<u>\$ 54,758,882</u>	<u>\$ 60,599,607</u>	<u>\$ 5,840,725</u>	11%

A

EXPLANATION SECTION

A See investment tab for details

3rd Quarter Financial Report - Expenses

<u>BUDGET VS. ACTUALS</u>	2023 Budget	2023 Actual	Percent of Budget	2022 %'s
Public Assistance	\$ 6,977,884	\$ 5,179,097	74%	74%
Personnel Services	38,711,110	28,095,946	73%	72%
Services & Charges	23,292,031	21,874,386	94%	69%
Supplies & Materials	2,898,954	1,994,923	69%	89%
Capital Outlay	7,042,368	3,554,662	50%	43%
Debt Service	1,820,283	1,814,883	100%	98%
Other Expenses	2,606,389	2,903,435	111%	101%
Transfers Out	1,484,823	1,163,103	78%	470%
Total Expenses	<u>\$ 84,833,842</u>	<u>\$ 66,580,435</u>	78%	74%
Future Fund Balance	<u>\$ 833,950</u>			
Adjusted Expenses	<u><u>\$ 85,667,792</u></u>			

A
B

<u>2022 VS. 2023</u>	2022 Actual	2023 Actual	Over/(Under) Prior Year (\$)	Over/(Under) Prior Year (%)
Public Assistance	\$ 4,601,912	\$ 5,179,097	\$ 577,185	13%
Personnel Services	25,867,810	28,095,946	2,228,136	9%
Services & Charges	15,643,338	21,874,386	6,231,048	40%
Supplies & Materials	2,172,548	1,994,923	(177,625)	-8%
Capital Outlay	2,675,799	3,554,662	878,863	33%
Debt Service	1,807,244	1,814,883	7,639	0%
Other Expenses	2,463,536	2,903,435	439,899	18%
Transfers Out	2,841,427	1,163,103	(1,678,324)	-59%
Total Expenses	<u>\$ 58,073,614</u>	<u>\$ 66,580,435</u>	<u>\$ 8,506,821</u>	15%

A

EXPLANATION SECTION

A Amounts budgeted and spent fluctuate based on capital plan and timing of projects completed.

B Debt service principal payments due in Feb.

**General Fund
Fund Balance Report (Cash Basis)
September 2023**

Cash on Hand - General Fund	\$ 31,457,177.44
Restrictions	(2,604,360.19)
Commitments	(3,408,381.12)
Assignments	(6,742,416.71)
Unassigned Fund Balance (Cash on Hand)	\$ 18,702,019.42

Restrictions	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
Unclaimed Funds	\$ 1,188.48	\$ -	\$ 685.77	\$ -	\$ 685.77	\$ 1,874.25
Gravel Pit Closure/Restoration	331,057.28	-	11,761.37	-	11,761.37	342,818.65
ARP - American Rescue Plan	4,082,631.14	-	-	4,082,631.14	(4,082,631.14)	-
Local Assistance and Tribal Consistency	50,000.00	-	50,000.00	100,000.00	(50,000.00)	-
Law Library	310,068.97	-	69,654.71	30,735.09	38,919.62	348,988.59
Attorney's Forfeiture Fund	35,640.11	-	8,429.57	5,325.00	3,104.57	38,744.68
Attorney Victim/Witness Assistance	6,186.29	-	696.47	607.80	88.67	6,274.96
Drug Treatment Court	364,152.44	-	98,153.00	110,731.11	(12,578.11)	351,574.33
Recorder's Technology Fund	148,341.66	-	48,880.00	90,658.37	(41,778.37)	106,563.29
Recorder's Compliance Fund	250,484.75	-	53,768.00	45,565.60	8,202.40	258,687.15
Veterans Operational Grant	6,752.66	-	12,236.45	7,970.59	4,265.86	11,018.52
Veterans Transportation (donations) *	-	-	13,341.22	13,341.22	-	-
Buffer Initiative	293,067.00	-	54,485.50	-	54,485.50	347,552.50
Aquatic Invasive Species Prevention	222,643.54	-	31,521.00	59,065.57	(27,544.57)	195,098.97
Sheriff's Forfeiture Fund	-	-	4,811.10	-	4,811.10	4,811.10
Public Safety Funds	-	-	-	-	-	-
Sheriff CounterAct	22,947.04	-	2,611.18	5,705.91	(3,094.73)	19,852.31
Sheriff's K-9 Account (donations)	20,353.00	-	1,931.00	-	1,931.00	22,284.00
Gun Permit Application Fees	60,700.29	-	45,940.00	50,336.27	(4,396.27)	56,304.02
Sheriff's Contingency	850.00	-	3,902.17	-	3,902.17	4,752.17
Enhanced 911 System	339,886.94	-	219,446.72	265,881.84	(46,435.12)	293,451.82
NG911 PSAP Funds	-	-	64,183.77	-	64,183.77	64,183.77
Correction Service Fee	21,565.00	-	1,460.00	1,300.62	159.38	21,724.38
Local Correctional Fees (Adult)	84,553.23	-	38,247.50	15,000.00	23,247.50	107,800.73
Restricted Fund Balance	\$ 6,653,069.82	\$ -	\$ 836,146.50	\$ 4,884,856.13	\$ (4,048,709.63)	\$ 2,604,360.19

Commitments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
Land Use/Environmental Ordinance	\$ 176,149.36	\$ -	\$ 876.18	\$ -	\$ 876.18	\$ 177,025.54
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	11,043.12	-	1,101.00	1,469.08	(368.08)	10,675.04
Byllesby Dam	13,345.24	-	-	8,597.73	(8,597.73)	4,747.51
Compensated Absences	417,700.46	463,500.00	-	385,142.64	78,357.36	496,057.82
27th Payroll	896,741.00	425,000.00	-	-	425,000.00	1,321,741.00
Tax Court Settlements	226,500.00	-	-	1,000.00	(1,000.00)	225,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	170,859.21	-	-	-	-	170,859.21
Committed Fund Balance	\$ 2,914,113.39	\$ 888,500.00	\$ 1,977.18	\$ 396,209.45	\$ 494,267.73	\$ 3,408,381.12

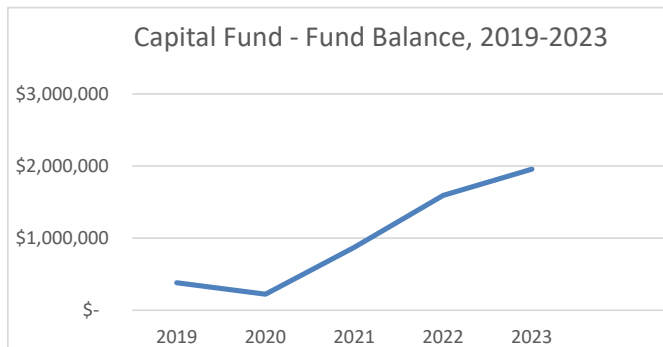
Assignments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
ARP - American Rescue Plan	\$ 3,790,669.00	\$ -	-	\$ 232,655.00	\$ (232,655.00)	\$ 3,558,014.00
Election Activities	49,034.44	61,000.00	31,576.02	51,228.03	41,347.99	90,382.43
County Motor Pool	119,142.45	-	49,214.00	33,202.73	16,011.27	135,153.72
Inmate Improvement Fund	108,141.62	-	26,316.63	18,807.96	7,508.67	115,650.29
Radio Tower Repairs	70,301.88	20,000.00	-	38,122.77	(18,122.77)	52,179.11
Rural Identification Funds	-	-	6,488.23	1,663.76	4,824.47	4,824.47
Employee Training & Development	-	39,750.00	-	19,009.00	20,741.00	20,741.00
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 6,902,761.08	\$ 120,750.00	\$ 113,594.88	\$ 394,689.25	\$ (160,344.37)	\$ 6,742,416.71

3rd Quarter Financial Report - Capital Plan

2023 CAPITAL PLAN REPORT - SUMMARY					
Through Q3	Budget Request	Capital Carryovers & Bonding Plan Adjustments	Final Budget	Amount Expended	Budget Balance
2023	\$ 3,988,441	\$ 2,342,351	\$ 6,330,792	\$ 3,054,632	\$ 3,276,160
2022	\$ 3,089,768	\$ 1,361,305	\$ 4,451,073	\$ 1,846,686	\$ 2,604,387
2021	\$ 2,521,134	\$ 519,916	\$ 3,041,050	\$ 1,205,833	\$ 1,835,217
2020	\$ 2,876,560	\$ 430,883	\$ 3,307,443	\$ 1,861,866	\$ 1,445,577
2019	\$ 2,819,135	\$ 61,454	\$ 2,880,589	\$ 1,857,953	\$ 1,022,636

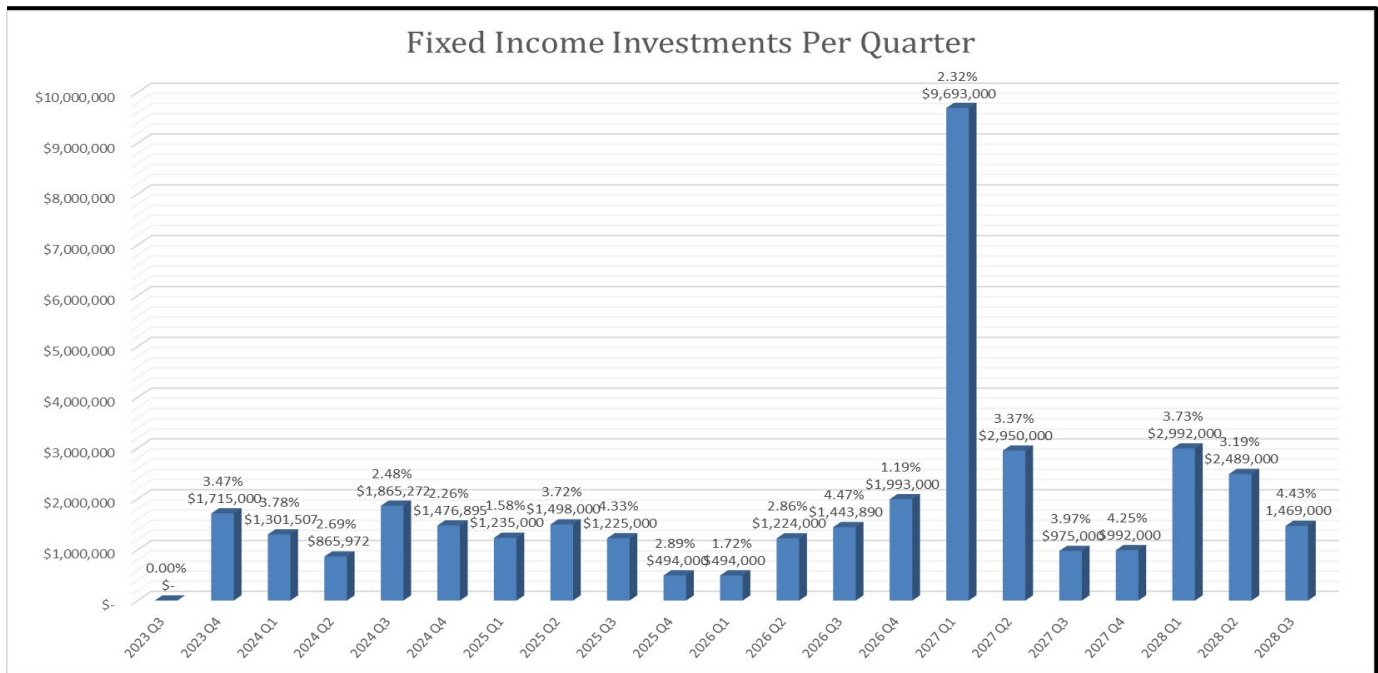
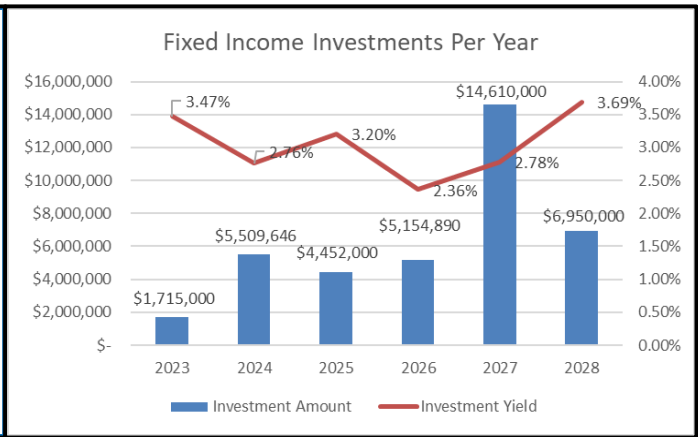
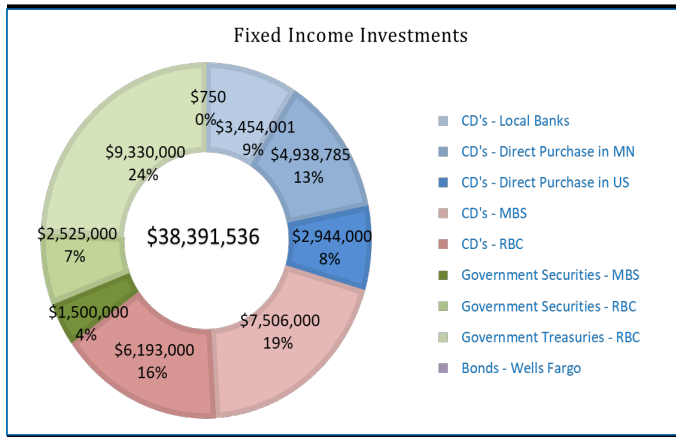
	2023 Budget Request	2022 Capital Carryovers	2023 Final Budget	2023 Amount Expended	2023 Budget Balance
Administration	4,980	-	4,980	3,060	1,920
Attorney	10,996	173,904	184,900	-	184,900
County Board	1,037	-	1,037	-	1,037
Court Services	1,173	-	1,173	1,406	(233)
Extension	-	866	866	-	866
Facilities Maintenance	1,306,918	5,092	1,312,010	871,245	440,765
Finance & Taxpayer Services	126,121	245,390	371,511	313,254	58,257
Fleet	-	72,780	72,780	-	72,780
General Government	-	-	-	9,335	(9,335)
Health & Human Services	22,822	-	22,822	24,466	(1,644)
Human Resources	2,577	-	2,577	-	2,577
Information Technology	28,473	127,246	155,719	27,042	128,677
Planning/Building/Zoning/EH	78,000	10,063	88,063	-	88,063
Public Works	739,117	1,269,870	2,008,987	1,014,534	994,453
Recorder	10,000	-	10,000	-	10,000
<u>Sheriff:</u>					
ADC	141,625	3,358	144,983	67,880	77,103
Civil/Patrol Division	702,395	117,266	819,661	415,659	404,002
Communication Infrastructure	70,003	81,732	151,735	121,443	30,292
Seasonal B&W	195,934	8,448	204,382	15,489	188,893
Surveyor/GIS	101,664	3,006	104,670	-	104,670
Veterans Services	-	-	-	1,794	(1,794)
Waste Management	444,606	223,330	667,936	168,025	499,912
Total Capital Plan Budget	\$ 3,988,441	\$ 2,342,351	\$ 6,330,792	\$ 3,054,632	\$ 3,276,160
Use of Fund Balance: General Rev	(62,000)	-	(62,000)	-	(62,000)
Use of Fund Balance: ARPA	(1,254,668)	-	(1,254,668)	-	(1,254,668)
Transfer: Sheriff Contingency	(4,300)	-	(4,300)	-	(4,300)
2022 Capital Carryover	-	(2,342,351)	(2,342,351)	-	(2,342,351)
	\$ 2,667,473	\$ -	\$ 2,667,473	\$ 3,054,632	\$ (387,159)

	2023
2023 Balance Forward	\$ 2,515,713
<u>Funding Sources:</u>	
Tax Settlement & Related Aids	1,473,114
Sale of Capital Assets (net)	169,765
Energy Rebates	42,000
Other Reimbursements	-
Transfers: Other Revenue Sources	810,000
2023 Plan Purchases	(3,054,632)
9/30/2023	\$ 1,955,960



3rd Quarter Financial Report - Investments

Investment Type & Institution	Amount	Yield	Weighted Return	% of Portfolio	Investment Type Totals	% of Portfolio	Investment Type Yield
Checking/Savings - Wells Fargo	\$ 7,977,879	4.00%	0.435%	10.874%	\$ 8,037,282	10.95%	3.973%
Checking/Savings - Merchants Bank	\$ 59,402	0.40%	0.000%	0.081%			
Money Markets - MAGIC	\$ 26,839,537	4.45%	1.628%	36.582%	\$ 26,939,312	36.72%	4.437%
Money Markets - Local Banks	\$ 85,900	0.43%	0.001%	0.117%			
Money Markets - RBC	\$ 13,874	3.50%	0.001%	0.019%			
CD's - Local Banks	\$ 3,454,001	2.67%	0.126%	4.708%			
CD's - Direct Purchase in MN	\$ 4,938,785	2.81%	0.189%	6.732%	\$ 25,035,786	34.12%	3.051%
CD's - Direct Purchase in US	\$ 2,944,000	3.07%	0.123%	4.013%			
CD's - MBS	\$ 7,506,000	3.81%	0.390%	10.231%			
CD's - RBC	\$ 6,193,000	2.53%	0.213%	8.441%			
Government Securities - MBS	\$ 1,500,000	2.31%	0.047%	2.044%			
Government Securities - RBC	\$ 2,525,000	1.76%	0.061%	3.442%	\$ 13,355,750	18.20%	2.805%
Government Treasuries - RBC	\$ 9,330,000	3.17%	0.403%	12.717%			
Bonds - Wells Fargo	\$ 750	1.60%	0.000%	0.001%			
Totals	\$ 73,368,129		3.616%	100.000%	\$ 73,368,129	100.00%	3.616%



2023 CAPITAL PLAN REPORT - SUMMARY

	2023	2022	2023	2023	2023
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	4,980.00		4,980.00	3,060.44	1,919.56
Attorney	10,996.00	173,904.00	184,900.00	0.00	184,900.00
County Board	1,037.00		1,037.00	0.00	1,037.00
Court Services	1,173.00		1,173.00	1,406.25	(233.25)
Extension	0.00	866.00	866.00	0.00	866.00
Facilities Maintenance	1,306,918.00	5,092.00	1,312,010.00	871,244.93	440,765.07
Finance & Taxpayer Services	126,121.00	245,390.00	371,511.00	313,254.26	58,256.74
Fleet	0.00	72,780.00	72,780.00	0.00	72,780.00
General Government	0.00	0.00	0.00	9,335.00	(9,335.00)
Health & Human Services	22,822.00		22,822.00	24,466.16	(1,644.16)
Human Resources	2,577.00		2,577.00	0.00	2,577.00
Information Technology	28,473.00	127,246.00	155,719.00	27,041.88	128,677.12
Planning/Building/Zoning/EH	78,000.00	10,063.00	88,063.00	0.00	88,063.00
Public Works	739,117.00	1,269,870.00	2,008,987.00	1,014,534.38	994,452.62
Recorder	10,000.00		10,000.00	0.00	10,000.00
<u>Sheriff:</u>					
ADC	141,625.00	3,358.00	144,983.00	67,879.63	77,103.37
Civil/Patrol Division	702,395.00	117,266.00	819,661.00	415,658.69	404,002.31
Communication Infrastructure	70,003.00	81,732.00	151,735.00	121,442.98	30,292.02
Seasonal B&W	195,934.00	8,448.00	204,382.00	15,488.86	188,893.14
Surveyor/GIS	101,664.00	3,006.00	104,670.00	0.00	104,670.00
Veterans Service	0.00		0.00	1,793.93	(1,793.93)
Waste Management	444,606.00	223,330.00	667,936.00	168,024.50	499,911.50
Total Capital Plan Budget	3,988,441.00	2,342,351.00	6,330,792.00	3,054,631.89	3,276,160.11
Use of Fund Balance:General Rev	(62,000.00)		(62,000.00)		(62,000.00)
Use of Fund Balance:ARPA	(1,254,668.00)		(1,254,668.00)		(1,254,668.00)
Transfer:Sheriff Contingency	(4,300.00)		(4,300.00)		(4,300.00)
2022 Capital Carryover		(2,342,351.00)	(2,342,351.00)		(2,342,351.00)
Total Capital Plan Levy	2,667,473.00	0.00	2,667,473.00	3,054,631.89	(387,158.89)
		2023 Summary			
2023 Balance Forward		\$ 2,515,712.58			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids		\$ 1,473,114.01			
Sale of Capital Assets (net)		\$ 169,765.42			
Energy Rebates		\$ 42,000.00			
Other Reimbursements					
Transfers: Other Revenue Sources		\$ 810,000.00			
2023 Plan Purchases		\$ (3,054,631.89)			
	9/30/2023	\$ 1,955,960.12			

2023 CAPITAL PLAN REPORT - SUMMARY

		2023				
Department		Budgeted Amount	Spent as of 9/30/2023	Balance 2023	Original Recommended Account	Vehicle #
Administration						
	SURFACE PRO (2)	3,216.00	3,060.44	155.56	34-031-000-0000-6480	
	PROJECTOR: ADMIN CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
	PROJECTOR:105 CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
		4,980.00	3,060.44	1,919.56		
Attorney						
	COMPUTER (7)	6,172.00	-	6,172.00	34-091-000-0000-6432	
	LAPTOP (3)	4,824.00		4,824.00	34-091-000-0000-6480	
	EPSON PROJECTOR (2022 Carryover)	3,904.00		3,904.00	34-091-000-0000-6480	
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	170,000.00		170,000.00	34-091-000-0000-6669	
		184,900.00	-	184,900.00		
County Board						
	VIDEO PROJECTOR	1,037.00		1,037.00	34-005-000-0000-6480	
		1,037.00	-	1,037.00		
Court Services						
	EPSON 1705C PROJECTOR	1,173.00		1,173.00	34-255-000-0000-6432	
	PRINTER (3)	-	1,406.25	(1,406.25)	34-255-000-0000-6480	
		1,173.00	1,406.25	(233.25)		
Extension						
	DELL COMPUTER (2022 Carryover)	866.00		866.00	34-601-000-0000-6432	
		866.00	-	866.00		
Facilities Maint						
	COMPUTER (3)	2,645.00		2,645.00	34-111-000-0000-6432	
	LAPTOP	1,622.00		1,622.00	34-111-000-0000-6480	
	BOARD ROOM FURNITURE/FIXTURES	5,000.00	9,973.64	(4,973.64)	34-111-110-0000-6669	
	ADC LIGHTING INVERTER REPLACEMENT	42,983.00		42,983.00	34-111-113-0000-6669	
	MASTER CONTROL & DISPATCH A/C REPLACE	62,241.00		62,241.00	34-111-112-0000-6669	
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	787,862.00	731,507.93	56,354.07	34-111-112-0000-6669	
	GOV CTR ROOF TOP HVAC UNIT REPLACE	292,415.00	47,530.87	244,884.13	34-111-110-0000-6669	
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT	112,150.00		112,150.00	34-111-110-0000-6669	
	60" ROTARY BROOM (2022 Carryover)	5,092.00		5,092.00	34-111-000-0000-6669	
	GOV CTR PHASE 1 IMPLEMENTATION		5,531.87	(5,531.87)	34-111-110-0000-6669	
	GOV CTR BD RM TECHNOLOGY UPGRADE		76,700.62	(76,700.62)	34-111-000-0000-6669	
		1,312,010.00	871,244.93	440,765.07		
Finance & Taxpayer Services						
	TAX/CAMA SOFTWARE-PHASE 3	103,734.00	67,022.28	36,711.72	34-041-000-0000-6669	
	FRONT DESK SECURITY UPDATES	15,000.00		15,000.00	34-041-000-0000-6669	
	COMPUTER:BANKING	882.00		882.00	34-041-000-0000-6432	
	LAPTOPS (4)	4,979.00		4,979.00	34-041-000-0000-6480	
	LASERJET PRINTER	1,526.00		1,526.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1&2 (2022 Carryover)	233,440.00	233,440.00	-	34-041-000-0000-6669	
	(6) SURFACE PRO TABLETS: APPRAISERS (2022 Carryover)	11,100.00	11,909.41	(809.41)	34-055-000-0000-6669	
	COMPUTER (2021 Carryover)	850.00	882.57	(32.57)	34-055-000-0000-6432	
		371,511.00	313,254.26	58,256.74		
Fleet						
	2013 FORD TAURUS (2022 Carryover)	24,780.00		24,780.00	34-130-000-0000-6663	
	ELECTRIC CAR (2021 Carryover)	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION (2022 Carryover)	15,000.00		15,000.00	34-130-000-0000-6663	
		72,780.00	-	72,780.00		
General Government						
	POSTAGE MACHINE	-	9,335.00	(9,335.00)	34-001-000-0000-6669	
		-	9,335.00	(9,335.00)		
Health & Human Services						
	COMPUTERS (14)	22,822.00	24,466.16	(1,644.16)	34-001-000-0000-6998	
		22,822.00	24,466.16	(1,644.16)		
Human Resources						
	DESKTOP SCANNER: (3)	2,577.00		2,577.00	34-061-000-0000-6432	
		2,577.00	-	2,577.00		
Information Technology						
	SCANNER: CANON DR-M161 ii	850.00		850.00	34-063-000-0000-6432	
	UPS #2 SMART5000TEL3U (2018)	1,950.00		1,950.00	34-063-000-0000-6480	
	UPS #1 SMART5000TEL3U (2018)	1,950.00		1,950.00	34-063-000-0000-6480	
	SERVER DELL POWEREDGE R330	3,500.00	3,792.92	(292.92)	34-063-000-0000-6480	
	VM HOST SERVER POWEREDGE R740	15,000.00		15,000.00	34-063-000-0000-6669	
	LAPTOP DELL LATITUDE 5500	1,700.00	1,625.90	74.10	34-063-000-0000-6480	
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	2,641.00		2,641.00	34-063-000-0000-6480	
	CISCO 48 PORT SWITCH (017)	882.00		882.00	34-063-000-0000-6432	
	IT CONFERENCE ROOM COMPUTER (2022 Carryover)	800.00	906.20	(106.20)	34-063-000-0000-6432	
	PHONE CONFERENCE BRIDGE SERVER (2022 Carryover)	2,500.00		2,500.00	34-063-000-0000-6480	
	COMPUTER FOR NEW EMPLOYEE (2022 Carryover)	1,750.00	1,625.90	124.10	34-063-000-0000-6480	
	IT OFFICE AT LEC (2022 Carryover)	800.00	220.00	580.00	34-063-000-0000-6432	
	VMWARE HOST SERVER (2017) (2022 Carryover)	20,000.00	18,870.96	1,129.04	34-063-000-0000-6669	

2023 CAPITAL PLAN REPORT - SUMMARY

	2023				
Department	Budgeted Amount	Spent as of 9/30/2023	Balance 2023	Original Recommended Account	Vehicle #
VOICE FIREWALL (2022 Carryover)	2,000.00		2,000.00	34-063-000-0000-6480	
SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
SWITCH PROJECT:LEC (2014) (2022 Carryover)	38,696.00		38,696.00	34-063-000-0000-6669	
NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
SWITCH REFRESH:JUS (2013) (2022 Carryover)	5,700.00		5,700.00	34-063-000-0000-6669	
CISCO SWITCH:PHS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:ATTY (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:COURTS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:IT (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:SS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:WELFARE (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
PW SWITCH (2014) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	155,719.00	27,041.88	128,677.12		
Planning/Building/Zoning & Environmental Health					
DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-127-0000-6480	
DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-129-0000-6480	
IMAGERUNNER COPIER:	6,000.00		6,000.00	34-127-000-0000-6669	
2013 FORD F-150:	33,000.00		33,000.00	34-127-127-0000-6663	
2014 FORD P/U #1441:	33,000.00		33,000.00	34-127-127-0000-6663	
CANON SCANNER (2022 Carryover)	2,852.00		2,852.00	34-127-000-0000-6480	
COMPUTER & COPIER SCANNER (2022 Carryover)	7,211.00		7,211.00	34-127-000-0000-6669	
	88,063.00	-	88,063.00		
Public Works					
LAWN TRACTOR	8,299.00		8,299.00	34-340-000-0000-6669	
LANDPRIDE ROTARY MOWER (2016)	15,747.00		15,747.00	34-340-000-0000-6669	
LAPTOP	1,608.00		1,608.00	34-330-000-0000-6480	
COMPUTERS (2)	3,423.00		3,423.00	34-320-000-0000-6480	
SUPER TRUCK #2	258,241.00		258,241.00	34-340-000-0000-6663	
LOWBOY TRAILER TRADE 1410	115,000.00		115,000.00	34-340-000-0000-6663	
SIDE DUMP TRAILER - NO TRADE (2)	160,000.00	169,788.24	(9,788.24)	34-340-000-0000-6663	
LAPTOP	1,608.00		1,608.00	34-330-000-0000-6480	
2006 CHEVY SILVERADO PICKUP	65,000.00	57,324.88	7,675.12	34-340-000-0000-6663	2303
4WD EXTCAB CHEVY PICKUP	51,000.00	58,260.60	(7,260.60)	34-340-000-0000-6663	2204
LEEBOY TACK WAGON	19,191.00		19,191.00	34-340-000-0000-6669	
TRACK LOADER & BROOM W/GUTTER BRUSH	40,000.00	6,106.52	33,893.48	34-340-000-0000-6669	
2022 SUPER TRUCK (2022 Carryover)	268,567.00	112,490.00	156,077.00	34-340-000-0000-6663	2201?
05 CAT 140H MOTOR GRADER (2022 Carryover)	386,120.00		386,120.00	34-340-000-0000-6669	
ROLLER/COMPACTOR (2022 Carryover)	45,000.00	33,852.00	11,148.00	34-340-000-0000-6669	2309
2006 FORD F-150 2WD PICKUP (2022 Carryover)	58,280.00	55,796.88	2,483.12	34-340-000-0000-6663	2205
2008 FORD PICKUP (2022 Carryover)	55,939.00	55,883.63	55.37	34-340-000-0000-6663	2206
CREWCAB PICK UP TRUCK (2022 Carryover)	55,939.00	58,260.60	(2,321.60)	34-340-000-0000-6663	2203
I-R P250WJD AIR COMPRESS (2022 Carryover)	35,000.00	37,062.80	(2,062.80)	34-340-000-0000-6669	
1986 FORD LT 9000 WATER TRUCK (2022 Carryover)	77,271.00	78,007.00	(736.00)	34-340-000-0000-6663	
4WD CHEVY EXT CAB TRUCK (2022 Carryover)	58,280.00	62,227.23	(3,947.23)	34-340-000-0000-6663	2304
KENWORTH SIGN TRUCK (2022 Carryover)	229,474.00	229,474.00	-	34-340-000-0000-6663	2103
	2,008,987.00	1,014,534.38	994,452.62		
Recorder					
COMPUTER: (6)	9,000.00		9,000.00	34-101-101-0000-6480	
PRINTER	1,000.00		1,000.00	34-101-101-0000-6432	
	10,000.00	-	10,000.00		
Sheriff - ADC					
WASHER: STS	700.00	579.00	121.00	34-207-000-0000-6432	
IPAD:INTAKE	650.00	528.98	121.02	34-207-000-0000-6432	
WALKIN FREEZER/COOLER	18,100.00		18,100.00	34-207-000-0000-6669	
60" RESTAURANT GAS RANGE	7,000.00		7,000.00	34-207-000-0000-6669	
GAS CONVECTION OVEN	9,500.00		9,500.00	34-207-000-0000-6669	
MILNOR WASHER EXTRACTOR (2)	34,900.00	34,820.00	80.00	34-207-000-0000-6669	
DRYER:STS	800.00	579.00	221.00	34-207-000-0000-6432	
SHELVING-KITCHEN (NEAR SINKS)	1,000.00		1,000.00	34-207-000-0000-6432	
ICE BIN-KITCHEN	1,350.00		1,350.00	34-207-000-0000-6480	
FOOD MIXER-KITCHEN	16,200.00		16,200.00	34-207-000-0000-6669	
ROBOT COUPE R301 FOOD PROCESSOR	2,600.00	2,040.81	559.19	34-207-000-0000-6480	
PORTABLE RADIOS (7)	23,200.00	23,092.92	107.08	34-207-000-0000-6480	
LAPTOPS (3)	4,275.00		4,275.00	34-207-000-0000-6480	
DESKTOP COMPUTER: JAIL SERGEANTS (6)	7,350.00		7,350.00	34-207-000-0000-6480	
SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	11,000.00		11,000.00	34-207-000-0000-6669	
DEFIBRILLATOR (2)	3,000.00	2,881.10	118.90	34-207-000-0000-6480	
(2) TASERS: ADC (2022 Carryover)	3,358.00	3,357.82	0.18	34-207-000-0000-6480	
	144,983.00	67,879.63	77,103.37		
Sheriff - Civil/Patrol					
21 MOBILE RADIOS/1 EOC MOBILE	137,900.00	137,934.80	(34.80)	34-201-000-0000-6669	
OPTIMIZER FOR RADIOS	40,000.00	41,452.00	(1,452.00)	34-201-000-0000-6669	
DRONE (2016)	3,000.00	3,000.00	-	34-201-000-0000-6480	
IPAD FOR DRONE (2016)	500.00		500.00	34-201-000-0000-6480	
CD PRINTER: (2017)	1,100.00		1,100.00	34-201-000-0000-6480	
COMPUTERS (13)	22,895.00		22,895.00	34-201-000-0000-6480	

2023 CAPITAL PLAN REPORT - SUMMARY

Department	2023			Original Recommended Account	Vehicle #
	Budgeted Amount	Spent as of 9/30/2023	Balance 2023		
	RIFLES (12)	17,400.00	17,598.20	(198.20)	34-201-000-0000-6480
	MISSION DARKNESS LOCKER BLOCKER	10,500.00	10,375.00	125.00	34-201-000-0000-6669
	LESS LETHAL SINGLE LAUNCHER (ERT)	2,400.00		2,400.00	34-201-000-0000-6480
	TASERS (4)	5,500.00	5,368.00	132.00	34-201-000-0000-6480
	GLOCKS/NIGHT SIGHTS (46)	23,300.00	11,208.50	12,091.50	34-201-000-0000-6432
	TOUGHBOOK (13)	30,000.00		30,000.00	34-201-000-0000-6480
	ERT: LONG RIFLE, M4 (8)	13,200.00	12,496.00	704.00	34-201-000-0000-6480
	#1924 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663 2324
	#1925 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663 2325
	#1929 K-9 2019 CHEVY TAHOE (2019)	72,500.00	68,212.42	4,287.58	34-201-000-0000-6663 2327
	#1926 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663 2326
	#1922 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663 2321
	#1923 Dodge Durango	40,000.00		40,000.00	34-201-000-0000-6663 2322
	#1928 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663 2323
	#1725 GRAND CHEROKEE (2022 Carryover)	46,212.00	39,284.00	6,928.00	34-201-000-0000-6663 2221
	#1728 CHEVY TAHOE (2022 Carryover)	43,355.00	41,801.11	1,553.89	34-201-000-0000-6663 2222
	#1821 FORD EXPLORER (2022 Carryover)	17,499.00	17,703.66	(204.66)	34-201-000-0000-6663 2225
	POLE CAMERA (2016) (2022 Carryover)	6,000.00		6,000.00	34-201-000-0000-6669
	GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover)	1,200.00		1,200.00	34-201-000-0000-6480
		819,661.00	415,658.69	404,002.31	
Sheriff - Communications					
	CANNON FALLS MICROWAVE	54,407.00	30,042.98	24,364.02	34-211-000-0000-6669
	ASPEN DC PLANT REPLACEMENT	15,596.00		15,596.00	34-211-000-0000-6669
	CANNON FALLS TANK RECONDITIONING (2022 Carryover)	32,184.00	42,752.00	(10,568.00)	34-211-000-0000-6305
	CONSOLETTES (2022 Carryover)	49,548.00	48,648.00	900.00	34-211-000-0000-6669
		151,735.00	121,442.98	30,292.02	
Sheriff - Seasonal B&W					
	ZODIAC INFLATABLE BOAT	10,500.00		10,500.00	34-205-000-0000-6669
	KARAVAN TRAILER FOR ZODIAC BOAT	4,200.00		4,200.00	34-205-000-0000-6480
	OUTBOARD ENGINE FOR ZODIAC BOAT	4,800.00		4,800.00	34-205-000-0000-6480
	HUMMINBIRD SONAR	3,700.00		3,700.00	34-205-000-0000-6480
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663 2328
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663 2329
	SNOWMOBILE TRAILER	21,000.00		21,000.00	34-205-000-0000-6663
	DIVE TEAM DRYSUIT/GEAR (4)	2,882.00	2,682.50	199.50	34-205-000-0000-6480
	DIVE TEAM FILL STATION (25% MATCH)	5,852.00	5,747.12	104.88	34-205-000-0000-6669
	SIDE SONAR: ALUMACRAFT BOAT (2022 Carryover)	3,500.00	6,607.93	(3,107.93)	34-205-000-0000-6480
	SIDE SONAR: LOWE BOAT (2022 Carryover)	3,500.00		3,500.00	34-205-000-0000-6480
	MUNSON BOAT (DIVE BOAT) 25% (2022 Carryover)	1,448.00	451.31	996.69	34-205-000-0000-6669
		204,382.00	15,488.86	188,893.14	
Surveyor/GIS					
	GPS RTK RECEIVER (2)	52,000.00		52,000.00	34-103-000-0000-6669
	2014 FORD F250:	33,000.00		33,000.00	34-103-000-0000-6663
	COMPUTERS (5)	9,556.00		9,556.00	34-103-000-0000-6480
	LAPTOP	1,608.00		1,608.00	34-103-000-0000-6480
	COPIER	5,500.00		5,500.00	34-103-000-0000-6669
	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	34-103-000-0000-6480
	XEROX PRINTER (2022 Carryover)	917.00		917.00	34-103-000-0000-6432
		104,670.00	-	104,670.00	
Veterans Service					
	COMPUTER		1,793.93	(1,793.93)	3444-121-000-0000-6480
			1,793.93	(1,793.93)	
Waste Management					
	RECYCLING BOX	10,373.00		10,373.00	34-398-000-0000-6669
	OIL CONTAINMENT SYSTEM	8,299.00		8,299.00	34-398-000-0000-6669
	CATERPILLAR FORKLIFT (2014)	25,934.00		25,934.00	34-398-000-0000-6669
	AMERICAN HORIZON BALER	400,000.00	122,007.00	277,993.00	34-398-000-0000-6669
	30 CY BOX (2022 Carryover)	14,775.00	13,935.00	840.00	34-398-000-0000-6669
	VERTECH CONVEYOR (2022 Carryover)	49,130.00	17,307.50	31,822.50	34-398-000-0000-6669
	COMPARTMENT ROLLOFF (2012) (2022 Carryover)	13,935.00	14,775.00	(840.00)	34-398-000-0000-6669
	AMERICAN HORIZON BALER (2022 Carryover)	145,490.00		145,490.00	34-398-000-0000-6669
		667,936.00	168,024.50	499,911.50	
	Total Capital Plan Budget	\$ 6,330,792.00	\$ 3,054,631.89	\$ 3,276,160.11	
	USE OF FUND BALANCE: GENERAL REVENUE FUND	(62,000.00)		(62,000.00)	
	USE OF FUND BALANCE: ARPA	(1,254,668.00)		(1,254,668.00)	
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY	(4,300.00)		(4,300.00)	
	USE OF FUND BALANCE: 2022 BUDGET CARRYOVER	(2,342,351.00)		(2,342,351.00)	
	Capital Plan Levy	\$ 2,667,473.00	\$ 3,054,631.89	\$ (387,158.89)	

DEBT SERVICE

September 2023

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 840	
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECCB)	2015A G.O. Citizens Bldg & Other CIP	Prior Years' Debt Residual	End of the Month Balance
1/1/2023	Balance Forward	464,510.23	714,541.12	893,964.78	240,992.90	561,968.00	2,875,977.03
1/27/2023	US Bank-Principal	(435,000.00)	(785,000.00)		(205,000.00)		
1/23/2023	US Bank-Interest	(4,023.75)	(28,018.75)	(22,338.75)	(144,075.00)		
1/31/2023	Balance 1/31/23	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
2/28/2023	Balance 2/28/23	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
3/15/2023	US Treasury			18,763.50			
3/17/2023	Baker Tilly			(3,100.00)			
3/31/2023	Balance 3/31/23	25,486.48	(98,477.63)	887,289.53	(108,082.10)	561,968.00	1,268,184.28
4/7/2023	US Bank				(550.00)		
4/30/2023	Balance 4/30/23	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
5/31/2023	Balance 5/31/23	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
6/30/2023	May Settlement	243,140.63	461,191.65	80,060.30	273,902.18	175.85	
6/30/2023	Balance 6/30/23	268,627.11	362,714.02	967,349.83	165,270.08	562,143.85	2,326,104.89
7/21/2023	US Bank-Int		(19,187.50)	(22,338.75)	(141,000.00)		
7/31/2023	Balance 7/31/23	268,627.11	343,526.52	945,011.08	24,270.08	562,143.85	2,143,578.64
8/30/2023	August Settlement	8,657.14	16,424.75	2,825.39	9,745.12	39.56	
8/31/2023	1st 1/2 DRA	158.40	300.33	52.17	178.51		
8/31/2023	Balance 8/31/23	277,442.65	360,251.60	947,888.64	34,193.71	562,183.41	2,181,960.01
9/30/2023	Balance 9/30/23	277,442.65	360,251.60	947,888.64	34,193.71	562,183.41	2,181,960.01
	2023 Activity	187,067.58	354,289.52	(53,923.86)	206,799.19	(215.41)	694,017.02
NOTES:	No Activity: February, May, September						
<i>Department 825, QECCB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest. The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i>							
Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.							
Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds							

**Special Revenue Fund
Fund Balance Report
September 2023**

	2022 Balance	2023 Revenue	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
Ditch Fund	\$ 129,359.67	\$ 362,596.86	\$ 468,293.20	\$ (105,696.34)	\$ 23,663.33

**General Fund
Fund Balance Report (Cash Basis)
September 2023**

Cash on Hand - General Fund	\$ 31,457,177.44
Restrictions	(2,604,360.19)
Commitments	(3,408,381.12)
Assignments	(6,742,416.71)
Unassigned Fund Balance (Cash on Hand)	\$ 18,702,019.42

Restrictions	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
Unclaimed Funds	\$ 1,188.48	\$ -	\$ 685.77	\$ -	\$ 685.77	\$ 1,874.25
Gravel Pit Closure/Restoration	331,057.28	-	11,761.37	-	11,761.37	342,818.65
ARP - American Rescue Plan	4,082,631.14	-	-	4,082,631.14	(4,082,631.14)	-
Local Assistance and Tribal Consistency	50,000.00	-	50,000.00	100,000.00	(50,000.00)	-
Law Library	310,068.97	-	69,654.71	30,735.09	38,919.62	348,988.59
Attorney's Forfeiture Fund	35,640.11	-	8,429.57	5,325.00	3,104.57	38,744.68
Attorney Victim/Witness Assistance	6,186.29	-	696.47	607.80	88.67	6,274.96
Drug Treatment Court	364,152.44	-	98,153.00	110,731.11	(12,578.11)	351,574.33
Recorder's Technology Fund	148,341.66	-	48,880.00	90,658.37	(41,778.37)	106,563.29
Recorder's Compliance Fund	250,484.75	-	53,768.00	45,565.60	8,202.40	258,687.15
Veterans Operational Grant	6,752.66	-	12,236.45	7,970.59	4,265.86	11,018.52
Veterans Transportation (donations) *	-	-	13,341.22	13,341.22	-	-
Buffer Initiative	293,067.00	-	54,485.50	-	54,485.50	347,552.50
Aquatic Invasive Species Prevention	222,643.54	-	31,521.00	59,065.57	(27,544.57)	195,098.97
Sheriff's Forfeiture Fund	-	-	4,811.10	-	4,811.10	4,811.10
Public Safety Funds	-	-	-	-	-	-
Sheriff CounterAct	22,947.04	-	2,611.18	5,705.91	(3,094.73)	19,852.31
Sheriff's K-9 Account (donations)	20,353.00	-	1,931.00	-	1,931.00	22,284.00
Gun Permit Application Fees	60,700.29	-	45,940.00	50,336.27	(4,396.27)	56,304.02
Sheriff's Contingency	850.00	-	3,902.17	-	3,902.17	4,752.17
Enhanced 911 System	339,886.94	-	219,446.72	265,881.84	(46,435.12)	293,451.82
NG911 PSAP Funds	-	-	64,183.77	-	64,183.77	64,183.77
Correction Service Fee	21,565.00	-	1,460.00	1,300.62	159.38	21,724.38
Local Correctional Fees (Adult)	84,553.23	-	38,247.50	15,000.00	23,247.50	107,800.73
Restricted Fund Balance	\$ 6,653,069.82	\$ -	\$ 836,146.50	\$ 4,884,856.13	\$ (4,048,709.63)	\$ 2,604,360.19

Commitments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
Land Use/Environmental Ordinance	\$ 176,149.36	\$ -	\$ 876.18	\$ -	\$ 876.18	\$ 177,025.54
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	11,043.12	-	1,101.00	1,469.08	(368.08)	10,675.04
Byllesby Dam	13,345.24	-	-	8,597.73	(8,597.73)	4,747.51
Compensated Absences	417,700.46	463,500.00	-	385,142.64	78,357.36	496,057.82
27th Payroll	896,741.00	425,000.00	-	-	425,000.00	1,321,741.00
Tax Court Settlements	226,500.00	-	-	1,000.00	(1,000.00)	225,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	170,859.21	-	-	-	-	170,859.21
Committed Fund Balance	\$ 2,914,113.39	\$ 888,500.00	\$ 1,977.18	\$ 396,209.45	\$ 494,267.73	\$ 3,408,381.12

Assignments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 9/30/2023
ARP - American Rescue Plan	\$ 3,790,669.00	\$ -	-	\$ 232,655.00	\$ (232,655.00)	\$ 3,558,014.00
Election Activities	49,034.44	61,000.00	31,576.02	51,228.03	41,347.99	90,382.43
County Motor Pool	119,142.45	-	49,214.00	33,202.73	16,011.27	135,153.72
Inmate Improvement Fund	108,141.62	-	26,316.63	18,807.96	7,508.67	115,650.29
Radio Tower Repairs	70,301.88	20,000.00	-	38,122.77	(18,122.77)	52,179.11
Rural Identification Funds	-	-	6,488.23	1,663.76	4,824.47	4,824.47
Employee Training & Development	-	39,750.00	-	19,009.00	20,741.00	20,741.00
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 6,902,761.08	\$ 120,750.00	\$ 113,594.88	\$ 394,689.25	\$ (160,344.37)	\$ 6,742,416.71

*Note the Veteran Transportation expense in excess of revenue was \$25,704.30 on September 30, 2023.



Goodhue County

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

To: Board of Commissioners

From: Briggs Tople, Outreach and Communications Specialist

Tim Redepenning, Facilities & Maintenance Director

Justin Kent, Veteran Services Officer

Date: November 7th, 2023

Re: Operation Green Light

Goodhue County has a strong military background. From serving in the Civil War, World War I & II, and further missions abroad – Goodhue County residents have either served, have a family member serve, or knows someone who has served.

To those who have served, and to their families, Goodhue County holds the greatest respect, admiration, and utmost gratitude. The contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed here in Goodhue County.

Even to this day, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year.

Each year, National Association of Counties (NACo) and the National Association of County Veterans Service Officers (NACVSO) invite the nation's 3,069 counties, parishes, and boroughs to join Operation Green Light and show support for veterans by lighting our buildings green on Veterans Day. By shining a green light, county governments and our residents will let veterans know that they are seen, appreciated and supported.

In solidarity, Goodhue County Government Center will light up in green, as part of Operation Greenlight, to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service on Nov. 10th and 11th. We'd encourage County residents to participate, if able, by lighting up a part of their home and/or business to demonstrate their appreciation for our veterans.

For more, go to naco.org/program/operation-green-light-veterans

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066

An Equal Opportunity Employer

**Goodhue County Public Works
Project Status Report for November 7, 2023**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Road Construction	
CSAH 7	Br 25530 Repair	Project awarded to Redstone Construction, LLC. Work began November 6.
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. Project recommended for finalization at November 7 Board Meeting.
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. Project recommended for finalization at November 7 Board Meeting.
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	Sweeping roads and cleaning storm structures Frontenac & Bellechester	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Hauling sand and salt	Work in progress.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The 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.

The following is a summary of the claims to be reviewed and approved at the November 07, 2023 board meeting:

01	General Fund	\$ 1,037,354.82
03	Public Works	\$ 525,174.75
11	Human Service Fund	\$ 49,202.03
12	GC Family Services Collaborative	\$ 264.00
15	County Ditch 1	\$ -
20	National Opioid Settlement Fund	\$ -
25	EDA	\$ 5,300.00
34	Capital Equipment	\$ 150,546.41
35	Debt Service	\$ 2,035.00
61	Waste Management	\$ 6,745.78
72	Other Agency	\$ 131,550.78
81	Settlement	\$ 6,540,414.01
	Totals	\$ 8,448,587.58

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/13/2023	10/26/2023	\$ 1,254,425.89
Checks (WFXX,WFXX-ACH)	\$ 7,001,437.56	
EFT (Manual Warrants)	\$ 1,447,150.02	
Total:	\$ 8,448,587.58	

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>
12562	2783	Bmo P-Card Payment					
			48.97	Labs/Halo 9/20	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Labs/Halo 9/20	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Labs/Halo 9/13	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Labs-Halo 9/6	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			42.85	Exam/Labs-Halo 8/29	01-201-000-0000-6851	Ayres Michael	0
				11,268 Black Dog Animal Hospital			
			26.99	Socket Set 9/12	01-205-000-0000-6420	Ayres Michael	0
			89.95	Trailer Jack/Airboat 8/29	01-205-000-0000-6432	Ayres Michael	0
				10,963 West End Sports Center (OBO)			
			258.95	Boat Fuel 9/2	01-205-000-0000-6567	Ayres Michael	0
				13,080 River Valley Marina (OBO)			
			85.94	Battery/ATV 9/12	01-205-236-0000-6304	Ayres Michael	0
				8,081 O'Reilly Auto Parts			
			9.99	Anti-Freeze/ATV 9/20	01-205-236-0000-6304	Ayres Michael	0
				6,685 River Valley Power & Sport Inc			
			118.09	Transport Lodge 8/30-31	01-201-000-0000-6332	Breuer Dan	0
				5,520 Hampton Inn and Suites (OBO)			
			20.70	Ovrnght Trnsprt Meal 8/31	01-201-000-0000-6332	Breuer Dan	0
				7,685 Hardees (OBO)			
			27.84	Ovrnght Trnsprt Meal 8/30	01-201-000-0000-6332	Breuer Dan	0
				9,014 Villa Amore LLC (OBO)			
			9.80	Ovrnght Trnsprt Meal 8/30	01-201-000-0000-6332	Breuer Dan	0
				3,662 Shell Oil (OBO)			
			41.28	#2129 Fuel 8/30	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			64.06	#2129 Fuel 9/15	01-201-000-0000-6567	Breuer Dan	0
				3,274 Casey's (OBO)			
			44.11	#2129 Fuel 8/31	01-201-000-0000-6567	Breuer Dan	0
				5,519 Hy Vee (OBO)			
			120.00	Notary Fee:LB 9/19	01-041-000-0000-6243	Brodie Laura	0
				1,417 MN Secretary Of State - Notary			
			27.36	Office Supplies 8/25	01-041-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			21.56	Office Supplies 9/18	01-041-000-0000-6405	Brodie Laura	0
				3,972 Innovative Office Solutions, LLC			
			14.09	Office Supplies 8/25	01-055-000-0000-6405	Brodie Laura	0
				6,450 Staples Advantage			
			111.16	Bus Crds:JH&JW 9/14	01-055-000-0000-6405	Brodie Laura	0
				10,716 Vistaprint (OBO)			
			294.98	2 Office Chairs 9/22	01-103-000-0000-6405	Brodie Laura	0
				27,672 Amazon (OBO)			
			208.74 -	Corr Conf lodging 9/10-13	01-121-000-0000-6332	County 1 Goodhue	0
				21,980 Grand View Lodge			
			760.20	Conf Lodging 9/10-13	01-121-000-0000-6332	County 1 Goodhue	0
				21,980 Grand View Lodge			
			75.00	Facebk ads 9/7	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			3.52	Facebk ads 9/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			31.35	Facebk ads 9/18	01-121-120-0000-6241	County 1 Goodhue	0
				10,108 Facebook (OBO)			
			19.45	Ovrnt meals:SS 9/12	01-055-000-0000-6332	County 2 Goodhue	0
				15,565 Freddy's Frozen Custard & Steakburgers			
			331.11	Ovrnt hotel:SS 9/11-14	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			331.11	Trng Hotel:BM 9/11-14	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			22.64	Ovrnt meals:SS 9/11	01-055-000-0000-6332	County 2 Goodhue	0
				27,262 Holiday Inn			
			32.00	Ovrnt meals:SS 9/13	01-055-000-0000-6332	County 2 Goodhue	0
				6,250 Ippin Ramen (OBO)			
			488.00	Trng;A Garrick 9/16	01-209-000-0000-6357	County Dispatch	0
				2,564 Apco International (OBO)			
			46.45	Water:Dispatch 8/2	01-210-000-0000-6414	County Dispatch	0
				13,392 Finken Water Centers (OBO)			
			135.00	2023 GAAP Update	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association			
			5.99	Marker 8/29	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			49.49	Rod/Mount UTV 8/30	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon (OBO)			
			225.79	2023 CLI Grant JL	11-466-466-0000-6020	Elias Katie	0
				27,672 Amazon (OBO)			
			176.99	2023 CLI Grant JL	11-466-466-0000-6020	Elias Katie	0
				27,672 Amazon (OBO)			
			690.95	20023 CLI Grant CV	11-466-466-0000-6020	Elias Katie	0
				8,522 Minnesota Energy Resources Corporation			
			50.91	2023 CLI Grant MN	11-466-466-0000-6020	Elias Katie	0
				12,226 Target Online (OBO)			
			10.00	2023 CLI Grant MN	11-466-466-0000-6020	Elias Katie	0
				12,226 Target Online (OBO)			
			725.94	2023 CLI Grant KM	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			1,001.80	2023 CLI Grant MK	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			

Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,001.80	2023 CLI Grant MK	11-466-466-0000-6020	Elias Katie	0
			458.75	2023 CLI Grant MK	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			1,001.80	2023 CLI Grant CV	11-466-466-0000-6020	Elias Katie	0
				73,383 Xcel Energy			
			98.00	Trng Lodge 9/21-22	01-201-000-0000-6332	Englund Dan	0
				11,418 Americinn (OBO)			
			14.99	Batteries 8/28	01-201-000-0000-6420	Englund Dan	0
				10,912 Coborn's Superstore (OBO)			
			98.00	Trng Lodge: Tris 9/21-22	01-201-000-0000-6332	Erdman Mike	0
				11,418 Americinn (OBO)			
			98.00	Trng Lodge 9/21-22	01-201-000-0000-6357	Erdman Mike	0
				11,418 Americinn (OBO)			
			44.97	Maint Supplies 9/22	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware			
			99.98	Custodial Supplies 9/16	01-111-110-0000-6411	Foster Pat	0
				27,672 Amazon (OBO)			
			91.00	Custodial Supplies 9/16	01-111-110-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			44.28	Custodial Supplies 9/26	01-111-110-0000-6411	Foster Pat	0
				14,826 Zep Products (OBO)			
			49.88	Maint Supplies 9/25	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			13.56	Maint Supplies 8/28	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards			
			94.72	Paint/Supplies 9/11	01-111-110-0000-6420	Foster Pat	0
				6,450 Staples Advantage			
			329.39	Paint/Supplies 9/6	01-111-110-0000-6420	Foster Pat	0
				6,450 Staples Advantage			
			62.79	Light Bulbs 9/25	01-111-110-0000-6421	Foster Pat	0

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			99.98	Custodial Supplies 9/15	10,599 1000Bulbs.com (OBO)	Foster Pat	0
			44.28	Custodial Supplies 9/26	27,672 Amazon (OBO)	Foster Pat	0
			643.83	Paint 9/14	14,826 Zep Products (OBO)	Foster Pat	0
			99.98	Custodial Supplies 9/15	59,303 The Sherwin-Williams Company	Foster Pat	0
			395.76	Paint 9/9	27,672 Amazon (OBO)	Foster Pat	0
			99.98	Custodial Supplies 9/15	59,303 The Sherwin-Williams Company	Foster Pat	0
			44.28	Custodial Supplies 9/26	6,450 Staples Advantage	Foster Pat	0
			100.09	Custodial Supplies 8/30	14,826 Zep Products (OBO)	Foster Pat	0
			1,252.77	Custodial Supplies 8/30	6,450 Staples Advantage	Foster Pat	0
			3.43	Contruction Paper 9/8	6,450 Staples Advantage	Frazier Gwen	0
			64.97	Flash Drives 8/25	6,464 Walmart	Frazier Gwen	0
			67.30	Storage Tubs 9/8	27,672 Amazon (OBO)	Frazier Gwen	0
			21.98	Liquid Supplements 8/28	6,464 Walmart	Frazier Gwen	0
			48.99	Trash Can Dolly 8/13	15,300 Econofoods 328	Gagnon Cory	0
			26.94	CPFM Study Guide 9/18	27,672 Amazon (OBO)	Gagnon Cory	0
					27,672 Amazon (OBO)		

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,438.59	Rpc Fridge Shelving 9/20	01-207-000-0000-6432	Gagnon Cory	0
				16,312 Parts Town (OBO)			
			51.99	Intercom System 8/31	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon (OBO)			
			83.08	Clippers 8/31	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon (OBO)			
			27.77	Phone Chrg Cbls 8/30	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon (OBO)			
			67.50	#2327 Oil Chg 8/30	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto			
			56.33	Exm/Lab/Vacc-Valor 9/14	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			26.90	Meds/Halo 9/7	01-201-000-0000-6851	Goham Jim	0
				11,268 Black Dog Animal Hospital			
			88.03	#2124 Oil/Rot Trs 9/20	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair			
			264.00	2023 Premium Plan	12-430-770-0000-6282	Greenslade Ruth	0
				13,709 WIX.com			
			11.00	Vehicle Maint 9/08	01-130-000-0000-6303	Hammond Alison	0
				3,918 Main Street Car Wash			
			375.00	Costs related to FC 9/18	11-430-710-3810-6058	Hammond Alison	0
				663 Parkway Motel			
			68.15	Costs related to FC 9/11	11-430-710-3810-6058	Hammond Alison	0
				6,464 Walmart			
			209.88	Costs related to FC 9/15	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			616.42	Costs related to FC 9/18	11-430-710-3810-6058	Hammond Alison	0
				64,551 Target			
			137.00	Costs related to FC 9/04	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			67.65	Costs related to FC 9/11	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon (OBO)			
			24.19	Costs related to FC 9/18	11-430-710-3810-6058	Hammond Alison	0
				11,781 Chick-Fil-A (OBO)			
			21.87	Costs related to FC 9/15	11-430-710-3810-6058	Hammond Alison	0
				3,292 Domino's (OBO)			
			22.29	Costs related to FC 9/21	11-430-710-3810-6058	Hammond Alison	0
				4,118 Kwik Trip (OBO)			
			40.86	Costs related to FC 9/18	11-430-710-3810-6058	Hammond Alison	0
				3,293 Mcdonald's (OBO)			
			91.07	Gym Mats 9/12	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon (OBO)			
			89.44	Recovery Bibles 9/12	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon (OBO)			
			225.00	Wanamingo Internet 9/23	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi			
			113.97	Check Stock 9/15	01-207-000-0000-6420	Holst Kristine	0
				27,672 Amazon (OBO)			
			77.65	Vehicle Maint 9/11	01-103-000-0000-6303	Holst Pam	0
				12,923 Kevin's Service			
			635.07	Trng: Willie 9/14	01-127-129-0000-6332	Holst Pam	0
				16,313 Hotelvalues.com (OBO)			
			174.03	Maint Supplies/Filters 9/8	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			153.26	09/19 Confr/ MS	11-466-466-0000-6332	Johnson Gina	0
				27,262 Holiday Inn			
			3.13	09/20 Confr Parking/RJ	11-466-472-0000-6333	Johnson Gina	0
				14,015 Rochester City Parking (OBO)			
			19.26	09/11 Trng/SD	11-466-472-0000-6357	Johnson Gina	0
				4,303 Eventbrite (OBO)			

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			99.00	09/11 Confr/SD	11-466-472-0000-6357	Johnson Gina	0
				16,321 Safe Routes Partnership (OBO)			
			30.68	Lithium Batteries 9/12	01-201-000-0000-6420	Johnson Mike	0
				27,672 Amazon (OBO)			
			67.50	#2222 Oli Chg 9/7	01-201-000-0000-6303	Kelly Marty	0
				37,305 Midway Auto			
			551.46	2023 MACVSO Conf - Phil	01-121-000-0000-6332	Kent Justin	0
				21,980 Grand View Lodge			
			277.02	2023 CVSO AA Conf - Andrea	01-121-000-0000-6332	Kent Justin	0
				74,077 Cragun's Conference And Golf Resort			
			122.15	Dir Vet Assist 9/6	01-121-120-0000-6480	Kent Justin	0
				6,464 Walmart			
			211.04	#2024 Oil/Lube Brks 9/11	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair			
			495.00	Taser Instr Trng 9/19	01-201-000-0000-6357	Krause Cory	0
				12,568 Axon Enterprises Inc.			
			128.00	2023 Reg-E. Russ	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			128.93	Service Fee 8/25	01-091-000-0000-6277	Kukowski Julie	0
				16,314 Permittium, LLC (OBO)			
			295.00	Webinar: S.O'Keefe 10/5	01-091-000-0000-6357	Kukowski Julie	0
				106 Mn State Bar Assn - Cle			
			61.00	2023 Crim Elmnts Bk/CD	01-091-000-0000-6452	Kukowski Julie	0
				74,069 MCAA			
			5.00	Parking: Pickup Victim 9/19	01-091-131-0000-6358	Kukowski Julie	0
				3,360 Msp Airport Parking (OBO)			
			30.00	Victim Bag Fee 9/18	01-091-131-0000-6358	Kukowski Julie	0
				3,372 Delta Airlines (OBO)			
			30.00	Victim Bag Fee 9/22	01-091-131-0000-6358	Kukowski Julie	0
				3,372 Delta Airlines (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>
			332.04	Witness Hotel 9/19-20	01-091-131-0000-6358	Kukowski Julie	0
				27,262 Holiday Inn			
			98.00	Dive Trng Lodge 9/21-22	01-201-000-0000-6332	Kurtti Josh	0
				11,418 Americinn (OBO)			
			125.00	BCA Training 8/31	01-201-000-0000-6357	Kurtti Josh	0
				13,624 BCA Training Education (OBO)			
			362.44	2023 Conf: BAnderson	01-005-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			291.38	2023 Confr: LFlanders	01-005-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			20.48	Training 9/6	01-005-000-0000-6414	Lance Stacy	0
				15,300 Econofoods 328			
			362.44	2023 Confr: SArneson	01-031-000-0000-6332	Lance Stacy	0
				2,980 Arrowwood Resort			
			62.30	Lunch Mtg 9/18	01-031-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant			
			54.05	2016 Oil Change 9/18	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			66.65	2018 OC 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			60.50	1812 Plug/Patch Tire 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	1811 Oil Change 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			62.80	1913 Air Filter/OC 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			87.55	1914 OC Tire Rotate 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			54.05	2014 OC 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,498.90	1711 AC Repair 9/8	01-130-000-0000-6303	Lance Stacy	0
				12,052 Red Wing Chevrolet			
			77.78	1815 OC Tire Rotate 9/15	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			482.15	1712 New Brakes 9/11	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service			
			11.00	1711 Car Wash 9/8	01-130-000-0000-6303	Lance Stacy	0
				3,918 Main Street Car Wash			
			450.00	2016 Flatbed Svc 9/13	01-130-000-0000-6303	Lance Stacy	0
				873 Siewert's Garage, Inc.			
			472.44	DH Comm Trng 9/6	01-805-000-0000-6414	Lance Stacy	0
				16,315 PicNick's (OBO)			
			163.44	HVAC Belts 8/31	01-111-112-0000-6304	Laska Jeremy	0
				7,334 Grainger Inc			
			440.37	Softener Salt 8/29	01-111-116-0000-6420	Laska Jeremy	0
				14,368 Runnings			
			770.84	#1925 Brks/Rtrs/Oil 9/19	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			13.74	Pandora 9/1	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			98.29	Office Supplies 9/20	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			82.45	Office Supplies 8/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			369.28	Office Supplies 8/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			15.30	Office Supplies 9/20	11-420-600-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			219.96	Office Supplies 9/13	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.40	Office Supplies 9/13	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			75.38	Office Supplies 8/30	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			13.21	Pandora 9/1	11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (OBO)			
			120.40	Office Supplies 9/20	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			99.36	Office Supplies 8/30	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			445.02	Office Supplies 8/30	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			14.70	Office Supplies 9/20	11-430-700-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works			
			35.00	Office Supplies 9/1	11-467-467-0000-6405	Learmann Kim	0
				13,240 Cognito LLC (OBO)			
			11.79	Office Supplies 9/20	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			8.46	Office Supplies 8/30	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			37.87	Office Supplies 8/30	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			27.03	Office Supplies 9/20	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			21.14	Office Supplies 8/30	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			94.69	Office Supplies 8/30	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			66.68	Pads/Envelopes 9/22	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			196.98	Asst Office Sppls 9/14	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			44.09	Asst Office Sppls 9/5	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			31.98	Mower Maint 9/5	01-111-000-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			72.00	Landscape Sppls 9/25	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			149.88	Landscape Sppls 9/20	01-111-110-0000-6306	Mallon - Sts Wade	0
				56,570 Sargents Nursery Inc			
			27.96	Construction Sppls 9/13	01-111-115-0000-6306	Mallon - Sts Wade	0
				7,919 Menards			
			2.48	Construction Sppls 9/20	01-111-115-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			7.44	Construction Sppls 9/19	01-111-115-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			12.95	Construction Sppls 9/17	01-111-115-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			13.40	Construction Sppls 9/13	01-111-115-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			45.97	Construction Sppls 9/11	01-111-115-0000-6306	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			14.95	Construction Sppls 9/19	01-111-115-0000-6306	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			77.51	Construction Sppls 9/11	01-111-115-0000-6306	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			80.58	Wrong Card 9/1	01-111-000-0000-6420	Mann Mary Rose	0
				6,464 Walmart			
			22.03	Costs related to Tech 9/27	11-420-600-0010-6405	Marty Deb	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>
			67.59	Costs related to Tech 8/31	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			28.41	Costs related to Tech 9/27	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			87.16	Costs related to Tech 8/31	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			7.54	Costs related to Tech 9/27	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			23.12	Costs related to Tech 8/31	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon (OBO)			
			28.04	MCHHSA Confr Meal 8/30	11-420-600-0010-6332	Matter Kayla	0
				15,087 The Boulder Tap House (OBO)			
			5.41	Confr Meal: KMatter 9/10	11-420-600-0010-6332	Matter Kayla	0
				3,657 Chipotle (OBO)			
			49.90	PCard Use Error 9/25	11-420-600-0010-6405	Matter Kayla	0
				6,464 Walmart			
			32.85	PCard Use Error 9/25	11-420-600-0010-6405	Matter Kayla	0
				6,464 Walmart			
			36.16	MCHHSA Confr Meal 8/30	11-430-700-0010-6332	Matter Kayla	0
				15,087 The Boulder Tap House (OBO)			
			6.97	Confr Meal: KMatter 9/10	11-430-700-0010-6332	Matter Kayla	0
				3,657 Chipotle (OBO)			
			9.58	MCHHSA Confr Meal 8/30	11-479-479-0000-6332	Matter Kayla	0
				15,087 The Boulder Tap House (OBO)			
			1.85	Confr Meal: KMatter 9/10	11-479-479-0000-6332	Matter Kayla	0
				3,657 Chipotle (OBO)			
			138.51	Conf Ldg Deposit 11/15-17	01-201-000-0000-6332	Matthews Tris	0
				6,010 Breezy Point Resort			
			300.00	BCA Traffik Conf 11/15-17	01-201-000-0000-6357	Matthews Tris	0
				13,624 BCA Training Education (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.60	#2226 Oil Chg 9/25	01-201-000-0000-6303	Matul Eddie	0
				1,581 Milo Peterson Ford Co			
			25.00	#2226 Tire Rpr 9/19	01-201-000-0000-6303	Matul Eddie	0
				7,691 Nygaard Service & Repair			
			84.49	#2028 Oil/Rot Tires 9/14	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair			
			37.63	Costs related to FA 9/26	11-430-710-3640-6020	Mershbrock Amy	0
				3,293 Mcdonald's (OBO)			
			427.50	Costs related to PSOP 9/21	11-430-710-3670-6020	Mershbrock Amy	0
				16,112 Countryside Rental (OBO)			
			100.00	Costs related to PSOP 9/14	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			200.00	Costs related to PSOP 9/14	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			52.00	Costs related to PSOP 9/11	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			90.65	Costs related to PSOP 9/11	11-430-710-3670-6020	Mershbrock Amy	0
				6,464 Walmart			
			140.00	Costs related to PSOP 9/27	11-430-710-3670-6020	Mershbrock Amy	0
				856 School District #252			
			39.82	Costs related to PSOP 9/26	11-430-710-3670-6020	Mershbrock Amy	0
				27,497 Smart Recovery USA (OBO)			
			56.47	Costs related to PSOP 8/29	11-430-710-3670-6020	Mershbrock Amy	0
				27,497 Smart Recovery USA (OBO)			
			8.00	09/24 MESCH Confr Parking	11-466-450-0000-6331	Nelson Mary	0
				16,316 MESCH Parking (OBO)			
			8.00	09/21 MESCH Confr Parking	11-466-450-0000-6331	Nelson Mary	0
				16,316 MESCH Parking (OBO)			
			8.00	09/20 MESCH Confr Parking	11-466-450-0000-6331	Nelson Mary	0
				16,316 MESCH Parking (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.00	09/19 MESCH Confr Parking	11-466-450-0000-6331	Nelson Mary	0
				16,316 MESCH Parking (OBO)			
			8.00	09/18 MESCH Confr Parking	11-466-450-0000-6331	Nelson Mary	0
				16,316 MESCH Parking (OBO)			
			1.61	08/28 Conference/R.L.	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			75.00	08/28 Conference/R.L.	11-467-467-0000-6283	Nelson Mary	0
				12,370 Health E Learning (OBO)			
			131.30	#2127 Oil/Wpr Blds 9/6	01-201-000-0000-6303	Nurnberg Jason	0
				1,432 Johnson Tire Service Inc.			
			225.00	Forklift Trng SHavican 9/14	03-310-000-0000-6357	Public Works	0
				1,964 Minnesota Safety Council			
			120.00	2023 Fall Expo L.Eggert	03-310-000-0000-6357	Public Works	0
				4,303 Eventbrite (OBO)			
			310.97	2023 MnDot Conf JRezac	03-320-000-0000-6357	Public Works	0
				6,010 Breezy Point Resort			
			8.56	Cert Mail: Stanton Twp 9/26	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			42.80	Easement Letters 9/19	03-330-000-0000-6203	Public Works	0
				67,100 USPS			
			222.14	Van Rental 9/5	03-330-000-0000-6357	Public Works	0
				11,050 Kuehn Rental LLC (OBO)			
			72.29	Copier Paper 8/27	03-330-000-0000-6402	Public Works	0
				27,672 Amazon (OBO)			
			18.99	Staples 9/8	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			14.49	Condiment Caddy 8/27	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			13.24	Magic Erasers 8/27	03-330-000-0000-6405	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>
			83.49	Mouse/Keybrd 9/7	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			16.20	Batteries 9/5	03-330-000-0000-6405	Public Works	0
				27,672 Amazon (OBO)			
			21.24	Pop/Water 8/28	03-330-000-0000-6414	Public Works	0
				6,464 Walmart			
			28.98	Donuts 8/29	03-330-000-0000-6414	Public Works	0
				1,184 Hanisch Bakery			
			9.50	Mailing Stickers 9/18	03-340-000-0000-6432	Public Works	0
				67,100 USPS			
			25.00	2023 Annual Fee	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM			
			0.54	2023 Service Fee	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM			
			0.54	2023 Service Fee	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM			
			25.00	2023 Annual Fee	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM			
			62.78	Bulletin Brd ZTA 9/27	03-350-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			57.36	Supples: Trashcans 9/7	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			274.36	Storage Rack 9/6	03-521-000-0000-6420	Public Works	0
				27,672 Amazon (OBO)			
			50.00	2023 Tree Insp Recert	01-111-000-0000-6245	Redepinning Tim	0
				14,028 U of M Cont Learning (OBO)			
			257.00	Boiler OP Materials 9/12	01-111-000-0000-6357	Redepinning Tim	0
				27,672 Amazon (OBO)			
			100.00	2023 MCCFMA Confr	01-111-000-0000-6357	Redepinning Tim	0
				14,720 AMC MCCFMA			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.00	IFMA Program Reg 9/11	01-111-000-0000-6357	Redepinning Tim	0
				10,999 IFMA (OBO)			
			90.00	2023 Boiler/PV Reg	01-111-110-0000-6245	Redepinning Tim	0
				1,238 Minnesota Department of Labor & Industry			
			30.00	2023 HHS Boiler Reg	01-111-110-0000-6245	Redepinning Tim	0
				1,238 Minnesota Department of Labor & Industry			
			40.00	Shredding Svcs 8/16	01-111-110-0000-6257	Redepinning Tim	0
				5,041 Shred Right			
			466.50	Floor Protectors 9/22	01-111-110-0000-6420	Redepinning Tim	0
				6,450 Staples Advantage			
			56.58	Monitor Mount Arm 8/23	01-111-110-0000-6420	Redepinning Tim	0
				6,450 Staples Advantage			
			200.00	2023 Elevator OP Lic	01-111-112-0000-6245	Redepinning Tim	0
				1,238 Minnesota Department of Labor & Industry			
			10.00	2023 HHS Boiler Reg	01-111-115-0000-6245	Redepinning Tim	0
				1,238 Minnesota Department of Labor & Industry			
			300.00	2023 Elevator OP Permit	01-111-116-0000-6245	Redepinning Tim	0
				1,238 Minnesota Department of Labor & Industry			
			1,146.00	Supervisor Desks 9/14	11-420-600-0010-6432	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			1,477.84	Supervisor Desks 9/14	11-430-700-0010-6432	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			392.16	Supervisor Desks 9/14	11-479-479-0000-6432	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			23,229.00	GC Phase I Wrkstn 8/25	34-111-110-0000-6669	Redepinning Tim	0
				6,489 Uplift Desk (OBO)			
			37.50	Rural Youth Posters 9/15	01-601-000-0000-6401	Rice Danielle	0
				27,100 Allegra			
			40.67	Office Supplies 9/25	01-601-000-0000-6405	Rice Danielle	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>
			50.58	#2122 Oil Chg 7/7	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			50.58	#2122 Oil Chg 9/6	01-201-000-0000-6303	Roberts Rod	0
				5,184 Ds Auto Care, Inc. (OBO)			
			98.00	Dive Trng Lodge 9/21-22	01-201-000-0000-6332	Roberts Rod	0
				11,418 Americinn (OBO)			
			4.43	Costs related to meals 9/11	11-420-600-0010-6332	Sammon Debbie	0
				3,461 Culvers (OBO)			
			5.71	Costs related to meals 9/11	11-430-700-0010-6332	Sammon Debbie	0
				3,461 Culvers (OBO)			
			1.52	Costs related to meals 9/11	11-479-479-0000-6332	Sammon Debbie	0
				3,461 Culvers (OBO)			
			160.53	12 panel saliva test 8/31	01-091-132-0000-6405	Schumacher Jessica	0
				16,317 American Drug Test (OBO)			
			609.89	(4) 12 panel saliva test 9/21	01-091-132-0000-6405	Schumacher Jessica	0
				6,326 Transmed Co (OBO)			
			13.53	treatment court picnic 9/11	01-091-132-4091-6405	Schumacher Jessica	0
				12,667 Aldi (OBO)			
			78.69	grad/mtg supplies 9/26	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			65.93	grad gift drug ct 9/19	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			64.34	treatment court picnic 9/12	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			220.31	grad gift drug ct 8/28	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			49.42	treatment court picnic 9/12	01-091-132-4091-6405	Schumacher Jessica	0
				1,184 Hanisch Bakery			
			50.00	grad gift drug ct 9/26	01-091-132-4091-6405	Schumacher Jessica	0
				10,606 Randys Restaurant			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			34.34	grad gifts drug crt 9/26	01-091-132-4091-6405	Schumacher Jessica	0
				64,551 Target			
			78.66	grad gift drug ct 8/28	01-091-132-4091-6405	Schumacher Jessica	0
				64,551 Target			
			50.00	grad gift drug ct 9/19	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart			
			32.20	grad/mtg supplies 9/25	01-091-132-4091-6405	Schumacher Jessica	0
				7,663 Dairy Queen (OBO)			
			32.20	drug ct grad supplies 9/18	01-091-132-4091-6405	Schumacher Jessica	0
				7,663 Dairy Queen (OBO)			
			199.14	treatment court picnic 9/11	01-091-132-4091-6405	Schumacher Jessica	0
				3,747 Sam's Club (OBO)			
			100.00	grad gift drug ct 9/19	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			11.16	treatment court picnic 9/12	01-091-132-4091-6405	Schumacher Jessica	0
				4,118 Kwik Trip (OBO)			
			0.19	09/06 CTC Boosted FB Post	11-466-458-0000-6241	Seide Jessica	0
				10,108 Facebook (OBO)			
			26.83	09/06 TZD Boosted FB Post	11-466-468-0000-6407	Seide Jessica	0
				10,108 Facebook (OBO)			
			1,088.06	#1924 Brks/Rtrs 9/14	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			75.58	#1924 Oil/Rot Tires 8/30	01-201-000-0000-6303	Sell Brandon	0
				5,184 Ds Auto Care, Inc. (OBO)			
			1.60	PRI 9/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.60	PRI 9/2023	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.25	PS/ALI 9/202	01-025-000-0000-6201	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>
			2.62	DID Numbers 8/19-9/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			0.22	PRI Svc Chg 8/19-9/18/23	01-025-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			92.56	Cell Phone 8/3-9/2/23	01-031-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			70.02	Cellular Data 7/26-8/25/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 8/3-9/2/23	01-055-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			41.20	Cell Phone 8/3-9/2/23	01-061-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			398.42	PRI 9/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			398.42	PRI 9/2023	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			61.11	PS/ALI 9/202	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			446.25	Long Distnace 8/4-9/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			42.24	RW Police Dept 8/4-9/3/23	01-063-000-0000-6201	Smith John	0
				11,020 CenturyLink			
			645.61	DID Numbers 8/19-9/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			53.75	PRI Svc Chg 8/19-9/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			493.35	SO Add'l Lines 8/19-9/18/23	01-063-000-0000-6201	Smith John	0
				11,439 CenturyLink			
			46.20	Cell Phone 8/3-9/2/23	01-063-000-0000-6202	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>
			94.99	Internet 9/23	01-063-000-0000-6209	Smith John	0
				5,234 HBC			
			540.00	SiteKiosk SW 8/23-8/24	01-063-000-0000-6270	Smith John	0
				14,979 Provisio, LLC (OBO)			
			31.08	Vendor Error 8/31	01-063-000-0000-6270	Smith John	0
				2,606 SHI International Corp			
			330.42	2023 MNCITLA Conf JSmith	01-063-000-0000-6332	Smith John	0
				11,120 Marriott (OBO)			
			33.58	Coffee 9/11	01-063-000-0000-6405	Smith John	0
				15,300 Econofoods 328			
			48.53	AMAZON-Office Supplies	01-063-000-0000-6405	Smith John	0
				27,672 Amazon (OBO)			
			69.88	Video Cables 8/31	01-063-000-0000-6432	Smith John	0
				27,672 Amazon (OBO)			
			41.20	Cell Phone 8/3-9/2/23	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.20	Cell Phone 8/3-9/2/23	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.60	Cell Phone 8/3-9/2/23	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 8/3-9/2/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 7/26-8/25/23	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			499.40	Cell Phone 8/3-9/2/23	01-111-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			128.60	Cell Phone 8/3-9/2/23	01-121-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			

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								<u>From Date</u>	<u>To Date</u>
			40.01	Cellular Data	8/3-9/2/23		01-121-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			92.40	Cell Phone	8/3-9/2/23		01-127-127-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			40.01	Cellular Data	8/3-9/2/23		01-127-127-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			198.39	27in Monitor	9/15		01-127-128-0000-6405	Smith John	0
				12,768 Dell Marketing L.P.					
			87.40	Cell Phone	8/3-9/2/23		01-127-129-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			1,878.69	Cell Phone	8/3-9/2/23		01-201-000-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			1,440.36	Cellular Data	8/3-9/2/23		01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			245.07	Cellular Data	7/26-8/25/23		01-201-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			82.40	Cell Phone	8/3-9/2/23		01-205-000-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			160.04	Cellular Data	8/3-9/2/23		01-205-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			234.29	Cell Phone	8/3-9/2/23		01-207-000-0000-6202	Smith John	0
				3,418 Verizon Wireless					
			40.01	Cellular Data	8/3-9/2/23		01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			35.01	Cellular Data	7/26-8/25/23		01-209-000-0000-6206	Smith John	0
				3,418 Verizon Wireless					
			99.97	Internet	9/23		01-209-000-0000-6209	Smith John	0
				5,234 HBC					
			206.00	Cell Phone	8/3-9/2/23		01-210-000-0000-6202	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>
			40.01	Cellular Data 8/3-9/2/23	01-210-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 7/26-8/25/23	01-211-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			221.00	Cell Phone 8/3-9/2/23	01-255-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			12.98	SMS Texting 8/2023	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC			
			82.40	Cell Phone 8/3-9/2/23	01-281-280-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			40.01	Cellular Data 8/3-9/2/23	01-281-280-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			46.20	Cell Phone 8/3-9/2/23	01-601-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			123.60	Cell Phone 8/3-9/2/23	03-310-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			120.03	Cellular Data 8/3-9/2/23	03-310-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			364.60	Cell Phone 8/3-9/2/23	03-320-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			150.71	Cellular Data 8/3-9/2/23	03-320-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			92.40	Cell Phone 8/3-9/2/23	03-330-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			47.98	Cell Phone 8/3-9/2/23	03-340-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			33.28	PRI 9/2023	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			33.28	PRI 9/2023	11-420-600-0010-6201	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>
			5.10	PS/ALI 9/202	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			226.34	Welfare IMU 8/4-9/3/23	11-420-600-0010-6201	Smith John	0
				11,020 CenturyLink			
			53.92	DID Numbers 8/19-9/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			4.49	PRI Svc Chg 8/19-9/18/23	11-420-600-0010-6201	Smith John	0
				11,439 CenturyLink			
			87.40	Cell Phone 8/3-9/2/23	11-420-600-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			35.01	Cellular Data 7/26-8/25/23	11-420-600-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			32.27	AWS-CaseWorks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			10.56	PRI 9/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			10.56	PRI 9/2023	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.62	PS/ALI 9/202	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			60.20	Welfare Child Supp 8/4-9/3/23	11-420-640-0010-6201	Smith John	0
				11,020 CenturyLink			
			17.10	DID Numbers 8/19-9/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			1.42	PRI Svc Chg 8/19-9/18/23	11-420-640-0010-6201	Smith John	0
				11,439 CenturyLink			
			17.92	AWS-CaseWorks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon (OBO)			
			42.19	PRI 9/2023	11-430-700-0010-6201	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>
			42.19	PRI 9/2023	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			6.47	PS/ALI 9/202	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			121.28	Welfare Soc Svc 8/4-9/3/23	11-430-700-0010-6201	Smith John	0
				11,020 CenturyLink			
			68.36	DID Numbers 8/19-9/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			5.69	PRI Svc Chg 8/19-9/18/23	11-430-700-0010-6201	Smith John	0
				11,439 CenturyLink			
			46.20	Cell Phone 8/3-9/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			1,361.00	Cell Phone 8/3-9/2/23	11-430-700-0010-6202	Smith John	0
				3,418 Verizon Wireless			
			175.07	Cellular Data 7/26-8/25/23	11-430-700-0010-6206	Smith John	0
				3,418 Verizon Wireless			
			140.04	Cellular Data 7/26-8/25/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.02	Cellular Data 8/3-9/2/23	11-463-463-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			82.40	Cell Phone 8/3-9/2/23	11-466-450-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			0.54	SMS Texting 8/2023	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC			
			41.20	Cell Phone 8/3-9/2/23	11-466-462-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.20	Cell Phone 8/3-9/2/23	11-466-466-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			41.20	Cell Phone 8/3-9/2/23	11-471-471-0000-6202	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>
			11.37	PRI 9/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			11.37	PRI 9/2023	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.74	PS/ALI 9/202	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			54.00	PHS 8/4-9/3/23	11-479-478-0000-6201	Smith John	0
				11,020 CenturyLink			
			18.42	DID Numbers 8/19-9/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			1.53	PRI Svc Chg 8/19-9/18/23	11-479-478-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 9/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			27.58	PRI 9/2023	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			4.23	PS/ALI 9/202	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			126.00	PHS 8/4-9/3/23	11-479-479-0000-6201	Smith John	0
				11,020 CenturyLink			
			44.69	DID Numbers 8/19-9/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			3.72	PRI Svc Chg 8/19-9/18/23	11-479-479-0000-6201	Smith John	0
				11,439 CenturyLink			
			41.20	Cell Phone 8/3-9/2/23	61-392-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			51.49	#227 Docking Part 9/6	01-201-000-0000-6304	Steffen Chad	0
				14,475 Ebay (OBO)			
			50.80	Lyft Ride 9/12	01-201-000-0000-6331	Steffen Chad	0
				13,685 Lyft (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			72.00	Flag Spreader 9/25	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			100.00	Voip Admin Line 9/7	01-209-000-0000-6201	Steffen Chad	0
				16,318 Voip.ms (OBO)			
			80.70	(10) Computer Mice 9/25	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			219.90	(2) Keyboards 9/25	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			148.80	(2) VOIP Phones 8/23	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon (OBO)			
			72.99	Broadband TV 9/23	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)			
			41.33	Binders/Dividers 9/18	01-210-000-0000-6405	Steffen Chad	0
				27,672 Amazon (OBO)			
			63.53	Programming Cable 8/30	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon (OBO)			
			62.00	#2121 Oil/Rot Trs 9/15	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart			
			5,593.00	Range/Oven 9/26	34-207-000-0000-6669	Stephens Heather	0
				16,031 Rochester Restaurant Supply (OBO)			
			523.20	Taser Batteries 9/6	01-201-000-0000-6420	Sullivan Trevor	0
				12,568 Axon Enterprises Inc.			
			7.74	Q-Tips/FA Cleaning 9/15	01-201-000-0000-6420	Sullivan Trevor	0
				7,919 Menards			
			127.54	FA Targets 9/7	01-201-000-0000-6420	Sullivan Trevor	0
				16,319 Targets Online (OBO)			
			339.99	Air Compressor 9/15	01-201-000-0000-6432	Sullivan Trevor	0
				7,919 Menards			
			316.40	#1927 Shaft/Axle Rpr 8/28	01-201-000-0000-6303	Sundby Scott	0
				1,581 Milo Peterson Ford Co			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,914.15	TShirts/Boxers 9/18	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			730.34	TShirts/Undrwr/Socks 9/1	01-207-000-0000-6461	Supplies Adc	0
				6,800 Phoenix Supply			
			219.98	Batteries 9/13	01-207-240-0000-6464	Supplies Adc	0
				15,726 Tenergy Power (OBO)			
			107.82	Clipper Spray 9/14	01-207-240-0000-6464	Supplies Adc	0
				16,320 Ryans Pet Supply (OBO)			
			489.98	Earbuds 9/5	01-207-240-0000-6464	Supplies Adc	0
				15,418 Lowcostearbuds.com (OBO)			
			1,584.72	Wire Kitchen Shelving 8/31	34-207-000-0000-6480	Supplies Adc	0
				2,846 Uline			
			59.77	#2026 Oil Chg 9/11	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair			
			60.00	Brooke training 10/24	01-255-000-0000-6357	Vanschoo Rhonda	0
				52,500 Msc-Southeast Technical			
			170.00	Emily MCA 10/24-27	01-255-000-0000-6357	Vanschoo Rhonda	0
				1,556 Mca			
			170.00	Aric MCA 10/24-27	01-255-000-0000-6357	Vanschoo Rhonda	0
				1,556 Mca			
			28.54	Calendar 24/25 9/18	01-255-000-0000-6358	Vanschoo Rhonda	0
				6,450 Staples Advantage			
			19.48	Appt book/ Calendar 9/20	01-255-000-0000-6405	Vanschoo Rhonda	0
				3,972 Innovative Office Solutions, LLC			
			60.54	Costs related to trng 10/26	11-430-700-0010-6357	Villaran Abby	0
				4,303 Eventbrite (OBO)			
			60.54	Costs related to trng 10/26	11-430-700-0010-6357	Villaran Abby	0
				4,303 Eventbrite (OBO)			
			100.00	Costs related to trng 9/11	11-430-700-0010-6357	Villaran Abby	0
				4,303 Eventbrite (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00	Costs related to Family Asmt 9	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,000.00	Costs related to Family Asmt 9	11-430-710-3640-6020	Voth Maggie	0
				16,033 Incomm (OBO)			
			1,250.00	Costs related to Family Asmt 9	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)			
			163.67	Forensic Comp Tool 8/23	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West			
			16.10	Lithium Batts 9/14	01-201-000-0000-6420	Voxland Collins	0
				1,312 CarQuest Of Red Wing MN 2158			
			39.50	#1928 Tire Rpr 9/15	01-201-000-0000-6303	Winberg Jordan	0
				1,432 Johnson Tire Service Inc.			
			105.93	Overnight Meal 9/21	01-201-000-0000-6332	Winberg Jordan	0
				15,041 Rozario's Pizza Pasta Pub (OBO)			
			107.02	Overnight Meal/Team 9/20	01-201-000-0000-6332	Winberg Jordan	0
				6,464 Walmart			
			98.00	Dive Trng Lodge 9/21-22	01-201-000-0000-6332	Winberg Jordan	0
				11,418 Americinn (OBO)			
			14.88	Halo 9/1	01-201-000-0000-6851	Winberg Jordan	0
				11,268 Black Dog Animal Hospital			
			22.91	Gatortail Knob 9/7	01-205-000-0000-6304	Winberg Jordan	0
				14,297 Gator Tail LLC			
			19.26	Boat Fuel 9/6	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			14.96	ATV Fuel 9/7	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil			
			37.55	09/12 All Staff Mtg treats	11-420-600-0010-6414	Woodford Lisa	0
				6,464 Walmart			
			48.42	09/12 All Staff Mtg treats	11-430-700-0010-6414	Woodford Lisa	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>
			44.00	09/14 Maids in MN/Bkgrd/R.Y.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			44.00	09/11 Maids in MN/Bkgrd/T.C.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			44.00	08/29 Maids in MN/Bkgrd/A.M.	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			12.84	09/12 All Staff Mtg treats	11-479-479-0000-6414	Woodford Lisa	0
				6,464 Walmart			
			42.25	MCHHSA Conf 8/30	01-130-000-0000-6567	Zorn Michael	0
				9,178 Speedway (OBO)			
			29.30	DHolst Notary Stamp 9/14	11-420-600-0010-6405	Zorn Michael	0
				3,774 Dm Stamps & Specialties			
Warrant #	12562	Total	99,830.26	Date 10/5/2023			
	Final Total...		99,830.26	442	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	45,834.48	County General Revenue
3	2,552.79	County Road and Bridge
11	20,731.07	Health & Human Service Fund
12	264.00	Gc Family Services Collaborative
34	30,406.72	Capital Plan
61	41.20	Waste Management Facilities
	99,830.26	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12563	11506	Alerus Financial					
			23,688.12	10/12/23 Payroll Co HSA Contri	01-000-000-2504-2005		0
			4,817.25	10/12/23 Payroll Co HSA Contri	03-000-000-2504-2005		0
			13,744.96	10/12/23 Payroll Co HSA Contri	11-000-000-2504-2005		0
			346.15	10/12/23 Payroll Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12563	Total	42,596.48	Date 10/12/2023			
	Final Total...		42,596.48	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,688.12	County General Revenue
3	4,817.25	County Road and Bridge
11	13,744.96	Health & Human Service Fund
61	346.15	Waste Management Facilities
	42,596.48	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	561.72	Fall Fert/Weed Ctrl RW	03-350-000-0000-6306	10098291	N
15705		369.56	Fall Fert/Wd Ctrl Rcy	61-398-000-0000-6306	10096449	N
	Warrant # 470306	Total...	931.28			
16281	Alliance Bank	1,344.44	55.490.0360 Overpmt	81-850-000-0000-2102		N
	Warrant # 470307	Total...	1,344.44			
2687	ANCOM Communications, Inc.	5,045.00	RprMicroLink:Sandhill Twr 9/21	01-211-000-0000-6304	117317	N
	Warrant # 470308	Total...	5,045.00			
13364	Aspen Mills Incorporated	537.40	Intl Issue: E Anderson 10/5/23	01-201-000-0000-6453	320813	N
	Warrant # 470309	Total...	537.40			
14642	AT&T Mobility, LLC	47.48	Cell Phone: Steffen 8/26-9/25	01-201-000-0000-6202	287303914782	N
14642		36.24	iPaws Cell Srvc 8/26-9/25/23	01-209-000-0000-6202	287303914782	N
14642		36.24	Cradlepoint Line 8/26-9/25/23	01-209-000-0000-6206	287303914782	N
14642		144.96	(4)Cradlepoint Lines 8/26-9/25	01-211-000-0000-6206	287303914782	N
14642		3.00	Status IP: CF Twr 8/26-9/25/23	34-211-000-0000-6305	287303914782	N
	Warrant # 470310	Total...	267.92			
14406	Bigelow Homes LLC	1,885.17	CARES-Permit 23-K053	01-003-000-0000-6892		N
14406		1,947.89	CARES-Permit 23-K054	01-003-000-0000-6892		N
	Warrant # 470311	Total...	3,833.06			
3681	Bureau of Crim. Apprehension	4,440.00	CJDN Connect Fee 7/23-6/24	01-209-000-0000-6282	00000761738	N
	Warrant # 470312	Total...	4,440.00			
9828	Bureau of Criminal Apprehension	1,060.00	PTC: (106) New 7/1-9/30/23	72-850-000-0000-2194	25-000078	N
9828		225.00	PTC: (45) Renew 7/1-9/30/23	72-850-000-0000-2194	25-000078	N
	Warrant # 470313	Total...	1,285.00			
16279	Burma/Carol	2,819.00	55.848.0120 Overpmt	81-850-000-0000-2102		N
	Warrant # 470314	Total...	2,819.00			
15250	Central Farm Service	70.00	Unleaded 1803	03-340-000-0000-6567	789156	N
	Warrant # 470315	Total...	70.00			

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11439	CenturyLink	66.00	LEC/Sandhill Circuit 10/23	01-211-000-0000-6201	612 E31-8008	N
	Warrant # 470316	Total...	66.00			
5302	Corelogic	910.00	55.310.0060 Overpmt	81-850-000-0000-2102		N
5302		842.00	55.310.0080 Overpmt	81-850-000-0000-2102		N
5302		1,482.00	55.420.0520 Overpmt	81-850-000-0000-2102		N
5302		1,059.00	66.320.0100 Overpmt	81-850-000-0000-2102		N
5302		2,025.00	68.100.1760 Overpmt	81-850-000-0000-2102		N
5302		1,204.00	52.140.0780 Overpmt	81-850-000-0000-2102		N
	Warrant # 470317	Total...	7,522.00			
7323	Crimson Turtle Properties Ltd	277.70	55.005.0640 Overpmt	81-850-000-0000-2102		N
	Warrant # 470318	Total...	277.70			
2238	Dakota County Technical College	650.00	Rfrshr/Veh Rent Laplante 8/12	01-201-000-0000-6357	1175453	N
2238		500.00	Intro EV Op-Whitehead 8/22	01-201-000-0000-6357	1175420	N
	Warrant # 470319	Total...	1,150.00			
1880	DCA Title	46.00	55.924.0450 Overpmt	81-850-000-0000-2102		N
	Warrant # 470320	Total...	46.00			
12768	Dell Marketing L.P.	3,075.44	(4) Computers 9/8	34-111-000-0000-6432	10697363927	N
12768		1,356.24	Laptop/Dockn 9/8	34-111-000-0000-6480	10697363927	N
12768		928.40	Desktop - Extension 9/8	34-121-000-0000-6480	10697363919	N
12768		1,449.02	Laptop/Dock - Vets 9/8	34-121-000-0000-6480	10697363919	N
12768		1,856.80	(2) Desktop Computers 9/5	34-127-127-0000-6480	10696629700	N
12768		3,887.14	(2) Desktop Computers 9/5	34-127-129-0000-6480	10696629700	N
	Warrant # 470321	Total...	12,553.04			
2411	Equifax Information SVCS LLC	25.51	Pre Emp Credit Chks 9/23	01-061-000-0000-6290	2057316290	N
	Warrant # 470322	Total...	25.51			
14996	First Farmers and Merchants Bank	2,253.65	CARES-Permit 23-F219	01-003-000-0000-6892		N
	Warrant # 470323	Total...	2,253.65			
8956	Greseth/Todd Ordean	40.61	Mileage 9/5	01-005-000-0000-6331		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
8956	Greseth/Todd Ordean	40.61	Mileage 9/6		01-005-000-0000-6331		N
8956		19.00	Mileage 9/11		01-005-000-0000-6331		N
8956		15.72	Mileage 9/12		01-005-000-0000-6331		N
8956		40.61	Mileage 9/18		01-005-000-0000-6331		N
8956		40.61	Mileage 9/19		01-005-000-0000-6331		N
8956		1.31	Mileage 9/20		01-005-000-0000-6331		N
8956		44.54	Mileage 9/21		01-005-000-0000-6331		N
8956		17.69	Mileage 9/26		01-005-000-0000-6331		N
8956		27.51	Mileage 9/28		01-005-000-0000-6331		N
	Warrant #	470324	Total...		288.21		
5234	HBC	66.74	Cable TV 10/2023		01-207-240-0000-6340	80387	N
5234		199.00	Dedicated fiber 10/2023		01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 10/2023		01-211-000-0000-6340	81677	N
5234		182.91	Cable TV 10/2023		01-281-280-0000-6340	80389	N
5234		100.00	Internet/Comm Rcy		61-398-000-0000-6209	81940	N
	Warrant #	470325	Total...		848.65		
6409	Herzog/Mark	9.00	55.320.0820 Overpmt		81-850-000-0000-2102		N
	Warrant #	470326	Total...		9.00		
4837	House Ford-Chrysler-Dodge-Jeep-Ram	1,223.51	#2025 ign Coil/Sprk Plgs 10/3		01-201-000-0000-6303	FOCS355470	N
4837		148.06	Fuel Tank Valve 9/26/23		01-201-000-0000-6303	FOW159251	N
4837		148.06	Fuel Line 1804		03-340-000-0000-6562	159251	N
	Warrant #	470327	Total...		1,519.63		
1493	Lakes Gas Co	158.92	LP - Sep		61-398-192-0000-6566	2355053	N
1493		234.08	LP - Sep		61-398-192-0000-6566	2380908	N
1493		196.50	LP - Sep		61-398-192-0000-6566	2400248	N
	Warrant #	470328	Total...		589.50		
12655	Mayo Clinic	43.00	PreEmpl Test - Dodd		61-398-000-0000-6291	700003124	N
	Warrant #	470329	Total...		43.00		

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11025	Midwest Monitoring & Surveillance	360.00	Monitoring Fees 9/2023	01-011-000-0000-6850	0923512	N
	Warrant # 470330	Total...				
		360.00				
837	Motorola Solutions Inc	8,681.76	Conv Consolette 9/22/23	01-209-000-0000-6669	8281721058	N
	Warrant # 470331	Total...				
		8,681.76				
16280	Northern States Power Company	3,066.00	55.706.0030 Overpmt	81-850-000-0000-2102		N
	Warrant # 470332	Total...				
		3,066.00				
13790	Peterson/Maryanne	38.00	28.025.0701 Overpmt	81-850-000-0000-2102		N
	Warrant # 470333	Total...				
		38.00				
15556	Primadata	8,700.00	Prepay TNT Postage 10/5	01-041-000-0000-6203	29216	N
	Warrant # 470334	Total...				
		8,700.00				
16278	Red Wing Elks Lodge 845	10.00	55.005.2690 Overpmt	81-850-000-0000-2102		N
	Warrant # 470335	Total...				
		10.00				
15251	Sir Lines-A-Lot, LLC	7,974.01	2023 TM Contract FINAL	03-310-000-0000-6323	FINAL	N
15251		1,980.00	Stripe New Br 25625 CSAH 2	03-320-000-0000-6321	H213-0942-001	N
	Warrant # 470336	Total...				
		9,954.01				
15965	Skillet Kitchen	4,816.15	Inmate Meals 9/18-9/24/23	01-207-000-0000-6463	INV00005236	N
	Warrant # 470337	Total...				
		4,816.15				
6450	Staples Advantage	13.99	Green Cardstock 9/20	01-127-127-0000-6405	3548301935	N
6450		14.00	Green Cardstock 9/20	01-127-128-0000-6405	3548301935	N
	Warrant # 470338	Total...				
		27.99				
5192	Summit Fire Protection	194.00	2023 Fire Sprinkler Inspection	01-111-112-0000-6301	140013005	N
5192		194.00	2023 Fire Sprinkler Inspection	01-111-113-0000-6301	140013005	N
5192		393.00	2023 Fire Sprinkler Inspection	01-111-116-0000-6301	140013004	N
	Warrant # 470339	Total...				
		781.00				
14617	Sun Life Financial	4.52	Basic Life: M. McCarthy 10/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: D. O'Connor 10/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kindseth 10/23	01-000-000-9001-2022		N

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14617	Sun Life Financial	4.52	Basic Life: M. Cushing 10/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. SBrown 10/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: S. SBrown 9/23	01-000-000-9001-2022		N
14617		24.00	Vol Life: S. SBrown 10/23	01-000-000-9001-2022		N
14617		24.00	Vol Life: S. SBrown 9/23	01-000-000-9001-2022		N
	Warrant # 470340	Total...	75.12			
64400	Sylvander Heating, Inc.	120.00	Heat Pump HVAC Svc 9/6	01-111-115-0000-6305	99175	N
	Warrant # 470341	Total...	120.00			
13883	Turnkey Corrections	321.11	10% Inmate Calls 9/1-9/30/23	01-207-240-0000-6201	7801	N
13883		26.00	Indigent Supplies 9/1-9/30/23	01-207-240-0000-6465	7800	N
	Warrant # 470342	Total...	347.11			
6921	U.S. Bank	550.00	Admin/Filing 9/23-8/24 2014A	35-821-000-0000-6783	7062824	N
6921		1,485.00	Admin/Filing 9/23-8/24 2012B	35-825-000-0000-6783	7065169	N
	Warrant # 470343	Total...	2,035.00			
73383	Xcel Energy	8.86	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383		10.73	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383		55.22	St Lts - 66	03-310-000-0000-6251	51-63607118	N
73383		55.22	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383		34.40	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383		61.22	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383		183.67	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383		90.32	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383		162.36	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383		1,858.40	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383		116.66	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383		20.78	Gas - RW SHared	03-350-000-0000-6252	51-101960186	N
73383		76.88	St Lts - Park	03-521-000-0000-6251	51-46438082	N
73383		19.95	Sec Lt - Park	03-521-000-0000-6251	51-73725269	N
73383		1,007.28	Elec - Rcy	61-398-192-0000-6251	51-69848451	N

Ibrodie
10/13/2023

11:04:25AM
Warrant Form **WFXX**
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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	63.03	Elec - Drop Shed			61-398-192-0000-6251	51-69848451	N
73383		59.37	Gas - Rcy			61-398-192-0000-6252	51-69848451	N
Warrant #	470344	Total...	3,884.35					
Warrant Form	WFXX	Total...	90,661.48		103 Transactions			

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301	Advanced Business Systems, Inc	1,900.00	Post Mach Maint JUS 2023-24	01-001-000-0000-6345	101068	N
	Warrant # 41400	Total...	1,900.00			
6193	Advanced Correctional Healthcare	366.65	Nurse Hrs Overage 8/20-9/16/23	01-207-000-0000-6272	134606	N
	Warrant # 41401	Total...	366.65			
13170	Byholm/Bryan	262.00	Confr Mileage 104-6/23	01-105-000-0000-6331		N
13170		35.75	Dinner 10/6	01-105-000-0000-6332		N
13170		10.00	Parking DECC 10/4	01-105-000-0000-6333		N
	Warrant # 41402	Total...	307.75			
8587	D & T Ventures LLC	520.38	Web Tax Support 10/2023	01-063-000-0000-6268	302681	N
	Warrant # 41403	Total...	520.38			
14420	Forged Inc	1,541.13	Role Players: ERT Trng 10/2023	01-201-000-0000-6283		N
	Warrant # 41404	Total...	1,541.13			
9586	Isakson/Greg	113.18	2023 Road TOur Lunch	03-330-000-0000-6414	8/29/23	N
	Warrant # 41405	Total...	113.18			
3124	Kwik Trip Inc	59.28	KT Sep 2023	01-103-000-0000-6567	278333	N
3124		8.10	KT Sep 2023	01-127-127-0000-6303	278333	N
3124		666.28	KT Sep 2023	01-127-127-0000-6567	278333	N
3124		78.94	KT Sep 2023	01-127-128-0000-6567	278333	N
3124		279.30	KT Sep 2023	01-127-129-0000-6567	278333	N
3124		88.17	KT Sep 2023	01-130-000-0000-6303	278333	N
3124		2,612.32	KT Sep 2023	01-130-000-0000-6567	278333	N
3124		225.90	KT Sep 2023	01-201-000-0000-6303	278334	N
3124		7,611.49	KT Sep 2023	01-201-000-0000-6567	278334	N
3124		9.82	KT Sep 2023	01-205-000-0000-6567	278334	N
3124		3,290.42	KT Sep 2023	03-340-000-0000-6565	278333	N
3124		129.14	KT Sep 2023	03-340-000-0000-6567	278333	N
	Warrant # 41406	Total...	15,059.16			
15996	Langdon Flodeen Law PLLC	2,363.90	Prof Svc Contract 9/2023	01-011-000-0000-6271	23-25-7	N

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		41407	2,363.90				
1787	Laumeyer/Alan		230.56	Confr Mileage 10/4-6	01-105-000-0000-6331		N
1787			20.00	Parking 10/5	01-105-000-0000-6331		N
1787			428.24	Lodging 10/4-5	01-105-000-0000-6332		N
1787			24.81	Meals 10/5	01-105-000-0000-6332		N
1787			14.28	Meals 10/4	01-105-000-0000-6332		N
1787			27.02	Office Supplies 10/3	01-105-000-0000-6405		N
Warrant #		41408	Total...				
			744.91				
44	Marco Technologies LLC		926.65	Printer Support 10/5-11/4/23	01-063-000-0000-6302	INV11722089	N
Warrant #		41409	Total...				
			926.65				
7885	Niebur Tractor & Equipment, Inc		1,185.83	Blade Holder/Dishpan 1605	03-340-000-0000-6563	01-189989	N
7885			999.65	Blade Holder/Dishpan 1605	03-340-000-0000-6563	01-190133	N
7885			70.79	Lwr Gearbox Seal 1703	03-340-000-0000-6563	01-190313	N
7885			331.66	Skid Shoes 1703	03-340-000-0000-6563	01-190321	N
7885			999.65	Blade Holder/Dishpan 1703	03-340-000-0000-6563	01-190321	N
7885			338.18	Seals/Bearings 1703	03-340-000-0000-6563	01-190757	N
Warrant #		41410	Total...				
			3,925.76				
14303	Paragon Development Systems, Inc.		615.00	Network Support Svc 8/2023	01-063-000-0000-6278	5098398	N
Warrant #		41411	Total...				
			615.00				
5644	Red Wing Construction Co.		4,000.00	Finance Counter ProgBill#1	01-071-071-0000-6669	23-0004	N
5644			4,500.00	Finance Counter ProgBill#1	34-041-000-0000-6669	23-0004	N
Warrant #		41412	Total...				
			8,500.00				
14410	Talos Dynamics		2,116.86	Tactical Vest: Tiedmann 9/19/2	01-201-000-0000-6480	1600	N
Warrant #		41413	Total...				
			2,116.86				
1903	Thomson Reuters - West		388.22	Law Books 9/2023	01-025-000-0000-6452	849032448	N
1903			909.00	Law Books 8/2023	01-025-000-0000-6452	848962700	N
Warrant #		41414	Total...				
			1,297.22				
8611	Visual Gov Solutions, LLC		180.00	E-Check Processing Fees Q323	01-041-000-0000-5450	JS-5333	N

Goodhue County

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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 #	41415	Total...	180.00			
8000	Wyld/Eddy		599.00	ISC2 Cld Cyb Sec Exam 9/20	01-063-000-0000-6357		N
	Warrant #	41416	Total...	599.00			
8381	Zumbrota Water & Sewer Dept		68.04	Wtr & Swr Zta	03-350-000-0000-6253	8660	N
	Warrant #	41417	Total...	68.04			
	Warrant Form	WFXX-ACH	Total...	41,145.59	43 Transactions		
		Final Total...	131,807.07	146 Transactions			

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

Signed _____
Director

lbrodie
10/13/2023

11:04:25AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
39		90,661.48	WFXX	470306	470344	10/13/2023	10/13/2023		
18		41,145.59	WFXX-ACH	41400	41417	10/13/2023	10/13/2023	6	4,649.12
		131,807.07	TOTAL					12	36,496.47

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	73,052.15	County General Revenue	29,119.05	43,933.10
3	21,015.00	County Road and Bridge	7,526.54	13,488.46
34	17,056.04	Capital Plan	4,500.00	12,556.04
35	2,035.00	Debt Service Fund	-	2,035.00
61	2,231.74	Waste Management Facilities	-	2,231.74
72	1,285.00	Other Agency Funds	-	1,285.00
81	15,132.14	Settlement Fund	-	15,132.14
	131,807.07	TOTAL	41,145.59	90,661.48
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12564	11872	Intellicents, Inc.					
			985.71	Consultant Fee 10/2023	01-061-000-0000-6278	245	0
			111.95	Consultant Fee 10/2023	11-420-600-0010-6283	245	0
			43.05	Consultant Fee 10/2023	11-420-640-0010-6283	245	0
			154.99	Consultant Fee 10/2023	11-430-700-0010-6283	245	0
			43.05	Consultant Fee 10/2023	11-479-478-0000-6283	245	0
			77.50	Consultant Fee 10/2023	11-479-479-0000-6283	245	0
Warrant #	12564	Total	1,416.25	Date 10/16/2023			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	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>
12565	1820	State Of Minnesota-Sales & Use Tax					
			0.21	Receipt Nbr 92123 09/21/2023	01-105-000-0000-5859		0
			1.29	Receipt Nbr 470600 09/20/2023	01-207-240-0000-5859		0
			1.37	Receipt Nbr 7090523 09/05/2023	01-281-283-0000-5859		0
			5.17	Warr Nbr 470175 09/29/2023	61-398-000-0000-6420		0
			11.10	Warr Nbr 469895 09/15/2023	61-398-000-0000-6561		0
			16.15	Warr Nbr 469895 09/15/2023	61-398-000-0000-6562		0
			2.19	Warr Nbr 469905 09/15/2023	61-398-000-0000-6563		0
			13.41	Warr Nbr 469703 09/01/2023	61-398-192-0000-6418		0
			19.11	Warr Nbr 469905 09/15/2023	61-398-192-0000-6563		0
			6.17 -	Sales Tax Rounding Adj 9/2023	01-001-000-0000-6850		0
			14.17	S/W Asmt 9/2023	61-000-000-0000-2222		0
Warrant #	12565	Total	78.00	Date 10/19/2023			
		Final Total...	78.00	11	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3.30 -	County General Revenue
61	81.30	Waste Management Facilities
	78.00	TOTAL

ndahlstrom
10/17/2023

9:34:08AM

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>
12566	3796	Minnesota Department of Revenue	74,520.72	St Share-Deed Tax 9/2023	72-850-000-0000-2310		0
			43,617.06	St Share-Mtg Tax 9/2023	72-850-000-0000-2311		0
Warrant #	12566	Total	118,137.78	Date 10/19/2023			
	Final Total...		118,137.78	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	118,137.78	Other Agency Funds
	118,137.78	TOTAL

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	8,706.83	Payroll Proc 9/1-9/29/23	01-061-000-0000-6279	643996329	N
	Warrant # 470345	Total...	8,706.83			
2687	ANCOM Communications, Inc.	850.00	Config/Install Conlts 10/12	01-211-000-0000-6283	117757	N
	Warrant # 470346	Total...	850.00			
13364	Aspen Mills Incorporated	81.11	Intl Uniform: E Anderson 10/17	01-201-000-0000-6453	321411	N
13364		208.50	Intl Gear: Shafer 10/11	01-201-000-0000-6454	321133	N
13364		159.85-	CR: Intl Gear E Anderson 10/11	01-201-000-0000-6454	CM5006	N
	Warrant # 470347	Total...	129.76			
16301	Bodensteiner/Richard	87.00	32.270.0061 Overpmt	81-850-000-0000-2102		N
	Warrant # 470348	Total...	87.00			
16297	Boyum/David	1,204.00	36.016.0700 Overpmt	81-850-000-0000-2102		N
	Warrant # 470349	Total...	1,204.00			
3592	Bruening Rock Products, Inc.	1,537.47	C5 Culvert 12	03-310-000-0000-6507	301776	N
3592		2,653.58	C5 Culvert 11	03-310-000-0000-6507	301776	N
	Warrant # 470350	Total...	4,191.05			
12906	Bryant/James	287.55	Transp Mileage 10/5-10/12/23	01-121-140-0000-6220		N
	Warrant # 470351	Total...	287.55			
3681	Bureau of Criminal Apprehension	600.00	CJDN Access (BCA) 7/23-6/24	01-091-000-0000-6382	00000761369	N
3681		1,080.00	CJDN Connect Chgs 7/23-6/24	01-255-000-0000-6382	00000761891	N
	Warrant # 470352	Total...	1,680.00			
16289	Caneff/Tamra	72.00	55.415.0790 Overpmt	81-850-000-0000-2102		N
	Warrant # 470353	Total...	72.00			
16294	Central Valley Cooperative	1,082.00	62.100.0330 Overpmt	81-850-000-0000-2102		N
16294		71.00	62.100.0320 Overpmt	81-850-000-0000-2102		N
	Warrant # 470354	Total...	1,153.00			
16288	Clair/Laurie	4,937.11	Testimony/Prep 9/19-21	01-091-000-0000-6272		N

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	<u>Warrant #</u>	<u>470355</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,937.11				
16298	Cohrs/Sally		18.00	52.100.3110 Overpmt	81-850-000-0000-2102		N
	Warrant #	470356	Total...				
			18.00				
12438	Crescent Builders Inc.		336.00	68.380.0130 etc Overpmt	81-850-000-0000-2102		N
	Warrant #	470357	Total...				
			336.00				
12768	Dell Marketing L.P.		266.67	Non-Warranty Repair 9/13	01-063-000-0000-6432	10698259151	N
	Warrant #	470358	Total...				
			266.67				
1188	Department Of Transportation		285.56	Insp Br L5391 CF City	03-310-000-0000-6278	P17505	N
1188			654.73	604-012 Mat'l Testing	03-320-000-0000-6287	P17505	N
1188			247.05	602-032 Mat'l Testing	03-320-000-0000-6287	P17505	N
1188			5,476.57	053-005 Mat'l Testing	03-320-000-0000-6287	P17505	N
1188			5,877.68	596-004 Mat'l Testing	03-320-000-0000-6287	P17505	N
	Warrant #	470359	Total...				
			12,541.59				
6923	DVS Renewal		15.25	#2027 Tabs 10/2023	01-201-000-0000-6309	NCT647	N
	Warrant #	470360	Total...				
			15.25				
4644	Express Services, Inc.		691.20	Bldg Concierge Temp 10/15	01-001-000-0000-6850	29790098	N
	Warrant #	470361	Total...				
			691.20				
16292	Flikke Sr./Obert		300.00	70.140.0210 Overpmt	81-850-000-0000-2102		N
	Warrant #	470362	Total...				
			300.00				
16293	Frandsen bank & Trust		859.00	68.760.0130 Overpmt	81-850-000-0000-2102		N
	Warrant #	470363	Total...				
			859.00				
16300	Frontenac Cottage, LLC		10.00	32.130.0640 Overpmt	81-850-000-0000-2102		N
	Warrant #	470364	Total...				
			10.00				
21220	Goodhue County Court Admin		1,000.00	601-038 Dam Boulders Anderson	03-320-000-0000-6311	37-014-0700	N
21220			1,850.00	601-038 TE 2.03 acres Anderson	03-320-000-0000-6311	37-014-0700	N
21220			14,300.00	601-038 LA 1.17 acres Anderson	03-320-000-0000-6311	37-014-0700	N
21220			5,000.00	601-038 Imprv Gate Anderson	03-320-000-0000-6311	37-014-0700	N

Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
21220	Goodhue County Court Admin	2,000.00	601-038 Dam Trees Anderson	03-320-000-0000-6311	37-014-0700	N
	Warrant # 470365	Total...				
		24,150.00				
21090	Goodhue County Recorder	46.00	A695462	01-127-128-0000-6850	202300000657	N
	Warrant # 470366	Total...				
		46.00				
7928	Graybar Electric Company, Inc.	648.64	CWC Cable 10/3/23	01-111-110-0000-6420	9334204845	N
	Warrant # 470367	Total...				
		648.64				
13949	Griesert/Beverly Jo	400.00	Per Diem: Vet Rides 9/29-10/6	01-121-140-0000-6106		N
13949		524.00	Transp Mileage 9/13-9/22/23	01-121-140-0000-6220		N
13949		602.60	Transp Mileage 9/25-10/12/23	01-121-140-0000-6220		N
	Warrant # 470368	Total...				
		1,526.60				
7952	Griffin/David	2.00	55.848.0070 Overpmt	81-850-000-0000-2102		N
	Warrant # 470369	Total...				
		2.00				
15767	Grote/Steve	659.59	Transp Mileage 8/14-10/3/23	01-121-140-0000-6220		N
	Warrant # 470370	Total...				
		659.59				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	148.06	Fuel Line 1804	03-340-000-0000-6562	159251	N
	Warrant # 470371	Total...				
		148.06				
9341	ICON Constructors, LLC	35,414.20	599-131 FINAL	03-320-000-0000-6319	FINAL	N
	Warrant # 470372	Total...				
		35,414.20				
16284	iWorQ Systems Inc	5,000.00	Fleet Mgmt 10/2023-9/2024	03-330-000-0000-6268	201772	N
	Warrant # 470373	Total...				
		5,000.00				
16295	Kamholz/Chuck	54.00	52.800.0080 Overpmt	81-850-000-0000-2102		N
	Warrant # 470374	Total...				
		54.00				
6416	Language Line Services Inc	36.40	Spanish Interp 9/4/23	01-207-240-0000-6283	11116926	N
	Warrant # 470375	Total...				
		36.40				
8130	Lereta	1,114.00	25.032.0600 Overpmt	81-850-000-0000-2102		N
8130		1,659.00	72.520.0060 Overpmt	81-850-000-0000-2102		N
8130		154.00	72.801.0240 Overpmt	81-850-000-0000-2102		N

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	<u>Warrant #</u>	<u>470376</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,927.00				
11575	Loffler Companies Inc.		9.62	Copies 9/1-9/30/23	01-091-000-0000-6302	4485719	N
	Warrant #	470377	Total...				
			9.62				
16296	Long/Mark		41.00	32.270.0080 Overpmt	81-850-000-0000-2102		N
	Warrant #	470378	Total...				
			41.00				
16299	Luhman/Luther		1,160.00	33.010.0700 Overpmt	81-850-000-0000-2102		N
	Warrant #	470379	Total...				
			1,160.00				
2112	Mariposa Publishing		348.00	2024 MN Secretary Handbk	01-091-000-0000-6452	GOO001	N
	Warrant #	470380	Total...				
			348.00				
16136	Martin Marietta Materials, Inc.		740.24	Patch Shoulder 1	03-310-000-0000-6503	40457106	N
16136			246.28	Patching 68	03-310-000-0000-6503	40544215	N
16136			246.28	Patching 12	03-310-000-0000-6503	40544215	N
16136			246.28	Patching 11	03-310-000-0000-6503	40544215	N
16136			2,949.08	Patch Culvert 11	03-310-000-0000-6503	40560939	N
16136			3,719.38	Patch Culvert 11	03-310-000-0000-6503	40576850	N
	Warrant #	470381	Total...				
			8,147.54				
14320	Matik Management		960.56	55.490.0360 Overpmt	81-850-000-0000-2102		N
	Warrant #	470382	Total...				
			960.56				
12291	Mattison Contractors, Inc		9,578.77	2023 GR Contr FINAL	03-310-000-0000-6317	FINAL	N
	Warrant #	470383	Total...				
			9,578.77				
12655	Mayo Clinic		1,294.00	Ex/Scrng (5) 9/23	01-201-000-0000-6291	700005050	N
12655			443.00	Ex/Scrng KO 9/12	01-207-000-0000-6291	700005050	N
12655			851.00	Ex/Scrng MM, JA 8-9/23	01-209-000-0000-6291	700005050	N
	Warrant #	470384	Total...				
			2,588.00				
10139	MedTox Laboratories, Inc.		234.18	Drug Scrn (6) 9/30	01-201-000-0000-6291	920234741	N
10139			39.03	Drug Scrn: KO 9/30	01-207-000-0000-6291	920234741	N
	Warrant #	470385	Total...				
			273.21				

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							<u>From Date</u>	<u>To Date</u>
6153	Merchants Bank	1,021.00	64.400 0070 Overpmt			81-850-000-0000-2102		N
	Warrant # 470386	Total... 1,021.00						
12239	Minneapolis Forensic Psychological Svcs	2,625.00	Prof Svc GGrove 8-10/2023			01-011-000-0000-6272		N
	Warrant # 470387	Total... 2,625.00						
1821	Minnesota Department of Finance	2,667.00	Battered Wmn Birth Cert 9/2023			72-850-000-0000-2173		N
1821		174.00	RE Assurance Q323			72-850-000-0000-2176		N
1821		5,785.50	State Surcharges 9/2023			72-850-000-0000-2209		N
1821		1,284.00	Birth/Death Surchg 9/2023			72-850-000-0000-2218		N
1821		1,240.00	Birth Cert S/C 9/2023			72-850-000-0000-2218		N
	Warrant # 470388	Total... 11,150.50						
6788	Minnesota Department of Health	977.50	Well Certs Q323			72-850-000-0000-2207		N
	Warrant # 470389	Total... 977.50						
710	Miracle Recreation Equipment Co	1,542.46	Playground 3-5 Slide			03-521-000-0000-6563	864222	N
	Warrant # 470390	Total... 1,542.46						
16291	Nelson/Marian D	33.56	31.017.0100 Overpmt			81-850-000-0000-2102		N
	Warrant # 470391	Total... 33.56						
11013	Office Of MNIT Services	1,750.55	Mnet Collaboration 9/2023			01-063-000-0000-6301	DV23090339	N
11013		142.32	EOC Phone Lines 9/2023			01-281-280-0000-6201	W23090436	N
	Warrant # 470392	Total... 1,892.87						
15392	Old Deerfield Properties, LLC	972.00	55.020.1430 etc Overpmt			81-850-000-0000-2102		N
	Warrant # 470393	Total... 972.00						
14652	PMKCN LLP	2,800.00	2023 2nd 1/2 Abatement			25-700-000-0000-6855		N
	Warrant # 470394	Total... 2,800.00						
12406	Priore Jr./Charles	4.48	37.031.2802 Overpmt			81-850-000-0000-2102		N
	Warrant # 470395	Total... 4.48						
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 9/6			01-001-000-0000-6203	7900044080216520	N
14082		2,000.00	Postage Mtr: GOV 9/28			01-001-000-0000-6203	7900044081157277	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>
			4,000.00				
2677	Red Wing Business Advantage Account		242.24	Safety Boots - Greenwood	03-320-000-0000-6417	23469	N
2677			250.00	Safety Boots - Sutherland	03-320-000-0000-6417	23469	N
Warrant #		470397	492.24				
15554	Red Wing Pest Control LLC		200.00	Fall 2023 Pest Control	01-111-112-0000-6305	2035	N
15554			175.00	Fall 2023 Pest Control	01-111-116-0000-6305	2035	N
Warrant #		470398	375.00				
13160	Regents of the University of MN		39,340.50	Reimb: 4-H PC Aly/Rachel Q323	01-601-000-0000-6284	0300032904	N
Warrant #		470399	39,340.50				
3562	Ryan Brothers Partnership, Llp		1,208.00	31.017.0300 Overpmt	81-850-000-0000-2102		N
Warrant #		470400	1,208.00				
13288	Schumacher/Jessica		31.25	Gift Crd Incent Drug Crd 9/26	01-091-132-4091-6405		N
Warrant #		470401	31.25				
2186	Scott Construction Inc		74,927.78	2023 Seal Coat FINAL	03-310-000-0000-6322	FINAL	N
Warrant #		470402	74,927.78				
5029	Short Elliot Hendrickson Inc		608.14	Monitor Wan Lndf-8/2023	61-397-000-0000-6283	454345	N
Warrant #		470403	608.14				
3472	Siewert Construction Co Inc		255.00	55.924.0190 Overpmt	81-850-000-0000-2102		N
Warrant #		470404	255.00				
15965	Skillet Kitchen		3,637.03	Inmate Meals 9/25-9/30/23	01-207-000-0000-6463	INV00005320	N
15965			600.26	Inmate Meals 10/1/23	01-207-000-0000-6463	INV00005321	N
Warrant #		470405	4,237.29				
6450	Staples Advantage		1.13	Claw Staple Remover 10/3	01-127-127-0000-6405	3549396685	N
6450			106.39	Smead Pocket Folders 10/3	01-127-127-0000-6405	3549471317	N
6450			1.14	Claw Staple Remover 10/3	01-127-128-0000-6405	3549396685	N
6450			106.39	Smead Pocket Folders 10/3	01-127-128-0000-6405	3549471317	N
Warrant #		470406	215.05				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5192	Summit Fire Protection	377.00	2023 Inspection	01-111-115-0000-6301	140013246	N
	Warrant # 470407	Total...				
		377.00				
14516	SysAid Technologies, Inc.	10,933.00	Cloud ITSM 10/23-9/24	01-063-000-0000-6270	INVIL100135	N
	Warrant # 470408	Total...				
		10,933.00				
11772	Tech-One Services LLC	546.25	Duct Smoke Detector Rpr 9/19	01-111-113-0000-6305	5658	N
	Warrant # 470409	Total...				
		546.25				
5349	The License Center, Inc.	2,733.67	#2221 Tax/Plate Fee 10/2023	34-201-000-0000-6663		N
	Warrant # 470410	Total...				
		2,733.67				
46300	Tom Parker Electric Inc	597.27	Air Compressor Rplc 9/27	01-111-112-0000-6305	13202	N
46300		597.27	Air Compressor Rplc 9/27	01-111-113-0000-6305	13202	N
46300		597.27	Air Compressor Rplc 9/27	01-111-116-0000-6305	13202	N
46300		1,784.94	Electrical: Vending Mach 9/27	01-207-240-0000-6283	13278	N
	Warrant # 470411	Total...				
		3,576.75				
2469	Toshiba America Business Solutions	144.78	Copier 10/2023	01-055-000-0000-6302	5026994504	N
2469		168.19	Copies 8/2023	01-055-000-0000-6302	5026994504	N
2469		197.91	Copier 10/2023	01-255-000-0000-6302	5026726595	N
2469		23.06	Copies 8/2023	01-255-000-0000-6302	5026726595	N
	Warrant # 470412	Total...				
		533.94				
13691	Toshiba America Business Solutions	137.99	Copier 10/23	01-201-000-0000-6302	5026726597	N
13691		13.84	Copies 8/23	01-201-000-0000-6302	5026726597	N
13691		75.86	Patrol Copier 10/23	01-201-000-0000-6302	5026728891	N
13691		4.78	Patrol Copies 8/23	01-201-000-0000-6302	5026728891	N
13691		194.40	Intake Copier 10/23	01-207-000-0000-6302	5026726599	N
13691		109.08	Intake Copies 8/23	01-207-000-0000-6302	5026726599	N
13691		57.48	Health Unit Copier 10/23	01-207-000-0000-6302	5026994505	N
13691		9.95	Health Unit Copies 8/23	01-207-000-0000-6302	5026994505	N
13691		163.92	Admin Copier 10/23	01-207-000-0000-6302	5026994503	N
13691		9.56	Admin Copies 8/23	01-207-000-0000-6302	5026994503	N

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13691	Toshiba America Business Solutions	200.74	EOC Copier 10/23		01-281-280-0000-6302	5026726598	N
13691		13.10	EOC Copies 8/23		01-281-280-0000-6302	5026726598	N
	Warrant # 470413	Total...	990.70				
4231	UPS	19.71	Outgoing Freight 10/7/23		01-201-000-0000-6205	58A87E403	N
	Warrant # 470414	Total...	19.71				
2376	Usa Today Sports Weekly	143.99	Subscription 11/23-10/25		01-207-240-0000-6244	BW6471989	N
	Warrant # 470415	Total...	143.99				
5176	Viking Electric Supply, Inc.	38,244.12	Light Invert Cabinet/Batt 9/26		34-111-113-0000-6669	V68137	N
	Warrant # 470416	Total...	38,244.12				
2342	Waste Management Inc	106.27	Garb Zta Oct		03-350-000-0000-6253	21-57816-52379	N
	Warrant # 470417	Total...	106.27				
13656	Waterfront Restoration LLC	1,347.69	Wtrcrt Insp 8-9/2023		01-127-125-0000-6284	1619	N
	Warrant # 470418	Total...	1,347.69				
4557	White Cap, L.P.	1,280.00	Br Patch Matl #14		03-310-000-0000-6508	50023979086	N
	Warrant # 470419	Total...	1,280.00				
73383	Xcel Energy	51.51	Gas: GC 9/2023		01-111-110-0000-6252	51-6219858-5	N
73383		4,000.91	Gas: LEC 9/2023		01-111-112-0000-6252	51-6219858-5	N
73383		278.28	Gas: LEC 9/2023		01-111-112-0000-6252	51-6219858-5	N
73383		3,343.71	Electric: HHS 9/2023		01-111-115-0000-6251	51-6219858-5	N
73383		64.38	Gas: CB 9/2023		01-111-115-0000-6252	51-6219858-5	N
73383		3,679.23	Electric: JC 9/2023		01-111-116-0000-6251	51-6219858-5	N
73383		187.64	Elec: Pnr Rd Storg 8/29-9/28		01-201-000-0000-6251	847387484	N
73383		20.78	Gas: Pnr Rd Storg 8/29-9/28		01-201-000-0000-6252	847387484	N
73383		394.25	Elec: Aspen Rad twr 8/29-9/28		01-209-000-0000-6251	847387484	N
73383		27.12	Gas: Aspen Rad Twr 8/29-9/28		01-209-000-0000-6252	847387484	N
73383		492.71	Elec: Seymour St 8/29-9/23		01-211-000-0000-6251	847387484	N
73383		399.68	Elec: Pn Isl Rad Twr 8/21-9/20		01-211-000-0000-6251	847387484	N
73383		404.18	Elec: Cn Fls Rad twr 8/22-9/21		01-211-000-0000-6251	847387484	N

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Warrant Form **WFXX**
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	<u>Warrant #</u>	<u>470420</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13,344.38				
7943	Zumbrota Economic Development Authority		2,500.00	2023 2nd 1/2 Abatement	25-700-000-0000-6855		N
	Warrant #	470421	Total...				
			2,500.00				
	Warrant Form	WFXX	Total...				
			357,442.29	143 Transactions			

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	113.34	Marrige Cert Paper 10/4	01-101-000-0000-6401	23122	N
	Warrant #	41418	Total...	113.34		
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 #	41419	Total...	204.60		
13736	Anderson/Brian	138.86	MACATFO/OSS Mileage	01-041-000-0000-6331		N
	Warrant #	41420	Total...	138.86		
14095	AVIAT U.S., Inc.	28,940.00	CF Microwave 9/29/23	34-211-000-0000-6669	10057253	N
	Warrant #	41421	Total...	28,940.00		
13220	Birmingham/Becky	101.53	Transp Mileage 9/20/23	01-121-140-0000-6220		N
	Warrant #	41422	Total...	101.53		
13221	Birmingham/Darel H.	509.59	Transp Mileage 8/15-9/28/23	01-121-140-0000-6220		N
13221		8.00	Parking 9/28/23	01-121-140-0000-6220		N
	Warrant #	41423	Total...	517.59		
6789	Breza/Elizabeth M S	201.74	CHIPS Confr Mileage 9/20-22	01-091-000-0000-6331		N
	Warrant #	41424	Total...	201.74		
11961	CES Imaging	8,490.00	Cannon TX-4100MFP Copier 9/26	34-127-000-0000-6669	INV155611	N
	Warrant #	41425	Total...	8,490.00		
14440	Ekblad/LaRae Jeneel	108.00	Transcription 9/19/23	01-091-000-0000-6234	1235	N
	Warrant #	41426	Total...	108.00		
2688	Hendrickson/Kathy	22.54	Victim Meal Reimb 9/19	01-091-000-0000-6355		N
2688		294.75	Victim Transp 9/19-9/23	01-091-000-0000-6355		N
	Warrant #	41427	Total...	317.29		
3972	Innovative Office Solutions, LLC	84.20	Misc Office Supplies 10/4	01-091-000-0000-6405	IN4342554	N
3972		31.05	Misc Office Supplies 10/4	01-091-000-0000-6405	IN4342554	N
	Warrant #	41428	Total...	115.25		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5138	Madden Galanter Hansen, LLP	183.75	Litigation Svcs 9/2023	01-061-000-0000-6275		N
5138		1,311.50	Labor Relations Svcs 9/2023	01-061-000-0000-6275		N
	Warrant # 41429	Total... 1,495.25				
8742	Mandelkow/Mark	400.00	Trmt Crd Drug test 9/2023	01-091-132-0000-6283		N
	Warrant # 41430	Total... 400.00				
14097	McDonough/Michael	1,000.00	Prof Svc: Trmt Crd 9/2023	01-091-132-0000-6283		N
	Warrant # 41431	Total... 1,000.00				
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 9/2023	01-091-132-0000-6283		N
	Warrant # 41432	Total... 400.00				
7240	Norton Psychological Services	750.00	Psych Eval: NP, JW 10/9/23	01-201-000-0000-6291		N
7240		375.00	Psych Eval: JA 10/9/23	01-209-000-0000-6291		N
	Warrant # 41433	Total... 1,125.00				
2610	Nygaard/Ronald H.	399.55	Transp Mileage 9/25-9/29/23	01-121-140-0000-6220		N
	Warrant # 41434	Total... 399.55				
12189	Pierret/Samantha	252.83	MACPZA Confr Mileage	01-127-128-0000-6331		N
	Warrant # 41435	Total... 252.83				
1727	Red Wing City-Finance	10,061.00	REP NPP Q1 FY2024	01-281-280-0000-6897	7/23-9/23	N
	Warrant # 41436	Total... 10,061.00				
8429	Roberts/Rodney D	30.70	Overnight Trng Meal 10/6	01-201-000-0000-6332		N
	Warrant # 41437	Total... 30.70				
50750	Rs Eden	258.90	Drug Testing 9/30	01-255-000-0000-6285	66649	N
	Warrant # 41438	Total... 258.90				
11070	Stein/Angela	251.52	CHIPS Confr Mileage 9/20-22	01-091-000-0000-6331		N
	Warrant # 41439	Total... 251.52				
1903	Thomson Reuters - West	184.20	Library Plane 10/1-10/31/23	01-091-000-0000-6452	849098440	N
	Warrant # 41440	Total... 184.20				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16290	Treehouse Psychology PLLC	1,980.00	Psych Eval: MMayweather 10/14	01-011-000-0000-6272	23157	N
Warrant #	41441	Total...				
		1,980.00				
7410	True North Psychology & Consulting, LLC	960.00	Therapy/Check-Ins 10/13/23	01-201-000-0000-6284	1038	N
Warrant #	41442	Total...				
		960.00				
Warrant Form	WFXX-ACH	Total...		31 Transactions		
		58,047.15				
	Final Total...	415,489.44		174 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

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10/20/2023

11:15:46AM

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

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WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
77		357,442.29	WFXX	470345	470421	10/20/2023	10/20/2023		
25		58,047.15	WFXX-ACH	41418	41442	10/20/2023	10/20/2023	14	5,244.61
		415,489.44	TOTAL					11	52,802.54

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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	128,643.35	County General Revenue	20,412.55	108,230.80
3	177,724.56	County Road and Bridge	204.60	177,519.96
25	5,300.00	Economic Development Authority	-	5,300.00
34	78,407.79	Capital Plan	37,430.00	40,977.79
61	608.14	Waste Management Facilities	-	608.14
72	12,128.00	Other Agency Funds	-	12,128.00
81	12,677.60	Settlement Fund	-	12,677.60
	415,489.44	TOTAL	58,047.15	357,442.29
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
10/20/2023

8:36:25AM

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>
12567	1512	Alliance Benefit Group	160.00	COBRA Invoice 9/2023	01-061-000-0000-6278	C147170	0
	Warrant #	12567	Total	160.00	Date 10/20/2023		
	Final Total...		160.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	160.00	County General Revenue
	160.00	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
52275	School District #256-RW (ACH)	2,425,888.89	1st Est Collects 8/31-10/20/23	81-850-000-0000-2458		N
	Warrant # 41459	Total... 2,425,888.89				
1765	School District 195-Randolph	22,205.43	1st Est Collects 8/31-10/20/23	81-850-000-0000-2451		N
	Warrant # 41460	Total... 22,205.43				
854	School District 200-Hastings	1,877.68	1st Est Collects 8/31-10/20/23	81-850-000-0000-2452		N
	Warrant # 41461	Total... 1,877.68				
855	School District 2125-Triton	1,722.73	1st Est Collects 8/31-10/20/23	81-850-000-0000-2453		N
	Warrant # 41462	Total... 1,722.73				
4474	School District 2172-Kenyon-Wmngo	383,737.42	1st Est Collects 8/31-10/20/23	81-850-000-0000-2456		N
	Warrant # 41463	Total... 383,737.42				
856	School District 252-Cf	766,315.74	1st Est Collects 8/31-10/20/23	81-850-000-0000-2454		N
	Warrant # 41464	Total... 766,315.74				
858	School District 253-Goodhue	285,990.24	1st Est Collects 8/31-10/20/23	81-850-000-0000-2455		N
	Warrant # 41465	Total... 285,990.24				
860	School District 255-Pine Island	370,883.61	1st Est Collects 8/31-10/20/23	81-850-000-0000-2457		N
	Warrant # 41466	Total... 370,883.61				
863	School District 2805-Zta Mazeppa	780,816.52	1st Est Collects 8/31-10/20/23	81-850-000-0000-2460		N
	Warrant # 41467	Total... 780,816.52				
864	School District 656-Faribault	249.95	1st Est Collects 8/31-10/20/23	81-850-000-0000-2461		N
	Warrant # 41468	Total... 249.95				
865	School District 659-Northfield	27,426.83	1st Est Collects 8/31-10/20/23	81-850-000-0000-2462		N
	Warrant # 41469	Total... 27,426.83				
1779	School District 813-Lake City	290,199.54	1st Est Collects 8/31-10/20/23	81-850-000-0000-2464		N
	Warrant # 41470	Total... 290,199.54				
	Warrant Form WFXX-ACH	Total... 5,357,314.58	12 Transactions			

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Final Total... **5,357,314.58** **12 Transactions**

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	WFXX-ACH	41459	41470	10/24/2023	10/24/2023	0		12	5,357,314.58
	TOTAL						5,357,314.58		

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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>
81	5,357,314.58	Settlement Fund	5,357,314.58	-
	5,357,314.58	TOTAL	5,357,314.58	-
			TOTAL ACH	- TOTAL NON-ACH

Goodhue County



ABBREVIATED WARRANT REGISTER

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	<u>Warr #</u>	<u>Date</u>
6067	Mn Dept of Revenue - State General Tax	State General Tax	1,139,904.72	12570	10/24/2023
Total . . .			1,139,904.72	1	Warrants

Recap by Fund

<u>Fund</u>	<u>Amount</u>	<u>Name</u>
81	1,139,904.72	Settlement Fund
All Funds	1,139,904.72	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>
12569	11506	Alerus Financial					
			23,572.74	10/26/23 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			5,105.71	10/26/23 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			13,744.96	10/26/23 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			346.15	10/26/23 Payroll-Co HSA Contri	61-000-000-2504-2005		0
Warrant #	12569	Total	42,769.56	Date 10/26/2023			
	Final Total...		42,769.56	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	23,572.74	County General Revenue
3	5,105.71	County Road and Bridge
11	13,744.96	Health & Human Service Fund
61	346.15	Waste Management Facilities
	42,769.56	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>
12571	11506	Alerus Financial					
			1,698.50	FSA/HRA/HSA Fees 10/2023	01-061-000-0000-6283		0
			143.13	FSA/HRA/HSA Fees 10/2023	11-420-600-0010-6283		0
			55.05	FSA/HRA/HSA Fees 10/2023	11-420-640-0010-6283		0
			198.18	FSA/HRA/HSA Fees 10/2023	11-430-700-0010-6283		0
			55.05	FSA/HRA/HSA Fees 10/2023	11-479-478-0000-6283		0
			99.09	FSA/HRA/HSA Fees 10/2023	11-479-479-0000-6283		0
Warrant #	12571	Total	2,249.00	Date 10/26/2023			
	Final Total...		2,249.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,698.50	County General Revenue
11	550.50	Health & Human Service Fund
	2,249.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
13190	3M Company	131.61	55.921.0010 Overpmt			81-850-000-0000-2102		N
	Warrant # 470537	Total...	131.61					
11231	All State Communications, Inc.	1,795.00	Fiber Fix 10/23			01-209-000-0000-6283	338844	N
	Warrant # 470538	Total...	1,795.00					
16144	Amy's Ridgetop, Inc.	247.00	Safety Mtg 310			03-310-000-0000-6414	10/31/23	N
16144		91.00	Safety Mtg 320			03-320-000-0000-6414	10/31/23	N
16144		39.00	Safety Mtg 330			03-330-000-0000-6414	10/31/23	N
16144		65.00	Safety Mtg 398			61-398-000-0000-6414	10/31/23	N
	Warrant # 470539	Total...	442.00					
11184	ASL Interpreting Services Inc.	362.25	Interpreting Services 9/2023			01-207-240-0000-6283	23.14172	N
	Warrant # 470540	Total...	362.25					
13364	Aspen Mills Incorporated	953.98	Bvest Carr/Plates:EAnderson			01-201-000-0000-6453	321560	N
13364		129.88	Intl Issue: Books 10/19			01-207-000-0000-6454	321570	N
	Warrant # 470541	Total...	1,083.86					
8946	Astech Corp	245,949.48	2023 Microsurfacing			03-310-000-0000-6321	23 Micrsrf #1	N
	Warrant # 470542	Total...	245,949.48					
16309	Bailey/Mary	18.00	66.100.0480 Overpmt			81-850-000-0000-2102		N
	Warrant # 470543	Total...	18.00					
8250	Beltz/Joanne	18.00	Mgmt Mtg: Isakson Retire 10/22			01-031-000-0000-6414		N
	Warrant # 470544	Total...	18.00					
6593	Bigelow & Lennon Construction LLC	141.00	72.394.0060 Overpmt			81-850-000-0000-2102		N
	Warrant # 470545	Total...	141.00					
460	Bignell/Mike	438.59	Transp Mileage 9/14-10/23/23			01-121-140-0000-6220		N
	Warrant # 470546	Total...	438.59					
12439	Bodin/Robert F	1,555.00	55.645.0100 Overpmt			81-850-000-0000-2102		N
	Warrant # 470547	Total...	1,555.00					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7440	Cannon Falls Beacon	50.00	Subscription 11/21/23	03-330-000-0000-6244	Acct 915	N
Warrant #	470548	Total...	50.00			
16306	Concast, Inc.	882.00	70.141.0010 Overpmt	81-850-000-0000-2102		N
16306		9,614.80	70.155.0010 Overpmt	81-850-000-0000-2102		N
Warrant #	470549	Total...	10,496.80			
15719	Day/Thomas	35.00	Cell Phone 10/2023	01-061-000-0000-6202		N
Warrant #	470550	Total...	35.00			
14425	Derrick/Roger	1,945.13	CARES-Permit 2023-00681	01-003-000-0000-6892		N
14425		2,152.13	CARES-Permit 2023-00631	01-003-000-0000-6892		N
Warrant #	470551	Total...	4,097.26			
16307	Duncan/Matthew	180.00	52.390.0020 Overpmt	81-850-000-0000-2102		N
Warrant #	470552	Total...	180.00			
6923	DVS Renewal	15.25	#2021 Tabs 11/2023	01-201-000-0000-6309	DLB345	N
Warrant #	470553	Total...	15.25			
4644	Express Services, Inc.	608.47	Bldg Concierge Temp 10/22	01-001-000-0000-6850	29818969	N
Warrant #	470554	Total...	608.47			
19299	Flotterud/Daniel	1,000.00	52.397.0020 Overpmt	81-850-000-0000-2102		N
Warrant #	470555	Total...	1,000.00			
16308	Fridell/Gary	18.00	55.934.0010 Overpmt	81-850-000-0000-2102		N
Warrant #	470556	Total...	18.00			
3266	Frontier Communications	94.79	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
Warrant #	470557	Total...	164.78			
16310	Frost/Lindsey	30.00	Cell Phone 10/2023	01-255-000-0000-6202		N
Warrant #	470558	Total...	30.00			
4958	Gadient Brothers Construction LLC	6,460.13	CARES-Permit 2023-00685	01-003-000-0000-6892		N

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	<u>Warrant #</u>	<u>470559</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6,460.13				
12988	Glass Express		2,985.30	Rplc Cell Windows 9/13/23	01-207-000-0000-6305	2248	N
	Warrant #	470560	Total...				
			2,985.30				
1331	Goodhue County Cooperative Elec Assoc		106.70	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331			85.13	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331			51.48	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331			67.01	Signs TH19 & 7	03-310-000-0000-6251	17064004	N
1331			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			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			61.00	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331			49.47	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331			170.43	Elec - CF	03-350-000-0000-6251	1293002	N
1331			7.29	Park Light	03-521-000-0000-6251	5862001	N
	Warrant #	470561	Total...				
			717.01				
1335	Goodhue County Historical Society		66,000.00	2023 2nd 1/2 Allocation	01-002-000-0000-6821		N
	Warrant #	470562	Total...				
			66,000.00				
21090	Goodhue County Recorder		92.00	A695061-A695062	01-127-128-0000-6850	202300000618	N
	Warrant #	470563	Total...				
			92.00				

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227	Goodhue County Recorder (Pw)	46.00	599-132 Rec Fee-Nesseth	03-320-000-0000-6311	Doc#A695431	N
227		46.00	599-132 Rec Fee-Nesseth	03-320-000-0000-6311	Doc#A695432	N
	Warrant # 470564	Total... 92.00				
13949	Griesert/Beverly Jo	400.00	Per Diem: Vet Rides 10/13-10/2	01-121-140-0000-6106		N
13949		165.45	Transp Mileage 10/13-10/23/23	01-121-140-0000-6220		N
	Warrant # 470565	Total... 565.45				
4770	Groth/Duane	547.00	32.014.2100 Overpmt	81-850-000-0000-2102		N
	Warrant # 470566	Total... 547.00				
6901	Gs Distributing	459.80	RPZ Testing 5/7	01-111-112-0000-6305	6311	N
	Warrant # 470567	Total... 459.80				
13964	Heartland Tire Service	639.12	#1823 Tires (4) 10/12/23	01-201-000-0000-6303	INV115636	N
	Warrant # 470568	Total... 639.12				
16303	Hinrichs/Caleb	2,849.49	CARES-Permit 23-0341	01-003-000-0000-6892		N
	Warrant # 470569	Total... 2,849.49				
16062	Holmes/Victoria	42.00	70.366.0070 Overpmt	81-850-000-0000-2102		N
	Warrant # 470570	Total... 42.00				
10371	Keefe Supply	1,224.00	ear Buds 9/5/23	01-207-240-0000-6464	1755671	N
	Warrant # 470571	Total... 1,224.00				
16172	Lenzen/William	30.00	Cell Phone 10/2023	01-127-128-0000-6202		N
	Warrant # 470572	Total... 30.00				
8522	Minnesota Energy Resources Corporation	27.42	Gas: PI Twr 9/15-10/12/23	01-211-000-0000-6252	0504542721-00001	N
	Warrant # 470573	Total... 27.42				
1618	Minnesota Transportation Alliance	3,345.00	2023 Membership Dues	03-330-000-0000-6243	P23-1058	N
	Warrant # 470574	Total... 3,345.00				
1473	Mund/David	85.84	66.320.0160 Overpmt	81-850-000-0000-2102		N
	Warrant # 470575	Total... 85.84				

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							<u>From Date</u>	<u>To Date</u>
27239	Patterson/Dave	20.72	54.220.0040 Overpmt			81-850-000-0000-2102		N
	Warrant # 470576	Total...	20.72					
13742	Premier Biotech Labs, LLC	380.70	UA Cups 10/18/23			01-207-240-0000-6434	2265809	N
	Warrant # 470577	Total...	380.70					
10157	Reflective Apparel	169.18	Safety Apparel - Blue			03-320-000-0000-6417	19101143	N
10157		96.60	Safety Apparel - Dicke			03-320-000-0000-6417	19101143	N
	Warrant # 470578	Total...	265.78					
1800	Selco	277,176.50	2023 2nd 1/2 Allocation			01-002-000-0000-6820		N
	Warrant # 470579	Total...	277,176.50					
5041	Shred Right	17.73	Shredding			03-330-000-0000-6283	9907	N
	Warrant # 470580	Total...	17.73					
1974	South Country Health Alliance	39.75	September 2023 Interpreter Svc			01-001-000-0000-6284		N
	Warrant # 470581	Total...	39.75					
6450	Staples Advantage	211.72	Misc Office Supplies 9/7			01-207-000-0000-6405	8071790290	N
	Warrant # 470582	Total...	211.72					
1831	Streichers, Inc.	185.00	Intl Gear: EAnderson 10/18			01-201-000-0000-6454	11660744	N
1831		2,231.65	(2)Less Lethal Launchers 10/19			34-201-000-0000-6480	11660870	N
	Warrant # 470583	Total...	2,416.65					
32803	The License Center, Inc.	6,785.55	#2201 Registration - Super Tru			03-340-000-0000-6309	LC092223	N
	Warrant # 470584	Total...	6,785.55					
2469	Toshiba America Business Solutions	72.41	Copier 11/2023			01-005-000-0000-6302	5027117505	N
2469		21.15	Copies 9/2023			01-005-000-0000-6302	5027117505	N
2469		21.15	Copies 9/2023			01-031-000-0000-6302	5027117505	N
2469		72.41	Copier 11/2023			01-031-000-0000-6302	5027117505	N
2469		184.76	Copier 11/2023			01-041-000-0000-6302	5027117504	N
2469		30.89	Copies 9/2023			01-041-000-0000-6302	5027117504	N
2469		21.15	Copies 9/2023			01-061-000-0000-6302	5027117505	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
2469	Toshiba America Business Solutions	72.41	Copier 11/2023		01-061-000-0000-6302	5027117505	N
	Warrant #	470585	Total...				
		496.33					
9933	Tri-State Business Machines Inc	189.96	Copies 9/10-10/9/23		01-127-127-0000-6302	584074	N
9933		189.97	Copies 9/10-10/9/23		01-127-128-0000-6302	584074	N
	Warrant #	470586	Total...				
		379.93					
15034	Vo Properties Limited Liability Company	939.00	52.702.0021 Overpmt		81-850-000-0000-2102		N
	Warrant #	470587	Total...				
		939.00					
69920	Wareham/Steve	57.00	37.017.5900 Overpmt		81-850-000-0000-2102		N
69920		143.00	37.019.0200 Overpmt		81-850-000-0000-2102		N
	Warrant #	470588	Total...				
		200.00					
1674	Wells Fargo Banks	1,323.51	Client Analysis 9/2023		01-001-000-0000-6375	23090265913	N
	Warrant #	470589	Total...				
		1,323.51					
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Nov		03-330-000-0000-6302	5027013204	N
	Warrant #	470590	Total...				
		241.89					
3108	Wisconsin Dept Of Transportation	1,804.00	ERT Trng Meals 10/2-10/5/23		01-201-000-0000-6332	395-0000326436	N
	Warrant #	470591	Total...				
		1,804.00					
27449	Young/Dwight	10.00	55.925.0050 Overpmt		81-850-000-0000-2102		N
	Warrant #	470592	Total...				
		10.00					
11965	Zemke Trucking LLC	2,755.72	Landfill Disp - Sep		61-397-000-0000-6839	2323	N
	Warrant #	470593	Total...				
		2,755.72					
	Warrant Form	WFXX	Total...				
			650,257.39		97 Transactions		

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/27/2023
Pay Date 10/27/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	31,661.74	Medical Contract 11/23	01-207-000-0000-6272	134256	N
6193		226.36	ADP Recon 8/2022	01-207-000-0000-6272	134257	N
6193		156.37	Nurse Hrs Overage 9/17-9/30	01-207-000-0000-6272	134803	N
	Warrant # 41571	Total...	32,044.47			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 10/2023	01-061-000-0000-6202		N
	Warrant # 41572	Total...	35.00			
3443	Anderson/Brad	11.79	Mileage 9/26	01-005-000-0000-6331		N
3443		22.27	Mileage 9/26	01-005-000-0000-6331		N
3443		28.17	Mileage 10/2	01-005-000-0000-6331		N
3443		117.90	Mileage 10/2	01-005-000-0000-6331		N
3443		28.17	Mileage 10/3	01-005-000-0000-6331		N
3443		13.10	Mileage 10/4	01-005-000-0000-6331		N
3443		28.82	Mileage 10/12	01-005-000-0000-6331		N
3443		28.17	Mileage 10/17	01-005-000-0000-6331		N
	Warrant # 41573	Total...	278.39			
6781	Benck/Andrea	35.00	Cell Phone 10/2023	01-031-000-0000-6202		N
	Warrant # 41574	Total...	35.00			
5405	Blank/Joseph	394.31	Transp Mileage 8/3-10/16/23	01-121-140-0000-6220		N
	Warrant # 41575	Total...	394.31			
1142	Cannon Valley Trail	71,005.00	2023 2nd 1/2 Allocation	01-002-000-0000-6823		N
	Warrant # 41576	Total...	71,005.00			
13708	Carlson/Hannah	30.00	Cell Phone 10/2023	01-063-000-0000-6202		N
13708		40.00	Internet 10/2023	01-063-000-0000-6209		N
	Warrant # 41577	Total...	70.00			
4113	Central States Wire Products, Inc	20.38	Baling Wire Tax Adj	61-398-192-0000-6418	DEBIT00000445	N
	Warrant # 41578	Total...	20.38			
1188	Department Of Transportation	8,129.59	618-020 Mat'l Testing	03-320-000-0000-6287	P17641	N

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1188	Department Of Transportation	2,413.98	053-005 Mat'l Testing			03-320-000-0000-6287	P17641	N
1188		1,061.52	602-032 Mat'l Testing			03-320-000-0000-6287	P17641	N
	Warrant # 41579	Total...	11,605.09					
2370	Ekblad/Jeff	35.00	Cell Phone 10/2023			01-103-000-0000-6202		N
	Warrant # 41580	Total...	35.00					
9931	Emery/Andrea	30.00	Cell Phone 10/2023			01-255-000-0000-6202		N
	Warrant # 41581	Total...	30.00					
1273	Erickson Engineering Co. LLC	780.00	L0416 Hydro			03-320-000-0000-6281	16031	N
1273		780.00	L0415 Hydro			03-320-000-0000-6281	16031	N
1273		8,064.00	045-004 Prelim Dsgn CR45 Br 25			03-320-000-0000-6281	16068	N
	Warrant # 41582	Total...	9,624.00					
13223	Ferguson/Janet	30.00	Cell Phone 10/2023			01-255-000-0000-6202		N
	Warrant # 41583	Total...	30.00					
1326	Goodhue City	387.81	TZD Enf Grant Q4/FY2023			01-201-000-0000-6897	7-9/23	N
	Warrant # 41584	Total...	387.81					
6819	Goodhue County Fair	16,750.00	2023 2nd 1/2 Allocation			01-002-000-0000-6826		N
	Warrant # 41585	Total...	16,750.00					
11612	Goodhue County SWCD	212,500.00	2023 2nd 1/2 Allocation			01-002-000-0000-6825		N
	Warrant # 41586	Total...	212,500.00					
15610	Hanley/Kate	30.00	Cell Phone 10/2023			01-255-000-0000-6202		N
	Warrant # 41587	Total...	30.00					
13592	Hile/Joe	20.00	MAAO Region Mtg 10/2023			01-055-000-0000-6357		N
	Warrant # 41588	Total...	20.00					
2283	Holst/Kristine	35.00	Cell Phone 10/2023			01-201-000-0000-6202		N
	Warrant # 41589	Total...	35.00					
15111	Innovational Water Solutions, Inc.	1,787.00	Cool Twr/Hydro Mgmt Trmt 9/23			01-111-110-0000-6301	17201	N
15111		1,558.33	Cool Twr/Hydro Mgmt Trmt 9/23			01-111-112-0000-6301	17206	N

Goodhue County

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15111	Innovational Water Solutions, Inc.	1,558.33	Cool Twr/Hydro Mgmt Trmt 9/23	01-111-113-0000-6301	17206	N
15111		1,588.00	Cool Twr/Hydro Mgmt Trmt 9/23	01-111-115-0000-6301	17203	N
15111		1,558.34	Cool Twr/Hydro Mgmt Trmt 9/23	01-111-116-0000-6301	17206	N
15111		149.00	Hydronic Sys Mgmt/Trmt 9/23	01-111-116-0000-6301	17204	N
Warrant #	41590	Total...	8,199.00			
13230	Johnson Law RW, LLC	550.00	pProf Svc DSiefert 7-9/2023	01-011-000-0000-6271	25PR231364	N
Warrant #	41591	Total...	550.00			
12612	Kelly/Dan	30.00	Cell Phone 10/2023	01-255-000-0000-6202		N
Warrant #	41592	Total...	30.00			
1454	Kenyon City	507.81	TZD Enf Grant Q4/FY2023	01-201-000-0000-6897	7-9/23	N
Warrant #	41593	Total...	507.81			
10059	Kurtti/Joshua	20.16	Overnight Meal 10/17/23	01-201-000-0000-6332		N
10059		16.13	Overnight Meal 10/18/23	01-201-000-0000-6332		N
10059		11.00	Overnight Meal 10/19/23	01-201-000-0000-6332		N
Warrant #	41594	Total...	47.29			
12152	Lance/Stacy L	35.00	Cell Phone 10/2023	01-031-000-0000-6202		N
12152		204.98	MP Service 10/25	01-130-000-0000-6303		N
Warrant #	41595	Total...	239.98			
1721	Matthews/Tris	35.00	Cell Phone 10/2023	01-201-000-0000-6202		N
Warrant #	41596	Total...	35.00			
3262	MHC Software Holdings & Subsidiaries	9,876.60	Maint Contract 10/23-10/24	01-101-000-0000-6284	INVVS1018	N
Warrant #	41597	Total...	9,876.60			
892	MNCCC	9,224.00	Q423 Property Tax Support	01-041-000-0000-6268	2310023	N
892		5,001.21	User Trng Trav Cost 8/28-8/31	34-041-000-0000-6669	2310080	N
892		17,443.00	Implementation Svcs	34-041-000-0000-6669	2310080	N
Warrant #	41598	Total...	31,668.21			
14800	Naatz/Thomas	30.00	Cell Phone 10/2023	01-063-000-0000-6202		N

Goodhue County

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14800	Naatz/Thomas	40.00	Internet 10/2023	01-063-000-0000-6209		N
	Warrant #	41599	Total...	70.00		
2610	Nygaard/Ronald H.	758.49	Transp Mielage 10/2-10/17/23	01-121-140-0000-6220		N
	Warrant #	41600	Total...	758.49		
15062	O'Rourke Media Group-MN LLC	25.44	Legals 10/7/23	01-005-000-0000-6242	363583	N
	Warrant #	41601	Total...	25.44		
7813	OSI Environmental, Inc.	100.00	Filter Disposal - PW	03-340-000-0000-6561	20105727	N
7813		250.00	Filter Disposal-Landfill	61-398-192-0000-6839	20105728	N
	Warrant #	41602	Total...	350.00		
8856	Ostlund/Emily	30.00	Cell Phone 10/2023	01-255-000-0000-6202		N
	Warrant #	41603	Total...	30.00		
12189	Pierret/Samantha	30.00	Cell Phone 10/2023	01-127-128-0000-6202		N
	Warrant #	41604	Total...	30.00		
1727	Red Wing City-Finance	386.66	TZD Enf Grant Q4/FY23	01-201-000-0000-6897	7-9/23	N
	Warrant #	41605	Total...	386.66		
7387	River Road Repair	171.55	Reinstall/Adj Headlamp 10/12	01-127-127-0000-6303	22997	N
7387		40.94	Oil Change 7/20	01-127-127-0000-6303	22342	N
7387		80.92	Adj Headlamp/Oil Change 9/21	01-127-127-0000-6303	22822	N
	Warrant #	41606	Total...	293.41		
15249	Schmidt/Dan	30.00	Cell Phone 10/2023	01-063-000-0000-6202		N
15249		40.00	Internet 10/2023	01-063-000-0000-6209		N
	Warrant #	41607	Total...	70.00		
15864	Seaton/Brooke	30.00	Cell Phone 10/2023	01-255-000-0000-6202		N
	Warrant #	41608	Total...	30.00		
11804	Smith/John	30.00	Cell Phone 10/2023	01-063-000-0000-6202		N
	Warrant #	41609	Total...	30.00		
15500	Tople/Briggs	35.00	Cell Phone 10/2023	01-031-000-0000-6202		N

anderson
10/27/2023

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>41610</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	41610	Total...	35.00			
3369	Vanschoonhoven/Rhonda		30.00	Cell Phone 10/2023	01-255-000-0000-6202		N
	Warrant #	41611	Total...	30.00			
8735	Vieths-Augustine/Lavon		35.00	Cell Phone 10/2023	01-055-000-0000-6202		N
8735			20.00	MAAO Region Mtg 10/2023	01-055-000-0000-6357		N
	Warrant #	41612	Total...	55.00			
6629	WSB & Associates, Inc.		13,513.21	602-031 Realign-Const ROW	03-320-000-0000-6278	R022463-000-6	N
6629			21,110.92	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-000-13	N
	Warrant #	41613	Total...	34,624.13			
8000	Wylid/Eddy		30.00	Cell Phone 10/2023	01-063-000-0000-6202		N
8000			40.00	Internet 10/2023	01-063-000-0000-6209		N
	Warrant #	41614	Total...	70.00			
1917	Zumbrota City		3,597.61	TZD Enf Grant Q4/FY2023	01-201-000-0000-6897	7-9/23	N
	Warrant #	41615	Total...	3,597.61			
	Warrant Form	WFXX-ACH	Total...	446,569.08	77 Transactions		
		Final Total...	1,096,826.47	174 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
57	650,257.39	WFXX	470537	470593	10/27/2023	10/27/2023			
45	446,569.08	WFXX-ACH	41571	41615	10/27/2023	10/27/2023	26	2,553.46	19 444,015.62
	1,096,826.47	TOTAL							

anderson
10/27/2023

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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	739,715.10	County General Revenue	367,901.27	371,813.83
3	313,959.44	County Road and Bridge	55,953.22	258,006.22
34	24,675.86	Capital Plan	22,444.21	2,231.65
61	3,091.10	Waste Management Facilities	270.38	2,820.72
81	15,384.97	Settlement Fund	-	15,384.97
	1,096,826.47	TOTAL	446,569.08	650,257.39
			TOTAL ACH	TOTAL NON-ACH

ndahlstrom
10/31/2023

9:45:10AM

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>
12572	14168	Heartland Payment Systems LLC	0.02	CC Refund LUM 10/29	01-127-127-0000-5123		0
	Warrant #	12572	Total	0.02	Date 10/31/2023		
	Final Total...		0.02	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

0.02

County General Revenue

0.02 TOTAL

ndahlstrom
10/31/2023

9:46:41AM

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>
12573	14168	Heartland Payment Systems LLC	7.95	ACH Funds Fee 10/2023	01-001-000-0000-6376		0
	Warrant #	12573	Total	7.95	Date 10/31/2023		
	Final Total...		7.95	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

7.95

County General Revenue

7.95 TOTAL