



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

County Board Room
Government Center, Red Wing

May 1, 2018
9:00 a.m.

PLEDGE OF ALLEGIANCE

DISCLOSURES OF INTEREST

REVIEW & APPROVE THE PREVIOUS BOARD MEETING MINUTES

Documents:

[April 17, 2018.pdf](#)

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve the 2017 County Feedlot Officer (CFO) Annual Report.

Documents:

[Goodhue County 2017 CFO Annual Report \(4-2-18\).pdf](#)

2. Approve the Gambling Application for Dawnbreaker's Kiwanis.

Documents:

[Blngo Permit 2018.pdf](#)

3. Approve 2017 Box Culvert Contract Change.

Documents:

[2017 Box Culvert Contract Change.pdf](#)

4. Approve 2018 Seal Coat Contract Change.

Documents:

[2018 Seal Coat Contract Change.pdf](#)

5. Approve the 2018 Federal Supplemental Boating Safety Patrol Grant.

Documents:

[2018 Federal Boating Safety Patrol Supplement Grant.pdf](#)

6. Approve the out-of-state travel request to South Dakota for the MOCIC meeting.

Documents:

[Out of State Travel.pdf](#)

Regular Agenda

County Administrator's Report

1. Public Hearing Request for Tax Abatement - Cannon River Winery

Documents:

[Cannon River Winery.pdf](#)

2. Public Hearing Request for Tax Abatement - Zumbrota Sales

Documents:

[Zumbrota Sales.pdf](#)

3. Public Hearing Request for Tax Abatement - Zumbrota Vet Clinic

Documents:

[Zumbrota Vet.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 05012018.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims 050118.pdf](#)

ADJOURN

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 17, 2018

The Goodhue County Board of Commissioners met on Tuesday, April 17, 2018, at 9:00 a.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Allen were all present.

C/Majerus asked if there were any disclosures of interest. There were none.

¹ Moved by C/Drotos, seconded by C/Anderson, and carried to approve the March 20, 2018, County Board Minutes.

² Moved by C/Anderson, seconded by C/Majerus, and carried to approve the April 17, 2018, County Board Agenda.

³ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the following items on the consent agenda as amended:

C/Drotos removed the AIS Contract from the consent agenda for discussion.

1. Approve the 2018 Annual County Boat & Water Safety Grant Agreement.
- 2.
3. Approve Award of 2018 Traffic Marking Contract.
4. Approve Sale of Public Works Items.
5. Approve the distribution of the balance of the Welch Sewer maintenance account.
6. Approve schedule change for May County Board Meetings.
7. Approve the sale of forfeiture vehicle - 2002 Chevy Avalanche - via Public Surplus Auction

Approve AIS Contract. C/Drotos commented that he had attended meetings and was impressed with how important this work is.

⁴ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the AIS Contract.

COUNTY ADMINISTRATOR'S REPORT

Resolution of Support-Xcel Energy. Ross Loxvold with Xcel Energy addressed the board and requested a resolution of support for House File 3708/Senate File 3504 to provide an additional regulatory option by which the Public Utilities Commission may consider investments made in the plant.

⁵ Moved by C/Allen, seconded by C/Drotos, and carried to approve the following resolution of support for House File 3708/Senate File 3504:

Whereas the Prairie Island Nuclear Generating Plant (the Plant) is located in the County of Goodhue; and

Whereas the Plant provides 1100 megawatts of carbon-free baseload energy to the state; and

Whereas the Plant provides competitive pay and benefits to its 800 full-time employees, and an additional 1000 employees during refueling outages; and

Whereas the Plant is a major contributor to the local property tax base and to the local economy; and

Whereas the Plant is licensed by the Nuclear Regulatory Commission to operate through 2033/2034;

Now, therefore, be it resolved that the Goodhue County Board supports House File 3708/Senate File 3504, to provide an additional regulatory option by which the Public Utilities Commission may consider investments made in the plant.

Set Public Hearing Dates for Tax Abatement Applications. The Goodhue County Economic Development Authority (EDA) Board recommends the County Board conduct a public hearing on Tuesday, May 1, 2018 at 9:00 a.m. to consider the following three tax abatement applications: 1. Zumbrota Veterinary Properties, LLC. 2. Zumbrota Sales,

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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LLC. 3. Cannon River Winery.

⁶ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to conduct a public hearing at 9:00 a.m. on Tuesday, May 1, 2018 in room 301 Government Center, Red Wing, MN to consider the following three tax abatement applications:

1. Zumbrota Veterinary Properties, LLC.
2. Zumbrota Sales, LLC.
3. Cannon River Winery.

FINANCE DIRECTOR'S REPORT

SEMMCHRA Purchase of Forfeited Land. Ms. Holmsten and Representatives from South Eastern Minnesota Multi County Housing and Redevelopment Authority requested the county sell forfeited property to them for \$1 to meet MN Statute 282.01, subd. 1a, par.(d).

⁷ Moved by C/Drotos, seconded by C/Anderson, and carried to approve the sale of the following parcels to South Eastern Minnesota Multi County Housing and Redevelopment Authority for \$1 plus \$73.68 for recording fees contingent upon them also obtaining parcel 524560080:

Parcels: 524560090, 0070, 0060, 0050, 0040, 0030, 0020, 0010, 524550010, 0020, 0030, 0040, 0050, 0060, 0070, 0080, 0090, 0100, 0110, and 0120.

2017 Cash Fund Balance. At the May 2, 2017 meeting the Board determined "that any cost savings related to hiring replacement positions at a lower level be reviewed at the end of each year and if any savings exists, it be transferred to the building contingency fund." The cost savings relating to employee changes in 2017 were reported at the Committee meeting to be \$157,735. This amount will be added to the building contingency account. Staff recommended the board make any adjustments based on what may be additional fund balance in December when the projected list of restrictions, commitments and assignments is brought to the board for review. This would be a more efficient and cost effective way to address savings in the future as opposed to the current board motion, and in addition, it would not tie the hands of future boards.

C/Majerus noted that the intent of the original resolution was to see where the employee savings was being spent.

C/Nesseth felt that they were giving up too much board control and were not keeping a close enough eye on employees.

Ms. Holmsten commented that each month the board receives a report on the agenda listing the employees wages who leave along with who they are replaced with which includes the hourly rate.

⁸ Moved by C/Allen, seconded by C/Majerus, and carried (4-1-0) with C/Nesseth dissenting to approve to capture any savings related to change in staff through the reserves and designation process in December each year.

PUBLIC WORKS DIRECTOR'S REPORT

CSAH 5 Turnback to Hay Creek Township. Staff recommended the board approve to set a date to hold a public hearing on June 5 in Hay Creek Township to revoke a portion of CSAH 5.

C/Majerus suggested staff work with Hay Creek Township to determine what time worked best for them.

⁹ Moved by C/Allen, seconded by C/Majerus, and carried to approve to schedule a public hearing on June 5 at.in Hay Creek Township to revoke a portion of CSAH5.

Dedicated Sales Taxes on Auto Parts to the Highway User's Distribution Fund. Staff recommended the board approve the proposed resolution to support the effort to have a Constitutional Amendment on the statewide ballot in this fall's elections that would ask voters to dedicate all sales taxes from auto parts to the Highway User's Distribution Fund.

¹⁰ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following resolution to support the effort to have a Constitutional Amendment on the statewide ballot in this fall's elections that would ask voters to dedicate all sales taxes from auto parts to the Highway User's Distribution Fund:

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WHEREAS, the construction, reconstruction and maintenance of the highway, road, and bridge system in Minnesota has been underfunded for years; and

WHEREAS, sources for funding the State's transportation system include the Federal Gas Tax, the State's Gas Tax, Bonding, and General Fund Transfers; and

WHEREAS, Goodhue County can also use County levy, Wheelage Tax funds, and the County Board could adopt the Local Optional Sales Tax to fund County transportation projects; and

WHEREAS, last year the State 'statutorily' dedicated \$63 million per year from the current biennium and \$145 million per year starting in FY 2020; and

WHEREAS, the projected sales taxes generated from auto parts in FY 2021 is \$260 million; and

WHEREAS, there is no certainty that these funds will be transferred to the Highway User's Distribution Fund since this is simply a 'statutory' dedication that can be revised at any time by the State Legislature; and

WHEREAS, the Transportation Alliance is proposing a Constitutional Amendment to dedicate all sales taxes from auto parts to the Highway User's Distribution Fund, thus becoming a consistent, dedicated funding source for state highways, county state aid highways, municipal city streets and bridges throughout the state of Minnesota;

NOW, THEREFORE, LET IT BE RESOLVED, that the Goodhue County Board of Commissioners supports the effort to have a Constitutional Amendment on the statewide ballot in this fall's elections that would ask the voters to dedicate all sales taxes generated from the sale of auto parts to the Highway User's Distribution Fund.

Property Acquisition for the Nielsen Memorial Preserve. Staff recommend the Board acquire parcel no. 36.130.0010 from Allan and Jane Story for \$30,000 and dedicate it as part of the Goodhue County Nielsen Memorial Preserve.

¹¹ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve the following resolution to acquire

WHEREAS, Goodhue County has dedicated 76 acres of parkland west of Kenyon as the Nielsen Memorial Preserve; and,

WHEREAS, the County seeks to improve access to this parkland which will require additional property to the east of the existing cart path access; and,

WHEREAS, the County has approved a master plan for the Nielsen Memorial Preserve and submitted this master plan, along with an application for regional park designation, to the Greater Minnesota Regional Parks and Trails Commission (GMRPTC); and,

WHEREAS, the GMRPTC criteria for regional designation gives preference to parks achieving 100 acres in size; and,

WHEREAS, Allan and Jane Story currently own a 10 acre parcel to the north of the existing Nielsen Memorial Preserve and to the east of the cart path and are willing sellers at the price of \$3,000 per acre; and,

WHEREAS, this 10 acre parcel will help the County achieve both its access and size goals for the Nielsen Memorial Preserve.

NOW, THEREFORE, BE IT RESOLVED, Goodhue County agrees to purchase the 10 acre parcel no. 36.130.0010 from Allan and Jane Story for the selling price of \$30,000 and dedicate it as part of the Goodhue County Nielsen Memorial Preserve.

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

PUBLIC HEARING: to consider Goodhue County Ordinance updates:

- Article 30 (Commercial Recreational District) regarding setbacks, height limitations, and permitted uses.
- Article 10 (Definitions), Article 11 (Performance Standards) regarding proposed Contractor Yard definition and related performance standards. Article 21 A-1, Agricultural Protection District, Article 22 A-2, Agricultural District, and Article 23 A-3, Urban Fringe District in regards to Contractor Yards.

The Planning Commission recommended approval.

- 12 Moved by C/Anderson, seconded by C/Allen, and carried to approve to open the public hearing to discuss Article 30 (Commercial Recreational District) regarding setbacks, height limitations, and permitted uses.

C/Majerus asked three times for public comment. There were none.

- 13 Moved by C/Anderson, seconded by C/Majerus, and carried to approve to close the public hearing.

- 14 Moved by C/Drotos, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation to adopt the staff reports, attachments, and testimony into the record, and APPROVE the proposed amendments to Article 30 (Commercial Recreational District) regarding setbacks, height limitations, and permitted uses.

- 15 Moved by C/Allen, seconded by C/Majerus, and carried to approve to open the public hearing related to Article 10 (Definitions).

C/Majerus asked three times for public comment. There were none.

- 16 Moved by C/Anderson, seconded by C/Drotos, and carried to approve to close the public hearing.

The size was the issue that was discussed at the Planning Commission.

C/Neseth had issues with the proposal and felt there were unattended consequences.

- 17 Moved by C/Allen, seconded by C/Anderson, and carried (4-1-0) with C/Neseth dissenting to approve the Planning Advisory Commission recommendation to adopt the staff reports, attachments, and testimony into the record, and APPROVE the proposed amendments to Article 10 (Definitions), Article 11 (Performance Standards), Article 21 A-1, Agricultural Protection District, Article 22 A-2, Agricultural District, and Article 23 A-3, Urban Fringe District as presented and recommend the County Board of Commissioners determine the minimum parcel size (Article 11 Section 33, Subd. 1- A) for proposed Contractors Yards.

Condition Use Permit - Roger Kittelson. Request by Roger Kittelson (applicant) for CUP for a Bed and Breakfast and a CUP for a Non-Agricultural Use associated with Agricultural Tourism (Wedding Event Facility), at 39744 Highway 58 Blvd, Goodhue, MN 55027, Parcel 33.033.0600, Part of the NE ¼ of SE ¼, Sect 33 Twp 111 Range 15, in Goodhue Township. A1 Zoned District.

- 18 Moved by C/Drotos, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report and findings of fact into the record and accept the application, testimony, exhibits, and other evidence presented into record, and APPROVE the request from Roger Kittelson for a CUP to establish a Wedding Event Center with a proposed maximum occupancy of 150 guests. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Hours of operation shall be June 1 – September 30 Thursday through Sunday, 8:00 AM to 10:00 PM unless a variance is granted by the Goodhue County Board of Adjustment to allow hours to extend to no later than 12:00 PM on Friday and Saturday evenings.
3. Maximum occupancy shall be limited to 150 guests per event and a maximum of 8 Events per June – September Season with a limit of 1 event per day (Thursday – Sunday);

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4. On-street event parking shall be prohibited; “To effectively promote the safety, health, and well-being of our residents” www.co.goodhue.mn.us Page 3 of 6
5. The Applicant shall provide the County evidence of driveway access approval from MNDOT District 6 prior to start of operations;
6. Use of the property by event guests for over-night stays shall require issuance of a separate CUP/IUP;
7. Security personnel shall be provided at events in which alcohol is served;
8. Applicants shall work with Goodhue County Environmental Health to achieve compliance with the GOODHUE COUNTY SUBSURFACE SEWAGE TREATMENT SYSTEM ORDINANCE. A septic system design and application must be approved prior to any construction on site or use of the property as proposed. The proposed use will be subject to an annual operating permit under the Subsurface Sewage Treatment Ordinance;
9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.
10. The applicants must notify event participants of the local crop and animal agriculture farming practices in the area, which could include odors, dust, large farm equipment on the roads, and hauling or spreading of agricultural related products.

At 39744 Highway 58 Blvd, Goodhue, MN 55027, Parcel 33.033.0600, Part of the NE ¼ of the SE ¼ Section 33 Twp 111 Range 15 in Goodhue Township as legally described in Document #638002.

¹⁹ Moved by C/Nesseth, seconded by C/Allen, and carried to approve the Planning Advisory Commission recommendation to

adopt the staff report and findings of fact into the record and accept the application, testimony, exhibits, and other evidence presented into record, and APPROVE the request from Roger Kittelson for a CUP to establish a Bed and Breakfast Inn with a proposed maximum occupancy of 15 guests subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Hours of operation shall be year round Thursday - Sunday;
3. Maximum occupancy shall be limited to 15 guests per night;
4. No more than 6 rooms shall be designated for guest use;
5. On-street parking shall be prohibited;
6. Applicants shall work with Goodhue County Environmental Health to achieve compliance with the GOODHUE COUNTY SUBSURFACE SEWAGE TREATMENT SYSTEM ORDINANCE;
7. The applicant shall provide evidence to the County that MNDOT District 6 has approved the use of the driveway access to Hwy 58 for the proposed use(s) of the property;
8. All applicable building code requirements must be met prior to start of operations; “To effectively promote the safety, health, and well-being of our residents” www.co.goodhue.mn.us Page 5 of 6
9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.
10. The applicants must notify event participants of the local crop and animal agriculture farming practices in the area, which could include odors, dust, large farm equipment on the roads, and hauling or spreading of agricultural related products.

At 39744 Highway 58 Blvd, Goodhue, MN 55027, Parcel 33.033.0600, Part of the NE ¼ of the SE ¼ Section 33 Twp 111 Range 15 in Goodhue Township as legally described in Document #638002.

Ms. Hanni requested the board schedule a special meeting to discuss the Planning Commission items.

²⁰ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to schedule a special session county board meeting on May 8 at 6:30 p.m. in Room 301- Government Center, Red Wing, MN.

COMMITTEE REPORTS:

| | |
|------------|---|
| C/Drotos | • |
| C/Nesseth | • |
| C/Anderson | • |
| C/Majerus | • |

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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| | |
|-----------------------|---|
| C/Allen | • |
| Administrator Arneson | • |

New Business.

Budget Workshop. C/Majerus suggested that the budget workshop scheduled for this afternoon be cancelled and instead the commissioners meet to discuss their priorities and how much they wanted to levy to give staff direction on how to move forward.

C/Allen commented that he would like to see the levy for 2019 around 3%.

C/Majerus directed staff to cancel the budget workshop and to focus on a 3% levy and bring options to reduce the budget to get to that level.

Funding of Treatment Court in Goodhue County. C/Drotos commented that he would like to have this item on a future meeting. There was consensus from the board for staff to get updated information on costs associated with creating a treatment court in Goodhue County. A future Committee of the Whole meeting will be scheduled to discuss the issue.

County owned land. C/Nesseth requested that staff look into possibly selling the 110 acres that Goodhue County owns located west of Byllesby Park.

Minnesota Assessor's Website. C/Nesseth questioned why there are photos of tax ID properties on the Minnesota Assessor's website. He was interested in getting costs associated with the staff time involved in uploading the photos. Ms. Holmsten stated that there was not much cost involved. She was the one that uploaded the photos and it only took approximately three minutes to press a button and then an hour to upload on its own.

Review and approve county claims.

²¹ Moved by C/Allen, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$185,488.19, 03-Public Works \$29,176.61, 11- Human Service Fund \$21,129.36, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$23,247.86, 35-Debt Services \$2,300, 40-County Ditch \$00, 61-Waste Management \$5,874.78, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$72,716.83, 81-Settlement \$9,445.71, in the total amount of \$349,379.34.

²² Moved by C/Allen, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$373,054.06, 03-Public Works \$102,860.42, 11- Human Service Fund \$128,081.44, 21-ISTS \$00, 25- EDA \$1,457.62, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$15,713.46, 35-Debt Services \$500.00, 40-County Ditch \$00, 61-Waste Management \$11,756.56, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$1,475.00, 81-Settlement \$19.02, in the total amount of \$634,917.58.

²³ Moved by C/Anderson, seconded by C/Drotos, and carried to approve to adjourn the April 17, 2018, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

JASON MAJERUS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 17, 2018

MINUTE

1. Approved the March 20, 2018 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the April 17, 2018 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved the AIS Contracts. (Motion carried 5-0)
5. Approved the resolution of support for Xcel Energy. (Motion carried 5-0)
6. Approved to set public hearings for tax abatements. (Motion carried 5-0)
7. Approved the sale of forfeited land to SEMMCHRA. (Motion carried 5-0)
8. Approved to make adjustments to fund balances in December. (Motion carried 4-1)
9. Approved to set a public hearing for the CSAH 5 Turnback. (Motion carried 5-0)
10. Approved the resolution of support for dedicated sales tax on auto parts. (Motion carried 5-0)
11. Approved the property acquisition for Nielsen Memorial Preserve. (Motion carried 5-0)
12. Approved to open the public hearing. (Motion carried 5-0)
13. Approved to close the public hearing. (Motion carried 5-0)
14. Approved the Goodhue County Ordinance text amendments. (Motion carried 5-0)
15. Approved to open the public hearing. (Motion carried 5-0)
16. Approved to close the public hearing. (Motion carried 5-0)
17. Approved the Goodhue County Ordinance text amendments. (Motion carried 4-1)
18. Approved a conditional use permit for Roger Kittleson. (Motion carried 5-0)
19. Approved a conditional use permit for Roger Kittleson. (Motion carried 5-0)
20. Approved to set a special session county board meeting for May 8 at 6:30 p.m.. (Motion carried 5-0)
21. Approved the county claims. (Motion carried 5-0)
22. Approved the county claims. (Motion carried 5-0)
23. Approved to adjourn the April 17, 2018 County Board Meeting. (Motion carried 5-0)

Minnesota Pollution Control Agency Feedlot Program
2017 County Feedlot Officer (CFO) Annual Report
 (Data for the Period: January 1, 2017 - December 31, 2017)
 Revised December 2017

| | | | | | |
|---|--|---|------------------|---------------------|-------------|
| County: | Goodhue | | | | |
| Contact Person: | Virginia Westlie | | | | |
| Phone Number: | 651-923-5286 | | | | |
| E-Mail Address: | vwestlie@goodhueswcd.org | | | | |
| Signature: | _____ | | _____ | (Date) | |
| All data must be entered in accordance with the Annual CFO Report Guidance Document. | | | | | |
| <i>Except where identified, this report addresses non-CAFO/NPDES/SDS sites required by 7020 to be registered.</i> | | | County Number | Previous Numbers | |
| REGISTRATION | | | | | |
| Lines 1-5 are for information purposes only | 1 | Feedlots in shoreland with 10 - 49 AU: | | 251 | |
| | 2 | Feedlots with 50 - 299 AU: | | 339 | |
| | 3 | Non-CAFO/NPDES/SDS ≥ 300 AU: | | 67 | |
| | 3a | CAFOs without NPDES or SDS permits 300-999 AU ("Gap Sites") | | --- | |
| | 4 | Feedlots with NPDES/SDS permits: | | 22 | |
| | 5 | Total - Feedlots required to be registered: | | 679 | |
| Total - Feedlots Eligible for Funding (FROM AGENCY BASE GRANT AWARD NUMBER) | | | | 685 | |
| PRODUCTION SITE INSPECTIONS (compliance or construction) | | | | Number | |
| | 6 | Feedlots inspected in shoreland with 10 - 49 AU: | | 2 | |
| | 7 | Feedlots inspected with 50 - 299 AU: | | 40 | |
| | 8 | Non-CAFO/NPDES/SDS ≥ 300 AU inspected: | | 12 | |
| | 9 | Total - Non-CAFO/NPDES/SDS Feedlots inspected required to be registered: | FYI → 7%= 48 | 54 | |
| | 10 | CAFO/NPDES/SDS sites inspected: | | 0 | |
| | 11 | Inspected Feedlots non-compliant with water quality discharge standards: | | 2 | |
| LAND APPLICATION INSPECTIONS | | | | Number | |
| Non-CAFO and non-NPDES/SDS | 12 | Feedlots ≥ 100 AU where Level 1 land app was conducted: | | 19 | |
| | 13 | Feedlots ≥ 100 AU where Level 1 land app result was non compliant: | | 10 | |
| | 14 | Site ≥ 300 AU (or ≥100 AU in DWSMA) where Level 2 land app was conducted: | | 0 | |
| | 15 | Feedlots from Line 14 where only a Level 2 land app inspection was conducted: | | 0 | |
| | 16 | Feedlots from Line 14 where Level 2 land app result was non compliant: | | 0 | |
| | 17 | Feedlots ≥ 100 AU where Level 3 land app was conducted: | | 0 | |
| | 18 | Feedlots from Line 17 where only a Level 3 land app inspection was conducted: | | 0 | |
| 19 | Feedlots ≥ 100 AU where Level 3 land app result was non compliant: | | 0 | | |
| SPECIALTY INSPECTIONS | | | Number | PC | PC Total |
| Non-CAFO and non-NPDES/SDS | 20 | How many from Line 9 are construction only (Line 9 - # of compliance insp): | 6 | --- | --- |
| | 21 | Sites with multiple inspections where at least one was a construction insp: | 7 | 0.5 | 3.5 |
| | 22 | Feedlots inspected that are located in shoreland and/or DWSMA: | 5 | --- | --- |
| | 23 | Complaint inspections at sites required to be registered: | 0 | --- | --- |
| | 24 | Complaint inspections at sites NOT required to be registered: | 2 | --- | --- |
| | 25 | On-site assistance inspections: | 4 | --- | --- |
| INSPECTION TYPE (Performance Credit Eligible) | | | Number | PC | PC Total |
| Based on Number of Sites Inspected by Type | 26 | Compliance Inspections at non-CAFO/NPDES/SDS sites: | 48 | 1.5 | 0 |
| | 27 | Construction only Inspections at non-CAFO/NPDES/SDS sites (to meet 7% min): | 6 | 1 | 6 |
| | 28 | Complaint Inspections (any size site): | 2 | 0.5 | |
| | 29 | Level 2 Land Application Inspections at non-CAFO/NPDES/SDS sites: | 0 | 3 | 0 |
| | 30 | Level 3 Land Application Inspections at non-CAFO/NPDES/SDS sites: | 0 | 0.5 | 0 |
| | 31 | CAFOs or feedlots with NPDES/SDS permits inspected: | 0 | 0.5 | |
| | 32 | Inspection Type Performance Credit Total: (Questions 26-31) | | | 7.00 |

All data must be entered in accordance with the Annual CFO Report Guidance Document.

Except where identified, this report addresses non-CAFO/NPDES/SDS sites required by 7020 to be registered.

| PERMITTING | | | Number | PC | PC Total |
|---|----|--|--------|------|--------------|
| | 33 | 30-day construction or expansion notifications received: | 4 | --- | --- |
| | 34 | Interim Permits Issued or Modified: | 4 | 2 | 8 |
| | 35 | Construction Short-Form Permits Issued or Modified at Sites ≥ 300 AU: | 3 | 1 | 3 |
| | 36 | Public meetings held for construction or expansion to ≥ 500 AU: | 0 | --- | --- |
| EMERGENCY RESPONSE (any size site) | | | Number | PC | PC Total |
| | 37 | Events where emergency response was conducted: (on-site visit) | 1 | 2 | 2 |
| PRODUCTION SITE SCHEDULED COMPLIANCE (Achieved in current reporting year) | | | Number | PC | PC Total |
| | 38 | Feedlots where a partial environmental upgrade was achieved: | 0 | --- | --- |
| | 39 | Feedlots where a complete environmental upgrade was achieved: | 0 | 6 | 0 |
| LAND APPLICATION SCHEDULED COMPLIANCE (Achieved in current reporting year) | | | | | Number |
| Non-CAFO and non-NPDES/SDS | 40 | Feedlots ≥ 100 AU where Level 1 land app non-compliance was returned to compliance: | | | 0 |
| | 41 | Feedlots ≥ 300 AU (or ≥ 100 AU located in a DWSMA) where Level 2 land app non-compliance was returned to compliance: | | | 0 |
| | 42 | Feedlots ≥ 100 AU where Level 3 land app non-compliance was resolved: | | | 0 |
| OWNER ASSISTANCE | | | Number | PC | PC Total |
| Describe on Supplemental Form | 43 | Workshops or trainings hosted and/or co-sponsored by the CFO: | 4 | 2 | 8 |
| | 44 | Number of feedlot owners attending events in line 43: | 130 | --- | --- |
| | 45 | Number of mailings to feedlot owners: | 12 | --- | --- |
| | 46 | Feedlot articles placed in newspapers: | 2 | --- | --- |
| STAFFING LEVEL AND TRAINING | | | | | Number |
| | 47 | FTEs - (Full Time Equivalent) supplied by the CFO(s): | | | 1 |
| | 48 | FTEs supplied by other county staff, including administrative and support staff assigned by the county to the feedlot program: | | | 0.5 |
| | 49 | FTEs supplied through contract with other local government units: | | | 0 |
| | 50 | Total Number of FTE positions that supported county program: | | | 1.5 |
| | 51 | CFO - training hours: (Enter total training hours earned) | | | 36.75 |
| ENVIRONMENTAL REVIEW (EAW) | | | Number | PC | PC Total |
| | 52 | EAW petitions received: | 1 | --- | --- |
| | 53 | EAWs prepared by county: | 0 | 4 | 0 |
| AIR QUALITY NOTIFICATIONS | | | | | Number |
| | 54 | Notifications received claiming air quality exemptions: | | | |
| ENFORCEMENT ACTIONS | | | | | Number |
| Describe on Supplemental Form | 55 | Letters of Warning (LOW) issued: | | | 0 |
| | 56 | Notices of Violation (NOV) issued: | | | 0 |
| | 57 | Court actions commenced: | | | 1 |
| OTHER PROGRAM ACTIVITIES | | | Number | PC | PC Total |
| Describe on Supplemental Form | 58 | Feedlots where a MinnFARM was conducted: | 0 | 1 | 0 |
| | 59 | Hours mentoring New CFOs: | 0 | 0.25 | 0 |
| | 60 | CFO presentations at informational or producer groups: (per event) | 2 | 1 | 2 |
| | 61 | Meetings with other local government and producer groups: | 2 | --- | --- |
| | 62 | Feedlot Ordinance Revisions: | 0 | --- | --- |
| TOTAL PERFORMANCE CREDITS | | | | | 33.50 |

LG240B Application to Conduct Excluded Bingo

No Fee

ORGANIZATION INFORMATION

Organization Name: Dawnbreaker's Kiwanis Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 21227576 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 624 Pine Street

City: Red Wing State: MN Zip: 55066 County: Goodhue

Name of Chief Executive Officer (CEO): Larry Hawe

CEO Daytime Phone: 6513805083 CEO Email: larchief58@yahoo.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): rcoolman5@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

Current calendar year Certificate of Good Standing
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
60 Empire Drive, Suite 100 www.sos.state.mn.us
St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? Yes No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

one of four or fewer bingo events held this year. Dates: _____

-OR-

conducted on up to 12 consecutive days in connection with a:

county fair Dates: August 7-11

civic celebration Dates: August 3-4

Minnesota State Fair Dates: _____

Person in charge of bingo event: Kay Kuhlmann Daytime Phone: 6517644023

Name of premises where bingo will be conducted: Goodhue County Fair Grounds, Zumbrota; and Bay Point Park, Red Win

Premises street address: 44279 County Road 6 Blvd, Zumbrota, MN; Bay Point Park on Levee Road, Red Wing, MN

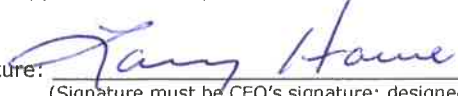
City: Zumbrota and Red Wing, MN If township, township name: _____ County: Goodhue County

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

| | |
|--|--|
| <p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: <u>Red Wing</u></p> <p>Signature of City Personnel: </p> <p>Title: <u>Permits License Manager</u> Date: <u>4/23/18</u></p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div> | <p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: <u>Goodhue</u></p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p> |
|--|--|

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature:  Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

| | |
|--|--|
| <p>Mail or fax application and a copy of your proof of nonprofit status to:</p> <p style="padding-left: 20px;">Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032</p> <p>An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.</p> <p>Questions? Call a Licensing Specialist at 651-539-1900.</p> | <p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES tab, or call 651-539-1900.</p> <p style="text-align: center;">This form will be made available in alternative format (i.e. large print, braille) upon request.</p> |
|--|--|

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

Kiwanis

International

3636 Woodview Trce, Indianapolis, IN 46268, USA • kiwanisintl@kiwanis.org
Worldwide: 1-317-879-8793 • USA and Canada: 1-800-KIWANIS • Fax: 1-317-879-0204

November 24, 2008

To Whom It May Concern:

Please consider this your official notification that the:

Kiwanis Club of Red Wing, Minnesota (K09098)

Red Wing, Minnesota

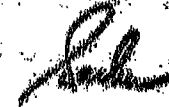
is a club in good standing with Kiwanis International.

Kiwanis International qualifies as a not-for-profit organization under Internal Revenue Code, Section 501 (c)(4), and has been in existence for 90 years.

In addition, the aforementioned club also qualifies under group exemption number 0026. Attached is a copy of the group exemption letter from the Internal Revenue Service.

If further information is needed, please do not hesitate to contact me.

Yours truly,



William W. Parker, CPA
Controller
Finance Department

WWP/jaf

P.S. For your information, the Federal Tax Identification Number for the above club is 41-1349228.

Kiwanis is a global organization of volunteers dedicated to



changing the world one child and one community at a time.

Address any reply to: P.O. Box 107, Greenwell Heights, Pa. 19020
Department of the Treasury

Internal Revenue
Service Center
Mid-Atlantic Region

Date: _____ In reply refer to:

November 12, 1977 100-12

Robert G. Kavanaugh
Kavanaugh International
101 E. Erie St.
Chicago, IL 60611

GROUP EXEMPTION LETTER
Section 501 (c) (3)
of the Internal Revenue Code.

Employer Identification Number: 36-1327310
Period: September 30, 1977
GEN: 0026

Thank you for sending the annual supplemental information concerning your subordinate organizations.

Based on the information you submitted, we have changed our records to reflect any additions, deletions, and name or address changes to the roster of subordinates included in your group exemption letter.

If your group exemption letter recognizes the exemption of your subordinates included under section 501 (c) (3) of the Internal Revenue Code, any new subordinates included have been classified on our records as organizations that are not private foundations as defined in section 509 (a) of the Code, based on the notification you submitted.

Within 45 days after the close of your next annual accounting period, please send the following information to the Philadelphia Service Center, 1401 Roosevelt Boulevard, Philadelphia, Pennsylvania, 19155, Attention: EOR Branch:

1. A statement describing any changes during the year in the purposes, character, or method of operation of your subordinates.
2. Lists of the names, mailing address -- including Postal ZIP Codes, and employer identification numbers of subordinates that during the year:
 - a. changed names or addresses;
 - b. were deleted from your roster;
 - c. were added to your roster;
3. For subordinates to be added, attach:
 - a. a statement indicating that your status has not changed from that shown on the group exemption letter you received.

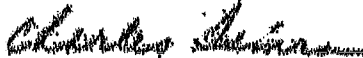
(Over)

- b. a statement that each has given you written authorization to add its name to the roster;
 - c. a list of those to which the Service previously issued exemption rulings or determination letters; and
 - d. if your subordinates are recognized as exempt under section 501(c)(3) of the Code, a statement that none of the subordinates are private foundations as defined in section 170(e) of the Code.
4. If applicable, a statement that your group exemption roster did not change during the year.

If you have any questions concerning employment taxes or other provisions relating to exempt organizations, you should contact your District Director.

Thank you for your cooperation.

Sincerely yours,



Charles Samra
Chief, Exempt Organization
Rulings Branch

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



Gregory Isakson, P.E.
Public Works Director/County Engineer

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Public Works Deputy Director

RE: 1 May 18 County Board Meeting - CONSENT AGENDA ITEM
SAP 025-599-118, etc. Box Culvert Contract Change

Date: 24 Apr 18

Summary

It is requested that the County Board approve a contract change to the 2017 Box Culvert contract to correct a design error.

Background

The 2017 Box Culvert contract to replace bridge structures in both Zumbrota and Vasa Townships was awarded to Schumacher Excavating, Inc. at the August 10, 2017 Board meeting.

Construction operations commenced with the Zumbrota structure and ended on the Vasa structure. During the construction of the Vasa Township box culvert, it was recognized that the total length of the culvert was going to be too short to accommodate the required ditch in-slopes. At this point, Public Works staff contacted the design engineer, Erickson Engineering, to notify them of the issue. It was determined that due to the larger than normal skew of this particular structure, an error had been made in determining the total length of the pipe, and additional sections would be necessary to complete the project to meet standards.

With the end of the construction season preventing any further work being accomplished on the project, all activities came to an end with the project being suspended for the winter. After having conversations with MnDOT State Aid, it was determined that additional Town Bridge dollars would be made available to provide the necessary box culvert length to complete the project. Erickson Engineering will be providing the additional funding necessary to cover all costs above and beyond the work required if there was no design error.

The original contract amount for the 2017 Box Culvert contract was \$534,615.00. The supplemental agreement for the extension of the Vasa Township box culvert amounts to \$81,579.00 which is 15.2% of the original contract.

Alternatives

- Approve the extension of the Vasa Township box culvert by supplemental agreement with funding provided by MnDOT State Aid township bridge dollars and Erickson Engineering.

- Do not approve the supplemental agreement to extend the Vasa Township box culvert, rendering the project out of compliance with State standards. We would be unable to finalize the project and receive township bridge dollars for the project.

Recommendations

- It is the recommendation of staff to approve the extension of the Vasa Township box culvert by supplemental agreement with funding provided by MnDOT State Aid township bridge dollars and Erickson Engineering. No County funds are involved with this supplemental agreement.

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



Gregory Isakson, P.E.
Public Works Director/County Engineer

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Public Works Deputy Director

RE: 1 May 18 County Board Meeting – CONSENT AGENDA ITEM
CP 025-818-001 2018 Seal Coat Contract Change

Date: 24 Apr 18

Summary

It is requested that the County Board approve a contract change for the 2018 Seal Coat contract to add the City of Red Wing's work.

Background

Bids for the seal coat contract were opened Tuesday, March 13, 2018. Fahrner Asphalt Sealers, LLC was awarded the 2018 Seal Coating contract at the March 20, 2018 County Board meeting.

A portion of the total contract included partnering with various agencies that were included as individual alternative options to the contract. Alternatives 1 and 2 were for work that the City of Red Wing hoped to partner with Goodhue County to complete. This work was not included in the contract award due to an error made by Fahrner Asphalt Sealers, LLC during the bidding process.

Fahrner Asphalt Sealers, LLC recognized the mistake and is willing to correct it and have Red Wing's work added to the contract by supplemental agreement. After speaking with representatives from Red Wing Public Works, they are in favor of having their work added back into the contract.

The addition of Red Wing's work by supplemental agreement adds an additional \$70,054.22 to the contract for which the City of Red Wing is financially responsible. The awarded base bid amount is \$529,421.98; the total awarded contract amount is \$710,470.06. The addition of Red Wing's work would amount to a 9.8% increase to the original contract amount.

Alternatives

- Approve the addition of the City of Red Wing's work to the 2018 Seal Coat contract by supplemental agreement.
- Do not approve the supplemental agreement to add Red Wing's work to the contract.

Recommendations

It is the recommendation of staff to approve the addition of the City of Red Wing's work to the 2018 Seal Coat contract by supplemental agreement. As mentioned, Red Wing will cover the cost for this additional work and no County funds will be involved.

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



Goodhue County Grant Form

Grant Information

Grant Award: \$5,875.00

Name of Grant: Federal Boating Safety Patrol Supplement Grant

Sponsoring Agency: Minnesota Department of Natural Resources

Grant Period: May 11, 2018 – September 3, 2018

Department Information

Department: Sheriff

Primary Contact Person: Sergeant Scott Powers

Phone number: 651-267-2848

Purpose:

Provide funding to supplement the cost of additional patrol of lakes and rivers in the county during periods of high watercraft use. This will supplement the cost of overtime or additional deputies to enforce the provisions of Chapter 86B, the provisions of Chapter 169A pertaining to motorboats and the Boat and Water Safety Rules.

Restrictions:

The funds can only be used for salary & benefits for boating safety patrol hours.

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

Website Address: www.dnr.state.mn.us

CFDA # (if Federal Grant): 97.012

Date sent to Administration: 4/25/18

Board Approval Date (for office use only): _____



DEPARTMENT OF NATURAL RESOURCES

2018 STATE OF MINNESOTA FEDERAL SUPPLEMENTAL BOATING SAFETY PATROL GRANT AGREEMENT

ENCUMBRANCE WORKSHEET

Contract #: 139894

PO #: 3000129756

State Accounting Information

| | | | | |
|-------------------------|-----------------------------|--------------------------------|----------------------|---------------------------------|
| Dept. ID R29 | PC Bus. Unit R2901 | Fiscal Year 2018 | Source Type REIMB | Vendor Number 0000197327-001 |
| Total Amount \$5,875 | Project ID R29G40CGFFY17 | Billing Location R297000221 | DUNS 051690642 | |

Accounting Distribution

| | | | | | |
|--------------|---------------------------|-----------------------|----------------------|-------------------|---------------------|
| Fund 3000 | Fin. Dept. ID R2937715 | Approp. ID R294203 | Category 84101501 | Account 441302 | Activity A4CG002 |
|--------------|---------------------------|-----------------------|----------------------|-------------------|---------------------|

| | |
|----------------------------------|-------------------------------------|
| Grant Begin Date May 11, 2018 | Grant End Date September 3, 2018 |
|----------------------------------|-------------------------------------|

Grantee Name and Address:

Goodhue Co. Sheriff
430 W. 6th St.
Red Wing, MN 55066

Payment Address: (where DNR sends the check)

Goodhue Co. Treasurer
509 W. 5th St.
Red Wing, MN 55066

**2018 STATE OF MINNESOTA
FEDERAL SUPPLEMENTAL BOATING SAFETY PATROL
GRANT AGREEMENT**

This grant agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources, Enforcement Division ("State") and Goodhue Co. Sheriff, 430 W. 6th St., Red Wing, MN 55066 (DUNS 051690642) ("Grantee"). The payment address for this grant agreement is Goodhue Co. Treasurer, 509 W. 5th St., Red Wing, MN 55066.

Recitals

1. Under the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (CFDA number 97.012) in U.S.C. 13101-13110 and Minnesota Statute § 84.085, Subdivision 1(c) the State is empowered to enter into this grant.
2. This grant will be used to cover the cost of additional boating safety patrol of lakes and rivers in the county.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State. Pursuant to Minnesota Statute §16B.98 Subdivision 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Agreement

1 Term of Grant Agreement

- 1.1 **Effective date:** May 11, 2018 or the date the State obtains all required signatures under Minnesota Statutes § 16B.98, Subdivision 5, whichever is later. Reimbursements will only be made for expenditures made according to the terms of this grant agreement.
- 1.2 **Expiration date:** September 3, 2018. Pursuant to Minnesota Statute §16A.28, Subdivision 6, the encumbrance may be certified for one year beyond the year in which funds were appropriated. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant as specified herein.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant agreement: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

The Grantee, who is not a state employee, will provide additional boating safety patrol hours during high watercraft use periods through the payment of overtime or the addition of enforcement personnel. The Grantee will submit to the State a written plan to carry out the provisions of this grant. Provisions of Chapter 86B, the provisions of Chapter 169A pertaining to motorboats and the Boat and Water Safety Rules, hereinafter referred to as the "Minn. Rules" will be enforced. Refer to Exhibit "A" which is attached and incorporated into this agreement for more information on allowable expenses. The Grantee is responsible for maintaining an adequate conflict of interest policy throughout the term of this grant contract. The Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State's Authorized Representative.

Reporting Requirements: The Grantee is bound to financial and performance requirements as noted in this grant agreement and Exhibit A which is attached and incorporated into this grant agreement.

3 Time

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

4 Consideration and Payment

4.1 **Consideration.** The State will pay for all services performed by the Grantee under this grant agreement as follows:

- (a) **Compensation.** The Grantee will be paid for all boat and water safety activities performed by the Grantee during the term of the grant up to Five thousand eight hundred seventy-five dollars (\$5,875).
- (b) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed Five thousand eight hundred seventy-five dollars (\$5,875).

4.2 **Payment**

- (a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices may be submitted at the end of the grant period or as often as monthly. Each invoice shall be accompanied by log sheets or activity sheets as described in Exhibit A. The final invoice and required narrative report must be submitted to the State not later than October 3, 2018, unless an extension is granted in writing from the State.
- (b) **Federal funds.** Payments under this grant agreement will be made from federal funds obtained by the State through the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (CFDA number 97.012) in U.S.C. 13101-13110. Exhibit B is attached and incorporated into this grant agreement. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

- 4.3 Contracting and Bidding Requirements per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 must do the following if contracting funds from this grant contract agreement for any supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property:
- (a) If the amount of the contract is estimated to exceed \$100,000, a formal notice and bidding process must be conducted in which sealed bids shall be solicited by public notice. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2).
 - (b) If the amount of the contract is estimated to exceed \$25,000 but not \$100,000, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one year after receipt thereof. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2) and paragraph (c).
 - (c) If the amount of the contract is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2).
 - (d) Support documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.
 - (e) For projects that include construction work of \$25,000 or more, prevailing wage rules apply per; Minn. Stat. §§177.41 through 177.44 consequently, the bid request must state the project is subject to prevailing wage. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.

5 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is Rodmen Smith, Director, Enforcement Division – Central Office, Minnesota Department of Natural Resources (DNR), 500 Lafayette Rd., St. Paul, MN 55155-4047, (651) 259-5361, rodmen.smith@state.mn.us or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Sheriff Scott McNurlin, Goodhue Co., 430 W. 6th St., Red Wing, MN, 55066, (651) 267-2621, or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Agreement Complete

- 7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant agreement, or their successors in office.
- 7.2 **Amendments.** Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.
- 7.3 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or the State's right to enforce it.
- 7.4 **Grant Agreement Complete.** This grant agreement, including Exhibits "A" and "B," contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

- 8 **Liability**
The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement
- 9 **Audits (State and Single)**
Under Minn. Stat. §16B.98, subd. 8 and 2 CFR 200.331, the Grantee books, records, documents, and accounting procedures and practices relevant to this grant agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement.
- All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.
- 10 **Government Data Practices and Intellectual Property**
10.1 **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, Minnesota Statute § 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minnesota Statute § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.
- If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.
- 11 **Workers' Compensation**
The Grantee certifies that it is in compliance with Minnesota Statute § 176.181, Subdivision 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.
- 12 **Publicity and Endorsement**
12.1 **Publicity.** Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors with respect to the program, publications, or services provided resulting from this grant agreement.
- 12.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.
- 13 **Governing Law, Jurisdiction, and Venue**
Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- 14 **Termination**
14.1 **Termination by the State.** The State may immediately terminate this grant agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2 **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 14.3 **Termination for Insufficient Funding.** The State may immediately terminate this grant contract if:
a) It does not obtain funding from the Minnesota Legislature
b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

- 15 **Data Disclosure**
Under Minnesota Statute § 270C.65, Subdivision 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.
- 16 **American Disabilities Act**
The Grantee must comply with the 2010 American Disabilities Act Standards for Accessible Design.
- 17 **Invasive Species Prevention**
The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.
- If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.
- The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.
- 18 **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions**
18.1 The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
18.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.
- 19 **Whistleblower Protection Rights**
41 USC §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection
- (a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).
- (b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.
- (c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

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

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: Cheryl Henthorne
Date: 4-2-18
SWIFT Contract # 139894
Purchase Order # 3000129756

2. GRANTEE

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

By: _____

Title: County Sheriff

Date: _____

By: _____

Title: Chairperson of County Board

Date: _____

By: _____

Title: County Auditor or Administrator

Date: _____

3. STATE AGENCY: NATURAL RESOURCES

By: _____
(With delegated authority)

Title: Director, Enforcement Division – Central Office

Date: _____

Attachments: Exhibits "A" & "B"

Distribution:

- 1. DNR - OMBS
- 2. Grantee
- 3. State's Authorized Representative

**2018 FEDERAL BOATING ENFORCEMENT
SUPPLEMENTAL AGREEMENT
(CFDA #97.012)**

1. The purpose of this program is to provide supplementary funding to the County to provide for additional boating safety patrol hours during high-use periods through the payment of straight time, overtime, or the addition of enforcement personnel on a temporary basis. Other activities such as rental boat inspections, training, extended search and rescue operations, aids-to-navigation work, aquatic invasive species (AIS) enforcement or inspections, talks and displays do not qualify for reimbursement under this program. Incidental on-scene accident investigation, assistance to the public and immediate search and rescue operations by personnel assigned to this program are authorized.
2. Unless otherwise noted in this exhibit, the program shall begin on Friday, May 11, 2018, or the date the State obtains all required signatures, whichever is later, and end at midnight, Monday, September 3, 2018. Grant return deadline is Wednesday, June 6, 2018 unless an extension is requested by the grantee in writing and the extension is approved in writing from the state.
3. Reimbursable hours and days of operation shall occur during the following days and hours:

The schedule of hours shall be left to the county. Scheduling, however, should be made to coincide with periods of activity or complaints and night patrols are encouraged. *If at all possible, schedules should be canceled or delayed if inclement weather is expected.*
4. Emphasis on this program shall be placed on the following violations:
 - Boating while intoxicated
 - Personal watercraft operation
 - Careless and reckless operation
 - Speed and wake violations
 - Use of navigation lights
 - Other boating equipment and registration violations
5. Allowable costs include overtime patrol hours, additional personnel salary and appropriate fringe benefits associated with patrol. No indirect costs will be paid by the state. Invoices may be submitted at the end of the grant period or as often as monthly. A copy of the daily logs of each deputy involved - showing hours on duty, water body patrolled, boats stopped, citations or warnings issued and other pertinent information on a daily basis must be submitted with the monthly reimbursement invoice. The deputy and his or her supervisor must sign each log sheet. Reimbursement requests must also include a summary of the times and hours worked and total costs for each deputy by date.

All other expenses, such as fuel, training, repairs, boats, meals etc. must be paid by the county (use of the regular 2018 state boat and water safety grant funds for these other expenses is an allowable cost). The county will be responsible for any unemployment or worker's compensation costs associated with the program.
6. Each participating county, with the last payment request, will submit a written review of the program. Final payment will not be made without this narrative, which shall include a summary of the county's activities, accomplishments and suggested changes for future funding.
7. **Deadline for the final invoice and narrative is Wednesday, October 3, 2018. Any invoice submitted after that date will not be reimbursed, unless an extension is requested by the grantee in writing and the extension is approved in writing from the State.**
8. Hours from this program will be excluded in determining the regular 2020 county grant allocation.
9. These funds are not designed to take the place of existing funding, but rather to supplement it. A copy of the 2018 county supplemental patrol work plan must be submitted to the State for approval before the grant may be processed.

2018 FEDERAL ASSURANCES NON-CONSTRUCTION PROGRAMS

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et. seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1et seq.).
14. Will comply with P.L. 93-248 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments and Non-Profit Organizations." *(see below).
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

**If the COUNTY (as defined on page 1 of this grant) expends more than \$500,000 in federal assistance per year, it agrees to have a program-specific or single audit made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 – "Audits of States, Local Governments and Non-Profit Organizations." Copies of the audit report are required to be sent to the following: 1) Office of the State Auditor – Single Audit Division, Suite 500, 525 Park Street, St. Paul, MN 55103, 2) Minnesota Department of Natural Resources, Internal Audit Section – Office of Management & Budget Services 500 Lafayette Road, St. Paul, MN 55155 and 3) The Federal Single Audit Clearinghouse located at: Bureau of the Census, Data Preparation Division, 1201 East 10th Street, Jeffersonville, IN 47132.*

Conflict of Interest Disclosure

Conflict of Interest:

A conflict of interest (actual, potential, or perceived) occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper, or illegal act results from it.

Actual Conflict of Interest:

An actual conflict of interest occurs when a decision or action would compromise a duty to a party without taking immediate appropriate action to eliminate the conflict. Examples include, but are not limited to:

- One party uses his or her position to obtain special advantage, benefit, or access to the other party's time, services, facilities, equipment, supplies, badge, uniform, prestige, or influence.
- One party receives or accepts money (or anything else of value) from another party or has equity or a financial interest in or partial or whole ownership of the other party's organization.
- One party is an employee, board member or family member of the other party.

Potential Conflict of Interest:

A potential conflict of interest may exist if one party has a relationship, affiliation, or other interest that could create an inappropriate influence if the person is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests. For example, when one party serves in a volunteer capacity for another party, it has the potential to, but does not necessarily, create a conflict of interest, depending on the nature of the relationship between the two parties. A disclosed potential conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Perceived Conflict of Interest:

A perceived conflict of interest is any situation in which a reasonable third party would conclude that conflicting duties or loyalties exist. A disclosed perceived conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Organizational Conflict of Interest:

A conflict of interest can also occur with an organization that is a grant applicant or grantee of a state agency.

Organizational conflicts of interest occur when:

- A grantee is unable or potentially unable to render impartial assistance or advice to the State due to competing duties or loyalties
- A grantee's objectivity in carrying out the grant is or might be otherwise impaired due to competing duties or loyalties
- A grantee or potential grantee has an unfair competitive advantage through being furnished unauthorized proprietary information or source selection information that is not available to all competitors.

This section to be completed by Grantee's Authorized Representative (AR):

I certify that we will maintain an adequate Conflict of Interest Policy and throughout the term of our agreement we will monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

I also certify that I have read and understand the description of conflict of interest above and as of this date

(Check one of the two boxes below):

I do not have any conflicts of interest relating to this project.

I have an actual, potential, perceived, or organizational (*circle*) conflict of interest. The nature of the conflict is as follows:

If at any time during the grant project I discover a conflict of interest, I will disclose that conflict immediately to the State's Authorized Representative.

Grantee AR's Printed Name: Scott McNurlin Date: 4/25/18

Grantee AR's Signature: Scott T. McNurlin

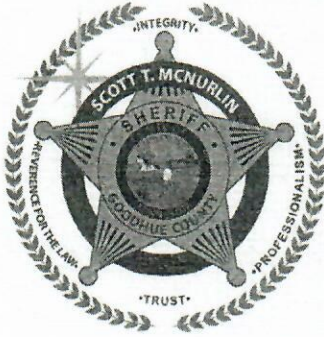
Organization Name: Goodhue County Sheriff's Office

Project Name: 2018 MN DNR Federal Boating Patrol Grant

State AR's Printed Name: _____

Date: _____

State AR's Signature: _____



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott T. McNurlin

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

Date: April 20, 2018

To: Honorable Goodhue County Board

From: Captain Patrick Thompson

Re: Out of state travel to Mid-States Organized Crime Information Center's (MOCIC) 2018 Executive Board Meeting

Background:

Captain Thompson is a current member of the Mid-States Organized Crime Information Center and currently represents Minnesota as the alternate board member on the MOCIC Executive Board of Directors. As part of the commitment to this board, travel to Deadwood, SD on May 30 to June 1, 2018 for the 2018 Executive Board Meeting/Training Session is requested.

MOCIC pays for the cost of training, travel, food and lodging for this training. Captain Thompson salary is not covered, but all other expenses are reimbursed by MOCIC.

The mission of MOCIC is to assist member law enforcement agencies in identifying, targeting and arresting criminals and criminal groups whose illegal activities cross jurisdictional boundaries. The primary goal is to fulfill the need for the sharing of criminal intelligence on a national level. This is done by using a state-of-the-art intelligence sharing system that uses web technology.

Goodhue County Sheriff's Office has been a member of MOCIC since 1985. Currently, all members of the Goodhue County Sheriff's Office Investigation Division are electronically connected to the secure criminal intelligence network.

MOCIC also provides a number of services to its member agencies, some of which have been used by this office in previous investigations. These services consisted of analytical services, communication and surveillance equipment, confidential funds for covert operations.

Recommendation:

Respectfully request the Goodhue County Board of Commissioners approve the out of state travel for Captain Thompson to attend The MOCIC Executive Board Meeting/Training Session in Deadwood, SD on May 30 to June 1, 2018.



Goodhue County Economic Development Authority

Goodhue County Government Center
509 W. 5th St.
Red Wing, MN



Staff: Phone: Ron Zeigler – 651-764-4342
Email: ron.zeigler@cedausa.com

April 26, 2018

To: Goodhue County Commissioners & Staff

From: Ron Zeigler, CEDA

RE: Stowell Management, LLC (holding company), Cannon River Winery
(business entity) Tax Abatement Application

Background:

The Cannon River Winery/Stowell Management, LLC Tax Abatement Application has gone through two EDA subcommittee meetings, the Goodhue County EDA Board has reviewed and recommended to the Goodhue County Commissioners to set the required public hearing, which the Goodhue County Commissioners have set for May 1, 2018 at 9 a.m.

Stowell Management, LLC/Cannon River Winery submitted a tax abatement application for assistance with the expansion into properties owned by the City of Cannon Falls and the Cannon Falls EDA to increase production among other things. The 18,192 square foot expansion has a \$2.264 million dollar estimated project cost. The project will create 8 new part-time positions - 4.85 FTE at an average wage of \$12.63 per hour with a minimum wage of \$10 and benefits of \$2.30 per hour. New payroll dollars excluding ownership dollars are to be \$117,520. The applicant is asking for \$137,952 worth of County abatement over 12 years. They are asking the City of Cannon Falls for abatement dollars of \$236,537 over this same period. Property taxes upon completion are estimated at \$75,661 per year. The \$1,000 application fee has been received.

Action required:

- Upon holding the public hearing, the Commissioners should review and discuss to determine if this application meets the requirements of the policy and is worthy of the Abatement incentive. If so, the Commissioners should review and adjust or approve the proposed Resolution included in this information.

Please feel free to forward any questions that you may have so that we can provide the answers to you.

RESOLUTION AUTHORIZING TAX ABATEMENT OF PROPERTY WITHIN GOODHUE COUNTY FOR THE PURPOSE OF ASSISTING THE CONSTRUCTION EXPANSION OF THE CANNON RIVER WINERY/STOWELL MANAGEMENT, LLC IN CANNON FALLS, MINNESOTA

WHEREAS, the Board of Commissioners of Goodhue County, Minnesota (the "County"), has held a public hearing on May 1, 2018, on the proposed abatement, pursuant to Minnesota Statutes, Sections 469.1812 through and including 469.1815, to assist with the improvement costs associated with the construction expansion of the Cannon River Winery/Stowell Management, LLC, within the City of Cannon Falls, Minnesota; and

WHEREAS, the County Board has proposed to abate up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 12 years, up to a maximum cumulative total of \$137,952 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 52.100.4160, 52.100.4140, 52.100.2370
Legal description:

WHEREAS, the County Board expects that the public benefits derived by the use of tax abatement to the County to be at least equal to the costs associated with granting the abatement:

WHEREAS, the County Board finds that the proposed abatement is in the best interest of the County and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, Goodhue County, Minnesota, as follows:

1 Abatement. The Board of Commissioners hereby authorize the abatement of up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 12 years, up to a cumulative maximum of \$137,952 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 52.100.4160, 52.100.4140, 52.100.2370
Legal description:

2 Purpose. The abatements will be used to assist with the improvement costs associated with the construction expansion of the Cannon River Winery/Stowell Management, LLC within the City of Cannon Falls, Goodhue County, Minnesota.

3 Public Benefit. The proposed abatements will benefit the public by:

- a) increasing the property tax base of the County and
- b) providing employment opportunities in the County of 4.85 FTE positions over the next 12 years with a minimum hourly wage of \$12.83 with an annual increase of

payroll wages of at least \$117,520 excluding owners compensation.

c) additional private investment by the company.

4 Documents. County staff is hereby directed to prepare all necessary documents to perfect this Resolution including, but not limited to a Development Agreement and a Minimum Assessment Agreement. The Board Chair is hereby authorized to sign said documents.

Commissioner _____ hereby introduced the Resolution. The motion for adoption was duly seconded by

Commissioner _____ and upon a vote being taken thereon, the following voted in favor of adopting the Resolution:

And the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted this 1st day of May, 2018.

Goodhue County Administrator

Goodhue County Board Chair



Goodhue County Economic Development Authority

Goodhue County Government Center
509 W. 5th St.
Red Wing, MN



Staff: Phone: Ron Zeigler – 651-764-4342
Email: ron.zeigler@cedausa.com

April 26, 2018

To: Goodhue County Commissioners & Staff
From: Ron Zeigler, CEDA
RE: Zumbrota Sales LLC Tax Abatement Application

Background:

The Zumbrota Sales LLC Tax Abatement Application has gone through two EDA subcommittee meetings, the Goodhue County EDA Board has reviewed and recommended to the Goodhue County Commissioners to set the required public hearing, which the Goodhue County Commissioners have set for May 1, 2018 at 9 a.m.

Zumbrota Sales LLC submitted a Tax Abatement Application for assistance with infrastructure for a new auto dealership proposed in Zumbrota. The dealership will be owned by members of the Johnson family who are owners of Zumbrota Ford. The abatement request is for \$5,600 per year for 10 years totaling \$56,000. The abatement dollars will be utilized in the project costs for a portion of the infrastructure costs for work that is needed for sitework/earthwork. The subcommittee felt comfortable with the use of the Abatement even though a portion of the business would be classified as retail in nature. The City of Zumbrota has been asked to participate at the same level.

The total project costs are \$3.372 million. New jobs are estimated at 25 full-time positions averaging \$24 per hour and 9 part-time. The company is estimating new payroll in year 1 of \$1.77 million. The \$1,000 application fee has been received.

Action required:

- Upon holding the public hearing, the Commissioners should review and discuss to determine if this application meets the requirements of the policy and is worthy of the Abatement incentive. If so, the Commissioners should review and adjust or approve the proposed Resolution included in this information.

Please feel free to forward any questions that you may have so that we can provide the answers to you.

RESOLUTION AUTHORIZING TAX ABATEMENT OF PROPERTY WITHIN GOODHUE COUNTY FOR THE PURPOSE OF ASSISTING THE INFRASTRUCTURE COSTS FOR THE NEW CONSTRUCTION OF THE ZUMBROTA SALES LLC DEALERSHIP IN ZUMBROTA, MINNESOTA

WHEREAS, the Board of Commissioners of Goodhue County, Minnesota (the "County"), has held a public hearing on May 1, 2018, on the proposed abatement, pursuant to Minnesota Statutes, Sections 469.1812 through and including 469.1815, to assist with the infrastructure costs associated with the development of the Zumbrota Sales LLC Dealership, within the City of Zumbrota, Minnesota; and

WHEREAS, the County Board has proposed to abate up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 15 years, up to a maximum of \$56,000 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 72.389.0010 & 72.389.0020
Legal description:

WHEREAS, the County Board expects that the public benefits derived by the use of tax abatement to the County to be at least equal to the costs associated with granting the abatement:

WHEREAS, the County Board finds that the proposed abatement is in the best interest of the County and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, Goodhue County, Minnesota, as follows:

1 Abatement. The Board of Commissioners hereby authorize the abatement of up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 15 years, up to a maximum of \$56,000 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 72.389.0010 & 72.389.0020
Legal description:

2 Purpose. The abatements will be used to assist with the infrastructure costs and site preparation costs associated with the construction/development of the Zumbrota Sales LLC Dealership within the City of Zumbrota, Goodhue County, Minnesota.

3 Public Benefit. The proposed abatements will benefit the public by:

- a) increasing the property tax base of the County and
- b) providing employment opportunities in the County of 25 FTE positions over the next 15 years with an average hourly wage of \$24.00 with annual payroll of \$1.77 million.

c) additional private investment by the company

4 Documents. County staff is hereby directed to prepare all necessary documents to perfect this Resolution including, but not limited to a Development Agreement and a Minimum Assessment Agreement. The Board Chair is hereby authorized to sign said documents.

Commissioner _____ hereby introduced the Resolution. The motion for adoption was duly seconded by

Commissioner _____ and upon a vote being taken thereon, the following voted in favor of adopting the Resolution:

And the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted this 1st day of May, 2018.

Goodhue County Administrator

Goodhue County Board Chair



Goodhue County Economic Development Authority

Goodhue County Government Center
509 W. 5th St.
Red Wing, MN



Staff: Phone: Ron Zeigler – 651-764-4342
Email: ron.zeigler@cedausa.com

April 26, 2018

To: Goodhue County Commissioners & Staff

From: Ron Zeigler, CEDA

RE: Zumbrota Vet Clinic Tax Abatement Application

Background:

The Zumbrota Vet Clinic Tax Abatement Application has gone through two EDA subcommittee meetings, the Goodhue County EDA Board has reviewed and recommended to the Goodhue County Commissioners to set the required public hearing, which the Goodhue County Commissioners have set for May 1, 2018 at 9 a.m.

The Zumbrota Vet Clinic submitted a tax abatement application in 2016 that was approved after a public hearing by the Goodhue County Commissioners on 7/1/2016. The amount of dollars that was approved was \$35,000 to be matched by the City of Zumbrota also doing a tax abatement for that same amount. The dollars were going to be up fronted by the City of Zumbrota to help with the equity requirement of the bank and the abatement would be paid to the City of Zumbrota to pay off the up fronted dollars. The total project cost at that time was \$733,900. The Resolution at that time included a provision for 2 FTE new positions over the next 15 years with a minimum of \$15/hour wages and 1 vet with an annual salary of \$85,000. The project was put on hold. The new application is requesting the same dollar amount to be utilized in the same manner and is for \$35,000 and being estimated as \$5,000 per year for seven years, which will most likely not happen and the \$35,000 will be reached in year eight.. The application shows a projected project cost of \$915,000 with jobs projected at 1-3 at \$15/hour and 1 vet at \$60 per hour. It also shows that the owner of the new facility will be Zumbrota Veterinary Properties, LLC - 50% owned by Daniel Nietz, DVM and 50% by Michael Strecker, DVM. The new partner is part of the expanded employment numbers listed. The current building will be sold after the new building is ready for occupancy. In 2016, the applicant did pay the \$1,000 application fee. They were not charged again for the 2018 application submittal.

Action required:

- Upon holding the public hearing, the Commissioners should review and discuss to determine if this application meets the requirements of the policy and is worthy of the Abatement incentive. If so, the Commissioners should review and adjust or approve the proposed Resolution included in the information.

Please feel free to forward any questions that you may have so that we can provide the answers to you.

RESOLUTION AUTHORIZING TAX ABATEMENT OF PROPERTY WITHIN GOODHUE COUNTY FOR THE PURPOSE OF ASSISTING THE NEW CONSTRUCTION EXPANSION OF THE ZUMBROTA VET CLINIC IN ZUMBROTA, MINNESOTA

WHEREAS, the Board of Commissioners of Goodhue County, Minnesota (the "County"), has held a public hearing on May 1, 2018, on the proposed abatement, pursuant to Minnesota Statutes, Sections 469.1812 through and including 469.1815, to assist with the improvement costs associated with the expansion development of the Zumbrota Vet Clinic, within the City of Zumbrota, Minnesota; and

WHEREAS, the County Board has proposed to abate up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 15 years, up to a maximum of \$35,000 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 72.389.0050
Legal description: Lot 2, Block 2; Jacobson Commercial Park

WHEREAS, the County Board expects that the public benefits derived by the use of tax abatement to the County to be at least equal to the costs associated with granting the abatement:

WHEREAS, the County Board finds that the proposed abatement is in the best interest of the County and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, Goodhue County, Minnesota, as follows:

1 Abatement. The Board of Commissioners hereby authorize the abatement of up to 100% per year of the increase in property tax payable due to the increase in property value attributed to the funded improvements, for a period of up to 15 years, up to a maximum of \$35,000 of the County share of new property taxes generated by development on the following parcel commencing with taxes assessed for 2019 and payable in the year 2020:

Parcel I.D. # 72.389.0050
Legal description: Lot 2, Block 2; Jacobson Commercial Park

2 Purpose. The abatements will be used to assist with the land acquisition and site preparation costs associated with the expansion construction/development of the Zumbrota Vet Clinic within the City of Zumbrota, Goodhue County, Minnesota.

3 Public Benefit. The proposed abatements will benefit the public by:

- a) increasing the property tax base of the County and
- b) providing employment opportunities in the County of 2 FTE positions over the next 15 years with a minimum hourly wage of \$15.00 and increase from a part-time veterinarian to one full-time veterinarian position with an expected hourly wage rate of \$60.00.

c) additional private investment by the company

4 Documents. County staff is hereby directed to prepare all necessary documents to perfect this Resolution including, but not limited to a Development Agreement and a Minimum Assessment Agreement. The Board Chair is hereby authorized to sign said documents.

Commissioner _____ hereby introduced the Resolution. The motion for adoption was duly seconded by

Commissioner _____ and upon a vote being taken thereon, the following voted in favor of adopting the Resolution:

And the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted this 1st day of May, 2018.

Goodhue County Administrator

Goodhue County Board Chair

**Goodhue County Public Works
Project Status Report for May 1, 2018**

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|-------------------|--|--|
| | Project Funding | |
| CSAH 1 | Concrete Surfacing | The County applied for and was awarded \$1,000,000 from the Local Road Improvement Program. Construction Program to be updated. |
| Hader Interchange | Corridor of Commerce Program | MnDOT Solicited Suggestions for use of Corridor of Commerce funds. Submitted a suggestion and met with MnDOT staff to scope the project. Selected projects should be announced in April. |
| | Project Bidding | |
| Various | Traffic Marking | Project to be considered for award at the regularly scheduled Board of Commissioners meeting on April 17, 2018. |
| | Bridge Construction | |
| Vasa Twp. | Construct Bridge 25J87 in Vasa Twp. on Sunset Trail. | Box culvert installed, road open to traffic, project suspended to address design issues. |
| Zumbrota Twp. | Construct Bridge 25J92 in Zumbrota Twp. on 400 th Street. | Construction complete. Project suspended until Spring for acceptance of turf establishment. |
| | Road Construction | |
| CSAH 21 | Update Signal and Pedestrian Ramps at TH 58 | MnDOT selected this project for their new Cooperative Agreement Program. |
| CSAH 1 | Light Grading project between TH 60 and CSAH 9. | Smaller centerline pipe from TH 60 to CSAH 30 have been installed. Box culverts at CSAH 30 are installed. Centerline pipe from CSAH 30 to CSAH 9 completed. The last line of culverts, 14'x9' triple line just north of TH 60 has been installed. Project has been suspended until Spring. |
| | Maintenance Department | |
| Various | Snow Removal | Work to continue until the snow season is complete (if ever). |
| Various | Patch Potholes | Work to continue. |

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|----------------------------------|--|---|
| Various | Tree Trimming | Work to continue through the winter. |
| CSAH 1 | Gravel Maintenance between TH 60 and CSAH 9 | Work to continue until the paving contract begins. |
| | Planning & Studies | |
| St Paul - Chicago | High Speed Rail Planning (MHSRC) | Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on Mn/DOT's river route process. |
| Red Rock Corridor | Commuter Rail Planning (RRC Commission) | The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in planning stages. |
| Zip Rail Rochester – Twin Cities | High Speed Rail Planning (OCRRA & Mn/DOT) | Mn/DOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time. |
| TH 63 | Mississippi River Bridge @ Red Wing (Mn/DOT) | Construction has begun and completion is slated for 2020. |
| | | |
| | | |

The following is a summary of the claims to be reviewed and approved at the May 1, 2018 board meeting:

| | | | |
|----|---------------------|----|------------|
| 01 | General Fund | \$ | 278,626.42 |
| 03 | Public Works | \$ | 68,880.22 |
| 11 | Human Service Fund | \$ | 19,263.74 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | - |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 22,050.55 |
| 35 | Debt Service | \$ | 37,267.77 |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 3,331.09 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 95,377.60 |
| 81 | Settlement | \$ | 2,131.21 |
| | Totals | \$ | 526,928.60 |

GROSS PAYROLL (including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|---------------|-----------|---------------|
| 4/6/2018 | 4/19/2018 | \$ 976,618.45 |

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> |
| 11378 | 3796 | Department Of Revenue | | | | | |
| | | | 45,717.64 | State share Deed Tax 3/2018 | 72-850-000-0000-2310 | | 0 |
| | | | 36,231.59 | State share Mtg Tax 3/2018 | 72-850-000-0000-2311 | | 0 |
| | | | 81,949.23 | Date 4/19/18 | | | |
| | | Warrant # 11378 | Total | | | | |
| | | Final Total... | 81,949.23 | 2 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|--------------------|
| 72 | 81,949.23 | Other Agency Funds |
| | 81,949.23 | TOTAL |

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> |
| 11379 | 1820 | State Of Minnesota-Sales & Use Tax | | | | | |
| | | | 0.45 | Receipt Nbr 414019 03/19/2018 | 01-055-000-0000-6405 | | 0 |
| | | | 0.39 | Receipt Nbr 413776 03/07/2018 | 01-105-000-0000-5859 | | 0 |
| | | | 390.89 | Receipt Nbr 414234 03/28/2018 | 01-207-240-0000-5852 | | 0 |
| | | | 14.17 | Receipt Nbr 414234 03/28/2018 | 01-207-240-0000-5859 | | 0 |
| | | | 0.64 | Receipt Nbr 413889 03/12/2018 | 01-601-000-0000-6405 | | 0 |
| | | | 0.64 | Receipt Nbr 414057 03/20/2018 | 01-601-000-0000-6405 | | 0 |
| | | | 0.64 | Receipt Nbr 414228 03/28/2018 | 01-601-000-0000-6405 | | 0 |
| | | | 381.70 | Receipt Nbr 414086 03/21/2018 | 03-000-000-0000-2196 | | 0 |
| | | | 17.53 | Receipt Nbr 414304 03/30/2018 | 34-000-000-0000-2196 | | 0 |
| | | | 0.11 | Warr Nbr 437272 03/09/2018 | 61-398-000-0000-6305 | | 0 |
| | | | 8.53 | Warr Nbr 437470 03/23/2018 | 61-398-000-0000-6305 | | 0 |
| | | | 8.67 | Warr Nbr 24820 03/09/2018 | 61-398-000-0000-6307 | | 0 |
| | | | 8.01 | Warr Nbr 24820 03/09/2018 | 61-398-000-0000-6411 | | 0 |
| | | | 1.37 | Warr Nbr 437272 03/09/2018 | 61-398-000-0000-6420 | | 0 |
| | | | 8.80 | Warr Nbr 437205 03/02/2018 | 61-398-000-0000-6563 | | 0 |
| | | | 1.46 | Warr Nbr 437206 03/02/2018 | 61-399-000-0000-6418 | | 0 |
| | | | -0.15 | - Rounding adjustment 3/2018 | 01-001-000-0000-6850 | | 0 |
| | | | 15.00 | SW Assmt 3/2018 | 61-000-000-0000-2222 | | 0 |
| | | | 118.15 | SW Mgmt 3/2018 | 61-000-000-0000-2223 | | 0 |
| Warrant # | 11379 | Total | 977.00 | Date 4/19/18 | | | |
| | | Final Total... | 977.00 | 19 Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 407.67 | County General Revenue |
| 3 | 381.70 | County Road and Bridge |
| 34 | 17.53 | Capital Plan |
| 61 | 170.10 | Waste Management Facilities |
| | 977.00 | TOTAL |

tswanson
04/17/2018

10:46AM

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 11382 | 11506 | Alerus Financial | | | | | |
| | | | 20,025.71 | 4/19/18 Payroll-Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 3,036.53 | 4/19/18 Payroll-Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 10,027.32 | 4/19/18 Payroll-Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 207.69 | 4/19/18 Payroll-Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| | Warrant # | 11382 | Total | 33,297.25 | Date 4/19/18 | | |
| | | Final Total... | 33,297.25 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 20,025.71 | County General Revenue |
| 3 | 3,036.53 | County Road and Bridge |
| 11 | 10,027.32 | Health & Human Service Fund |
| 61 | 207.69 | Waste Management Facilities |
| | 33,297.25 | TOTAL |

tswanson
04/17/2018

10:46AM

Goodhue County

WARRANT REGISTER



Page 1

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> |
| 11382 | 11506 | Alerus Financial | | | | | |
| | | | 20,025.71 | 4/19/18 Payroll- Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 3,036.53 | 4/19/18 Payroll- Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 10,027.32 | 4/19/18 Payroll- Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 207.69 | 4/19/18 Payroll- Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| | | | 33,297.25 | Date 4/19/18 | | | |
| | Warrant # | 11382 | Total | | | | |
| | | | Final Total.. | 33,297.25 | 4 Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 20,025.71 | County General Revenue |
| 3 | 3,036.53 | County Road and Bridge |
| 11 | 10,027.32 | Health & Human Service Fund |
| 61 | 207.69 | Waste Management Facilities |
| | 33,297.25 | TOTAL |

CMARCUS
04/16/2018

8:32AM

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> |
| 11377 | 11872 | Intellicents | | | | | |
| | | | 985.71 | Consulting fees 4/2018 | 01-061-000-0000-6278 | 40007 | 0 |
| | | | 111.95 | Consulting fees 4/2018 | 11-420-600-0010-6283 | 40007 | 0 |
| | | | 43.05 | Consulting fees 4/2018 | 11-420-640-0010-6283 | 40007 | 0 |
| | | | 154.99 | Consulting fees 4/2018 | 11-430-700-0010-6283 | 40007 | 0 |
| | | | 43.05 | Consulting fees 4/2018 | 11-479-478-0000-6283 | 40007 | 0 |
| | | | 77.50 | Consulting fees 4/2018 | 11-479-479-0000-6283 | 40007 | 0 |
| Warrant # | 11377 | Total | 1,416.25 | Date 4/16/18 | | | |
| | | 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 |

CMARCUS
04/26/2018

8:26AM

Goodhue County

WARRANT REGISTER



Page 1

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> |
| 11383 | 11506 | Alerus Financial | | | | | |
| | | | 1,194.50 | FSA/HRA/HSA partcp fees 4/18 | 01-061-000-0000-6283 | | 0 |
| | | | 134.16 | FSA/HRA/HSA partcp fees 4/18 | 11-420-600-0010-6283 | | 0 |
| | | | 51.60 | FSA/HRA/HSA partcp fees 4/18 | 11-420-640-0010-6283 | | 0 |
| | | | 185.76 | FSA/HRA/HSA partcp fees 4/18 | 11-430-700-0010-6283 | | 0 |
| | | | 51.60 | FSA/HRA/HSA partcp fees 4/18 | 11-479-478-0000-6283 | | 0 |
| | | | 92.88 | FSA/HRA/HSA partcp fees 4/18 | 11-479-479-0000-6283 | | 0 |
| Warrant # | 11383 | Total | 1,710.50 | Date 4/26/18 | | | |
| | | Final Total.. | 1,710.50 | 6 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 1,194.50 | County General Revenue |
| 11 | 516.00 | Health & Human Service Fund |
| | 1,710.50 | TOTAL |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On- Behalf- of- Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------------|--------------------|---------------|--------------------|-------------|-----------------------------|-----------------------|------------------|----------------|
| | | | | | | | | <u>From Date</u> | <u>To Date</u> |
| 11380 | 11506 | Alerus Financial | | | | | | | |
| | Warrant # | 11380 | | | | | | | |
| | | Total | 154.00 | COBRA 3/2018 | | | 01-061-000-0000-6278 | c64285 | 0 |
| | | | 154.00 | Date 4/20/18 | | | | | |
| | Final Total... | | 154.00 | | 1 | Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|------------------------|
| 1 | 154.00 | County General Revenue |
| | 154.00 | TOTAL |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|---------------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 2783 Bmo P- Card Payment | | | | |
| 93 01-005-000-0000-6332 | | 175.37 PDrotos AMC Leg Conf Lodg 3/1/ | Thuman, Stacy 11325 | Meals & Lodging |
| 94 01-005-000-0000-6332 | | 198.14 BAnderson AMC leg Conf Lodg 3/ | Thuman, Stacy 11325 | Meals & Lodging |
| 195 01-031-000-0000-6244 | | 86.00 2018 RE Newspaper subscription | Thuman, Stacy 12545 | Subscriptions |
| 88 01-041-000-0000-6405 | | 3.73 3 ring binder:TS 3/16/18 | Marcus, Cyndee 3972 | Office Supplies |
| 163 01-041-000-0000-6405 | | 7.72 Supplies 2/27/18 | Marcus, Cyndee 2864 | Office Supplies |
| 144 01-055-000-0000-6357 | | 380.00 Trng regs:LR 8/13- 8/17/18 | County 1, Good 8926 | Conferences/Schools |
| 146 01-055-000-0000-6357 | | 530.00 Trng regs:LR 8/27- 8/31/18 | County 1, Good 8926 | Conferences/Schools |
| 2 01-055-000-0000-6405 | | 123.21 Mech pencils,erasers,stylus,te | Marcus, Cyndee 27672 | Office Supplies |
| 164 01-055-000-0000-6405 | | 7.72 Supplies 2/27/18 | Marcus, Cyndee 2864 | Office Supplies |
| 214 01-055-000-0000-6405 | | 6.16 Mechanical pencil erasers 3/20 | Marcus, Cyndee 6450 | Office Supplies |
| 215 01-055-000-0000-6405 | | 3.06 Mechanical pencil lead 3/16/18 | Marcus, Cyndee 6450 | Office Supplies |
| 216 01-055-000-0000-6405 | | 6.55 Stapler:Reimb by PT 3/16/18 | Marcus, Cyndee 6450 | Office Supplies |
| 5 01-055-000-0000-6420 | | 111.89 3 100' steel tape 3/20/18 | Marcus, Cyndee 27672 | Other General Supplies |
| 6 01-055-000-0000-6432 | | 499.00 Laser distance measure 3/20/18 | Marcus, Cyndee 27672 | Equipment/Furniture < \$1000 |
| 145 01-055-000-0000-6243 | | 100.00 2018 Membership MAAO:BS | Schultz, Betty 8926 | Membership Dues & Fees |
| 211 01-061-000-0000-6332 | | 102.18 Finance Dir Interviews lodg 2/ | Cushing, Melis 61150 | Meals & Lodging |
| 154 01-061-000-0000-6290 | | 14.95 Bckgnd Chck: 3/14 | Lorenson, Lyle 4775 | Background Checks |
| 155 01-061-000-0000-6290 | | 14.95 Bckgrd Chk: Watr Patr 3/12 | Lorenson, Lyle 4775 | Background Checks |
| 231 01-061-000-0000-6405 | | 45.02 New Hire Supplies/Orientation | Thuman, Stacy 6450 | Office Supplies |

ck
4-18-18

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|---------------------------------|---|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 115 01-061-000-0000-6414 | | 64.57 | Finance Dir Finals Interview 1 | Thuman, Stacy 32801 Food & Beverages |
| 173 01-063-000-0000-6270 | | 216.80 | Observium Software License 3/2 | Flaugh, Aaron 12821 Software Licensing |
| 11 01-063-000-0000-6420 | | 26.44 | CD- R 20PK,4port USB Hub (2) 3/ | Flaugh, Aaron 27672 Other General Supplies |
| 7 01-063-000-0000-6432 | | 225.79 | Cable:Wireless Improvement Pro | Flaugh, Aaron 27672 Equipment/Furniture < \$1000 |
| 160 01-063-000-0000-6420 | | 10.38 | Alcohol Cleaning Pads 3/8/18 | Fulton, Darla 2864 Other General Supplies |
| 221 01-063-000-0000-6420 | | 51.66 | Monitor Wipes, Network Cables | Fulton, Darla 6450 Other General Supplies |
| 85 01-063-000-0000-6209 | | 44.95 | Internet - 03/18 | Smith, John 10740 Internet |
| 54 01-071-000-0000-6332 | | 85.90 | Election lodg:TS 5/1- 5/3/18 | Marcus, Cyndee 74077 Meals & Lodging |
| 55 01-071-000-0000-6332 | | 85.90 | Election lodg:CH 5/1- 5/3/18 | Marcus, Cyndee 74077 Meals & Lodging |
| 165 01-071-000-0000-6405 | | 9.37 | Election envelopes 2/27/18 | Marcus, Cyndee 2864 Office Supplies |
| 179 01-103-000-0000-6332 | | 29.27 | Food 3/14/18 | Ekblad, Jeff 4285 Meals & Lodging |
| 253 01-103-000-0000-6332 | | 309.36 | Conf Lodging 3/15/18 | Ekblad, Jeff 2132 Meals & Lodging |
| 178 01-103-000-0000-6332 | | 28.27 | Dinner:MnDOT Survey Conf 3/14/ | Lempke, Dale 4285 Meals & Lodging |
| 254 01-103-000-0000-6332 | | 126.40 | MnDOT Survey Conf lodg 3/15/18 | Lempke, Dale 2132 Meals & Lodging |
| 255 01-103-000-0000-6332 | | 126.40 | MnDOT Survey Conf lodg 3/15/18 | Lempke, Dale 2132 Meals & Lodging |
| 256 01-103-000-0000-6332 | | 30.97 | Conf meals:JEkblad,DLempke 3/1 | Lempke, Dale 2132 Meals & Lodging |
| 53 01-103-000-0000-6357 | | 30.00 | Ethics class regs 3/20/18 | Lempke, Dale 12814 Conferences/Schools |
| 194 01-103-000-0000-6332 | | 19.31 | Leanne's CA conf food 3/5/18 | Use, Land 4397 Meals & Lodging |
| 201 01-103-000-0000-6332 | | 16.03 | Leanne's CA conf meal | Use, Land 12823 Meals & Lodging |
| 252 01-103-000-0000-6332 | | 20.62 | Leanne's CA conf meal 3/9/18 | Use, Land Meals & Lodging |

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| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|----------------------|----------------------------|--------------------------------|--|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 259 | 01-103-000-0000-6332 | 39.79 | Leann's CA conf meals 3/7/18 | 10948 Use, Land Meals & Lodging |
| 125 | 01-111-113-0000-6420 | 65.07 | Misc Supplies ADC 03/21 | 12826 Bach, Bob Other General Supplies |
| 185 | 01-111-113-0000-6420 | 14.99 | Filter ADC 03/15 | 7919 Bach, Bob Other General Supplies |
| 186 | 01-111-113-0000-6420 | 29.07 | Misc Parts ADC 03/13 | 50705 Bach, Bob Other General Supplies |
| 187 | 01-111-113-0000-6420 | 2.99 | Misc Parts ADC 03/13 | 50705 Bach, Bob Other General Supplies |
| 205 | 01-111-116-0000-6305 | 0.07 | Paint for Justice 03/07 | 59303 Fladhammer, Br Building Maintenance |
| 206 | 01-111-116-0000-6305 | 49.36 | Paint for Justice 03/07 | 59303 Fladhammer, Br Building Maintenance |
| 129 | 01-111-110-0000-6305 | 8.89 | Plumbing Gov 03/17 | 7919 Foster, Pat Building Maintenance |
| 130 | 01-111-110-0000-6305 | 4.99 | Plumbing Parts Gov 03/16 | 7919 Foster, Pat Building Maintenance |
| 131 | 01-111-110-0000-6305 | 96.18 | Plumbing Gov 03/15 | 7919 Foster, Pat Building Maintenance |
| 132 | 01-111-110-0000-6305 | 49.58 | Plumbing Gov 03/13 | 7919 Foster, Pat Building Maintenance |
| 196 | 01-111-110-0000-6305 | 1.94 | Plumbing Parts Gov 03/13 | 7626 Foster, Pat Building Maintenance |
| 197 | 01-111-110-0000-6305 | 30.30 | Plumbing Parts Gov 03/12 | 7626 Foster, Pat Building Maintenance |
| 188 | 01-111-110-0000-6420 | 14.08 | Misc Fasteners Gov 03/07 | 50705 Foster, Pat Other General Supplies |
| 274 | 01-111-110-0000-6420 | 18.96 | Exit Light Battery Gov 02/26 | 7334 Foster, Pat Other General Supplies |
| 99 | 01-111-115-0000-6304 | 71.39 | Drinking Fountian Valve Cit 3/ | 7570 Foster, Pat Other Machinery & Equipment Maint |
| 271 | 01-111-115-0000-6420 | 50.02 | Water Filter Cit 03/21 | 7334 Foster, Pat Other General Supplies |
| 272 | 01-111-115-0000-6420 | 3.60 | RJ 45 Connectors Cit 03/12 | 7334 Foster, Pat Other General Supplies |
| 127 | 01-111-115-0000-6420 | 102.69 | Misc Supplies Cit 03/20 | 7919 Heitman, Shari Other General Supplies |

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| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|--------------------------------|---|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 128 01-111-112-0000-6420 | | 92.45 | Misc Supplies LEC 03/16 | Laska, Jeremy 7919 Other General Supplies |
| 136 01-111-112-0000-6420 | | 136.52 | Misc Supplies LEC 03/02 | Laska, Jeremy 7919 Other General Supplies |
| 204 01-111-110-0000-6305 | | 49.27 | Paint 03/13 | Mann, Mary Ros 59303 Building Maintenance |
| 203 01-111-112-0000-6305 | | 41.09 | Paint LEC 03/20 | Mann, Mary Ros 59303 Building Maintenance |
| 207 01-111-000-0000-6257 | | 36.00 | Shred Right 03/08 | Seyffer, Rick 12824 Solid Waste Disposal |
| 232 01-111-110-0000-6304 | | 199.49 | Chair for IT 03/07 | Seyffer, Rick 6450 Other Machinery & Equipment Maint |
| 23 01-111-110-0000-6347 | | 248.00 | Mops & Rugs Gov 03/12 | Seyffer, Rick 2313 Rug And Mop Treatment |
| 126 01-111-110-0000-6420 | | 32.97 | Batteries Gov 03/21 | Seyffer, Rick 7919 Other General Supplies |
| 75 01-111-112-0000-6305 | | 1,200.84 | LEC Chem Treatment LEC 03/13 | Seyffer, Rick 134 Building Maintenance |
| 22 01-111-112-0000-6347 | | 310.00 | Mops & Rugs LEC 03/12 | Seyffer, Rick 2313 Rug And Mop Treatment |
| 137 01-111-113-0000-6305 | | 91.49 | Plumbing Supplies ADC 3/01/18 | Seyffer, Rick 7919 Building Maintenance |
| 273 01-111-113-0000-6305 | | 721.96 | Electrical Parts ADC 03/09 | Seyffer, Rick 7334 Building Maintenance |
| 198 01-111-113-0000-6411 | | 56.11 | Buffing Pads ADC 03/06 | Seyffer, Rick 2199 Custodial Supplies |
| 199 01-111-113-0000-6411 | | 22.88 | Buffing Pads ADC 03/05 | Seyffer, Rick 2199 Custodial Supplies |
| 242 01-111-113-0000-6411 | | 1,013.62 | Supplies ADc 02/27 | Seyffer, Rick 6450 Custodial Supplies |
| 200 01-111-113-0000-6420 | | 497.34 | Floor Pads ADC 02/27 | Seyffer, Rick 2199 Other General Supplies |
| 268 01-111-113-0000-6421 | | 879.00 | Nite Lights for ADC 03/15 | Seyffer, Rick 11493 Light Bulbs |
| 31 01-111-116-0000-6304 | | 105.00 | Door Closer Justice 03/07 | Seyffer, Rick 10622 Other Machinery & Equipment Maint |
| 135 01-111-116-0000-6304 | | 99.00 | Temp Controller 03/06 | Seyffer, Rick 7919 Other Machinery & Equipment Maint |
| 32 01-111-116-0000-6305 | | 400.00 | Lock,handle:new bathroom JUS 3 | Seyffer, Rick Building Maintenance |

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| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # | Account/Formula Description |
|------------|----------------------|----------|--------|-----------------------------------|-------------------------|---------------------------------|
| | | | | | Paid On Bhf # | On Behalf of Name |
| 134 | 01-111-116-0000-6420 | | 147.19 | Misc Supplies Justice 03/07 | 10622 Seyffer, Rick | Other General Supplies |
| 121 | 01-127-127-0000-6332 | | 8.55 | Lisa lunch interviews 3/1/2018 | 7919 Holst, Pam | Meals & Lodging |
| 122 | 01-127-127-0000-6332 | | 19.24 | Lunch for Lisa interviews 3/1/ | 3198 Holst, Pam | Meals & Lodging |
| 149 | 01-127-127-0000-6452 | | 112.00 | MN Plumbing Code book:ME | 3198 Use, Land | Ledgers, Reference, & Law Books |
| 87 | 01-130-000-0000-6567 | | 30.58 | 3/21/2018 - Gas for County Car | 2358 Olson, Kathy | Gasoline (Unleaded) |
| 70 | 01-130-000-0000-6303 | | 32.65 | #924 Oil Change 3/23/18 | 3268 Thuman, Stacy | Vehicle Maintenance |
| 71 | 01-130-000-0000-6303 | | 74.35 | #1612 Oil Change/Tire Rotate/F | 3041 Thuman, Stacy | Vehicle Maintenance |
| 72 | 01-130-000-0000-6303 | | 401.12 | #1413 Oil Change/Tie Rod End 3 | 3041 Thuman, Stacy | Vehicle Maintenance |
| 73 | 01-130-000-0000-6303 | | 52.45 | #1613 Oil Change/Tire Rotate 3 | 3041 Thuman, Stacy | Vehicle Maintenance |
| 74 | 01-130-000-0000-6303 | | 67.25 | 1711 - Oil Change/Tire Rotate | 3041 Thuman, Stacy | Vehicle Maintenance |
| 40 | 01-201-000-0000-6567 | | 27.48 | #1722 Fuel: K9 Trng 3/23 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 41 | 01-201-000-0000-6567 | | 30.42 | #1722 Fuel K9 Trng 3/21 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 42 | 01-201-000-0000-6567 | | 23.50 | #1722 Fuel: K9 Trng 3/19 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 43 | 01-201-000-0000-6567 | | 23.48 | #1722 Fuel: K9 Trng 3/15 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 44 | 01-201-000-0000-6567 | | 25.79 | #1722 Fuel: K9 Trng 3/13 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 45 | 01-201-000-0000-6567 | | 30.13 | #1722 Fuel: K9 Trng 3/9 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 46 | 01-201-000-0000-6567 | | 24.60 | #1722 Fuel: K9 Trng 3/7 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 47 | 01-201-000-0000-6567 | | 21.06 | #1722 Fuel: K9 Trng 3/5 | 10911 Ayres, Michael | Gasoline (Unleaded) |
| 97 | 01-201-000-0000-6303 | | 32.00 | #1327 Rpr Tire 3/19 | 1432 Barringer, Gle | Vehicle Maintenance |

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|----------------------------|-------------|----------------------------|--------------------------------|---|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 139 01-201-000-0000-6303 | | 262.19 | #1327 Rpc Ignition 3/20 | Barringer, Gle 37305 Vehicle Maintenance |
| 141 01-201-000-0000-6303 | | 175.81 | #1327 Rpc Trans Lines 3/13 | Barringer, Gle 37305 Vehicle Maintenance |
| 138 01-201-000-0000-6309 | | 75.00 | Tow: #1327 3/20 | Barringer, Gle 37305 Other- Vehicle or Boat License & Title |
| 277 01-201-000-0000-6303 | | 38.10 | #1623 Oil Chng 2/27 | Bowron, Matt 9698 Vehicle Maintenance |
| 52 01-201-000-0000-6357 | | 206.24 | Conf Lodge 2/25- 2/27 | Bowron, Matt 3275 Conferences/Schools |
| 192 01-201-000-0000-6303 | | 33.02 | #1427 Rpc Hdght 3/14 | Breuer, Dan 4837 Vehicle Maintenance |
| 39 01-201-000-0000-6567 | | 41.75 | #1427 Fuel 3/15 | Breuer, Dan 12813 Gasoline (Unleaded) |
| 27 01-201-000-0000-6303 | | 63.31 | #1322 Oil/Rpr Tire 3/1 | Callahan, Sean 8180 Vehicle Maintenance |
| 108 01-201-000-0000-6420 | | 5.99 | Batteries 3/4 | Callahan, Sean 4118 Other General Supplies |
| 161 01-201-000-0000-6402 | | 46.18 | Toner for Baliff 3/8/18 | Fulton, Darla 2864 Copy Machine Paper & Toner |
| 162 01-201-000-0000-6402 | | 242.14 | Toner for Investigations 3/7/1 | Fulton, Darla 2864 Copy Machine Paper & Toner |
| 180 01-201-000-0000-6303 | | 769.46 | #1425 Sqd MDT Dock 3/23 | Gielau, Paul 2997 Vehicle Maintenance |
| 202 01-201-000-0000-6567 | | 36.90 | #1726 Fuel 3/13 | Gielau, Paul 3662 Gasoline (Unleaded) |
| 29 01-201-233-0000-6851 | | 49.43 | Meds: Halo 2/7 | Goham, Jim 11268 K- 9 Donation Expense |
| 209 01-201-233-0000-6851 | | 591.09 | Trng Equip Packg: Halo 3/1 | Goham, Jim 11794 K- 9 Donation Expense |
| 38 01-201-000-0000-6567 | | 21.09 | #1222 Fuel 3/13 | Hanson, Breann 3274 Gasoline (Unleaded) |
| 143 01-201-000-0000-6303 | | 332.98 | #1621 Oil/Battery/Wipers 2/28 | Harris, John 37305 Vehicle Maintenance |
| 84 01-201-000-0000-6304 | | 416.21 | Rpr MDT: Kindseth 3/22 | Holst, Kristin 12816 Other Machinery & Equipment Maint |
| 28 01-201-000-0000-6303 | | 46.83 | #1523Oil Chng 2/26 | Howard, Brando 8180 Vehicle Maintenance |
| 96 01-201-000-0000-6303 | | 32.00 | #1323 Rpr Tire 3/22 | Howard, Brando Vehicle Maintenance |

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| Vendor No. | Vendor Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--------------------------------|-------------|--------|--------------------------------------|----------------------------|--|
| | | | | | | |
| 275 | 01-201-000-0000-6303 | | 109.59 | #1523 Rpc Buckle Asy 3/3 | Howard, Brando 9698 | Vehicle Maintenance |
| 276 | 01-201-000-0000-6303 | | 49.95 | #1523 Balance Tires 3/3 | Howard, Brando 9698 | Vehicle Maintenance |
| 33 | 01-201-000-0000-6454 | | 108.94 | Rpc Weapon Light 3/17 | Howard, Brando 7001 | Sheriffs Personnel Equipment |
| 104 | 01-201-000-0000-6303 | | 8.00 | #1422 Car Wash 3/25 | Johnson, Jason 4118 | Vehicle Maintenance |
| 105 | 01-201-000-0000-6303 | | 8.00 | #1422 Car Wash 3/14 | Johnson, Jason 4118 | Vehicle Maintenance |
| 246 | 01-201-000-0000-6332 | | 8.00 | Meal (Reimbrsd) 3/15 | Johnson, Kris 9080 | Meals & Lodging |
| 213 | 01-201-000-0000-6405 | | 104.68 | Prntr Drum/Scissrs 3/20 | Johnson, Kris 6450 | Office Supplies |
| 79 | 01-201-000-0000-6303 | | 382.98 | #1525 Rpc Windshield 3/15 | Kindseth, Jay 4500 | Vehicle Maintenance |
| 30 | 01-201-000-0000-6332 | | 16.80 | Ovrnght Meal 3/13 | Kindseth, Jay 9991 | Meals & Lodging |
| 260 | 01-201-000-0000-6332 | | 72.41 | Transport Lodge 3/13 | Kindseth, Jay 3996 | Meals & Lodging |
| 4 | 01-201-000-0000-6420 | | 109.98 | Security Mirrors 3/20 | Kindseth, Jay 27672 | Other General Supplies |
| 48 | 01-201-000-0000-6567 | | 25.00 | #1525 Fuel 3/14 | Kindseth, Jay 10911 | Gasoline (Unleaded) |
| 35 | 01-201-000-0000-6303 | | 68.45 | #1323 Oil/Rot Tires 3/21 | Krause, Cory 10485 | Vehicle Maintenance |
| 212 | 01-201-000-0000-6405 | | 10.99 | Pens 3/23 | Magnuson, Kim 6450 | Office Supplies |
| 222 | 01-201-000-0000-6405 | | 93.34 | Misc Office Supplies 3/8 | Magnuson, Kim 6450 | Office Supplies |
| 241 | 01-201-000-0000-6405 | | 21.48 | Numeric Labels 2/23 | Magnuson, Kim 6450 | Office Supplies |
| 25 | 01-201-000-0000-6303 | | 46.83 | #1223 Oil Chng 3/16 | Moser, Aaron 8180 | Vehicle Maintenance |
| 37 | 01-201-000-0000-6303 | | 70.73 | #1723 Oil/Rot Tires 2/26 | Moser, Aaron 10485 | Vehicle Maintenance |

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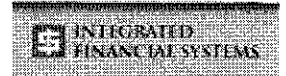
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| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|--------------------------------------|-------------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 210 01-201-000-0000-6357 | | 60.00 MNSCI Conf 4/2018 | Nurnberg, Jaso 4682 | Conferences/Schools |
| 142 01-201-000-0000-6303 | | 47.50 #1424 Oil Change 3/7/18 | Riegelman, Tyl 37305 | Vehicle Maintenance |
| 153 01-201-000-0000-6434 | | 232.10 Med supply: Sqd 1st aid 3/26 | Riegelman, Tyl 792 | Medical Supplies |
| 262 01-201-000-0000-6303 | | 49.76 #1223 Hdlight Bulbs 3/23 | Rogers, Tyler 6464 | Vehicle Maintenance |
| 26 01-201-000-0000-6303 | | 46.83 #1625 Oil Chng 3/7 | Sjoblom, Jeff 8180 | Vehicle Maintenance |
| 24 01-201-000-0000-6303 | | 67.23 #1425 Oil/Tire Rot 3/22 | Sundby, Scott 8180 | Vehicle Maintenance |
| 89 01-201-000-0000-6357 | | 250.00 EMT Rfrshr Course3/9 | Sutton- Brown, 12817 | Conferences/Schools |
| 98 01-201-000-0000-6303 | | 50.63 #25 Oil Chng 3/19 | Thompson, Pat 1432 | Vehicle Maintenance |
| 172 01-201-000-0000-6303 | | 47.44 #25 Wipr Blades 2/27 | Thompson, Pat 8081 | Vehicle Maintenance |
| 257 01-201-000-0000-6870 | | 137.07 Forensic Comp Srch Tool 3/9 | Thompson, Pat 1903 | Investigative Expenditures |
| 258 01-201-000-0000-6870 | | 137.07 Forensic Comp Srch Tool 2/27 | Thompson, Pat 1903 | Investigative Expenditures |
| 109 01-201-000-0000-6270 | | 100.00 Trng Db Upgrade 3/20 | Troolin, Rob 8228 | Software Licensing |
| 140 01-201-000-0000-6303 | | 47.50 #1426 Oil Chng 3/19 | Warren, Jeffre 37305 | Vehicle Maintenance |
| 36 01-201-000-0000-6303 | | 40.15 #1524 Oil Chng 3/9 | Wolner, Tom 10485 | Vehicle Maintenance |
| 150 01-201-000-0000-6304 | | 41.43 Rechg Fire Extngshr 2/28 | Wolner, Tom 15441 | Other Machinery & Equipment Maint |
| 191 01-205-000-0000-6303 | | 258.56 #10 Oil/Rpc Mult Fltrs 3/2 | Powers, Scott 12052 | Vehicle Maintenance |
| 193 01-205-000-0000-6303 | | 252.11 #1027 Oil/Rpc Mult Fltrs 3/14 | Powers, Scott 4837 | Vehicle Maintenance |
| 171 01-205-000-0000-6304 | | 40.49 Rpr Part: Boat Trlr 3/22 | Powers, Scott 8081 | Other Machinery & Equipment Maint |
| 184 01-205-000-0000-6304 | | 2.59 Rpr Part: Boat Trlr 3/22 | Powers, Scott 50705 | Other Machinery & Equipment Maint |
| 61 01-205-234-0000-6420 | | 1,426.39 6 Dive Flshlght Brackts 3/9 | Sutton- Brown, | Other General Supplies |

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| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 269 | 01-205-000-0000-6567 | 33.54 | Boat Fuel 3/3 | 11048 Winberg, Jorda 1905 Gasoline (Unleaded) |
| 270 | 01-205-235-0000-6567 | 34.62 | Snowmobl Fuel 2/27 | Winberg, Jorda 1905 Gasoline (Unleaded) |
| 124 | 01-207-000-0000-6434 | 2.49 | Tennis Balls: Walker 3/23 | Adams, Janet 7919 Medical Supplies |
| 177 | 01-207-240-0000-6244 | 29.97 | Popular Mechancs 1yr subscrp | Adams, Janet 10926 Subscriptions |
| 102 | 01-207-240-0000-6414 | 4.99 | Donuts: Grad party 3/22 | Adams, Janet 4118 Food & Beverages |
| 76 | 01-207-240-0000-6464 | 52.59 | Slam Balls 3/2 | Adams, Janet 6940 Other Detainee Supplies |
| 77 | 01-207-240-0000-6464 | 44.95 | (Return) Slam Balls 3/7 | Adams, Janet 6940 Other Detainee Supplies |
| 78 | 01-207-240-0000-6464 | 184.62 | Tennis/Slam Balls 3/2 | Adams, Janet 6940 Other Detainee Supplies |
| 123 | 01-207-240-0000-6464 | 19.95 | Chalk 3/23 | Adams, Janet 7919 Other Detainee Supplies |
| 208 | 01-207-000-0000-6434 | 35.67 | Prosthetic Sock 3/1 | Bolster, Mark 12825 Medical Supplies |
| 3 | 01-207-000-0000-6480 | 67.90 | Footplate: Wheelchair 3/22 | Bolster, Mark 27672 Equipment/Furniture< \$5,000 |
| 19 | 01-207-000-0000-6480 | 345.00 | Wheelchair 3/14/18 | Coleman, Brian 27672 Equipment/Furniture< \$5,000 |
| 181 | 01-207-000-0000-6411 | 936.00 | Gloves: Cleaning 3/12 | Duffing, Wade 1192 Custodial Supplies |
| 176 | 01-207-000-0000-6464 | 1,509.12 | Admission Kits 2/28 | Duffing, Wade 6800 Other Detainee Supplies |
| 243 | 01-207-000-0000-6405 | 40.39 | Labls/Fldrs/Postits 3/15 | Frazier, Gwen 6450 Office Supplies |
| 244 | 01-207-000-0000-6405 | 36.82 | Labels/Tabs 3/15 | Frazier, Gwen 6450 Office Supplies |
| 245 | 01-207-000-0000-6405 | 13.99 | Stapler 3/15 | Frazier, Gwen 6450 Office Supplies |
| 8 | 01-207-000-0000-6420 | 92.70 | Monitor Privacy Screens (3) 3/ | Fulton, Darla 27672 Other General Supplies |
| 49 | 01-207-000-0000-6332 | 103.11 | Lodge 2/28- 3/1: Wempner | Sheriff A, Goo 3275 Meals & Lodging |

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| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
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| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 50 01-207-000-0000-6332 | | 103.11 | Lodge 2/28- 3/1: Schmidt | Sheriff A, Goo 3275 Meals & Lodging |
| 51 01-207-000-0000-6332 | | 103.11 | Lodge 2/28- 3/1: Hofschulte | Sheriff A, Goo 3275 Meals & Lodging |
| 57 01-207-000-0000-6332 | | 4.50 | Ovrnght Meal 3/15 | Sheriff A, Goo 7663 Meals & Lodging |
| 60 01-207-000-0000-6332 | | 12.85 | Ovrnght Meal 3/16 | Sheriff A, Goo 6420 Meals & Lodging |
| 80 01-207-000-0000-6332 | | 63.59 | 3 Ovrnght Meals 2/28 | Sheriff A, Goo 1629 Meals & Lodging |
| 117 01-207-000-0000-6332 | | 11.00 | Ovrnght Meal 3/11 | Sheriff A, Goo 9644 Meals & Lodging |
| 118 01-207-000-0000-6332 | | 175.20 | Lodge 3/6- 3/8: Stanton | Sheriff A, Goo 4248 Meals & Lodging |
| 119 01-207-000-0000-6332 | | 175.20 | Lodge 3/6- 3/8: Minter | Sheriff A, Goo 4248 Meals & Lodging |
| 175 01-207-000-0000-6332 | | 42.11 | 3 Ovrnght Meals 3/1 | Sheriff A, Goo 4134 Meals & Lodging |
| 183 01-207-000-0000-6332 | | 36.70 | 2 Ovrnght Meals 3/8 | Sheriff A, Goo 4392 Meals & Lodging |
| 100 01-207-000-0000-6567 | | 19.81 | Fuel 3/18 | Sheriff A, Goo 4118 Gasoline (Unleaded) |
| 101 01-207-000-0000-6567 | | 22.85 | Fuel 3/23 | Sheriff A, Goo 4118 Gasoline (Unleaded) |
| 103 01-207-000-0000-6567 | | 21.50 | Fuel 3/8 | Sheriff A, Goo 4118 Gasoline (Unleaded) |
| 56 01-210-000-0000-6414 | | 35.20 | Water: Dispatch 2/28 | County Dispatc 12572 Food & Beverages |
| 58 01-281-280-0000-6331 | | 461.50 | NREP Conf Airfare 4/15- 4/20 | Richter- Biwer, 3372 Mileage & Transportation |
| 65 01-281-280-0000-6414 | | 15.80 | REP Mtg: Cookies 3/13 | Richter- Biwer, 15300 Food & Beverages |
| 67 01-281-280-0000-6414 | | 23.38 | REP Mtg: Food 3/8 | Richter- Biwer, 15300 Food & Beverages |
| 81 01-281-280-0000-6414 | | 24.00 | REP Trng: Cookies 3/22 | Richter- Biwer, 1184 Food & Beverages |
| 82 01-281-280-0000-6414 | | 24.00 | REP Trng: Cookies 3/20 | Richter- Biwer, 1184 Food & Beverages |
| 83 01-281-280-0000-6414 | | 24.00 | REP Mtg: Cookies 3/9 | Richter- Biwer, Food & Beverages |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| | <u>Vendor Name</u> | | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|-----|----------------------|------------------------|------------|---------------|--------------------------------|----------------------------------|------------------------------------|----------------------|
| | <u>No.</u> | <u>Account/Formula</u> | | | | | <u>Accr</u> | <u>Service Dates</u> |
| 113 | 01-281-280-0000-6414 | | | 70.00 | REP Trng: Dispatch 3/15 | 1184 Richter- Biwer, 32801 | Food & Beverages | |
| 114 | 01-281-280-0000-6414 | | | 69.76 | REP Trng: Dispatch 3/13 | Richter- Biwer, 32801 | Food & Beverages | |
| 116 | 01-281-280-0000-6414 | | | 774.77 | REP Mtg: Lunch 3/9 | Richter- Biwer, 32801 | Food & Beverages | |
| 120 | 01-281-280-0000-6414 | | | 533.41 | REp Trng Meal: Patrl 3/19 | Richter- Biwer, 3198 | Food & Beverages | |
| 264 | 01-281-280-0000-6414 | | | 45.76 | Coffee/Water 3/19 | Richter- Biwer, 6464 | Food & Beverages | |
| 263 | 01-281-280-0000-6420 | | | 36.07 | Misc EOC Supplies 3/19 | Richter- Biwer, 6464 | Other General Supplies | |
| 159 | 01-601-000-0000-6405 | | | 66.17 | Glue cardstock 3/18/18 | Hartmann, Robi 2864 | Office Supplies | |
| 166 | 01-601-000-0000-6405 | | | 23.59 | Blue cardstock 2/28/18 | Hartmann, Robi 2864 | Office Supplies | |
| 167 | 01-601-000-0000-6405 | | | 14.38 | Green cardstock 2/28/18 | Hartmann, Robi 2864 | Office Supplies | |
| 168 | 01-601-000-0000-6405 | | | 7.99 | Post its 2/28/18 | Hartmann, Robi 2864 | Office Supplies | |
| 169 | 01-601-000-0000-6405 | | | 7.99 | Post its 2/28/18 | Hartmann, Robi 2864 | Office Supplies | |
| 157 | 01-601-000-0000-6420 | | | 76.99 | 4 x 6 envelopes 3/15/18 | Hartmann, Robi 2864 | Other General Supplies | |
| 158 | 01-601-000-0000-6420 | | | 19.87 | Chalk 3/15/18 | Hartmann, Robi 2864 | Other General Supplies | |
| 1 | 03-330-000-0000-6357 | | | 18.00 | Parking for AMC 3/1/18 | Isakson, Greg 12410 | Conferences/Training | |
| 92 | 03-330-000-0000-6332 | | | 175.37 | GIsakson AMC Leg Conf Lodg 3/1 | Thuman, Stacy 11325 | Meals & Lodging | |
| 9 | 11-420-600-0010-6405 | | | 40.80 | Office Supplies 3/8/18 | Learmann, Kim 27672 | Office Supplies | |
| 13 | 11-420-600-0010-6405 | | | 76.13 | Office supplies 3/4/18 | Learmann, Kim 27672 | Office Supplies | |
| 16 | 11-420-600-0010-6405 | | | 22.99 | Office supplies 3/1/18 | Learmann, Kim 27672 | Office Supplies | |
| 18 | 11-420-600-0010-6405 | | | 44.95 | Office Supplies 3/8/18 | Learmann, Kim 27672 | Office Supplies | |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|--------------------------------|--|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf # On Behalf of Name</u> |
| 20 11-420-600-0010-6405 | | 12.99 | Office Supplies 3/24/18 | Learmann, Kim 27672 Office Supplies |
| 189 11-420-600-0010-6405 | | 3.65 | Office Supplies 3/6/18 | Learmann, Kim 50705 Office Supplies |
| 218 11-420-600-0010-6405 | | 53.32 | Office Supplies 3/15/18 | Learmann, Kim 6450 Office Supplies |
| 226 11-420-600-0010-6405 | | 28.12 | Office Supplies 3/8/18 | Learmann, Kim 6450 Office Supplies |
| 227 11-420-600-0010-6405 | | 27.07 | Office Supplies 3/8/18 | Learmann, Kim 6450 Office Supplies |
| 229 11-420-600-0010-6405 | | 26.62 | Office Supplies 3/8/18 | Learmann, Kim 6450 Office Supplies |
| 237 11-420-600-0010-6405 | | 89.40 | Office supplies 3/1/18 | Learmann, Kim 6450 Office Supplies |
| 10 11-420-640-0010-6405 | | 39.20 | Office Supplies 3/8/18 | Learmann, Kim 27672 Office Supplies |
| 14 11-420-640-0010-6405 | | 73.15 | Office supplies 3/4/18 | Learmann, Kim 27672 Office Supplies |
| 17 11-420-640-0010-6405 | | 22.09 | Office supplies 3/1/18 | Learmann, Kim 27672 Office Supplies |
| 190 11-420-640-0010-6405 | | 3.50 | Office Supplies 3/6/18 | Learmann, Kim 50705 Office Supplies |
| 217 11-420-640-0010-6405 | | 54.60 | Office Supplies 3/15/18 | Learmann, Kim 6450 Office Supplies |
| 230 11-420-640-0010-6405 | | 25.57 | Office Supplies 3/8/18 | Learmann, Kim 6450 Office Supplies |
| 239 11-420-600-0010-6405 | | 1,467.99 | Copy Paper 02/28 | Seyffer, Rick 6450 Office Supplies |
| 106 11-430-710-3670-6020 | | 500.00 | Gift cards 3- 23- 18 | Fox, Kelly 4118 Parental Support Outreach |
| 267 11-430-710-3670-6020 | | 1,000.00 | Gift cards 3- 3- 18 | Fox, Kelly 6464 Parental Support Outreach |
| 21 11-430-710-3810-6058 | | 28.70 | Seat Belt Cover Foster Care 3/ | Hammond, Aliso 12812 Regular Foster Care- Ss- Cs Expenses |
| 148 11-430-700-0010-6357 | | 220.00 | Training Alyssa L 2/28/18 | Johnson, Krist 12819 Conferences/Schools/Training |
| 12 11-430-700-0010-6405 | | 27.98 | Office Supplies 3/9/18 | Learmann, Kim 27672 Office Supplies |
| 15 11-430-700-0010-6405 | | 7.99 | Office supplies 3/4/18 | Learmann, Kim Office Supplies |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # | Account/Formula Description |
|------------|----------------------|----------|----------|-----------------------------------|----------------------|------------------------------------|
| | | | | | Paid On Bhf # | On Behalf of Name |
| | | | | | 27672 | |
| 219 | 11-430-700-0010-6405 | | 51.22 | Office Supplies 3/15/18 | Learmann, Kim 6450 | Office Supplies |
| 225 | 11-430-700-0010-6405 | | 17.59 | Office Supplies 3/8/18 | Learmann, Kim 6450 | Office Supplies |
| 234 | 11-430-700-0010-6405 | | 17.59 | Office supplies 3/1/18 | Learmann, Kim 6450 | Office Supplies |
| 238 | 11-430-700-0010-6405 | | 85.88 | Office supplies 3/1/18 | Learmann, Kim 6450 | Office Supplies |
| 63 | 11-430-700-0010-6363 | | 72.49 | CSP Expense 3/15/18 | Martin, Philip 15300 | Csp Program and Activities Expense |
| 66 | 11-430-700-0010-6363 | | 41.27 | CSP Expense 3/8/18 | Martin, Philip 15300 | Csp Program and Activities Expense |
| 68 | 11-430-700-0010-6363 | | 45.07 | CSP Expense 3/1/18 | Martin, Philip 15300 | Csp Program and Activities Expense |
| 174 | 11-430-700-0010-6363 | | 53.00 | CSP Expense 3/22/18 | Martin, Philip 47910 | Csp Program and Activities Expense |
| 261 | 11-430-700-0010-6363 | | 6.18 | CSP Expense 3/22/18 | Martin, Philip 3917 | Csp Program and Activities Expense |
| 62 | 11-430-710-3670-6020 | | 66.62 | PSOP Expense 3/7/18 | Mershbrock, Am 3292 | Parental Support Outreach |
| 95 | 11-430-710-3670-6020 | | 16.02 | PSOP Expense 3/7/18 | Mershbrock, Am 11261 | Parental Support Outreach |
| 107 | 11-430-710-3670-6020 | | 60.00 | PSOP Expense 3/7/18 | Mershbrock, Am 4118 | Parental Support Outreach |
| 247 | 11-430-710-3670-6020 | | 92.28 | PSOP Expense 3/20/18 | Mershbrock, Am 64551 | Parental Support Outreach |
| 248 | 11-430-710-3670-6020 | | 41.96 | PSOP Expense 3/20/18 | Mershbrock, Am 64551 | Parental Support Outreach |
| 249 | 11-430-710-3670-6020 | | 135.40 | PSOP Expense 3/9/18 | Mershbrock, Am 64551 | Parental Support Outreach |
| 250 | 11-430-710-3670-6020 | | 156.02 | PSOP Expense 3/7/18 | Mershbrock, Am 64551 | Parental Support Outreach |
| 251 | 11-430-710-3670-6020 | | 48.06 | PSOP Expense 3/7/18 | Mershbrock, Am 64551 | Parental Support Outreach |
| 265 | 11-430-710-3670-6020 | | 19.58 | PSOP Expense 3/7/18 | Mershbrock, Am 6464 | Parental Support Outreach |
| 240 | 11-430-700-0010-6405 | | 1,410.41 | Copy Paper 02/28 | Seyffer, Rick 6450 | Office Supplies |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|--|-------------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 86 11-430-700-0010-6357 | | 359.82 Lisa O. Carolyn S. Training | Villaran, Abby 10802 | Conferences/Schools/Training |
| 156 11-430-700-0010-6357 | | 16.20 Resource for Client 3/13/18 | Villaran, Abby 12820 | Conferences/Schools/Training |
| 59 11-430-700-0010-6283 | | 20.00 3/8/18 - Background Check | Woodford, Lisa 13702 | Oth Profess, Techn & Merit Service |
| 110 11-430-700-0010-6283 | | 9.10 3/9/18 Employee Fingerprints | Woodford, Lisa 11939 | Oth Profess, Techn & Merit Service |
| 111 11-430-700-0010-6283 | | 9.10 2/27/18 Employee Fingerprints | Woodford, Lisa 11939 | Oth Profess, Techn & Merit Service |
| 34 11-463-463-0000-6332 | | 9.86 3/20/18 Overnight Meal | Olson, Kathy 4786 | Meals & Lodging |
| 69 11-463-463-0000-6332 | | 5.89 3/20/18 Overnight Meal | Olson, Kathy 12815 | Meals & Lodging |
| 133 11-463-463-0000-6010 | | 39.53 3/8/18 Billable Medical/CADI c | Smith, Denise 7919 | Billable Service Options Items |
| 182 11-466-472-0000-5850 | | 126.82 3/16/18 Lunch- Diabetes Prev.Co | Anderson, Davi 10606 | Miscellaneous Revenue |
| 90 11-466-472-0000-6401 | | 263.51 3/27/18 Diabetes Awareness Pos | Anderson, Davi 27100 | Printing Services |
| 266 11-466-472-0000-6407 | | 35.88 3/1/18 Supplies- Diabetes Aware | Anderson, Davi 6464 | Grant Supplies |
| 64 11-466-472-0000-6414 | | 11.08 3/15/18 Food for Meetings | Anderson, Davi 15300 | Food & Beverages |
| 151 11-466-466-0000-6333 | | 8.00 3/1/18 Parking- Env.Hlth Mtg- MD | Greenslade, Ru 8949 | Other Travel Expenses |
| 233 11-466-450-0000-6405 | | 7.66 Bandages 3/1/18 | Learmann, Kim 6450 | Office Supplies |
| 228 11-466-462-0000-6405 | | 8.34 Office Supplies 3/8/18 | Learmann, Kim 6450 | Office Supplies |
| 220 11-466-466-0000-6024 | | 21.27 Office Supplies 3/15/18 | Learmann, Kim 6450 | Contracts |
| 152 11-466-472-0000-6407 | | 117.19 Ship supplies 3/1/18 | Learmann, Kim 9520 | Grant Supplies |
| 147 11-466-466-0000-6357 | | 300.00 3/2/18 MIOK Volunteer Leader T | Smith, Laura 3185 | Conferences/Schools/Training |
| 223 11-479-478-0000-6405 | | 0.95 Office Supplies 3/8/18 | Learmann, Kim 6450 | Office Supplies |
| 236 11-479-478-0000-6405 | | 3.53 Office supplies 3/1/18 | Learmann, Kim | Office Supplies |

CMARCUS
 4/16/18 3:52PM
 Health & Human Service Fi

Goodhue County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|---------------------------|--|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 224 11-479-479-0000-6405 | | 2.24 | Office Supplies 3/8/18 | 6450 Learmann, Kim Office Supplies |
| 235 11-479-479-0000-6405 | | 8.25 | Office supplies 3/1/18 | 6450 Learmann, Kim Office Supplies |
| 91 34-063-000-0000-6669 | | 6,329.27 | 10GB Fiber Upgrade 3/8/18 | 9099 Flaugh, Aaron Equipment/Furniture >= 5,000 |
| 112 34-201-000-0000-6480 | | 171.95 | Scope Mount 2/16: SO18-02 | 12818 Howard, Brando Equipment/Furniture < \$5,000 |
| 2783 Bmo P- Card Payment | | 41,165.25 | 277 Transactions | |
| Final Total | | 41,165.25 | 1 Vendors | 277 Transactions |

Goodhue County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|------------------|------------------|-----------------------------|--------------------|
| | 1 | 26,836.91 | County General Revenue | |
| | 3 | 193.37 | County Road and Bridge | |
| | 11 | 7,633.75 | Health & Human Service Fund | |
| | 34 | 6,501.22 | Capital Plan | |
| | All Funds | 41,165.25 | Total | Approved by, |
| | | | | |
| | | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|-------------------------------------|---------------|--------------------|-----------------------------|----------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 10529 | ADP, LLC | 1,726.99 | | Payroll proc 3/23/18 | 01-061-000-0000-6279 | 512161550 N |
| | Warrant # 437999 | Total... | 1,726.99 | | | |
| 10937 | Ag Electrical Specialists of Racine | 95.00 | | Starter Repair 1101 | 03-340-000-0000-6562 | A38552 N |
| | Warrant # 438000 | Total... | 95.00 | | | |
| 8509 | Arrow-Tech Inc | 990.00 | | (8) Dosimeter chargers 4/10 | 01-281-280-0000-6420 | 23570 N |
| | Warrant # 438001 | Total... | 990.00 | | | |
| 2477 | Association Of Mn Counties | 350.00 | | AMC Idrshp mtg regs:BS 4/4 | 01-055-000-0000-6357 | 49720 N |
| | Warrant # 438002 | Total... | 350.00 | | | |
| 2799 | Bartsh/Roxanne | 50.00 | | Park Board Per Diem | 03-521-000-0000-6106 | 4/12/18 N |
| 2799 | | 29.98 | | Park Board Mileage | 03-521-000-0000-6331 | 4/12/18 N |
| | Warrant # 438003 | Total... | 79.98 | | | |
| 3060 | Bear's Overhead Doors | 382.00 | | Garage door maint 4/14/18 | 01-111-112-0000-6305 | 15410 N |
| 3060 | | 138.30 | | Bush St. door repair 4/5/18 | 01-111-112-0000-6305 | 15384 N |
| | Warrant # 438004 | Total... | 520.30 | | | |
| 5641 | Century Link (WA) | 1.62 | | PRI 4/2018 | 01-025-000-0000-6201 | 612e310215 N |
| 5641 | | 1.62 | | PRI 4/2018 | 01-025-000-0000-6201 | 612e100569 N |
| 5641 | | 398.42 | | PRI 4/2018 | 01-063-000-0000-6201 | 612e310215 N |
| 5641 | | 398.42 | | PRI 4/2018 | 01-063-000-0000-6201 | 612e100569 N |
| 5641 | | 129.00 | | EAS phone lines 4/2018 | 01-281-280-0000-6201 | 612e310139 N |
| 5641 | | 33.27 | | PRI 4/2018 | 11-420-600-0010-6201 | 612e310215 N |
| 5641 | | 33.27 | | PRI 4/2018 | 11-420-600-0010-6201 | 612e100569 N |
| 5641 | | 10.55 | | PRI 4/2018 | 11-420-640-0010-6201 | 612e310215 N |
| 5641 | | 10.55 | | PRI 4/2018 | 11-420-640-0010-6201 | 612e100569 N |
| 5641 | | 42.19 | | PRI 4/2018 | 11-430-700-0010-6201 | 612e310215 N |
| 5641 | | 42.19 | | PRI 4/2018 | 11-430-700-0010-6201 | 612e100569 N |
| 5641 | | 11.36 | | PRI 4/2018 | 11-479-478-0000-6201 | 612e310215 N |
| 5641 | | 11.36 | | PRI 4/2018 | 11-479-478-0000-6201 | 612e100569 N |
| 5641 | | 27.59 | | PRI 4/2018 | 11-479-479-0000-6201 | 612e310215 N |
| 5641 | | 27.59 | | PRI 4/2018 | 11-479-479-0000-6201 | 612e100569 N |
| | Warrant # 438005 | Total... | 1,179.00 | | | |
| 10432 | Compass Minerals America | 76.41 | | Moisture 18170386 5% Credit | 03-310-000-0000-6506 | 245892 N |
| 10432 | | 9,214.78 | | 146.22T Salt Kyn | 03-310-000-0000-6506 | 245892 N |
| | Warrant # 438006 | Total... | 9,138.37 | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|------------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 9232 | Doerr/Mary Campbell | 50.00 | Park Board Per Diem | 03-521-000-0000-6106 | 4/12/18 | N |
| 9232 | | 32.70 | Park Board Mileage | 03-521-000-0000-6331 | 4/12/18 | N |
| | Warrant # 438007 | Total... | 82.70 | | | |
| 6975 | Drazkowski/Tom | 50.00 | Per diem:PAC 4/16/18 | 01-127-128-0000-6106 | | N |
| | Warrant # 438008 | Total... | 50.00 | | | |
| 1266 | Earl F Andersen Inc | 75.50 | Square Tubing Rndbt 66 | 03-310-000-0000-6504 | 0116976-IN | N |
| 1266 | | 37.75 | Square Tubing Rndbt 11 | 03-310-000-0000-6504 | 0116976-IN | N |
| 1266 | | 75.50 | Square Tubing Rndbt 24 | 03-310-000-0000-6504 | 0116976-IN | N |
| 1266 | | 2,745.00 | Posts 7' 3# (150) | 03-310-000-0000-6504 | 0116985-IN | N |
| 1266 | | 627.50 | Posts 7' 2# | 03-310-000-0000-6504 | 0116985-IN | N |
| 1266 | | 3,135.00 | Posts 8' 3# (150) | 03-310-000-0000-6504 | 0116985-IN | N |
| 1266 | | 437.80 | Street Signs 9" (22) | 03-310-000-0000-6515 | 0116972-IN | N |
| 1266 | | 510.60 | Extension Rod 6" (74) | 03-310-000-0000-6515 | 0116972-IN | N |
| 1266 | | 2,891.25 | Channel Bracket 9" (75) | 03-310-000-0000-6515 | 0116972-IN | N |
| 1266 | | 7,558.70 | Street Signs 12" (262) | 03-310-000-0000-6515 | 0116972-IN | N |
| | Warrant # 438009 | Total... | 18,094.60 | | | |
| 5573 | Emergency Automotive Tech | 249.52 | #1821 Computer mount 3/15/18 | 34-201-000-0000-6663 | aw031218.2 | N |
| 5573 | | 771.00 | #1822 Push bumper 3/8/18 | 34-201-000-0000-6663 | aw020618.1d | N |
| 5573 | | 771.00 | #1823 Push bumper 3/8/18 | 34-201-000-0000-6663 | aw020618.5e | N |
| 5573 | | 771.00 | #1824 Push bumper 3/8/18 | 34-201-000-0000-6663 | aw020618.2d | N |
| 5573 | | 1,241.40 | #1827 Push bumper,gun lock 3/8 | 34-205-000-0000-6663 | aw020618.7b | N |
| 5573 | | 2,040.00 | #1827 ight bar 3/15/18 | 34-205-000-0000-6663 | aw020618.7c | N |
| | Warrant # 438010 | Total... | 5,843.92 | | | |
| 10193 | Fairway Outdoor Funding, LLC | 3,780.00 | AIS billboard 3/27/18 | 01-127-125-0000-6232 | 20180413 | N |
| | Warrant # 438011 | Total... | 3,780.00 | | | |
| 11869 | Farrar/Janie | 50.00 | Park Board Per Diem | 03-521-000-0000-6106 | 4/12/18 | N |
| 11869 | | 1.63 | Park Board Per Mileage | 03-521-000-0000-6331 | 4/12/18 | N |
| 11869 | | 1.64 | Park Board Mileage | 03-521-000-0000-6331 | 4/12/18 | N |
| | Warrant # 438012 | Total... | 53.27 | | | |
| 2266 | Feuling/Len | 50.00 | Per diem:PAC 4/16/18 | 01-127-128-0000-6106 | | N |
| 2266 | | 36.08 | PAC mileage 4/16/18 | 01-127-128-0000-6331 | | N |
| | Warrant # 438013 | Total... | 86.08 | | | |
| 12159 | FirstSource Solutions | 52.20 | PreEmpl Scrn Aslakson | 03-310-000-0000-6291 | FL00211139 | N |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 04/20/2018
Pay Date 04/20/2018



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-----------------------------------|-----------------|---------------|------------------------------|--------------------------|------------------|----------------|-----------|
| | <u>Warrant #</u> | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # 438014 | Total... | 52.20 | | | | | |
| 12831 | Flom/Coletta | | 33.00 | 66.480.0140 overpay | 81-850-000-0000-2102 | 2689 | | N |
| | Warrant # 438015 | Total... | 33.00 | | | | | |
| 8143 | Force America Inc | | 54.77 | Solinoid 0401 | 03-340-000-0000-6562 | IN001-1231094 | | N |
| | Warrant # 438016 | Total... | 54.77 | | | | | |
| 3266 | Frontier Communication | | 65.27 | Kenyon Phone | 03-350-000-0000-6201 | 123197-2 | | N |
| 3266 | | | 69.99 | Kenyon DSL | 03-350-000-0000-6209 | 123197-2 | | N |
| | Warrant # 438017 | Total... | 135.26 | | | | | |
| 1331 | Goodhue County Coop Elec Assn | | 78.70 | St Lts #24-RBW | 03-310-000-0000-6251 | 17064001 | | N |
| 1331 | | | 118.22 | St Lts #24-RBE | 03-310-000-0000-6251 | 17064002 | | N |
| 1331 | | | 34.86 | Signs TH56 & 9 | 03-310-000-0000-6251 | 17064003 | | N |
| 1331 | | | 63.32 | Signs TH19 & 7 | 03-310-000-0000-6251 | 17064004 | | N |
| 1331 | | | 16.62 | St Lts #1-White Rock | 03-310-000-0000-6251 | 17064005 | | N |
| 1331 | | | 357.38 | Elec-CF | 03-350-000-0000-6251 | 1293002 | | N |
| 1331 | | | 35.41 | Elec-Vasa | 03-350-000-0000-6251 | 901293001 | | N |
| 1331 | | | 8.31 | Park Light | 03-521-000-0000-6251 | 5862001 | | N |
| | Warrant # 438018 | Total... | 712.82 | | | | | |
| 21090 | Goodhue County Recorder | | 46.00 | Rec fees A646320 | 01-127-128-0000-6850 | 201800000224 | | N |
| | Warrant # 438019 | Total... | 46.00 | | | | | |
| 5629 | IdentiSys | | 849.00 | Datacard maint 5/2018-5/2019 | 01-281-280-0000-6301 | 377984 | | N |
| | Warrant # 438020 | Total... | 849.00 | | | | | |
| 253 | Juliar/Joe | | 50.00 | PAC mtg security 4/16/18 | 01-127-128-0000-6284 | | | N |
| | Warrant # 438021 | Total... | 50.00 | | | | | |
| 12231 | Konrad Material Sales, LLC | | 18,900.00 | Crack Sealant 45,000# | 03-310-000-0000-6512 | 1253357 | | N |
| | Warrant # 438022 | Total... | 18,900.00 | | | | | |
| 3964 | Lexisnexis Matthew Bender | | 160.20 | Law books 4/3/18 | 01-025-000-0000-6452 | 1476025 | | N |
| | Warrant # 438023 | Total... | 160.20 | | | | | |
| 5349 | License Center | | 2,461.37 | #7025 License,registration | 34-399-000-0000-6669 | | | N |
| | Warrant # 438024 | Total... | 2,461.37 | | | | | |
| 1518 | LindahI Tire Service-Cannon Falls | | 59.62 | Tire Rpr 1104 | 03-340-000-0000-6575 | 19815 | | 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>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 438025 | Total... | 59.62 | | | |
| 5035 | Lyle Signs Inc | | 185.00 | Street Sign Sheeting | 03-310-000-0000-6515 | 772944 | N |
| | Warrant # | 438026 | Total... | 185.00 | | | |
| 5138 | Madden Galanter Hansen LLP | | 303.15 | Prof svc:Labor reltns 3/2018 | 01-061-000-0000-6275 | | N |
| | Warrant # | 438027 | Total... | 303.15 | | | |
| 11573 | Melstad/Michael | | 50.00 | Park Board Per Diem | 03-521-000-0000-6106 | 4/12/18 | N |
| 11573 | | | 2.73 | Park Board Mileage | 03-521-000-0000-6331 | 4/12/18 | N |
| | Warrant # | 438028 | Total... | 52.73 | | | |
| 1821 | Mn Dept Of Finance | | 1,437.00 | Batt wmn/birth cert 3/2018 | 72-850-000-0000-2173 | | N |
| 1821 | | | 184.50 | RE assurance Q118 | 72-850-000-0000-2176 | | N |
| 1821 | | | 6,373.50 | State surcharge 3/2018 | 72-850-000-0000-2209 | | N |
| 1821 | | | 1,368.00 | Brth/death surcharge 3/2018 | 72-850-000-0000-2218 | | N |
| 1821 | | | 1,090.00 | Birth cert surcharge 3/2018 | 72-850-000-0000-2218 | | N |
| | Warrant # | 438029 | Total... | 10,453.00 | | | |
| 6788 | Mn Dept Of Health | | 552.50 | Well certs Q118 | 72-850-000-0000-2207 | | N |
| | Warrant # | 438030 | Total... | 552.50 | | | |
| 3003 | Mn Ui Fund | | 1,383.77 | Unemployment chgs Q118 | 01-001-000-0000-6172 | 07974553 | N |
| | Warrant # | 438031 | Total... | 1,383.77 | | | |
| 7633 | Nuss Truck and Equipment Group LLC | | 429.72 | DEF Coolant Pipes 1101 | 03-340-000-0000-6562 | 1174571P | N |
| 7633 | | | 304.82 | Alt Belt/Tensioner Kit 7014 | 61-398-000-0000-6562 | 1174616P | T |
| | Warrant # | 438032 | Total... | 734.54 | | | |
| 5189 | Nystuen/Richard | | 50.00 | Per diem:PAC 4/16/18 | 01-127-128-0000-6106 | | N |
| 5189 | | | 40.88 | PAC mileage 4/16/18 | 01-127-128-0000-6331 | | N |
| | Warrant # | 438033 | Total... | 90.88 | | | |
| 7813 | OSI Environmental | | 100.00 | Oil Disposal - 800g Rcy | 61-399-192-0000-6838 | 2071487 | N |
| 7813 | | | 150.00 | Filter Disposal - Rcy | 61-399-192-0000-6838 | 2071547 | N |
| | Warrant # | 438034 | Total... | 250.00 | | | |
| 12809 | Pratt/Barbara | | 50.00 | Park Board Per Diem | 03-521-000-0000-6106 | 4/12/18 | N |
| 12809 | | | 21.80 | Park Board Mileage | 03-521-000-0000-6331 | 4/12/18 | N |
| | Warrant # | 438035 | Total... | 71.80 | | | |
| 27400 | Proact Inc | | 337.20 | 2016 Electronic recycling | 01-063-000-0000-6420 | 46712 | N |

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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> |
| | Warrant # 438036 | Total... | 337.20 | | | | |
| 73453 | Red Wing Family YMCA | | 250.00 | 2018 Challenge Games | 01-061-061-0000-6420 | 0146226.0 | N |
| | Warrant # 438037 | Total... | 250.00 | | | | |
| 70136 | Ripley's Rental And Sales | | 178.50 | Floor Stripper Machine | 03-350-000-0000-6305 | 40494 | N |
| | Warrant # 438038 | Total... | 178.50 | | | | |
| 12545 | Rivertown Multimedia | | 82.80 | BOA notc 4/7/18 | 01-127-128-0000-6242 | 2613606 | N |
| 12545 | | | 55.20 | CO bd hearings 3/24/18 | 01-127-128-0000-6242 | 2607658 | N |
| 12545 | | | 300.00 | PAC notc 3/31/18 | 01-127-128-0000-6242 | 2610794 | N |
| 12545 | | | 158.70 | PAC mtg corr 4/7/18 | 01-127-128-0000-6242 | 2612717 | N |
| | Warrant # 438039 | Total... | 596.70 | | | | |
| 679 | Rolyan Buoy | | 977.25 | Swim Rope/Floats Byllesby | 03-521-000-0000-6420 | 3663925 | N |
| | Warrant # 438040 | Total... | 977.25 | | | | |
| 12260 | Ronco Engineering Sales Co, Inc | | 67.96 | Underbody Sockets | 03-340-000-0000-6569 | 3124994 | N |
| 12260 | | | 25.33 | Hydr Fittings 7019 | 61-398-000-0000-6562 | 3124571 | T |
| | Warrant # 438041 | Total... | 93.29 | | | | |
| 7898 | Ryan Mechanical Inc | | 2,923.46 | Boiler pump rebuild 4/6/18 | 01-111-112-0000-6304 | 18.0538 | N |
| | Warrant # 438042 | Total... | 2,923.46 | | | | |
| 12802 | Scharpen/Duane | | 68.00 | 38.020.1000 overpay | 81-850-000-0000-2102 | 5085 | N |
| | Warrant # 438043 | Total... | 68.00 | | | | |
| 12830 | Schettl/Eric | | 1.20 | 39.020.0700 2017 overpay | 01-001-000-0000-5859 | | N |
| | Warrant # 438044 | Total... | 1.20 | | | | |
| 12803 | Shaleen/Elijah | | 50.21 | 41.013.5300 overpay | 81-850-000-0000-2102 | 100006 | N |
| | Warrant # 438045 | Total... | 50.21 | | | | |
| 59303 | Sherwin Williams | | 14.67 | Paint for 9907 | 03-340-000-0000-6563 | 3612-0 | N |
| 59303 | | | 24.45 | Paint for 9815 | 03-340-000-0000-6563 | 4024-7 | N |
| 59303 | | | 32.25 | Scrapers for Tile Removal | 03-350-000-0000-6305 | 3486-9 | N |
| | Warrant # 438046 | Total... | 71.37 | | | | |
| 12604 | SSD Village of Welch | | 37,267.77 | Part distrib:Welch Sewer acct | 35-839-000-0000-6783 | | N |
| | Warrant # 438047 | Total... | 37,267.77 | | | | |
| 2384 | Terminal Supply Co | | 42.42 | Gray Spray Primer | 03-340-000-0000-6420 | 15613-00 | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------------------|---------------|----------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 2384 | Terminal Supply Co | 181.10 | Electrical Supplies | | 03-340-000-0000-6420 | 15613-00 | | N |
| 2384 | | 84.84 | Black Spray Paint | | 03-340-000-0000-6420 | 15613-00 | | N |
| 2384 | | 413.85 | LED Beacons 1803 (2) | | 03-340-000-0000-6562 | 14764-00 | | N |
| 2384 | | 413.85 | LED Beacons 1805 (2) | | 03-340-000-0000-6562 | 14764-00 | | N |
| 2384 | | 169.41 | Weather Pak Connector Tool | | 03-340-000-0000-6569 | 15613-00 | | N |
| | Warrant # 438048 | Total... | 1,305.47 | | | | | |
| 7464 | Top Performance Sales | 68.89 | Wash & Shop Supplies | | 03-340-000-0000-6420 | 194952 | | N |
| 7464 | | 154.90 | Wash Supplies | | 03-340-000-0000-6420 | 200085 | | N |
| 7464 | | 9.90 | Wipers | | 03-340-000-0000-6562 | 194952 | | N |
| 7464 | | 29.70 | Wipers | | 03-340-000-0000-6562 | 200085 | | N |
| 7464 | | 28.98 | Hand Soap Lab | | 03-350-000-0000-6420 | 194952 | | N |
| | Warrant # 438049 | Total... | 292.37 | | | | | |
| 2469 | Toshiba Financial Services (L.A.) | 135.51 | Copier 4/2018 | | 01-201-000-0000-6302 | 90136754017 | | N |
| 2469 | | 17.67 | Copies 2/2018 | | 01-201-000-0000-6302 | 90136754017 | | N |
| 2469 | | 75.86 | Patrol copier 4/22018 | | 01-201-000-0000-6302 | 90136821769 | | N |
| 2469 | | 216.93 | Admin copier 4/2018 | | 01-207-000-0000-6302 | 90136753990 | | N |
| 2469 | | 191.15 | Admin copies 1/18-2/18 | | 01-207-000-0000-6302 | 90136753990 | | N |
| 2469 | | 238.36 | Intake copier 4/2018 | | 01-207-000-0000-6302 | 90136754033 | | N |
| 2469 | | 114.82 | Intake copies 2/2018 | | 01-207-000-0000-6302 | 90136754033 | | N |
| 2469 | | 270.45 | Copier lease 4/2018 | | 01-281-280-0000-6302 | 68180594 | | N |
| | Warrant # 438050 | Total... | 1,260.75 | | | | | |
| 2740 | Toshiba Financial Services (St Louis) | 209.70 | Copier 4/2018 | | 01-041-000-0000-6302 | 354838948 | | N |
| 2740 | | 80.18 | Copies 2/18-3/18 | | 01-041-000-0000-6302 | 354838948 | | N |
| | Warrant # 438051 | Total... | 289.88 | | | | | |
| 11634 | US Bank Equipment Finance | 227.89 | Copier Lease 04/18 | | 03-330-000-0000-6302 | 354677676 | | N |
| | Warrant # 438052 | Total... | 227.89 | | | | | |
| 3418 | Verizon Wireless | 103.00 | Maint Cell (2) | | 03-310-000-0000-6202 | 783151777 | | N |
| 3418 | | 359.00 | Constr Cell (6) | | 03-320-000-0000-6202 | 783151777 | | N |
| 3418 | | 35.01 | Data Cards (1) | | 03-320-000-0000-6206 | 783151777 | | N |
| 3418 | | 61.50 | Mech Cell | | 03-340-000-0000-6202 | 783151777 | | N |
| | Warrant # 438053 | Total... | 558.51 | | | | | |
| 1674 | Wells Fargo Banks | 1,252.37 | Client analysis 3/2018 | | 01-001-000-0000-6375 | 1030002006 | | N |
| 1674 | | 14.89 | Client analysis 3/2018 | | 01-207-240-0000-6375 | 2153 | | N |
| | Warrant # 438054 | Total... | 1,267.26 | | | | | |

Goodhue County

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|-----------------|-----------------------------|---------------|--------------------|--------------------------------|----------------------|----------------|------------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 11465 | Wells Fargo Vendor Fin Serv | 44.17 | | HLth unit copier 4/2018 | 01-207-000-0000-6302 | 90136518171 | N |
| 11465 | | 13.25 | | HLth unit copies 2/2018 | 01-207-000-0000-6302 | 90136518171 | N |
| | Warrant # 438055 | Total... | | 57.42 | | | |
| 1903 | West Payment Center | 1,481.21 | | Law books 3/5-4/4/18 | 01-025-000-0000-6452 | 838049005 | N |
| 1903 | | 137.58 | | Lib plan chgs 3/5-4/4/18 | 01-091-000-0000-6452 | 838040967 | N |
| | Warrant # 438056 | Total... | | 1,618.79 | | | |
| 10852 | Wildlife Forever | 250.00 | | Billboard design 4/3/18 | 01-127-125-0000-6232 | 43134 | N |
| | Warrant # 438057 | Total... | | 250.00 | | | |
| 6629 | Wsb & Assoc Inc | 6,750.00 | | Phase 1:WebAppBuilders 3/27/18 | 01-101-103-0000-6269 | 1 | N |
| 6629 | | 71.50 | | 2018 Consulting 3/27/18 | 01-105-000-0000-6278 | 2 | N |
| | Warrant # 438058 | Total... | | 6,821.50 | | | |
| 73383 | Xcel Energy | 47.15 | | St Lts - 1 | 03-310-000-0000-6251 | 51-63607118 | N |
| 73383 | | 47.00 | | St Lts - 66 | 03-310-000-0000-6251 | 51-63607118 | N |
| 73383 | | 26.74 | | St Lts - 5 | 03-310-000-0000-6251 | 51-64100936 | N |
| 73383 | | 66.32 | | St Lts - Park | 03-521-000-0000-6251 | 51-46438082 | N |
| 73383 | | 16.99 | | Sec Lt - Park | 03-521-000-0000-6251 | 51-73725269 | N |
| | Warrant # 438059 | Total... | | 204.20 | | | |
| 2860 | Zarnoth Brush Works | 588.75 | | Broom Parts 1808 (75) | 03-340-000-0000-6563 | 0169205-IN | N |
| 2860 | | 528.50 | | Rtn Broom Parts 1305 (70) | 03-340-000-0000-6563 | 0169205-IN | N |
| 2860 | | 92.00 | | Gutter Broom 1808 | 03-340-000-0000-6563 | 0169205-IN | N |
| 2860 | | 660.00 | | Broom Parts 9308 (75) | 03-340-000-0000-6563 | 0169205-IN | N |
| 2860 | | 305.00 | | Turf Teq Broom TM | 03-340-000-0000-6563 | 0169206-IN | N |
| | Warrant # 438060 | Total... | | 1,117.25 | | | |
| 11965 | Zemke Trucking LLC | 1,325.82 | | Landfill Disp - Mar | 61-397-000-0000-6839 | 1124 | N |
| | Warrant # 438061 | Total... | | 1,325.82 | | | |
| 10333 | 1SOURCE | 69.98 | | Copy Paper | 03-330-000-0000-6402 | 214320-0 | N |
| 10333 | | 5.92 | | Sticky Flags | 03-330-000-0000-6405 | 214320-0 | N |
| | Warrant # 438062 | Total... | | 75.90 | | | |
| | Warrant Form WFXX | Total... | | 139,149.78 | | | 155 Transactions |

Goodhue County

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-------------------------------------|---------------|---------------------------|-------------|--------------------------|------------------|----------------|-----------|
| | | | | | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 27100 | Allegra | 170.89 | Envelopes HHW | | 61-399-000-0000-6405 | 60553 | | N |
| | Warrant # 25040 | Total... | 170.89 | | | | | |
| 2313 | Aramark Uniform Services Inc | 44.32 | Uniforms-Mech | | 03-340-000-0000-6307 | 792562791 | | N |
| 2313 | | 34.80 | Shop Rags | | 03-340-000-0000-6420 | 792562791 | | N |
| 2313 | | 124.40 | Uniforms | | 61-398-000-0000-6307 | 792562791 | | T |
| 2313 | | 116.44 | Mats & Towels | | 61-398-000-0000-6411 | 792562791 | | T |
| | Warrant # 25041 | Total... | 319.96 | | | | | |
| 9942 | COCKRIEL, VINCENT | 50.00 | Park Board Per Diem | | 03-521-000-0000-6106 | 4/12/18 | | N |
| 9942 | | 27.25 | Park Board Mileage | | 03-521-000-0000-6331 | 4/12/18 | | N |
| | Warrant # 25042 | Total... | 77.25 | | | | | |
| 8587 | D & T Ventures LLC | 520.38 | Web tax support 4/2018 | | 01-063-000-0000-6268 | 298617 | | N |
| | Warrant # 25043 | Total... | 520.38 | | | | | |
| 12563 | Forum Communications Co. | 144.90 | #2598248 Trf Mkng | | 03-310-000-0000-6241 | Acct 254178 | | N |
| | Warrant # 25044 | Total... | 144.90 | | | | | |
| 9305 | Fox/Darwin | 50.00 | Per diem:PAC 4/16/18 | | 01-127-128-0000-6106 | | | N |
| 9305 | | 13.63 | PAC mileage 4/16/18 | | 01-127-128-0000-6331 | | | N |
| 9305 | | 13.63 | Site visit mileage 4/5/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 25045 | Total... | 77.26 | | | | | |
| 11189 | Gale/Thomas | 50.00 | Per diem:PAC 4/16/18 | | 01-127-128-0000-6106 | | | N |
| 11189 | | 25.51 | PAC mileage 4/16/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 25046 | Total... | 75.51 | | | | | |
| 4111 | Hispanic Outreach of Red Wing | 25.00 | Translation svcs 4/9/18 | | 01-091-000-0000-6355 | 106 | | N |
| | Warrant # 25047 | Total... | 25.00 | | | | | |
| 11828 | Huneke/Marcus | 50.00 | Per diem:PAC 4/16/18 | | 01-127-128-0000-6106 | | | N |
| 11828 | | 19.84 | PAC mileage 4/16/18 | | 01-127-128-0000-6331 | | | N |
| | Warrant # 25048 | Total... | 69.84 | | | | | |
| 8820 | Mayo Clinic Health System, Red Wing | 43.00 | PreEmpl Scrn Aslakson | | 03-310-000-0000-6291 | 700003124 | | N |
| | Warrant # 25049 | Total... | 43.00 | | | | | |
| 892 | MCCC | 360.00 | IFS update:Websphere 4/10 | | 01-063-000-0000-6278 | 2y1804114 | | N |
| 892 | | 123.76 | Shared mtg expense Q118 | | 01-063-000-0000-6414 | 2y1804145 | | N |
| | Warrant # 25050 | Total... | 483.76 | | | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 04/20/2018
Pay Date 04/20/2018



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-----------------------|----------|----------------|---------------------------|--------------------------|------------------|----------------|-----------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 503 | Mjs Security Inc | | 540.00 | Prof svc 4/2/18 | 01-063-000-0000-6278 | 180415 | | N |
| | Warrant # | 25051 | Total... | 540.00 | | | | |
| 8464 | Pettit/Sarah | | 50.00 | Per diem:PAC 4/16/18 | 01-127-128-0000-6106 | | | N |
| 8464 | | | 29.32 | PAC mileage 4/16/18 | 01-127-128-0000-6331 | | | N |
| | Warrant # | 25052 | Total... | 79.32 | | | | |
| 1727 | Red Wing City-Finance | | 15,119.25 | REP NPP grant 1/18-3/18 | 01-281-280-0000-6897 | | | N |
| | Warrant # | 25053 | Total... | 15,119.25 | | | | |
| 3010 | Siteimprove Inc | | 2,090.16 | Sitecheck maint 4/18-4/19 | 01-063-000-0000-6268 | 54376 | | N |
| | Warrant # | 25054 | Total... | 2,090.16 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 19,836.48 | 25 Transactions | | | |
| | | | Final Total... | 158,986.26 | 180 Transactions | | | |

tswanson
04/20/2018

8:08AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 04/20/2018
Pay Date 04/20/2018



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 64 | | 139,149.78 | WFXX | 437999 | 438062 | 04/20/2018 | 04/20/2018 | | |
| 15 | | 19,836.48 | WFXX-ACH | 25040 | 25054 | 04/20/2018 | 04/20/2018 | 6 | 899.56 |
| | | 158,986.26 | TOTAL | | | | | 9 | 18,936.92 |

Goodhue County

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Auditor Warrants

Approved 04/20/2018
Pay Date 04/20/2018



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|-----------------------------|-------------------|-----------|-----------------------|---------------|
| 1 | 46,070.09 | County General Revenue | 19,080.48 | | 26,989.61 | |
| 3 | 53,618.78 | County Road and Bridge | 344.27 | | 53,274.51 | |
| 11 | 249.92 | Health & Human Service Fun | - | | 249.92 | |
| 34 | 8,305.29 | Capital Plan | - | | 8,305.29 | |
| 35 | 37,267.77 | Debt Service Fund | - | | 37,267.77 | |
| 61 | 2,317.70 | Waste Management Facilities | 411.73 | | 1,905.97 | |
| 72 | 11,005.50 | Other Agency Funds | - | | 11,005.50 | |
| 81 | 151.21 | Settlement Fund | - | | 151.21 | |
| | 158,986.26 | TOTAL | 19,836.48 | TOTAL ACH | 139,149.78 | TOTAL NON-ACH |

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 #</u> | <u>Tx</u> |
|-----------------|----------------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 10529 | ADP, LLC | 2,134.50 | Payroll proc 3/31/18 | 01-061-000-0000-6279 | 512604123 | | N |
| | Warrant # 438188 | Total... | 2,134.50 | | | | |
| 6193 | Advanced Correctional Healthcare | 33,840.74 | Inmate medical 5/2018 | 01-207-000-0000-6272 | 74345 | | N |
| 6193 | | 1,542.51 | ADP reconciliation Q118 | 01-207-000-0000-6272 | 74723 | | N |
| | Warrant # 438189 | Total... | 35,383.25 | | | | |
| 5583 | Albers Auto Body Inc | 152.92 | #1521 Molding assy 3/27/18 | 01-201-000-0000-6303 | | | N |
| 5583 | | 7.97 | #1521 refund sales tax:EXEMPT | 01-201-000-0000-6303 | | | N |
| | Warrant # 438190 | Total... | 144.95 | | | | |
| 12836 | Auto Glass Master | 462.95 | #1441 Repl windshield 4/12/18 | 01-127-127-0000-6303 | 4894 | | N |
| | Warrant # 438191 | Total... | 462.95 | | | | |
| 3060 | Bear's Overhead Doors | 450.85 | Fall maint:Shrf shed drs 2/15 | 01-201-000-0000-6305 | 15227 | | N |
| 3060 | | 95.20 | Overhead Doors PM Cold Storage | 03-350-000-0000-6305 | 15227 | | N |
| 3060 | | 993.20 | Overhead Doors PM | 03-350-000-0000-6305 | 15227 | | N |
| 3060 | | 635.60 | Overhead Door PM | 61-398-000-0000-6305 | 15227 | | T |
| | Warrant # 438192 | Total... | 2,174.85 | | | | |
| 6786 | Bentley Systems Inc | 6,474.00 | OpenRds Designer May18-Apr19 | 03-320-000-0000-6268 | 4017761 | | N |
| 6786 | | 384.00 | Bentley Connections May18-Apr1 | 03-320-000-0000-6268 | 4017761 | | N |
| 6786 | | 990.00 | MicroSta Select May18-Apr19 | 03-320-000-0000-6268 | 4017761 | | N |
| | Warrant # 438193 | Total... | 7,848.00 | | | | |
| 11870 | C & S Vending Company | 1,962.50 | Indigent supplies 3/3-4/3/18 | 01-207-000-0000-6465 | 502563 | | N |
| 11870 | | 2,582.51 | Vending commission 3/2018 | 01-207-240-0000-5855 | 502563 | | N |
| 11870 | | 693.00 | Phone cards 3/2018 | 01-207-240-0000-6201 | 502563 | | N |
| 11870 | | 10,950.06 | Commisary 3/2018 | 01-207-240-0000-6465 | 502563 | | N |
| | Warrant # 438194 | Total... | 11,023.05 | | | | |
| 7269 | Cannon Vet Services Ltd | 30.00 | 28.024.0400 overpay | 81-850-000-0000-2102 | 28486 | | N |
| | Warrant # 438195 | Total... | 30.00 | | | | |
| 2972 | CDW Government Inc | 56.51 | Toughbook battery:Huneke 3/21 | 34-201-000-0000-6480 | mhn7787 | | N |
| | Warrant # 438196 | Total... | 56.51 | | | | |
| 5641 | Century Link (WA) | 66.00 | Hader circuit 4/2018 | 01-210-000-0000-6201 | 612e318008 | | N |
| | Warrant # 438197 | Total... | 66.00 | | | | |
| 5859 | Community Resource Bank | 1,454.00 | 41.130.0090 overpay | 81-850-000-0000-2102 | 270150 | | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # 438198 | Total... | 1,454.00 | | | | |
| 2238 | Dakota County Technical College | 225.00 | Pursuit driving:Key 3/16/18 | 01-201-000-0000-6357 | 250771 | | N |
| 2238 | | 225.00 | Pursuit driving:Erdman 3/16/18 | 01-201-000-0000-6357 | 250771 | | N |
| | Warrant # 438199 | Total... | 450.00 | | | | |
| 2411 | Equifax Credit Information Serv | 25.44 | Pre emp credit checks 4/17 | 01-201-000-0000-6290 | 4744515 | | N |
| | Warrant # 438200 | Total... | 25.44 | | | | |
| 3266 | Frontier Communication | 107.12 | Phone:Wmngo office 4/4-5/3/18 | 01-201-000-0000-6201 | 5078242497 | | N |
| | Warrant # 438201 | Total... | 107.12 | | | | |
| 12042 | Galls LLC - DBA Uniforms Unlimited | 210.03 | Initl uniform,gear:Blue 4/9/18 | 01-205-000-0000-6453 | 9686056 | | N |
| 12042 | | 127.60 | Initl uniforms:Blue 4/9/18 | 01-205-000-0000-6453 | 9686057 | | N |
| | Warrant # 438202 | Total... | 337.63 | | | | |
| 6819 | Goodhue County Fair | 320.00 | Dbl fair booth rental 2018 | 01-201-000-0000-6883 | | | N |
| | Warrant # 438203 | Total... | 320.00 | | | | |
| 5234 | HBC | 199.00 | Dedicated fiber 4/2018 | 01-201-000-0000-6340 | 81677 | | N |
| 5234 | | 42.74 | Cable tv 4/2018 | 01-207-240-0000-6340 | 80387 | | N |
| 5234 | | 142.94 | Cable tv 4/2018 | 01-281-280-0000-6340 | 80389 | | N |
| | Warrant # 438204 | Total... | 384.68 | | | | |
| 12840 | Kniefel/Michael | 65.00 | Refund fee 4/2018 | 01-201-238-0000-6850 | | | N |
| | Warrant # 438205 | Total... | 65.00 | | | | |
| 12835 | Knight Barry Title United LLC | 110.00 | Certs 599-125 BC Twp | 03-320-000-0000-6283 | 940342 | | N |
| 12835 | | 110.00 | Certs 599-123 Flo Twp | 03-320-000-0000-6283 | 940342 | | N |
| 12835 | | 220.00 | Certs 599-107 Leon Twp | 03-320-000-0000-6283 | 956549 | | N |
| | Warrant # 438206 | Total... | 440.00 | | | | |
| 10139 | MedTox Laboratories, Inc. | 36.48 | Pre emp drug test:TBlue 3/6/18 | 01-205-000-0000-6291 | 320184741 | | N |
| | Warrant # 438207 | Total... | 36.48 | | | | |
| 11192 | MetLife Dental | 29.34 | Dental:SMahn 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 96.35 | Dental:GSchoener 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 29.34 | Dental:MHolst 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 48.17 | Dental:JThuman 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 48.17 | Dental:MBanks 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 96.35 | Dental:JBruemmer 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 48.17 | Dental:RGlasenapp 4/2018 | 01-000-000-9001-2021 | | | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 11192 | MetLife Dental | 96.35 | Dental:RJohnson 4/2018 | 01-000-000-9001-2021 | | | N |
| 11192 | | 29.34 | Dental:BGlover 4/2018 | 01-000-000-9001-2021 | | | N |
| | Warrant # 438208 | Total... | 521.58 | | | | |
| 8522 | Minnesota Energy Resources Corp | 19.44 | Gas:PI twr 3/15-4/12/18 | 01-201-000-0000-6252 | 0504542721 | | N |
| | Warrant # 438209 | Total... | 19.44 | | | | |
| 7376 | Mn Mutual Life Ins | 5.20 | Life ins:GLee 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life ins:SMahn 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life ins:TMahoney 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life ins:Larendt 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 0.56 | Dpndnt life:Larendt 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life ins:TWolff 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 0.56 | Dpndnt life:TWolff 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 40.80 | Vol life:JBruemmer 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 0.56 | Dpndnt life:JBruemmer 4/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | 5.20 | Life ins:RJohnson 4/2018 | 01-000-000-9001-2022 | | | N |
| | Warrant # 438210 | Total... | 73.68 | | | | |
| 5041 | North America Banking Company | 25.20 | Doc destruct 4/3/18 | 01-201-000-0000-6284 | 300780 | | N |
| 5041 | | 16.80 | Doc destruct 4/3/18 | 01-207-000-0000-6283 | 300780 | | N |
| | Warrant # 438211 | Total... | 42.00 | | | | |
| 5993 | Northland Business Systems | 4,168.16 | Logging system maint 4/18-4/19 | 01-209-000-0000-6301 | in80358 | | N |
| | Warrant # 438212 | Total... | 4,168.16 | | | | |
| 8378 | Orkin Exterminating | 149.20 | Pest control 4/2018 | 01-207-000-0000-6283 | 28669328 | | N |
| | Warrant # 438213 | Total... | 149.20 | | | | |
| 50500 | Ramsey County Sheriff's Dept | 70.00 | Subpoena svc:Chang | 01-091-000-0000-6277 | 201804245 | | N |
| | Warrant # 438214 | Total... | 70.00 | | | | |
| 5136 | Red Wing City-Public Works | 223.79 | Water/sewer 3/2018 | 01-111-110-0000-6253 | 31881.005 | | N |
| 5136 | | 16.84 | Irrigation 3/2018 | 01-111-110-0000-6253 | 31881.006 | | N |
| 5136 | | 130.65 | Dumpster 3/2018 | 01-111-110-0000-6257 | 31881.0058 | | N |
| 5136 | | 34.50 | Storm water tax Q118 | 01-111-110-0000-6306 | 28057.000 | | N |
| 5136 | | 4,053.89 | Water/sewer 3/2018 | 01-111-112-0000-6253 | 31881.001 | | N |
| 5136 | | 142.28 | Cool twr deduct 3/2018 | 01-111-112-0000-6253 | 31881.002 | | N |
| 5136 | | 31.12 | Irrig deduct 3/2018 | 01-111-112-0000-6253 | 31881.003 | | N |
| 5136 | | 210.18 | Dumpster 3/2018 | 01-111-112-0000-6257 | 31881.001 | | N |
| 5136 | | 34.50 | Storm water tax Q118 | 01-111-112-0000-6306 | 28057.001 | | N |



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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 5136 | Red Wing City-Public Works | 291.08 | Water/sewer 3/2018 | 01-111-115-0000-6253 | 31881.009 | | N |
| 5136 | | 138.71 | Dumpster 3/2018 | 01-111-115-0000-6257 | 31881.008 | | N |
| 5136 | | 107.65 | Dumpster 3/2018 | 01-111-116-0000-6257 | 31881.004 | | N |
| 5136 | | 34.50 | Storm water tax Q118 | 01-111-116-0000-6306 | 28057.002 | | N |
| 5136 | | 436.89 | Dumpster/recyc 3/2018 | 01-207-000-0000-6257 | 31881.000 | | N |
| | Warrant # 438215 | Total... | 5,602.02 | | | | |
| 12545 | Rivertown Multimedia | 175.00 | 3/6/18 Comm proc 3/28/18 | 01-005-000-0000-6242 | 2608693 | | N |
| | Warrant # 438216 | Total... | 175.00 | | | | |
| 1756 | Roscoe Township | 28.65 | Gravel tax Q118 | 72-850-000-0000-2320 | Bruening | | N |
| | Warrant # 438217 | Total... | 28.65 | | | | |
| 12843 | Roth/Matthew | 240.00 | Clerical err:44.024.0602/2018 | 81-850-000-0000-2101 | 2018 | | N |
| 12843 | | 256.00 | Clerical err:44.024.0602/2017 | 81-850-000-0000-2106 | 2017 | | N |
| | Warrant # 438218 | Total... | 496.00 | | | | |
| 7898 | Ryan Mechanical Inc | 624.00 | Stream side filter 3/14/18 | 01-111-112-0000-6305 | 18.0407 | | N |
| 7898 | | 891.50 | Bosch boiler repairs 4/23/18 | 01-111-112-0000-6305 | 18.0639 | | N |
| 7898 | | 337.10 | Boiler auto fill 4/25/18 | 01-111-112-0000-6305 | 18.0655 | | N |
| 7898 | | 1,235.00 | Bathroom remodel:Final 4/6/18 | 01-255-255-0000-6305 | 18.0536 | | N |
| | Warrant # 438219 | Total... | 3,087.60 | | | | |
| 12837 | SEMA Equipment Inc | 2,850.00 | #1808 Broom/Gutter brush | 34-340-000-0000-6669 | PO 05424474 | | N |
| | Warrant # 438220 | Total... | 2,850.00 | | | | |
| 2054 | SEMCET | 250.00 | Cell Hawk software 4/19/18 | 01-201-000-0000-6270 | 419184 | | N |
| | Warrant # 438221 | Total... | 250.00 | | | | |
| 6450 | Staples Advantage | 11.89 | Packing tape 4/11/18 | 01-103-000-0000-6405 | 3374774528 | | N |
| | Warrant # 438222 | Total... | 11.89 | | | | |
| 1831 | Streichers Inc | 409.99 | Ballistic helmet:Moser 4/11/18 | 01-201-000-0000-6867 | 11309767 | | N |
| | Warrant # 438223 | Total... | 409.99 | | | | |
| 2740 | Toshiba Financial Services (St Louis) | 60.30 | Copier 4/2018 | 01-005-000-0000-6302 | 354839276 | | N |
| 2740 | | 60.31 | Copier 4/2018 | 01-031-000-0000-6302 | 354839276 | | N |
| 2740 | | 60.31 | Copier 4/2018 | 01-061-000-0000-6302 | 354839276 | | N |
| 2740 | | 57.68 | Copier 4/2018 | 01-121-000-0000-6302 | 352595151 | | N |
| | Warrant # 438224 | Total... | 238.60 | | | | |
| 9933 | Tri-State Business Machines Inc | 155.75 | Copier 4/18-5/17/18 | 01-127-127-0000-6302 | 430407 | | N |

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| | | | <u>OBO#</u> <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 9933 | Tri-State Business Machines Inc | 155.75 | Copier 4/18-5/17/18 | 01-127-128-0000-6302 | 430407 | N |
| | Warrant # 438225 Total... | 311.50 | | | | |
| 4231 | UPS | 12.06 | Freight 3/30/18 | 01-201-000-0000-6205 | 58a87e148 | N |
| | Warrant # 438226 Total... | 12.06 | | | | |
| 3418 | Verizon Wireless | 25.56 | Cell phone 2/27-3/26/18 | 01-055-000-0000-6202 | 9804324835 | N |
| 3418 | | 105.07 | Data cards 2/27-3/26/18 | 01-055-000-0000-6206 | 9804324835 | N |
| 3418 | | 35.01 | GPS data card 3/2-4/1/18 | 01-201-000-0000-6206 | 9804550742 | N |
| 3418 | | 17.86 | Data cards 2/27-3/26/18 | 11-420-600-0010-6206 | 9804324835 | N |
| 3418 | | 17.86 | Data cards 2/27-3/26/18 | 11-420-600-0010-6206 | 9804324835 | N |
| 3418 | | 35.01 | Data cards 2/27-3/26/18 | 11-420-600-0010-6206 | 9804324835 | N |
| 3418 | | 35.01 | Data cards 2/27-3/26/18 | 11-420-600-0010-6206 | 9804324835 | N |
| 3418 | | 17.15 | Data cards 2/27-3/26/18 | 11-430-700-0010-6206 | 9804324835 | N |
| 3418 | | 17.15 | Data cards 2/27-3/26/18 | 11-430-700-0010-6206 | 9804324835 | N |
| 3418 | | 70.02 | Data cards 2/27-3/26/18 | 11-430-700-0010-6206 | 9804324835 | N |
| 3418 | | 12.78 | Cell phone 2/27-3/26/18 | 11-463-463-0000-6202 | 9804324835 | N |
| 3418 | | 35.01 | SHIP Data cards 2/27-3/26/18 | 11-463-463-0000-6206 | 9804324835 | N |
| 3418 | | 35.01 | Data cards 2/27-3/26/18 | 11-463-463-0000-6206 | 9804324835 | N |
| 3418 | | 35.01 | Data cards 2/27-3/26/18 | 11-463-463-0000-6206 | 9804324835 | N |
| 3418 | | 16.49 | TANF Cell phone 2/27-3/26/18 | 11-466-450-0000-6202 | 9804324835 | N |
| 3418 | | 8.91 | Cell phone 2/27-3/26/18 | 11-479-478-0000-6202 | 9804324835 | N |
| 3418 | | 4.12 | Cell phone 2/27-3/26/18 | 11-479-478-0000-6202 | 9804324835 | N |
| 3418 | | 5.53 | Cell phone 2/27-3/26/18 | 11-479-478-0000-6202 | 9804324835 | N |
| 3418 | | 20.80 | Cell phone 2/27-3/26/18 | 11-479-479-0000-6202 | 9804324835 | N |
| 3418 | | 9.60 | Cell phone 2/27-3/26/18 | 11-479-479-0000-6202 | 9804324835 | N |
| 3418 | | 12.89 | Cell phone 2/27-3/26/18 | 11-479-479-0000-6202 | 9804324835 | N |
| | Warrant # 438227 Total... | 571.85 | | | | |
| 70000 | Washington County Sheriff (Mn) | 65.00 | Subpoena svc:Henning | 01-091-000-0000-6277 | 18000895 | N |
| | Warrant # 438228 Total... | 65.00 | | | | |
| 10852 | Wildlife Forever | 741.89 | Floats,bobbers,plugs 4/20/18 | 01-127-125-0000-6232 | 43153 | N |
| | Warrant # 438229 Total... | 741.89 | | | | |
| 73383 | Xcel Energy | 156.10 | Electric:Pioneer stg 2/28-3/29 | 01-201-000-0000-6251 | 586583584 | N |
| 73383 | | 271.53 | Electric:PI twr 2/20-3/21/18 | 01-201-000-0000-6251 | 586583584 | N |
| 73383 | | 213.84 | Electric:CF twr 2/21-3/22/18 | 01-201-000-0000-6251 | 586583584 | N |
| 73383 | | 276.90 | Electric:Seymour St 2/28-3/29 | 01-201-000-0000-6251 | 586583584 | N |
| 73383 | | 200.52 | Gas:Pioneer stg 2/28-/29 | 01-201-000-0000-6252 | 586583584 | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 73383 | Xcel Energy | 229.90 | | Electric:Aspen twr 2/28-3/29 | 01-209-000-0000-6251 | 586583584 | N |
| 73383 | | 26.08 | | Gas:Aspen twr 2/28-3/29 | 01-209-000-0000-6252 | 586583584 | N |
| | Warrant # 438230 | Total... | | 1,374.87 | | | |
| 1914 | Ziegler Inc | 4,320.00 | | #1809 84" Hydr broom | 34-340-000-0000-6669 | 4042018 | N |
| | Warrant # 438231 | Total... | | 4,320.00 | | | |
| 12680 | Zimprovements, Inc. | 2,250.00 | | Floor Final 50%:Brkrm-Maint Of | 03-350-000-0000-6305 | 63799882 | N |
| | Warrant # 438232 | Total... | | 2,250.00 | | | |
| | Warrant Form WFXX | Total... | | 90,785.39 | | | 126 Transactions |



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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 27100 | Allegra | 74.23 | | Well permit forms 4/20/18 | 01-127-129-0000-6401 | 60699 | N |
| | Warrant # 25154 | Total... | 74.23 | | | | |
| 7622 | Allen/Ron | 65.40 | | Mtg mileage 4/2/18 | 01-005-000-0000-6331 | Winona | N |
| | Warrant # 25155 | Total... | 65.40 | | | | |
| 3443 | Anderson/Brad | 106.28 | | Mileage 3/26-4/11/18 | 01-005-000-0000-6331 | | N |
| 3443 | | 23.44 | | Park Borad Mileage | 03-521-000-0000-6331 | 0412018 | N |
| | Warrant # 25156 | Total... | 129.72 | | | | |
| 6781 | Benck/Andrea | 35.00 | | Cell phone 4/2018 | 01-031-000-0000-6202 | | N |
| | Warrant # 25157 | Total... | 35.00 | | | | |
| 5405 | Blank/Joseph | 134.82 | | Transp mileage 12/15-12/21/17 | 01-121-120-0000-6220 | | N |
| 5405 | | 225.63 | | Transp mileage 3/2-3/24/18 | 01-121-120-0000-6220 | | N |
| | Warrant # 25158 | Total... | 360.45 | | | | |
| 6976 | Carroll/Steve | 990.81 | | Transp mileage 1/30-4/4/18 | 01-121-120-0000-6220 | | N |
| 6976 | | 4.00 | | Transp parking 3/23/18 | 01-121-120-0000-6220 | | N |
| | Warrant # 25159 | Total... | 994.81 | | | | |
| 5253 | Deden/Deb | 25.00 | | Reimb seminar regs 4/13/18 | 01-091-000-0000-6357 | | N |
| | Warrant # 25160 | Total... | 25.00 | | | | |
| 1188 | Department Of Transportation-State of MN | 81,165.63 | | 2018 Radio system maint agmt | 01-201-000-0000-6229 | 471410 | N |
| | Warrant # 25161 | Total... | 81,165.63 | | | | |
| 11752 | Diercks/Kristin | 30.00 | | Cell phone 4/2018 | 01-255-000-0000-6202 | | N |
| | Warrant # 25162 | Total... | 30.00 | | | | |
| 2370 | Ekblad/Jeff | 35.00 | | Data card 4/2018 | 01-103-000-0000-6206 | | N |
| | Warrant # 25163 | Total... | 35.00 | | | | |
| 2719 | Engberg/Michele | 236.53 | | Mileage 3/7-3/27/18 | 01-127-127-0000-6331 | | N |
| 2719 | | 77.39 | | ICC mileage 4/12/18 | 01-127-127-0000-6331 | | N |
| | Warrant # 25164 | Total... | 313.92 | | | | |
| 1296 | Florence Township | 130.56 | | Gravel tax Q118 | 72-850-000-0000-2320 | Glanders | N |
| | Warrant # 25165 | Total... | 130.56 | | | | |
| 1310 | Fulton/Darla | 40.00 | | Internet 4/2018 | 01-063-000-0000-6209 | | N |



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------|-------|---------------|--------------------|-------------------------------|----------------------|----------------|-----------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 25166 | Total... | 40.00 | | | | |
| 11232 | Hayunga/Sharon | | | 28.14 | Class B pants 3/21/18 | 01-207-000-0000-6453 | | N |
| | Warrant # | 25167 | Total... | 28.14 | | | | |
| 2552 | Hayunga/Terry | | | 30.00 | Cell phone 4/2018 | 01-063-000-0000-6202 | | N |
| 2552 | | | | 29.99 | Internet 4/2018 | 01-063-000-0000-6209 | | N |
| | Warrant # | 25168 | Total... | 59.99 | | | | |
| 1128 | Holst/Pam | | | 107.37 | Septic Recert mileage 4/12/18 | 01-127-129-0000-6331 | Mankato | N |
| | Warrant # | 25169 | Total... | 107.37 | | | | |
| 1427 | Jaeger/Mark Alan | | | 29.99 | Cell phone 4/2018 | 01-255-000-0000-6202 | | N |
| | Warrant # | 25170 | Total... | 29.99 | | | | |
| 12612 | Kelly/Dan | | | 30.00 | Cell phone 4/2018 | 01-255-000-0000-6202 | | N |
| | Warrant # | 25171 | Total... | 30.00 | | | | |
| 7575 | Lempke/Dale | | | 208.19 | Workshop mileage 3/12-3/15/18 | 01-103-000-0000-6331 | | N |
| | Warrant # | 25172 | Total... | 208.19 | | | | |
| 1514 | Leon Township | | | 291.25 | Gravel tax Q118 | 72-850-000-0000-2320 | Anderson | N |
| | Warrant # | 25173 | Total... | 291.25 | | | | |
| 1721 | Matthews/Tris | | | 40.00 | Cell phone 4/2018 | 01-201-000-0000-6202 | | N |
| 1721 | | | | 30.00 | Internet 4/2018 | 01-201-000-0000-6209 | | N |
| | Warrant # | 25174 | Total... | 70.00 | | | | |
| 7014 | Mestad/Mark | | | 750.00 | Library mgr fees 4/2018 | 01-025-000-0000-6283 | | N |
| | Warrant # | 25175 | Total... | 750.00 | | | | |
| 824 | Minneola Township | | | 1,278.79 | Gravel tax Q118 | 72-850-000-0000-2320 | Schumacher | N |
| | Warrant # | 25176 | Total... | 1,278.79 | | | | |
| 1595 | Mn Cle | | | 88.00 | 2018 MN Judge Crim Bnchbk 4/9 | 01-091-000-0000-6452 | 900123 | N |
| | Warrant # | 25177 | Total... | 88.00 | | | | |
| 8340 | Morem/Douglas | | | 40.00 | SEMCO dues 1/17,3/7/18 | 01-127-127-0000-6243 | | N |
| | Warrant # | 25178 | Total... | 40.00 | | | | |
| 7098 | Nelson/Darrell A | | | 413.66 | Transp mileage 1/30-4/5/18 | 01-121-120-0000-6220 | | N |
| | Warrant # | 25179 | Total... | 413.66 | | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 04/27/2018
Pay Date 04/27/2018



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-------------------------|---------------|--------------------|------------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 2610 | Nygaard/Ron | 487.23 | | Transp mileage 3/5-3/27/18 | 01-121-120-0000-6220 | | N |
| 2610 | | 1,302.55 | | Transp mileage 1/18-2/28/18 | 01-121-140-0000-6220 | | N |
| | Warrant # 25180 | Total... | | 1,789.78 | | | |
| 8856 | Ostlund/Emily | 40.00 | | Internet 4/2018 | 01-255-000-0000-6209 | | N |
| | Warrant # 25181 | Total... | | 40.00 | | | |
| 11875 | Peters/Susan | 17.08 | | Survey supplies 4/16/18 | 01-103-000-0000-6405 | | N |
| 11875 | | 28.09 | | PAC refreshments 4/1-4/16 | 01-127-128-0000-6414 | | N |
| | Warrant # 25182 | Total... | | 45.17 | | | |
| 1727 | Red Wing City-Finance | 214.78 | | Drug test kits,bags,jars 4/4 | 01-201-000-0000-6420 | 34409 | N |
| | Warrant # 25183 | Total... | | 214.78 | | | |
| 4338 | Robinson/Lyman M | 134.07 | | CVSO mileage 4/2018 | 01-121-000-0000-6331 | | N |
| | Warrant # 25184 | Total... | | 134.07 | | | |
| 50750 | Rs Eden | 360.49 | | Drug testing 3/31/18 | 01-255-000-0000-6285 | 60792 | N |
| | Warrant # 25185 | Total... | | 360.49 | | | |
| 4242 | Sandwick/Janet | 30.00 | | Cell phone 4/2018 | 01-255-000-0000-6202 | | N |
| | Warrant # 25186 | Total... | | 30.00 | | | |
| 11547 | Schultz/Betty | 244.16 | | Leadership mtg mileage | 01-055-000-0000-6331 | Nisswa | N |
| | Warrant # 25187 | Total... | | 244.16 | | | |
| 11804 | Smith/John | 30.00 | | Cell phone 4/2018 | 01-063-000-0000-6202 | | N |
| | Warrant # 25188 | Total... | | 30.00 | | | |
| 11982 | Summit Food Service LLC | 433.72 | | Inmate laundry 3/31-4/6/18 | 01-207-000-0000-6366 | 2000024918 | N |
| 11982 | | 433.72 | | Inmate laundry 4/14-4/20/18 | 01-207-000-0000-6366 | 2000025782 | N |
| 11982 | | 433.72 | | Inmate laundry 4/7-4/13/18 | 01-207-000-0000-6366 | 2000025417 | N |
| 11982 | | 6,605.84 | | Inmate meals 3/31-4/6/18 | 01-207-000-0000-6463 | 2000024917 | N |
| 11982 | | 193.56 | | Condiments 4/14-4/20/18 | 01-207-000-0000-6463 | 2000025780 | N |
| 11982 | | 7,465.62 | | Inmate meals 4/14-4/20/18 | 01-207-000-0000-6463 | 2000025781 | N |
| 11982 | | 150.15 | | Condiments 4/7-4/13/18 | 01-207-000-0000-6463 | 2000025415 | N |
| 11982 | | 7,547.92 | | Inmate meals 4/7-4/13/18 | 01-207-000-0000-6463 | 2000025416 | N |
| | Warrant # 25189 | Total... | | 23,264.25 | | | |
| 3622 | Tapanila/Ted | 727.58 | | Transp mileage 1/26-4/5/18 | 01-121-120-0000-6220 | | N |
| | Warrant # 25190 | Total... | | 727.58 | | | |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-----------------------|---------------------|----------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 12152 | Thuman/Stacy L | 35.00 | Cell phone 4/2018 | 01-031-000-0000-6202 | | | N |
| | Warrant # 25191 | Total... 35.00 | | | | | |
| 1900 | Welch Township | 224.76 | Gravel tax Q118 | 72-850-000-0000-2320 | Luhmans | | N |
| 1900 | | 79.32 | Gravel tax Q118 | 72-850-000-0000-2320 | Aggregate | | N |
| 1900 | | 358.41 | Gravel tax Q118 | 72-850-000-0000-2320 | Ries Farms | | N |
| | Warrant # 25192 | Total... 662.49 | | | | | |
| 12016 | Whitaker/Richard | 1,136.87 | Transp mileage 1/22-3/5/18 | 01-121-140-0000-6220 | | | N |
| 12016 | | 806.60 | Transp mileage 3/7-3/30/18 | 01-121-140-0000-6220 | | | N |
| | Warrant # 25193 | Total... 1,943.47 | | | | | |
| 9563 | Wright/David | 30.00 | Cell phone 4/2018 | 01-063-000-0000-6202 | | | N |
| 9563 | | 40.00 | Internet 4/2018 | 01-063-000-0000-6209 | | | N |
| | Warrant # 25194 | Total... 70.00 | | | | | |
| 8000 | Wyld/Eddy | 30.00 | Cell phone 4/2018 | 01-063-000-0000-6202 | | | N |
| 8000 | | 40.00 | Internet 4/2018 | 01-063-000-0000-6209 | | | N |
| | Warrant # 25195 | Total... 70.00 | | | | | |
| 1920 | Zumbrota Township | 31.13 | Gravel tax Q118 | 72-850-000-0000-2320 | Bruening | | N |
| | Warrant # 25196 | Total... 31.13 | | | | | |
| | Warrant Form WFXX-ACH | Total... 116,487.47 | 63 Transactions | | | | |
| | Final Total... | 207,272.86 | 189 Transactions | | | | |

PONCELET
04/27/2018

9:46AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 04/27/2018
Pay Date 04/27/2018



| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 45 | WFXX | 438188 | 438232 | 04/27/2018 | 04/27/2018 | | | | |
| 43 | WFXX-ACH | 25154 | 25196 | 04/27/2018 | 04/27/2018 | 32 | 8,925.87 | 11 | 107,561.60 |
| | TOTAL | | | | | | | | |

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | | |
|-------------|---------------|-----------------------------|-------------------|-----------------------|-----------|---------------|
| 1 | 182,951.83 | County General Revenue | 114,069.81 | 68,882.02 | | |
| 3 | 11,649.84 | County Road and Bridge | 23.44 | 11,626.40 | | |
| 11 | 406.21 | Health & Human Service Fun | - | 406.21 | | |
| 34 | 7,226.51 | Capital Plan | - | 7,226.51 | | |
| 61 | 635.60 | Waste Management Facilities | - | 635.60 | | |
| 72 | 2,422.87 | Other Agency Funds | 2,394.22 | 28.65 | | |
| 81 | 1,980.00 | Settlement Fund | - | 1,980.00 | | |
| | 207,272.86 | TOTAL | 116,487.47 | TOTAL ACH | 90,785.39 | TOTAL NON-ACH |