



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**

**FEBRUARY 5, 2019
5:00 P.M.**

PLEDGE OF ALLEGIANCE

DISCLOSURES OF INTEREST

APPROVE THE PREVIOUS BOARD MEETING MINUTES

Documents:

[Jan 22, 2019.pdf](#)

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve the Gambling Application for Wells Creek Riders Snowmobile Club.

Documents:

[Wells Creek Riders.pdf](#)

2. Approve the 2019-2021 City of Dennison Law Enforcement Contract.

Documents:

[2019-2021 City of Dennison LE Contract.pdf](#)

3. Approve Out of State Travel Request.

Documents:

[Out of State Training.pdf](#)

4. Approve the Tuition Reimbursement for J. Ziemer.

Documents:

[Tuition Reimbursement J Ziemer.pdf](#)

5. Approve Tuition Reimbursement for Josh Stehr, Sheriff Dept.

Documents:

[J. Stehr Tuition Reimbursement.pdf](#)

6. Approve the Revised Resolution for the Cannon Valley Trail-Tractor Mower Grant.

Documents:

[Tractor Mower Resoltuion.pdf](#)

7. Approve the Revised Resolution for the Cannon Valley Trail-Trail Counter Grant.

Documents:

[Trail Counter Resolution.pdf](#)

8. Approve 2019 Pay Equity Report.

Documents:

[2019 Pay Equity Report.pdf](#)

Regular Agenda

Public Works Director's Report

1. Award Signal Upgrades Contract SP 2510-53.

Documents:

[Award Signal Project.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 05Feb19.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 22, 2019**

The Goodhue County Board of Commissioners met on Tuesday, January 22, 2019, at 9:00 a.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Safe were all present.

Judge Kevin Mark gave the Oath of Office to Sheriff Marty Kelly.

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

¹ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the January 8, 2018, County Board Minutes as amended.

C/Anderson noted that he worked with Administration to change the language on the motion regarding the sale of Byllesby Property. The revised minutes were posted to the website.

² Moved by C/Majerus, seconded by C/Drotos, and carried to approve the amended January 22, 2019, County Board Agenda.

Administrator Arneson acknowledged the oath of office of Sheriff Marty Kelly was added to the agenda.

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

- | |
|---|
| 1. Approve the Tuition Reimbursement for K. Tang. |
|---|

PUBLIC WORKS DIRECTOR'S REPORT

Five Year Bridge Replacement Program. Public Work's director, Greg Isakson, reviewed the proposed five-year bridge replacement program with the board. Staff recommended approval.

C/Drotos questioned if the program was flexible. Mr. Isakson agreed.

⁴ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the following resolution approving he proposed five-year bridge replacement program:

WHEREAS: Goodhue County is required to submit a Bridge Replacement Priority List to the State for these projects to be eligible for Town Bridge Funds and/or State Bridge Bonding Funds.

NOW, THEREFORE, BE IT RESOLVED that the Goodhue County Board of Commissioners approves the Bridge Replacement Priority List as presented below.

BE IT FURTHER RESOLVED, that the bridges will be replaced as funding is available.

| 2019 Bridge Replacement Priority List | | | | |
|---------------------------------------|---------------------|---------------------|-------------|------|
| Bridge | Agency | Location | Estimate | Year |
| L0521 | County | CR 44 | \$395,000 | 2019 |
| 25J08 | Florence | West Florence Trail | \$120,000 | |
| R0004 | Roscoe | 170th Avenue Way | \$310,000 | |
| L0623 | Leon | 90th Avenue | \$150,000 | |
| L5391 | City of CF | 3rd Avenue | \$2,000,000 | 2020 |
| 2099 | Belle Creek | Wheat Trail | \$185,000 | |
| 5276 | Featherstone | 325th Street | \$165,000 | |
| L0665 | Belvidere | 240th Avenue | \$225,000 | |
| 25502 | County | CR 45 | \$550,000 | 2021 |
| L0574 | Florence | Hill Avenue | \$295,000 | |
| L0698 | Wanamingo | 63rd Avenue | \$265,000 | |
| L0725 | Zumbrota | 225th Avenue | \$195,000 | |
| L0546 | County | CR 57 | \$650,000 | 2022 |
| L0736 | Cherry Grove | 460th Street | \$160,000 | |
| L5948 | Cherry Grove | 110th Avenue | \$255,000 | |
| L8937 | Holden | 20th Avenue | \$150,000 | |
| L2510 | City of Pine Island | 511th Street | \$500,000 | 2023 |
| L0618 | Featherstone | 325th Street | \$215,000 | |
| L0624 | Wanamingo | 90th Avenue | \$215,000 | |
| L0701 | Zumbrota | 400th Avenue | \$250,000 | |

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN JANUARY 22, 2019

Five Year County Highway Construction Program. Public Works director, Greg Isakson, reviewed the five-year county highway construction program with the board. Staff recommended approval of the updated program.

⁵ Moved by C/Majerus, seconded by C/Neseth, and carried to approve the Five Year County Highway Construction Program:

| 2019 - 2028 PROPOSED 10-YEAR COUNTY ROAD PROGRAM | | | | | | |
|--|------------|----------------------|--|---------------------------------|---------------------|---------------------|
| YEAR | ROAD # | TYPE OF PROJECT | TERMINI | LENGTH | EST COST | FUNDING |
| 2019 | CSAH 12 | SURFACING | FDR (WCL - TH 60) | 4.2 | \$1,455,000 | |
| | CSAH 18 | SURFACING | FDR (TH 61 - BR PAST CSAH 19) | 1.88 | \$1,500,000 | |
| | CSAH 19 | SURFACING | FDR (TH 61 - CSAH 18) | 2.5 | \$760,000 | |
| | CSAH 14 | CULVERT REPLACEMENT | CSAH 9 - TH 52 | 4.2 | \$200,000 | *** |
| | CSAH 24 | GRADING | CSAH 25 - TH 19 | 1.1 | \$3,400,000 | |
| | CSAH 27 | SURFACING | MILL & FILL (WEST SIDE OF PINE ISLAND) | 0.2 | \$50,000 | |
| | CSAH 62 | SURFACING | MILL & FILL (SOUTH CO. LINE TO 0.3 MI. N.) | 0.3 | \$150,000 | |
| | GCPW | SURFACING | FDR (PARKING LOT) | | \$250,000 | *** |
| | CR 44 | REPLACE BR L0521 | (State Bridge Bond \$\$\$ If Available) | | \$395,000 | |
| | | | | TOTAL 2019 PROJECT COSTS | | \$8,160,000 |
| | | | STATE AID | | | \$3,723,952 |
| | | | MUNICIPAL | | | \$145,000 |
| | | | LOCAL | | | \$1,500,000 |
| | | | MAINTENANCE | | | \$200,000 |
| | | | CAPITAL PLAN | | | \$250,000 |
| | | | LOST | | | \$0 |
| | | | BALANCE FWD | | | \$2,597,223 |
| | | | | | | \$8,416,175 |
| 2020 | CSAH 6 | GRADING | TH 58 - 435TH STREET | 1.3 | \$1,755,000 | |
| | CSAH 14 | SURFACING | FDR (CSAH 30 - TH 52) | 12.4 | \$3,720,000 | |
| | 3rd Avenue | REHAB BR L5391 | CANNON FALLS | | \$1,500,000 | |
| | CSAH 24 | SURFACING | FDR (CSAH 9 - BR) | 6.0 | \$1,800,000 | |
| | CSAH 64 | SURFACING | MILL & FILL (CITY OF GOODHUE) | 0.7 | \$300,000 | |
| | | | TOTAL 2020 PROJECT COSTS | | \$9,075,000 | |
| | | | STATE AID | | | \$3,723,952 |
| | | | MUNICIPAL | | | \$877,500 |
| | | | LOCAL | | | \$1,700,000 |
| | | | LOST | | | \$0 |
| | | | FEDERAL | | | \$1,500,000 |
| | | | | | | \$7,801,452 |
| 2021 | CSAH 6 | SURFACING (CONC) | INITIAL PAVEMENT (TH 58 - 435TH STREET) | 1.3 | \$845,000 | |
| | CSAH 8 | NEW INTERCHANGE | INTERCHANGE AT TH 52 | | \$2,000,000 | |
| | CSAH 14 | GRADING & DISCONNECT | TH 52 - CSAH 24 | | \$4,000,000 | |
| | CSAH 17 | GRADING | WEST LIM CANNON FALLS - TH 20 | 0.5 | \$661,500 | |
| | CSAH 21 | SURFACING (CONC) | CONCRETE PVMT (HIGH SCHOOL - TH 61) | 4.4 | \$2,860,000 | |
| | CR 45 | REPLACE BR 25502 | (State Bridge Bond \$\$\$ If Available) | | \$550,000 | |
| | | | TOTAL 2021 PROJECT COSTS | | \$10,916,500 | |
| | | | STATE AID | | | \$3,723,952 |
| | | | MUNICIPAL | | | \$1,084,000 |
| | | | LOCAL | | | \$1,900,000 |
| | | | LOST | | | \$6,000,000 |
| | | | | | | \$12,707,952 |
| 2022 | CSAH 2 | GRADING | CSAH 5 - TH 61 | 4.8 | \$6,480,000 | |
| | CSAH 8 | SURFACING | FDR (CSAH 1 - TH 57) | 4.4 | \$1,320,000 | |
| | CR 57 | REPLACE BR L0546 | (Federal \$\$\$) | | \$650,000 | |
| | | | TOTAL 2022 PROJECT COSTS | | \$8,450,000 | |
| | | | STATE AID | | | \$3,723,952 |
| | | | LOCAL | | | \$2,100,000 |
| | | | LOST | | | \$2,000,000 |
| | | | FEDERAL | | | \$488,000 |
| | | | | | | \$8,311,952 |
| 2023 | CSAH 2 | SURFACING (CONC) | INITIAL PAVEMENT (CSAH 5 - TH 61) | 4.8 | \$3,120,000 | |
| | CSAH 6 | SURFACING (CONC) | OVERLAY (CSAH 1 - TH 19) | 4.9 | \$2,450,000 | |
| | CSAH 7 | SURFACING | FDR (TH 19 - WELCH) | 5.6 | \$1,680,000 | |
| | CSAH 9 | SURFACING | FDR (CSAH 2 TO ECL) | 5.4 | \$1,620,000 | |
| | | | TOTAL 2023 PROJECT COSTS | | \$8,870,000 | |
| | | | STATE AID | | | \$3,723,952 |
| | | | LOCAL | | | \$2,100,000 |
| | | | LOST | | | \$2,000,000 |
| | | | | | | \$7,823,952 |

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 22, 2019**

LAND USE MANAGEMENT DIRECTOR'S REPORT

Randal and Barbara Kerkhoff Amendment to Interim Use Permit (IUP). Request for Amendment to IUP for Non-Agricultural Use Associated with Agri-tourism (Wedding Barn Event Center) submitted by Randal and Barbara Kerkhoff (owners) to amend existing IUP to allow a Wedding Barn Event Center to operate from 8:00 AM until midnight (currently 8:00 AM to 10:00 PM). Parcel 39.025.0401. 23897 510th St. Pine Island, MN 55963. Part of the SE ¼ of the SE ¼ of Sect 25 Twp 109, Range 15 in Pine Island Township. A2 Zoned District.

The Planning Commission recommended approval.

- 6 Moved by C/Majerus, seconded by C/Safe, and carried to approve to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Randal and Barbara Kerkhoff to amend IUP Z16-0072 (approved 11/01/16) to modify Wedding Barn Event Center operational hours to 8am to midnight. Upon approval, this IUP will replace and cause CUP Z16-0072 to be revoked. Subject to the following conditions:

1. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
2. Compliance with Goodhue County Zoning Ordinance, including but not limited to: ARTICLE 22 A-2, AGRICULTURE DISTRICT; and Article 11, Section 30;
3. Compliance with Goodhue County Septic Ordinance, including compliance with septic system permitting requirement as administered by Land Use Management Department Environmental Health Staff;
4. Review of the proposed event facility by a State of Minnesota licensed design professional to evaluate if the structure is in compliance with applicable Building Code standards and requirements for the intended use to be submitted to the Building Official. Any required improvements to the structure must be completed prior to start of operations.
5. The owners will cooperate with inspections of the facility in coordination with Land Use Staff;
6. The Interim Use Permit shall be limited to Barbara and Randy Kerkhoff; use by another owner or operator shall be subject to obtaining a new Interim Use Permit from Goodhue County.
7. Hours of operation shall be 8am to 12am (midnight).

Roper Irrevocable Trust (Owner) and Bonnie Weber (Applicant) Interim Use Permit (IUP). Requests Parcel 32.021.0800. 31542 West Florence Trail, Red Wing, MN 55066. SW ¼ of Sect 21 Twp 112 Range 13 in Florence Township. A2 Zoned District.

1. IUP for a Non-Agricultural Use Associated with Agri-tourism (Wedding Event Center) Request for Interim Use Permit (IUP) to establish a Wedding Barn Event Center with a proposed maximum occupancy of 400 guests.

The Planning Commission recommended approval.

- 7 Moved by C/Majerus, seconded by C/Nesseth, and carried to approve to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Roper Irrevocable Trust (Owner) and Bonnie Weber (Applicant) to establish a Wedding Barn Event Center with a maximum capacity of 400 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 IUP.
2. Hours of operation shall be Friday and Saturday, May through October from 8:00 AM to 12:00 AM (midnight);
3. Maximum occupancy shall be limited to 400 guests per event;
4. On-street event parking shall be prohibited;
5. Use of the property by wedding event guests for over-night stays shall require issuance of a separate CUP/IUP;

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 22, 2019**

6. Security personnel shall be present at all events in which alcohol is served;
7. All exterior signage located on the property must follow Goodhue County Zoning Ordinance Article 11 section (Sign Regulations). The applicant shall consult the appropriate road authority prior to placing signs located within road right-of-way;
8. Applicant shall obtain Building Permit approvals for use of existing structures from the Goodhue County Building Permits Department prior to hosting future events;
9. Applicants shall work with Goodhue County Environmental Health to develop and implement a plan to provide adequate sanitary facilities for guest use;
10. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
11. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11, section 30 Non-Agricultural Uses Associated with Agricultural Tourism; Goodhue County SSTS Ordinance; and Article 22 A2, General Agriculture District.

2. IUP for Commercial Outdoor Recreation Facility Request for Interim Use Permit (IUP) to establish an off-road trail course for ATV's, UTV's and various "4x4" vehicles to host commercial riding events with up to 400 participants.

The Planning Commission recommended approval.

8. Moved by C/Majerus, seconded by C/Nesseth, and carried to approve to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Roper Irrevocable Trust (Owner) and Bonnie Weber (Applicant) to establish an off-road trail course for ATV's, UTV's and various "4x4" vehicles to host commercial riding events with up to 400 participants. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this IUP.
2. Events may be held between May-October for a maximum of 28 days or a total of 7 events;
3. No event trail riding shall be allowed between 10pm – 10am;
4. Trail riding events shall not coincide with Wedding events held on this parcel;
5. Maximum capacity shall be 400 participants per event;
6. On-street event parking, loading, and off-loading shall be prohibited;
7. Accessory use of the property for over-night camping is only allowed during trail riding events for the participants, and shall be in accordance with Goodhue County Zoning Ordinance Article 16 Section 7, Campground and Recreation Vehicle Site Regulations. Camping shall not allowed until staff has been provided with written verification that all of the provisions of Article 16 Section 7 have been addressed and satisfied;
8. Applicants shall provide a trail maintenance and erosion control and prevention plan for review and approval by LUM staff prior to hosting future events;
9. Upon request by LUM staff, Applicants shall provide a summary of hosted events including dates and number of participants;
10. All off-road vehicles used during events shall have functioning mufflers;
11. A trail map shall be posted on site and provided to all event participants;
12. Applicants shall work with Goodhue County Environmental Health to develop and implement a plan to provide adequate sanitary facilities for guest use;
13. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
14. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 12, Bluffland Protection; Goodhue County SSTS Ordinance; and Article 22 A2, General Agriculture District.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 22, 2019**

HUMAN RESOURCE DIRECTOR'S REPORT

2019 Elected Official Salary- Sheriff. Human Resource Director, Melissa Cushing, addressed the board on the salary request from the newly elected Sheriff, Marty Kelly.

C/Drotos questioned Sheriff Kelly's experience with the Jail, Dispatch and Office of Emergency Management. He was not comfortable with the requested salary level. Sheriff Kelly reviewed his past work experience with the board.

C/Anderson commented that he was uncomfortable with the salary request when comparing it to what other managers in the county were making who have more experience.

⁹ Moved by C/Majerus, seconded by C/Neseth, and carried (3-2-0) with C/Anderson and C/Drotos dissenting to approve to set the Sheriff Salary at Grade 90, Step 9 or \$136,718.40 on the county pay scale.

COUNTY ADMINISTRATOR'S REPORT

2019 Committee Structure. Staff recommended the board approve the proposed 2019 Committee Structure.

C/Anderson noted that he was on the SELCO Committee. C/Drotos volunteered to sit on the Goodhue Wabasha Hiawatha Transit committee if the meeting dates work with his schedule. C/Neseth volunteered to be the alternate.

¹⁰ Moved by C/Majerus, seconded by C/Anderson, and carried to approve the 2019 Committee Structure.

South Country Health Alliance RBC Resolution. Staff recommended the board approve the proposed resolution for South Country Health Alliance with a not to exceed amount for Risk Base Capital.

¹¹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the following resolution approving payment of additional capital to South Country Health Alliance:

WHEREAS, the Counties of Brown, Dodge, Goodhue, Kanabec, Morrison, Sibley, Steele, Todd, Wabasha, Wadena, and Waseca have formed a Joint Powers Board to implement and administer County-Based Purchasing for certain state and federal programs, which Joint Powers Board operates under the name "South Country Health Alliance" ("SCHA"); and

WHEREAS, this County has entered into a Guarantee Agreement by which it obligated itself to make additional contributions in order to meet solvency requirements; and

WHEREAS, the Amended Joint Powers Agreement obligates counties to make additional capital contributions if requested by the Joint Powers Board; and

WHEREAS, the Joint Powers Board has decided to make an additional capital call at a meeting of the Board of Directors of SCHA on January 3, 2019, in an amount to be determined to enable SCHA to attain 200% of the risk-based capital (RBC) set forth on the RBC report for 2018;

NOW, THEREFORE, BE IT RESOLVED, that this County hereby commits to make a further capital investment to SCHA as follows:

- (a) The capital contribution shall be in assets which qualify as "admitted assets" as defined in 2018 Minnesota Statutes section 60A.02, subdivision 27.
- (b) The total contributions from all Member Counties of SCHA shall not be less than those needed to give SCHA an RBC up to 210%.
- (c) This county's share of the total capital contributions required shall be determined by Article 10.3 of the Joint Powers Agreement of 2013.
- (d) The amount required of this county shall not exceed the sum of \$2,390,000.
- (e) The contribution shall be made not later than Friday, May 31, 2019.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 22, 2019**

Review and Approve the County Claims

- ¹² Moved by C/Drotos, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$630,875.44, 03-Public Works \$70,337.35, 11- Human Service Fund \$138,881.90, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$29,368.38, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$10,316.18, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$106,372.07, 81-Settlement \$23,067.25, in the total amount of \$1,009,218.57.

COMMITTEE REPORTS:

| | |
|-----------------------|---|
| C/Drotos | • Martin Luther King, Jr. Presentation. |
| C/Nesseth | • |
| C/Anderson | • |
| C/Majerus | • |
| C/Safe | • |
| Administrator Arneson | • |

- ¹³ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to adjourn the January 22, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved January 8, 2019 County Board Meeting Minutes as amended. (Motion carried 5-0)
2. Approved the January 22, 2019 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved the 5 Year Bridge Replacement Program. (Motion carried 5-0)
5. Approved the 5 Year Road Construction Project Program. (Motion carried 5-0)
6. Approved an amendment to an Interim Use Permit for Randal and Barbara Kerkhoff, Pine Island Township. (Motion carried 5-0)
7. Approved an Interim Use Permit for Roper Irrevocable Trust and Bonnie Weber, Florence Township. (Motion carried 5-0)
8. Approved Interim Use Permit for Roper Irrevocable Trust and Bonnie Weber, for commercial outdoor recreation facility, Florence Township. (Motion carried 5-0)
9. Approved the 2019 Elected Official Salary for the County Attorney. (Motion carried 3-2-0)
10. Approved the 2019 Committee Structure. (Motion carried 5-0)
11. Approved the South Country Health Alliance RBC Resolution. (Motion carried 5-0)
12. Approved the County Claims. (Motion carried 5-0)
13. Approved to adjourn the January 22, 2019 County Board Meeting. (Motion carried 5-0)

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: Wells Creek Riders Snowmobile Club License Number: _____
 Address: PO Box 134 City: Lake City, MN Zip: 55041
 Chief Executive Officer (CEO) Name: Kevin Halger Daytime Phone: _____
 Gambling Manager Name: Amy Popplar Daytime Phone: _____

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 2/23/19 to 2/23/19

Check the type of games that will be conducted:

- Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Mt. Frontenac Golf Course
 Street address and City (or township): 32420 9ki Rd Frontenac MN Zip: 55026 County: Goodhue
 • Do not use a post office box.
 • If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

- Yes** If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$ 0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: [Signature] Date: _____
 Print Lessor's Name: Don Biggins

Acknowledgment by Local Unit of Government: Approval by Resolution

| CITY APPROVAL for a gambling premises located within city limits | COUNTY APPROVAL for a gambling premises located in a township |
|--|--|
| City Name: _____ | County Name: _____ |
| Date Approved by City Council: _____ | Date Approved by County Board: _____ |
| Resolution Number: _____ (If none, attach meeting minutes.) | Resolution Number: _____ (If none, attach meeting minutes.) |
| Signature of City Personnel: _____ | Signature of County Personnel: _____ |
| Title: _____ Date Signed: _____ | Title: _____ Date Signed: _____ |
| <p>Local unit of government must sign.</p> | <p>TOWNSHIP NAME: _____</p> <p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p> |

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


1-14-19

Signature of CEO (must be CEO's signature; designee may not sign) Date

| | |
|--|--|
| <p>Mail or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032</p> | <p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p> |
|--|--|

This publication will be made available in alternative format (i.e. large print, braille) upon request.

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 your organization's 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.

2019

AGREEMENT - LAW ENFORCEMENT SERVICES

**CITY OF DENNISON
January 1, 2019 – December 31, 2021**

THIS AGREEMENT, made and entered into this 6th day of December, 2018, by and between the County of Goodhue, hereinafter referred to as the County, the City of Dennison, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

WITNESSETH

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

WHEREAS, such contracts are authorized and provided for by the provisions of Minnesota Statutes 471.59; 436.05; 626.76; and 629.40.

NOW, THEREFORE, pursuant to the terms of the aforesaid statutes, it is agreed as follows:

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

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

The Mayor of the City of Dennison shall be the chief law enforcement officer of that City, and as such, will act as liaison between the City and the Sheriff to provide law enforcement of municipal ordinances and state statutes as herein provided in accordance with the policy of the City and to resolve all local problems of law enforcement on the basis of mutual interest and understanding.

In the event of an irreconcilable dispute between the parties as to the duties, policy, or manner of performance of said law enforcement service, where the dispute cannot be resolved between the Mayor, as chief law enforcement officer of the City, and the Sheriff, such dispute shall be referred to an arbitration committee composed of the following persons, to-wit: A representative of the City of Dennison duly appointed by the City Council, other than the Mayor; a representative of the County Board, appointed by the County Board for the purpose; and a citizen member from the County at large, selected by the two members previously mentioned. Said committee shall comprise an arbitration committee with the County Attorney and the City Attorney acting as ex-officio advisory members. The dispute shall then be final and conclusive as between the parties thereto.

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

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

3. In the performance of said law enforcement functions, the Sheriff shall provide five (5) hours per week of law enforcement service from January 1, 2019 through December 31, 2021. Law enforcement patrol services shall be Sunday through Saturday, as requested by the City Council. If other arrangements are to be made, those changes shall be mutually agreed upon between the City of Dennison and the Sheriff.

The performance and specific duties of deputies assigned to the City of Dennison shall be determined by and under the direct supervision of the Major. In the event of emergencies, duties of an assigned deputy may be performed outside the municipal boundaries of the City of Dennison and not necessarily to the direct benefit of the City of Dennison.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the sum of \$7,493.04 in 2019, \$7,680.37 in 2020, and \$7,872.38 in 2021. Said amount shall be payable in 12 equal monthly installments of \$624.42 in 2019, \$640.03 in 2020, and \$656.03 in 2021 due on or before the last day of each month, beginning January 31, 2019, and shall continue monthly to December 31, 2021.

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

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

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

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

9. Unless sooner terminated as provided for herein, this agreement shall be effective January 1, 2019, and shall run through December 31, 2021. At the option of the governing body of said City, with the consent of the board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods agreed to by all parties in the following manner:

A new contract will be drawn prior to January 1, 2019, to comply with law enforcement services agreed upon from January 1, 2019, through December 31, 2021. Prior to the writing of a new contract the City of Dennison and the County of Goodhue shall mutually agree upon services for the years of 2019, 2020 and 2021.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City shall have the right to terminate this contract at any time during the term of said contract upon the giving of thirty (30) days written notice to the County. In the event of Contract termination by the City during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

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

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

ATTEST:

CITY OF DENNISON

Jessica Page
Clerk

12-6-18
Date

[Signature]
Mayor

12-6-18
Date

ATTEST:

GOODHUE COUNTY

County Administrator

Chairman
Goodhue County Board of Commissioners

[Signature]

Goodhue County Sheriff

Dated: 1-18-19

**2019-2021 PROPOSED
CONTRACTUAL AGREEMENT BETWEEN
THE CITY OF DENNISON AND COUNTY OF GOODHUE**

SALARIES:

January 1, 2019, through December 31, 2019
5 hours per week for 52 weeks = **260 hours**

TOTAL SALARIES and VEHICLE COSTS

\$28.82 per hour x 260 hours = **\$7493.04**

January 1, 2020 through December 31, 2020
5 hours per week for 52 weeks = **260 hours.**

\$29.54 per hour x 260 hours = **\$7680.37.**

January 1, 2021 through December 31, 2021
5 hours per week for 52 weeks = **260 hours.**

\$30.28 per hour x 260 hours = **7,872.38.**



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

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

TO: Scott O. Arneson, County Administrator
FROM: Kelly Bolin, Finance Controller
DATE: January 29, 2019
SUBJECT: Background/Justification for attendance at Department of Justice (Grant) Financial Management training (March 20-21, 2019; Washington DC)

GRANT BACKGROUND

On September 25, 2018, Goodhue County received a \$499,468 grant from the Department of Justice to cover operating expenses for a new county drug treatment court. The County Board formally approved acceptance of the grant on October 18, 2018. The grant period is from January 1, 2019 through December 31, 2022.

During the grant application process, the County Board authorized the County (through the Finance Department) to act as the fiscal agent for the grant, rather than working through the Minnesota state court system. This decision was made in order to retain local control of the grant funds and the treatment court operations. Local control of the grant means that the County is responsible for meeting all compliance operating and reporting requirements.

TRAINING BACKGROUND

The Department of Justice (DOJ) offers a two-day on-site training course on March 20-21 in Washington DC. This training is specifically designed for persons responsible for financial administration and compliance of grant programs administered by the DOJ. Some of the topics covered include financial reporting requirements, payment methods, matching fund requirements, monitoring responsibilities and grant closeout responsibilities.

GOODHUE COUNTY BOARD OF COMMISSIONERS

SCOTT SAFE (interim)
1st District
1739 W. 5th Street
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 County 8 Blvd
Zumbrota, MN 55992

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

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

JUSTIFICATION

Management of this large grant requires specific skills and knowledge, particularly on federal grant management rules and use of the required electronic grant reporting and payment site. These topics are both addressed in this DOJ training. The Treatment Court Coordinator will have operational and some financial responsibilities for the grant; however, this position will not be filled at the time of registration and training. The Finance Department will have ultimate responsibility for all financial aspects of grant management. The knowledge gained from this training would also be applicable for potential future DOJ and other federal grants.

COST/BUDGET INFORMATION

There is no course fee for this training; only travel expenses would need to be covered and would be paid for out of budgeted treatment court start-up funds:

- \$ 400 - Flight
- \$ 900 – Hotel (3 nights)
- \$ 300 – Meals/Incidentals
- **\$1,600 – Total**

RECOMMENDATION

The Finance Department recommends the County Board approve the request for out of state travel to Washington DC for Drug Court Grant Training administered by the Department of Justice in the amount of \$1,600.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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GOODHUE COUNTY APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

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

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

Introductory Governmental Accounting - Part I will familiarize you with the basic accounting equation and how transactions affect that equation. You will also learn the elements of financial reports, and be aware of Generally Accepted Accounting Principles (GAAP) for state and local governments. In addition, you will learn to record financial transactions using the modified accrual basis of accounting used by governmental funds.

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

Employee Signature: *Jennifer Ziemer*
DEPARTMENT HEAD/SUPERVISOR APPROVAL

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

Department Head Signature: *Amy Soabe* Date
NOTICE OF COMPLETION AND APPLICATION FOR REFUND

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

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

Department of Human Resources Signature: _____ Date



GOODHUE COUNTY APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

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

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

An introduction to the use and interpretation of financial information needed to be a functioning member of society. Topics include business and non-business financial statements, compound interest related to loans and investment opportunities, banking transactions, personal financial statements, and the basic impact of Federal taxes on personal financial decisions. This course will complete my requirements to graduate this spring with an Associate of Arts Degree in Liberal Education and also all of the Minnesota Transfer Curriculum requirements.

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

Employee Signature: 

DEPARTMENT HEAD/SUPERVISOR APPROVAL

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

Department Head Signature:  Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

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

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

Department of Human Resources Signature: _____ Date

Regular Board

February 2019

To: The Honorable Goodhue County Commissioners

From: Scott Roepke, Trail Manager of the Cannon Valley Trail

Re: Cannon Valley Trail (CVT) is requesting a **revised** resolution be approved by the Goodhue County Board of Commissioners to fulfill requirements of a Minnesota Department of Natural Resources Federal Recreational Trail Equipment Grant application – CVT Tractor Mower.

REPORT SUMMARY

Goodhue County Board of Commissioners passed a resolution at its December 18th, 2018 to approve a Cannon Valley Trail Joint Powers Board **MN DNR Federal Recreational Trail Equipment Grant** application to purchase an articulating flail mower. The Cannon Valley Trail sent the application in for review before final submittal and it was determined the resolution passed by Goodhue County in December 2018 did not meet the requirements of the grant.

The resolution passed by the Board of Commissioners at the December 18, 2018 meeting reads:

BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail will be maintained for a period of no less than 20 years.

The proposed resolution revision is:

*BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail, **facilities and equipment** will be maintained for a period of no less than 20 years.*

Again, grant approval does require a local match for the project and the CVT plans to match the 25% of the total grant project cost. The Cannon Valley Trail Joint Powers Board has allocated funds to cover up to a 25% local match.

BACK GROUND

Goodhue County has been the sponsoring unit of government in past grant applications that have been submitted by the Cannon Valley Trail. In order to apply for and receive a MN DNR Federal Recreational Trail Equipment Grant, a local unit of government must sponsor the grant application.

ALTERNATIVE SOLUTIONS/IMPACT

Requested Action: The Cannon Valley Trail Joint Powers Board requests that the Goodhue County Board of Commissioners pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant application – CVT Tractor Mower

RECOMMENDATION

The Cannon Valley Trail Joint Powers Board is requesting that Goodhue County pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant. **Please see draft revised resolution attached.**

RESOLUTION

WHEREAS, Goodhue County supports the grant application made to the MN DNR Federal Recreational Trail Equipment Grant. The application is to purchase a Bert articulating flail mower which will be called the 'CVT Tractor Mower Grant', and

WHEREAS, the Cannon Valley Trail recognizes that it has secured \$2,175.00 in in non-state cash matching funds for this project.

NOW, THEREFORE, BE IT RESOLVED, if Goodhue County is awarded a grant by the Minnesota Department of Natural Resources, Goodhue County agrees to accept the grant award, and may enter into an agreement with the State of Minnesota for the above referenced project. Goodhue County will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED, Goodhue County names the fiscal agent for Goodhue County for this project as:

Scott Arneson
Goodhue County - Administrator
509 West 5th Street
Red Wing, MN 55066

BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail, facilities and equipment will be maintained for a period of no less than 20 years.

PASSED AND ADOPTED BY THE GOODHUE COUNTY BOARD OF COMMISSIONERS
THIS ____ DAY OF _____, 2019.

CHAIRMAN OF THE GOODHUE COUNTY BOARD OF COMMISSIONERS

ATTEST:

SCOTT ARNESON – GOODHUE COUNTY ADMINISTRATOR

Regular Board

February 2019

To: The Honorable Goodhue County Commissioners

From: Scott Roepke, Trail Manager of the Cannon Valley Trail

Re: Cannon Valley Trail (CVT) is requesting a **revised** resolution be approved by the Goodhue County Board of Commissioners to fulfill requirements of a Minnesota Department of Natural Resources Federal Recreational Trail Equipment Grant application – CVT Trail Counters.

REPORT SUMMARY

Goodhue County Board of Commissioners passed a resolution at its December 18th, 2018 to approve a Cannon Valley Trail Joint Powers Board **MN DNR Federal Recreational Trail Equipment Grant** application to purchase of two trail counters and accessories. The Cannon Valley Trail sent the application in for review before final submittal and it was determined the resolution passed by Goodhue County in December 2018 did not meet the requirements of the grant.

The resolution passed by the Board of Commissioners at the December 18, 2018 meeting reads:

BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail will be maintained for a period of no less than 20 years.

The proposed resolution revision is:

BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail, facilities and equipment will be maintained for a period of no less than 20 years.

Again, grant approval does require a local match for the project and the CVT plans to match the 25% of the total grant project cost. The Cannon Valley Trail Joint Powers Board has allocated funds to cover up to a 25% local match.

BACK GROUND

Goodhue County has been the sponsoring unit of government in past grant applications that have been submitted by the Cannon Valley Trail. In order to apply for and receive a MN DNR Federal Recreational Trail Equipment Grant, a local unit of government must sponsor the grant application.

ALTERNATIVE SOLUTIONS/IMPACT

Requested Action: The Cannon Valley Trail Joint Powers Board requests that the Goodhue County Board of Commissioners pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant

RECOMMENDATION

The Cannon Valley Trail Joint Powers Board is requesting that Goodhue County pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant Program. **Please see draft resolution attached.**

RESOLUTION

WHEREAS, Goodhue County supports the grant application made to the Minnesota Department of Natural Resources Federal Recreational Trail Equipment Grant Program. The application is for the Cannon Valley Trail to purchase two trail counters and accessories, which will be called “CVT - Trail Counters”.

WHEREAS, the Cannon Valley Trail recognizes that it has secured \$2,633.75 in non-state cash matching funds for this project.

NOW, THEREFORE, BE IT RESOLVED, if Goodhue County is awarded a grant by the Minnesota Department of Natural Resources, Goodhue County agrees to accept the grant award, and may enter into an agreement with the State of Minnesota for the above referenced project. Goodhue County will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED, Goodhue County names the fiscal agent for Goodhue County for this project as:

Scott Arneson
Goodhue County - Administrator
509 West 5th Street
Red Wing, MN 55066

BE IT FURTHER RESOLVED, Goodhue County hereby assures the Cannon Valley Trail, facilities and equipment will be maintained for a period of no less than 20 years.

PASSED AND ADOPTED BY THE GOODHUE COUNTY BOARD OF COMMISSIONERS
THIS ____ DAY OF _____, 2019.

CHAIRMAN OF THE GOODHUE COUNTY BOARD OF COMMISSIONERS

ATTEST:

SCOTT ARNESON – GOODHUE COUNTY ADMINISTRATOR



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioner
FROM: Melissa Cushing, Human Resource Director
DATE: January 29, 2019
RE: 2019 Pay Equity Report

Attached is the 2019 compliance report for pay equity which includes all employees in Goodhue County. Goodhue County is required to submit a report every three years. This report is in compliance and has been submitted.

Compliance Report

Jurisdiction: Goodhue County
509 West 5th Street

Report Year: 2019
Case: 1 - 2019 DATA (Private (Jur Only))

Red Wing MN 55066

Contact: Melissa Cushing

Phone: (651) 385-3031

E-Mail: melissa.cushing@co.goodhue.mn

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

| | Male Classes | Female Classes | Balanced Classes | All Job Classes |
|--------------------------------------|-------------------------|---------------------------|-----------------------------|----------------------------|
| # Job Classes | 47 | 72 | 12 | 131 |
| # Employees | 99 | 166 | 67 | 332 |
| Avg. Max Monthly Pay per employee | 8,077.57 | 7,678.72 | | 7,760.89 |

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 130.66 *

| | Male Classes | Female Classes |
|--|-------------------------|---------------------------|
| a. # At or above Predicted Pay | 18 | 38 |
| b. # Below Predicted Pay | 29 | 34 |
| c. TOTAL | 47 | 72 |
| d. % Below Predicted Pay (b divided by c = d) | 61.70 | 47.22 |

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

| | |
|-------------------------------|---------------------|
| Degrees of Freedom (DF) = 263 | Value of T = -4.504 |
|-------------------------------|---------------------|

- a. Avg. diff. in pay from predicted pay for male jobs = \$34
- b. Avg. diff. in pay from predicted pay for female jobs = \$243

III. SALARY RANGE TEST = 104.92 (Result is A divided by B)

- A. Avg. # of years to max salary for male jobs = 11.98
- B. Avg. # of years to max salary for female jobs = 11.42

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

- A. % of male classes receiving ESP 2.13 *
- B. % of female classes receiving ESP 1.39

*(If 20% or less, test result will be 0.00)

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: Greg Isakson, Public Works Director

RE: 05 Feb 19 County Board Meeting
Award TH 58 / CSAH 21 / Pioneer Road Flashing Yellow Signal Bids

Date: 30 Jan 19

Summary

It is requested that the County Board award the **TH 58 / CSAH 21 / Pioneer Road Flashing Yellow Signal and ADA Improvement** contract to the lowest responsible bidder.

Background

Bids for the project were opened on Tuesday, January 29, 2019. The contract called for a flashing yellow signal upgrade and ADA improvements at the intersection of TH 58, CSAH 21, and Pioneer Road. The next step in the process is to award the contract.

Alternatives

- Award the contract to the lowest responsible bidder.
- Reject all bids and authorize staff to work with MnDOT and the City of Red Wing to re-bid this work in 2019.
- Reject all bids, cancel the project, and effectively end the agreements with MnDOT and the City of Red Wing.

Recommendations

It is the recommendation of staff to award the TH 58 / CSAH 21 / Pioneer Road Flashing Yellow Signal and ADA Improvement contract to Pember Companies, Inc. with the lowest responsible bid of \$113,256.00; additionally, staff is requesting change order authority not to exceed 10% of the approved bid.

ABSTRACT OF BIDS FOR TRAFFIC MARKING

| <u>Contractor</u> | <u>Bid Amount</u> | <u>% over/under estimate</u> |
|-------------------------|-------------------|------------------------------|
| Pember Companies, Inc. | \$113,256.00 | 13.73% OVER |
| Swenke Co., Inc. | \$114,285.00 | 14.77% OVER |
| River City Electric Co. | \$124,148.33 | 24.67% OVER |

**Goodhue County Public Works
Project Status Report for February 5, 2019**

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|----------------------------------|--|--|
| | Road Construction | |
| CSAH 21 | Concrete Surfacing TH 58 – 170' East of Eagle Ridge Drive | Construction completed. Project to be finalized with CSAH 1 once it has been completed. |
| CSAH 1 | Concrete Surfacing & FDR TH 60 – TH 52 | Traffic marking installed. All road surfacing work complete. Turf establishment will be finalized next spring. |
| | Maintenance Department | |
| CR 41 | Ditch Cleaning CSAH 7 to TH 19 | Minor work remaining. Work to be completed in the spring. |
| Various | Tree Trimming & Brush Removal | Work started and will continue through the winter season. |
| All | Snow & Ice Removal | To continue through the winter season. |
| | 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 MnDOT'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) | MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time. |
| TH 63 | Mississippi River Bridge @ Red Wing (Mn/DOT) | Construction has begun and completion is slated for 2020. |
| 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 February 5, 2019 board meeting:

| | | | |
|----|---------------------|----|--------------|
| 01 | General Fund | \$ | 473,528.86 |
| 03 | Public Works | \$ | 132,721.97 |
| 11 | Human Service Fund | \$ | 70,790.76 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | 831.00 |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 2,990.00 |
| 35 | Debt Service | \$ | 1,574,790.00 |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 21,657.63 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 11,851.17 |
| 81 | Settlement | \$ | 863,227.24 |
| | Totals | \$ | 3,152,388.63 |

GROSS PAYROLL (including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|------------------------|-----------|-----------------|
| 1/11/2019 | 1/24/2019 | \$ 1,117,991.19 |
| Checks (WFXX,WFXX-ACH) | \$ | 3,087,467.46 |
| EFT (Manual Warrants) | \$ | 64,921.17 |
| Total: | \$ | 3,152,388.63 |

Goodhue County



| <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</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> | |
| 11506 | Alerus Financial | | | | | |
| 1 | 01-061-000-0000-6283 | | Participant fees 1/2019 | GOC625 | Benefit Participation Fees | N |
| 2 | 11-420-600-0010-6283 | | Participant fees 1/2019 | GOC625 | Oth Profess,Tech & Merit Services | N |
| 2 | 11-420-640-0010-6283 | | Participant fees 1/2019 | GOC625 | Oth Profess,Tech & Merit Service | N |
| 2 | 11-430-700-0010-6283 | | Participant fees 1/2019 | GOC625 | Oth Profess,Techn & Merit Service | N |
| 2 | 11-479-478-0000-6283 | | Participant fees 1/2019 | GOC625 | Other Professional & Tech Fees | N |
| 2 | 11-479-479-0000-6283 | | Participant fees 1/2019 | GOC625 | Other Professional & Tech Fees | N |
| 11506 | Alerus Financial | | 6 Transactions | | | |
| Final Total | | | 1,736.50 | 1 Vendors | 6 Transactions | |

Goodhue County



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|-----------------------------|--------------------|
| | 1 | 1,195.00 | County General Revenue | |
| | 11 | 541.50 | Health & Human Service Fund | |
| | All Funds | 1,736.50 | Total | Approved by, |
| | | | | |
| | | | | |

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> |
| 11478 | 11506 | Alerus Financial | 126.00 | COBRA 12/2018 | 01-061-000-0000-6278 | c74433 | 0 |
| | Warrant # | 11478 | Total | 126.00 | Date 1/22/19 | | |
| | Final Total... | | 126.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|------------------------|
| 1 | 126.00 | County General Revenue |
| | 126.00 | 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> |
| 11477 | 11872 | Intellicens | | | | | |
| | | | 985.71 | Consulting fee 1/2019 | 01-061-000-0000-6278 | 1009 | 0 |
| | | | 111.95 | Consulting fee 1/2019 | 11-420-600-0010-6283 | 1009 | 0 |
| | | | 43.05 | Consulting fee 1/2019 | 11-420-640-0010-6283 | 1009 | 0 |
| | | | 154.99 | Consulting fee 1/2019 | 11-430-700-0010-6283 | 1009 | 0 |
| | | | 43.05 | Consulting fee 1/2019 | 11-479-478-0000-6283 | 1009 | 0 |
| | | | 77.50 | Consulting fee 1/2019 | 11-479-479-0000-6283 | 1009 | 0 |
| Warrant # | 11477 | Total | 1,416.25 | Date 1/15/19 | | | |
| | | 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 |

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Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 11479 | 11506 | Alerus Financial | | | | | |
| | | | 24,514.15 | 1/24/19 Payroll-Co HSA Contrib | 01-000-000-2504-2005 | | 0 |
| | | | 3,368.26 | 1/24/19 Payroll-Co HSA Contrib | 03-000-000-2504-2005 | | 0 |
| | | | 10,591.91 | 1/24/19 Payroll-Co HSA Contrib | 11-000-000-2504-2005 | | 0 |
| | | | 207.69 | 1/24/19 Payroll-Co HSA Contrib | 61-000-000-2504-2005 | | 0 |
| | Warrant # 11479 | Total | 38,682.01 | Date 1/24/19 | | | |
| | | Final Total... | 38,682.01 | 4 Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 24,514.15 | County General Revenue |
| 3 | 3,368.26 | County Road and Bridge |
| 11 | 10,591.91 | Health & Human Service Fund |
| 61 | 207.69 | Waste Management Facilities |
| | 38,682.01 | TOTAL |

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Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
Pay Date 01/25/2019



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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> | |
| 1086 | Belle Creek Watershed | 799.46 | Settlement 5/21-12/31/18 | 81-850-000-0000-2476 | | | N |
| | Warrant # 442952 Total... | 799.46 | | | | | |
| 1140 | Cannon Falls Township | 2,801.99 | Settlement 5/21-12/31/18 | 81-850-000-0000-2403 | | | N |
| | Warrant # 442953 Total... | 2,801.99 | | | | | |
| 6285 | Minnesota Management and Budget | 3.70 | Settlement 5/21-12/31/18 | 81-850-000-0000-2474 | | | N |
| | Warrant # 442954 Total... | 3.70 | | | | | |
| 1756 | Roscoe Township | 2,221.29 | Settlement 5/21-12/31/18 | 81-850-000-0000-2414 | | | N |
| | Warrant # 442955 Total... | 2,221.29 | | | | | |
| 1878 | Vasa Township | 6,972.66 | Settlement 5/21-12/31/18 | 81-850-000-0000-2416 | | | N |
| | Warrant # 442956 Total... | 6,972.66 | | | | | |
| | Warrant Form WFXX Total... | 12,799.10 | 5 Transactions | | | | |

Goodhue County



| <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> |
| 1080 | Bear Valley Watershed | 58.47 | Settlement 5/21-12/31/18 | 81-850-000-0000-2475 | | N |
| | Warrant # 27127 | Total... | 58.47 | | | |
| 1085 | Belle Creek Township | 2,078.07 | Settlement 5/21-12/31/18 | 81-850-000-0000-2401 | | N |
| | Warrant # 27128 | Total... | 2,078.07 | | | |
| 1087 | Bellechester City | 347.02 | Settlement 5/21-12/31/18 | 81-850-000-0000-2432 | | N |
| | Warrant # 27129 | Total... | 347.02 | | | |
| 1088 | Belvidere Township | 4,359.93 | Settlement 5/21-12/31/18 | 81-850-000-0000-2402 | | N |
| | Warrant # 27130 | Total... | 4,359.93 | | | |
| 1137 | Cannon Falls City | 83,892.50 | Settlement 5/21-12/31/18 | 81-850-000-0000-2433 | | N |
| 1137 | | 190.39 | Settlement 5/21-12/31/18 | 81-850-000-0000-2433 | | N |
| | Warrant # 27131 | Total... | 84,082.89 | | | |
| 1164 | Cherry Grove Township | 7,453.68 | Settlement 5/21-12/31/18 | 81-850-000-0000-2404 | | N |
| | Warrant # 27132 | Total... | 7,453.68 | | | |
| 1237 | Dennison City | 12,934.17 | Settlement 5/21-12/31/18 | 81-850-000-0000-2434 | | N |
| | Warrant # 27133 | Total... | 12,934.17 | | | |
| 1289 | Featherstone Township | 3,079.11 | Settlement 5/21-12/31/18 | 81-850-000-0000-2405 | | N |
| | Warrant # 27134 | Total... | 3,079.11 | | | |
| 1296 | Florence Township | 2,221.37 | Settlement 5/21-12/31/18 | 81-850-000-0000-2406 | | N |
| | Warrant # 27135 | Total... | 2,221.37 | | | |
| 1326 | Goodhue City | 99,088.55 | Settlement 5/21-12/31/18 | 81-850-000-0000-2435 | | N |
| | Warrant # 27136 | Total... | 99,088.55 | | | |
| 1356 | Goodhue Township | 2,150.21 | Settlement 5/21-12/31/18 | 81-850-000-0000-2407 | | N |
| | Warrant # 27137 | Total... | 2,150.21 | | | |
| 1386 | Hay Creek Township | 1,898.33 | Settlement 5/21-12/31/18 | 81-850-000-0000-2408 | | N |
| | Warrant # 27138 | Total... | 1,898.33 | | | |
| 1402 | Holden Township | 1,202.28 | Settlement 5/21-12/31/18 | 81-850-000-0000-2409 | | N |
| | Warrant # 27139 | Total... | 1,202.28 | | | |
| 1454 | Kenyon City | 11,123.48 | Settlement 5/21-12/31/18 | 81-850-000-0000-2436 | | N |

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>Warrant #</u> | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | | 27140 | Total... | 11,123.48 | | | | |
| 1462 | Kenyon Township | | 908.72 | Settlement 5/21-12/31/18 | 81-850-000-0000-2410 | | | N |
| | Warrant # | 27141 | Total... | 908.72 | | | | |
| 1490 | Lake City | | 6,380.72 | Settlement 5/21-12/31/18 | 81-850-000-0000-2437 | | | N |
| | Warrant # | 27142 | Total... | 6,380.72 | | | | |
| 1514 | Leon Township | | 14,790.61 | Settlement 5/21-12/31/18 | 81-850-000-0000-2411 | | | N |
| | Warrant # | 27143 | Total... | 14,790.61 | | | | |
| 824 | Minneola Township | | 3,430.12 | Settlement 5/21-12/31/18 | 81-850-000-0000-2412 | | | N |
| | Warrant # | 27144 | Total... | 3,430.12 | | | | |
| 1698 | Pine Island City | | 17,537.33 | Settlement 5/21-12/31/18 | 81-850-000-0000-2438 | | | N |
| | Warrant # | 27145 | Total... | 17,537.33 | | | | |
| 1702 | Pine Island Township | | 2,600.49 | Settlement 5/21-12/31/18 | 81-850-000-0000-2413 | | | N |
| | Warrant # | 27146 | Total... | 2,600.49 | | | | |
| 1727 | Red Wing City-Finance | | 120,539.26 | Settlement 5/21-12/31/18 | 81-850-000-0000-2439 | | | N |
| 1727 | | | 1,880.74 | Settlement 5/21-12/31/18 | 81-850-000-0000-2439 | | | N |
| 1727 | | | 1,859.73 | Settlement 5/21-12/31/18 | 81-850-000-0000-2439 | | | N |
| | Warrant # | 27147 | Total... | 124,279.73 | | | | |
| 1765 | School District 195-Randolph | | 1,257.41 | Settlement 5/21-12/31/18 | 81-850-000-0000-2451 | | | N |
| | Warrant # | 27148 | Total... | 1,257.41 | | | | |
| 854 | School District 200-Hastings | | 33.42 | Settlement 5/21-12/31/18 | 81-850-000-0000-2452 | | | N |
| | Warrant # | 27149 | Total... | 33.42 | | | | |
| 855 | School District 2125-Triton | | 2,606.40 | Settlement 5/21-12/31/18 | 81-850-000-0000-2453 | | | N |
| | Warrant # | 27150 | Total... | 2,606.40 | | | | |
| 4474 | School District 2172-Kenyon-Wmngo | | 46,846.29 | Settlement 5/21-12/31/18 | 81-850-000-0000-2456 | | | N |
| | Warrant # | 27151 | Total... | 46,846.29 | | | | |
| 856 | School District 252-Cf | | 87,298.66 | Settlement 5/21-12/31/18 | 81-850-000-0000-2454 | | | N |
| | Warrant # | 27152 | Total... | 87,298.66 | | | | |
| 858 | School District 253-Goodhue | | 46,235.62 | Settlement 5/21-12/31/18 | 81-850-000-0000-2455 | | | N |
| | Warrant # | 27153 | Total... | 46,235.62 | | | | |

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> | |
| 860 | School District 255-Pi | 19,332.71 | Settlement 5/21-12/31/18 | 81-850-000-0000-2457 | | | N |
| | Warrant # 27154 | Total... | | | | | |
| | | 19,332.71 | | | | | |
| 52275 | School District 256-RW | 102,650.66 | Settlement 5/21-12/31/18 | 81-850-000-0000-2458 | | | N |
| | Warrant # 27155 | Total... | | | | | |
| | | 102,650.66 | | | | | |
| 863 | School District 2805-Zta Mazeppa | 34,995.27 | Settlement 5/21-12/31/18 | 81-850-000-0000-2460 | | | N |
| | Warrant # 27156 | Total... | | | | | |
| | | 34,995.27 | | | | | |
| 864 | School District 656-Faribault | 10.46 | Settlement 5/21-12/31/18 | 81-850-000-0000-2461 | | | N |
| | Warrant # 27157 | Total... | | | | | |
| | | 10.46 | | | | | |
| 865 | School District 659-Northfield | 4,601.49 | Settlement 5/21-12/31/18 | 81-850-000-0000-2462 | | | N |
| | Warrant # 27158 | Total... | | | | | |
| | | 4,601.49 | | | | | |
| 1779 | School District 813-Lake City | 11,912.51 | Settlement 5/21-12/31/18 | 81-850-000-0000-2464 | | | N |
| | Warrant # 27159 | Total... | | | | | |
| | | 11,912.51 | | | | | |
| 1790 | Semmchra | 7,796.62 | Settlement 5/21-12/31/18 | 81-850-000-0000-2480 | | | N |
| | Warrant # 27160 | Total... | | | | | |
| | | 7,796.62 | | | | | |
| 1809 | Stanton Township | 973.85 | Settlement 5/21-12/31/18 | 81-850-000-0000-2415 | | | N |
| | Warrant # 27161 | Total... | | | | | |
| | | 973.85 | | | | | |
| 1884 | Wacouta Township | 1,105.44 | Settlement 5/21-12/31/18 | 81-850-000-0000-2417 | | | N |
| | Warrant # 27162 | Total... | | | | | |
| | | 1,105.44 | | | | | |
| 1891 | Wanamingo City | 18,760.20 | Settlement 5/21-12/31/18 | 81-850-000-0000-2440 | | | N |
| | Warrant # 27163 | Total... | | | | | |
| | | 18,760.20 | | | | | |
| 1893 | Wanamingo Township | 3,847.90 | Settlement 5/21-12/31/18 | 81-850-000-0000-2418 | | | N |
| | Warrant # 27164 | Total... | | | | | |
| | | 3,847.90 | | | | | |
| 1895 | Warsaw Township | 3,317.66 | Settlement 5/21-12/31/18 | 81-850-000-0000-2419 | | | N |
| | Warrant # 27165 | Total... | | | | | |
| | | 3,317.66 | | | | | |
| 1900 | Welch Township | 2,973.71 | Settlement 5/21-12/31/18 | 81-850-000-0000-2420 | | | N |
| | Warrant # 27166 | Total... | | | | | |
| | | 2,973.71 | | | | | |
| 1917 | Zumbrota City | 14,074.51 | Settlement 5/21-12/31/18 | 81-850-000-0000-2441 | | | N |
| | Warrant # 27167 | Total... | | | | | |
| | | 14,074.51 | | | | | |
| 1920 | Zumbrota Township | 2,877.30 | Settlement 5/21-12/31/18 | 81-850-000-0000-2421 | | | N |

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Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
Pay Date 01/25/2019



| | | | | |
|--------------|----------|----------------|------------|-----------------|
| Warrant # | 27168 | Total... | 2,877.30 | |
| Warrant Form | WFXX-ACH | Total... | 815,513.37 | 45 Transactions |
| | | Final Total... | 828,312.47 | 50 Transactions |

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Auditor Warrants

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| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 5 | WFXX | 442952 | 442956 | 01/25/2019 | 01/25/2019 | | 12,799.10 | | |
| 42 | WFXX-ACH | 27127 | 27168 | 01/25/2019 | 01/25/2019 | 0 | 815,513.37 | 42 | 815,513.37 |
| | TOTAL | | | | | | 828,312.47 | | |

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Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
Pay Date 01/25/2019



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|-----------------|-------------------|-----------|-----------------------|---------------|
| 81 | 828,312.47 | Settlement Fund | 815,513.37 | | 12,799.10 | |
| | 828,312.47 | TOTAL | 815,513.37 | TOTAL ACH | 12,799.10 | TOTAL NON-ACH |

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Warrant Form WFXX
Auditor's Warrants

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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> | |
| 6193 | Advanced Correctional Healthcare | 88.50 | | Pool/cpa recon 12/27/17 | 01-207-000-0000-6272 | 82560 | N |
| | Warrant # 443029 | Total... | 88.50 | | | | |
| 27106 | American Solutions For Business | 108.25 | | 1099 forms,envelopes 1/14/19 | 01-041-000-0000-6401 | 3922543 | N |
| | Warrant # 443030 | Total... | 108.25 | | | | |
| 2687 | ANCOM Technical Center | 2,908.22 | | Repl twr top amp:PI twr 12/21 | 01-201-000-0000-6304 | 84671 | N |
| 2687 | | 140.00 | | Diagnose MDC problem 10/23/18 | 01-201-000-0000-6304 | 82931 | N |
| 2687 | | 68.00 | | Repair radio 1/11/19 | 01-201-000-0000-6304 | 84824 | N |
| 2687 | | 341.25 | | Radio Install #1801 | 03-340-000-0000-6303 | 84484 | N |
| 2687 | | 525.00 | | Handheld Batteries | 03-340-000-0000-6569 | 84783 | N |
| | Warrant # 443031 | Total... | 3,982.47 | | | | |
| 3060 | Bear's Overhead Doors | 86.00 | | Cold Strg Opener Rpr RW | 03-350-000-0000-6305 | 16418 | N |
| 3060 | | 86.00 | | Garage Exit Door Rpr RW | 03-350-000-0000-6305 | 16418 | N |
| | Warrant # 443032 | Total... | 172.00 | | | | |
| 13220 | Birmingham/Becky | 257.24 | | Transp mileage 11/9-12/20/18 | 01-121-140-0000-6220 | | N |
| | Warrant # 443033 | Total... | 257.24 | | | | |
| 13221 | Birmingham/Darel | 63.22 | | Transp mileage 12/10/18 | 01-121-140-0000-6220 | | N |
| | Warrant # 443034 | Total... | 63.22 | | | | |
| 5986 | Bortz/Jon | 126.44 | | Transp mileage 11/26-12/10/18 | 01-121-140-0000-6220 | | N |
| 5986 | | 153.12 | | Transp mileage 1/9-1/17-19 | 01-121-140-0000-6220 | | N |
| | Warrant # 443035 | Total... | 279.56 | | | | |
| 5155 | Canine Tactical Operations | 1,150.00 | | CATS trng 5/15-5/17/19 | 01-201-000-0000-6357 | 2 K9 deputies | N |
| | Warrant # 443036 | Total... | 1,150.00 | | | | |
| 7307 | Cannon Valley Septic Service LLC | 520.00 | | Pump CF Holding Tank | 03-350-000-0000-6305 | 1/8/19 | N |
| 7307 | | 200.00 | | Pump Zta Holding Tank | 03-350-000-0000-6305 | 1/8/19 | N |
| 7307 | | 200.00 | | Pump Kyn Holding Tank | 03-350-000-0000-6305 | 1/8/19 | N |
| | Warrant # 443037 | Total... | 920.00 | | | | |
| 5641 | Century Link (WA) | 66.00 | | Hader circuit 1/2019 | 01-210-000-0000-6201 | 612e318008 | N |
| | Warrant # 443038 | Total... | 66.00 | | | | |
| 3298 | Curly's Welding | 73.00 | | Desk plates:GOV 1/9/19 | 01-111-110-0000-6420 | | N |
| | Warrant # 443039 | Total... | 73.00 | | | | |
| 2411 | Equifax Credit Information Serv | 27.50 | | Pre emp credit cks 1/17/19 | 01-201-000-0000-6290 | 5188128 | N |

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Auditor Warrants

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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>Warrant #</u> | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # 443040 | Total... | 27.50 | | | | | |
| 11674 | Fab 1 Welding LLC | | 532.00 | Repairs:Sander NG 12/12/18 | 01-111-000-0000-6420 | | | N |
| | Warrant # 443041 | Total... | 532.00 | | | | | |
| 13267 | Hauser/Aksel | | 139.20 | Mileage Re-Imb | 03-320-000-0000-6357 | Reimb Mlg | | N |
| | Warrant # 443042 | Total... | 139.20 | | | | | |
| 2327 | Intoximeters Inc | | 415.00 | PBT machine 10/30/18 | 01-207-240-0000-6432 | 611149 | | N |
| | Warrant # 443043 | Total... | 415.00 | | | | | |
| 11873 | J and M Chainsaws | | 220.00 | Makita 3200 Chainsaw | 03-310-000-0000-6511 | 341196 | | N |
| 11873 | | | 145.00 | Trade Stihl Chainsaw | 03-310-000-0000-6511 | 341196 | | N |
| | Warrant # 443044 | Total... | 75.00 | | | | | |
| 12835 | Knight Barry Title United LLC | | 1,350.00 | (18) Owner/encumbrance rept | 01-041-000-0000-6283 | | | N |
| | Warrant # 443045 | Total... | 1,350.00 | | | | | |
| 7773 | League Of Mn Cities | | 4,050.00 | 2019 Patrol trng online | 01-201-000-0000-6357 | 286221 | | N |
| | Warrant # 443046 | Total... | 4,050.00 | | | | | |
| 11575 | Loffler Companies Inc. | | 271.13 | Copies 12/8-1/7/19 | 01-091-000-0000-6302 | 3005795 | | N |
| | Warrant # 443047 | Total... | 271.13 | | | | | |
| 5138 | Madden Galanter Hansen LLP | | 639.75 | Lab reltn svc 11/2018 | 01-061-000-0000-6275 | | | N |
| 5138 | | | 741.31 | Lab reltn svc 12/2018 | 01-061-000-0000-6275 | | | N |
| | Warrant # 443048 | Total... | 1,381.06 | | | | | |
| 11192 | MetLife Dental | | 29.90 | Dental ins:SMahn 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 98.18 | Dental ins:GSchoener 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 29.90 | Dental ins:MHolst 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 49.08 | Dental ins:JThuman 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 49.08 | Dental ins:MBanks 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 49.08 | Dental ins:RGlasenapp 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 98.18 | Dental ins:RJohnson 1/2019 | 01-000-000-9001-2021 | | | N |
| 11192 | | | 29.90 | Dental ins:BGlover 1/2019 | 01-000-000-9001-2021 | | | N |
| | Warrant # 443049 | Total... | 433.30 | | | | | |
| 37305 | Midway Auto | | 159.00 | #1225 repl battery 1/8/19 | 01-201-000-0000-6303 | 65043 | | N |
| | Warrant # 443050 | Total... | 159.00 | | | | | |
| 8522 | Minnesota Energy Resources Corp | | 19.20 | Gas:PI twr 12/13-1/16/19 | 01-201-000-0000-6252 | 0504542721 | | N |

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Auditor Warrants

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Pay Date 01/25/2019



| <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>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 443051 | Total... | 19.20 | | | | |
| 7376 | Mn Mutual Life Ins | | 5.20 | Life ins:TMahoney 1/2019 | 01-000-000-9001-2022 | | | N |
| 7376 | | | 5.20 | Life ins:Larendt 1/2019 | 01-000-000-9001-2022 | | | N |
| 7376 | | | 0.56 | Dpndnt Life ins:Larendt 1/2019 | 01-000-000-9001-2022 | | | N |
| 7376 | | | 5.20 | Life ins:RAllen 12/2018 | 01-000-000-9001-2022 | | | N |
| 7376 | | | 5.20 | Life ins:RAllen 1/2019 | 01-000-000-9001-2022 | | | N |
| | Warrant # | 443052 | Total... | 21.36 | | | | |
| 5189 | Nystuen/Richard | | 50.00 | Per diem:PAC 1/14/19 | 01-127-128-0000-6106 | | | N |
| 5189 | | | 43.50 | PAC mileage 1/14/19 | 01-127-128-0000-6331 | | | N |
| | Warrant # | 443053 | Total... | 93.50 | | | | |
| 5828 | Olmsted County | | 2,300.00 | HHW Mgmt Prog 2018 | 61-399-192-0000-6838 | HHAZGOOD18 | | N |
| | Warrant # | 443054 | Total... | 2,300.00 | | | | |
| 13313 | PennyMac Loan Services LLC | | 26.64 | Refund penalty 55.520.0080 | 81-850-000-0000-2106 | CK#3650221 | | N |
| | Warrant # | 443055 | Total... | 26.64 | | | | |
| 12686 | Prink/Erik Andrew | | 50.00 | PAC mtg security 1/14/19 | 01-127-128-0000-6284 | | | N |
| | Warrant # | 443056 | Total... | 50.00 | | | | |
| 2127 | Red Wing Appliance | | 559.00 | New washer:ADC intake 12/19/18 | 01-207-240-0000-6432 | 5560 | | N |
| | Warrant # | 443057 | Total... | 559.00 | | | | |
| 50709 | Red Wing City Ambulance | | 447.95 | Ambulance:Washington DOC 5/28 | 01-207-000-0000-6272 | rdw2771c1 | | N |
| | Warrant # | 443058 | Total... | 447.95 | | | | |
| 73453 | Red Wing Family YMCA | | 125.00 | Pool rental:DT 1/10/19 | 01-205-234-0000-6346 | 0151008 | | N |
| | Warrant # | 443059 | Total... | 125.00 | | | | |
| 13314 | Rich's Auto Detailing | | 150.00 | #1728 squad detailing 1/17/19 | 01-201-000-0000-6303 | 185450 | | N |
| | Warrant # | 443060 | Total... | 150.00 | | | | |
| 12545 | Rivertown Multimedia | | 86.00 | PW Subscription 12 mo | 03-330-000-0000-6244 | 177878864 | | N |
| | Warrant # | 443061 | Total... | 86.00 | | | | |
| 9471 | Se Mn Oral & Maxillofacial Surgery | | 129.20 | Dental:Day 10/26/18 | 01-207-000-0000-6272 | d7230 | | N |
| | Warrant # | 443062 | Total... | 129.20 | | | | |
| 5029 | Short Elliot Hendrickson Inc | | 414.34 | Monitor RW Lndf | 61-397-000-0000-6283 | 361424 | | N |

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|-----------------|-----------------------------------|--------|---------------|-------------------------------|--------------------------|------------------|----------------|-----------|
| | <u>Warrant #</u> | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 443063 | Total... | 414.34 | | | | |
| 5041 | Shred Right | | 31.75 | Doc destruct 1/8/19 | 01-201-000-0000-6284 | 326631 | | N |
| 5041 | | | 27.99 | Doc destruct 1/8/19 | 01-207-000-0000-6283 | 326631 | | N |
| 5041 | | | 21.00 | Shredding 1 cont | 03-330-000-0000-6283 | 326647 | | N |
| | Warrant # | 443064 | Total... | 80.74 | | | | |
| 12887 | St. Paul Port Authority | | 11,720.42 | Est collects 5/21-12/31/18 | 81-850-000-0000-2481 | | | N |
| 12887 | | | 202.21 | Penalty 5/21-12/31/18 | 81-850-000-0000-2481 | | | N |
| | Warrant # | 443065 | Total... | 11,922.63 | | | | |
| 1831 | Streichers Inc | | 6,191.32 | 2019 ammunition 1/15/19 | 01-201-000-0000-6416 | i1348700 | | N |
| | Warrant # | 443066 | Total... | 6,191.32 | | | | |
| 2384 | Terminal Supply Co | | 84.43 | Fuses/Fitting/Solder | 03-340-000-0000-6420 | 87991-00 | | N |
| | Warrant # | 443067 | Total... | 84.43 | | | | |
| 2469 | Toshiba Financial Services (L.A.) | | 59.75 | Copier 1/2019 | 01-121-000-0000-6302 | 90136881565 | | N |
| | Warrant # | 443068 | Total... | 59.75 | | | | |
| 6921 | Us Bank | | 415,000.00 | Prin:2012A hwy bonds | 35-820-000-0000-6790 | 1328995 | | N |
| 6921 | | | 15,982.50 | Int:2012A hwy bonds | 35-820-000-0000-6791 | 1328995 | | N |
| 6921 | | | 725,000.00 | Prin:2014A Hwy bonds | 35-821-000-0000-6790 | 1328995 | | N |
| 6921 | | | 57,918.75 | Int:2014A Hwy bonds | 35-821-000-0000-6791 | 1328995 | | N |
| 6921 | | | 22,338.75 | Int:2012B QECCB bonds | 35-825-000-0000-6791 | 1328995 | | N |
| 6921 | | | 185,000.00 | Prin:2015A CB/other CIP bonds | 35-830-000-0000-6790 | 1328995 | | N |
| 6921 | | | 153,550.00 | Int:2015A CB/other CIP bonds | 35-830-000-0000-6791 | 1328995 | | N |
| | Warrant # | 443069 | Total... | 1,574,790.00 | | | | |
| 9824 | WARNING LITES OF MINNESOTA | | 39.95 | Wrk Zn Cntrl-KHaugen | 03-310-000-0000-6357 | WrkZnTrfCtrl | | N |
| 9824 | | | 39.95 | Wrk Zn Cntrl-Aslakson | 03-310-000-0000-6357 | WrkZnTrfCtrl | | N |
| 9824 | | | 39.95 | Wrk Zn Cntrl-Ziemer | 03-310-000-0000-6357 | WrkZnTrfCtrl | | N |
| 9824 | | | 39.95 | Wrk Zn Cntrl-Banks | 03-310-000-0000-6357 | WrkZnTrfCtrl | | N |
| | Warrant # | 443070 | Total... | 159.80 | | | | |
| 3074 | Weigh-Rite Scale Co Inc | | 220.00 | Svc Rcy Scale | 61-398-000-0000-6304 | 27277 | | N |
| | Warrant # | 443071 | Total... | 220.00 | | | | |
| 1903 | West Payment Center | | 145.16 | Library plan chgs 12/5-1/4/19 | 01-091-000-0000-6452 | 839596892 | | N |
| | Warrant # | 443072 | Total... | 145.16 | | | | |
| 1092 | Widseth Smith Nolting | | 684.00 | Prelim Dsn StrmSwr 606-020 | 03-320-000-0000-6281 | 128620 | | N |

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> | |
| | Warrant # | 443073 | Total... | 684.00 | | | | |
| 73383 | Xcel Energy | | 18.51 | St Lts - 5 | 03-310-000-0000-6251 | 51-64100936 | | N |
| 73383 | | | 161.29 | St Lts - S Bench | 03-310-000-0000-6251 | 51-94709683 | | N |
| 73383 | | | 763.81 | Elec-Rcy | 61-398-192-0000-6251 | 51-69848451 | | N |
| 73383 | | | 73.96 | Elec-Drop Shed | 61-398-192-0000-6251 | 51-69848451 | | N |
| 73383 | | | 1,810.43 | Gas-Rcy | 61-398-192-0000-6252 | 51-69848451 | | N |
| | Warrant # | 443074 | Total... | 2,828.00 | | | | |
| 10333 | 1SOURCE | | 132.68 | Office Suppl Const | 03-320-000-0000-6405 | 231957-0 | | N |
| 10333 | | | 36.99 | Copy Paper | 03-330-000-0000-6402 | 231957-0 | | N |
| 10333 | | | 41.11 | Office Suppl Admin | 03-330-000-0000-6405 | 231957-0 | | N |
| | Warrant # | 443075 | Total... | 210.78 | | | | |
| | Warrant Form | WFXX | Total... | 1,617,792.23 | 87 Transactions | | | |

tswanson
01/25/2019

11:05AM

Warrant Form WFX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
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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> | |
| 6976 | Carroll/Steve | 435.46 | | Transp mileage 11/28-12/19/18 | 01-121-140-0000-6220 | | N |
| | Warrant # 27255 | Total... | 435.46 | | | | |
| 12824 | Cernohous/Chad | 20.00 | | MAAO reg 1 mtg regs 12/21/18 | 01-055-000-0000-6357 | | N |
| | Warrant # 27256 | Total... | 20.00 | | | | |
| 8587 | D & T Ventures LLC | 520.38 | | Web tax support 1/2019 | 01-063-000-0000-6268 | 299196 | N |
| | Warrant # 27257 | Total... | 520.38 | | | | |
| 2719 | Engberg/Michele | 69.02 | | AMBO Mileage 1/9/19 | 01-127-127-0000-6331 | | N |
| 2719 | | 159.21 | | Mileage 1/13-1/18/19 | 01-127-127-0000-6331 | | N |
| | Warrant # 27258 | Total... | 228.23 | | | | |
| 9305 | Fox/Darwin | 50.00 | | Per diem:PAC 1/14/19 | 01-127-128-0000-6106 | | N |
| 9305 | | 14.50 | | PAC mileage 1/14/19 | 01-127-128-0000-6331 | | N |
| | Warrant # 27259 | Total... | 64.50 | | | | |
| 1310 | Fulton/Darla | 40.00 | | Internet 1/2019 | 01-063-000-0000-6209 | | N |
| | Warrant # 27260 | Total... | 40.00 | | | | |
| 11189 | Gale/Thomas | 50.00 | | Per diem:PAC 1/14/19 | 01-127-128-0000-6106 | | N |
| 11189 | | 27.14 | | PAC mileage 1/14/19 | 01-127-128-0000-6331 | | N |
| | Warrant # 27261 | Total... | 77.14 | | | | |
| 2552 | Hayunga/Terry | 30.00 | | Cell phone 1/2019 | 01-063-000-0000-6202 | | N |
| 2552 | | 40.00 | | Internet 1/2019 | 01-063-000-0000-6209 | | N |
| | Warrant # 27262 | Total... | 70.00 | | | | |
| 11039 | Horsman/Nicole | 20.00 | | Reimb notary recording fee | 01-091-000-0000-6245 | 1/18/19 | N |
| | Warrant # 27263 | Total... | 20.00 | | | | |
| 11828 | Huneke/Marcus | 50.00 | | Per diem:PAC 1/14/19 | 01-127-128-0000-6106 | | N |
| 11828 | | 21.11 | | PAC mileage 1/14/19 | 01-127-128-0000-6331 | | N |
| | Warrant # 27264 | Total... | 71.11 | | | | |
| 9586 | Isakson/Greg | 426.08 | | Re-imb 2018 Expenses | 03-330-000-0000-6357 | 2018 Reimb | N |
| | Warrant # 27265 | Total... | 426.08 | | | | |
| 1721 | Matthews/Tris | 40.00 | | Cell phone 1/2019 | 01-201-000-0000-6202 | | N |
| 1721 | | 30.00 | | Internet 1/2019 | 01-201-000-0000-6206 | | N |
| | Warrant # 27266 | Total... | 70.00 | | | | |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>From Date</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-------------------------------------|---------------|--------------------------------|-------------|--------------------------|-----------------------|------------------|------------------|----------------|-----------|
| | | | | | | | | | <u>To Date</u> | |
| 8820 | Mayo Clinic Health System, Red Wing | 34.06 | Medical:White DOC 3/19/18 | | | 01-207-000-0000-6272 | 99212 | | | N |
| 8820 | | 82.92 | Medical:White DOC 12/27/17 | | | 01-207-000-0000-6272 | 99203 | | | N |
| 8820 | | 22.48 | Medical:White DOC 12/27/17 | | | 01-207-000-0000-6272 | 73140LT | | | N |
| 8820 | | 56.39 | Medical:White DOC 2/12/18 | | | 01-207-000-0000-6272 | | | | N |
| | Warrant # 27267 | Total... | 195.85 | | | | | | | |
| 892 | MCCC | 7,639.00 | 2019 Cash reg, IFS, JIC | | | 01-041-000-0000-6268 | 1901080 | | | N |
| 892 | | 600.00 | 2019 Enh Fund:IFS,FGG | | | 01-041-000-0000-6269 | 1901080 | | | N |
| 892 | | 125.00 | TaxLink support Q119 | | | 01-055-000-0000-6268 | 1901391 | | | N |
| 892 | | 3,500.00 | 2019 User grp:Tax,FGG,ISSG | | | 01-063-000-0000-6243 | 1901080 | | | N |
| 892 | | 8,689.50 | Q119 Tax support,Beta | | | 01-063-000-0000-6268 | 1901080 | | | N |
| 892 | | 900.00 | 2019 Enh Fund:Tax,ISSG | | | 01-063-000-0000-6269 | 1901080 | | | N |
| 892 | | 2,662.00 | 2019 CMHS:IFS support,Enh fund | | | 11-420-600-0010-6268 | 1901080 | | | N |
| 892 | | 2,558.00 | 2019 CMHS:IFS support,Enh fund | | | 11-430-700-0010-6268 | 1901080 | | | N |
| | Warrant # 27268 | Total... | 26,673.50 | | | | | | | |
| 35975 | MCIT | 159,699.00 | 2019 W/C renewal | | | 01-001-000-0000-6173 | 17603R | | | N |
| 35975 | | 177,343.26 | Prop/cas renewal 2019 | | | 01-001-000-0000-6351 | 17964R | | | N |
| 35975 | | 40,300.00 | F03 WC - Maint | | | 03-310-000-0000-6173 | 17903R | | | N |
| 35975 | | 9,700.00 | F03 WC - Const | | | 03-320-000-0000-6173 | 17903R | | | N |
| 35975 | | 207.00 | F03 WC - Admin | | | 03-330-000-0000-6173 | 17903R | | | N |
| 35975 | | 14,905.00 | F03 Liability Ins D330 | | | 03-330-000-0000-6351 | 17903R | | | N |
| 35975 | | 2,065.00 | F03 WC - Mech | | | 03-340-000-0000-6173 | 17903R | | | N |
| 35975 | | 43,780.00 | F03 Equip Ins D340 | | | 03-340-000-0000-6351 | 17903R | | | N |
| 35975 | | 11,222.00 | F03 Bldg Ins D350 | | | 03-350-000-0000-6351 | 17903R | | | N |
| 35975 | | 329.00 | F03 Park P&L D521 | | | 03-521-000-0000-6351 | 17903R | | | N |
| 35975 | | 3,260.00 | 2019 W/C renewal | | | 11-420-600-0010-6173 | 17603R | | | N |
| 35975 | | 6,022.46 | Prop/cas renewal 2019 | | | 11-420-600-0010-6351 | 17964R | | | N |
| 35975 | | 813.00 | 2019 W/C renewal | | | 11-420-640-0010-6173 | 17603R | | | N |
| 35975 | | 3,027.68 | Prop/cas renewal 2019 | | | 11-420-640-0010-6351 | 17964R | | | N |
| 35975 | | 5,185.00 | 2019 W/C renewal | | | 11-430-700-0010-6173 | 17603R | | | N |
| 35975 | | 7,404.66 | Prop/cas renewal 2019 | | | 11-430-700-0010-6351 | 17964R | | | N |
| 35975 | | 3,137.00 | 2019 W/C renewal | | | 11-479-478-0000-6173 | 17603R | | | N |
| 35975 | | 3,536.68 | Prop/cas renewal 2019 | | | 11-479-478-0000-6351 | 17964R | | | N |
| 35975 | | 13,140.00 | 2019 W/C renewal | | | 11-479-479-0000-6173 | 17603R | | | N |
| 35975 | | 8,252.26 | Prop/cas renewal 2019 | | | 11-479-479-0000-6351 | 17964R | | | N |
| 35975 | | 831.00 | 2019 PC renewal | | | 25-700-000-0000-6351 | 17604R | | | N |
| 35975 | | 101.00 | F61 WC-SW D392 | | | 61-392-000-0000-6173 | 17603R | | | N |
| 35975 | | 3,253.00 | F61 Landfill Liability D397 | | | 61-397-000-0000-6351 | 17603R | | | 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 #</u> | <u>Tx</u> |
|-----------------|---------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 35975 | MCIT | 3,474.00 | F61 WC-Rcy D398 | 61-398-000-0000-6173 | 17603R | | N |
| 35975 | | 4,449.00 | F61 Rcy Bldg & Equip D398 | 61-398-000-0000-6351 | 17603R | | N |
| 35975 | | 90.00 | F61 WC-HHW D399 | 61-399-000-0000-6173 | 17603R | | N |
| 35975 | | 92.00 | F61 HHW Equip D399 | 61-399-000-0000-6351 | 17603R | | N |
| | Warrant # 27269 | Total... | 525,619.00 | | | | |
| 7014 | Mestad/Mark | 750.00 | Lib mgr fees 1/2019 | 01-025-000-0000-6283 | | | N |
| | Warrant # 27270 | Total... | 750.00 | | | | |
| 7098 | Nelson/Darrell A | 62.68 | Transp mileage 11/30/18 | 01-121-140-0000-6220 | | | N |
| 7098 | | 335.24 | Transp mileage 1/3-1/15/19 | 01-121-140-0000-6220 | | | N |
| | Warrant # 27271 | Total... | 397.92 | | | | |
| 2610 | Nygaard/Ron | 788.07 | Transp mileage 9/28-11/30/18 | 01-121-140-0000-6220 | | | N |
| | Warrant # 27272 | Total... | 788.07 | | | | |
| 2712 | O'keefe/Stephen | 100.92 | Mileage 1/14/19 | 01-011-000-0000-6265 | RW-St Peter | | N |
| | Warrant # 27273 | Total... | 100.92 | | | | |
| 8464 | Pettit/Sarah | 50.00 | Per diem:PAC 1/14/19 | 01-127-128-0000-6106 | | | N |
| 8464 | | 31.20 | PAC mileage 1/14/19 | 01-127-128-0000-6331 | | | N |
| | Warrant # 27274 | Total... | 81.20 | | | | |
| 12189 | Pierret/Samantha | 140.36 | Conf mileage 1/14-1/15/19 | 01-127-127-0000-6331 | | | N |
| | Warrant # 27275 | Total... | 140.36 | | | | |
| 11758 | Ramboldt/Laura | 20.00 | Reg 1 mtg regs 12/21/18 | 01-055-000-0000-6357 | | | N |
| | Warrant # 27276 | Total... | 20.00 | | | | |
| 1727 | Red Wing City-Finance | 60.75 | Evidence rm postage 11/1-12/31 | 01-201-000-0000-6203 | 37486 | | N |
| 1727 | | 606.55 | Evidence rm supplies 1/14/19 | 01-201-000-0000-6420 | | | N |
| 1727 | | 241.79 | Evidence rm supplies 12/31/18 | 01-201-000-0000-6420 | 37473 | | N |
| 1727 | | 11,459.13 | REP NPP Q219 reimb 9/18-12/18 | 01-281-280-0000-6897 | | | N |
| | Warrant # 27277 | Total... | 12,368.22 | | | | |
| 2442 | Riester Refrigeration Inc | 100.00 | Refrigerant:freezer 12/28/18 | 01-207-000-0000-6305 | 00083723 | | N |
| | Warrant # 27278 | Total... | 100.00 | | | | |
| 2229 | Ripley Dental Care | 103.04 | Dental:Harris 1/17/19 | 01-207-000-0000-6272 | 13915 | | N |
| 2229 | | 244.72 | Dental:Bertek (DOC) 1/19/19 | 01-207-000-0000-6272 | 13915 | | N |
| 2229 | | 23.92 | Credit:Serigo 12/6/18 | 01-207-000-0000-6272 | 13915 | | 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 #</u> | <u>Tx</u> |
|-----------------|-------------------------|----------|----------------|-------------------------------|--------------------------|------------------|----------------|-----------|
| | <u>Warrant #</u> | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 27279 | Total... | 323.84 | | | | |
| 4338 | Robinson/Lyman M | | 66.12 | CVSO Mileage 1/3-1/10/19 | 01-121-000-0000-6331 | | | N |
| | Warrant # | 27280 | Total... | 66.12 | | | | |
| 11547 | Schultz/Betty | | 20.00 | Reg 1 mtg regs 12/21/18 | 01-055-000-0000-6357 | | | N |
| | Warrant # | 27281 | Total... | 20.00 | | | | |
| 11804 | Smith/John | | 30.00 | Cell phone 1/2019 | 01-063-000-0000-6202 | | | N |
| | Warrant # | 27282 | Total... | 30.00 | | | | |
| 11982 | Summit Food Service LLC | | 433.72 | Inmate laundry 1/5-1/11/19 | 01-207-000-0000-6366 | 2000041092 | | N |
| 11982 | | | 249.51 | Condiments 1/5-1/11/19 | 01-207-000-0000-6463 | 2000041090 | | N |
| 11982 | | | 5,848.64 | Inmate meals 1/5-1/11/19 | 01-207-000-0000-6463 | 2000041091 | | N |
| | Warrant # | 27283 | Total... | 6,531.87 | | | | |
| 3622 | Tapanila/Ted | | 421.29 | Transp mileage 11/27-12/27/18 | 01-121-140-0000-6220 | | | N |
| 3622 | | | 322.48 | Transp mileage 1/3-1/16/19 | 01-121-140-0000-6220 | | | N |
| | Warrant # | 27284 | Total... | 743.77 | | | | |
| 8735 | Vieths-Augustine/Lavon | | 20.00 | Reg 1 mtg regs 12/21/18 | 01-055-000-0000-6357 | | | N |
| | Warrant # | 27285 | Total... | 20.00 | | | | |
| 12016 | Whitaker/Richard | | 808.78 | Transp mileage 11/19-12/19/18 | 01-121-140-0000-6220 | | | N |
| 12016 | | | 309.56 | Transp mileage 12/20-12/27/18 | 01-121-140-0000-6220 | | | N |
| | Warrant # | 27286 | Total... | 1,118.34 | | | | |
| 9563 | Wright/David | | 30.00 | Cell phone 1/2019 | 01-063-000-0000-6202 | | | N |
| 9563 | | | 40.00 | Internet 1/2019 | 01-063-000-0000-6209 | | | N |
| | Warrant # | 27287 | Total... | 70.00 | | | | |
| 8000 | Wyld/Eddy | | 30.00 | Cell phone 1/2019 | 01-063-000-0000-6202 | | | N |
| 8000 | | | 40.00 | Internet 1/2019 | 01-063-000-0000-6209 | | | N |
| | Warrant # | 27288 | Total... | 70.00 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 578,271.88 | 89 Transactions | | | |
| | | | Final Total... | 2,196,064.11 | 176 Transactions | | | |

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01/25/2019

11:05AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
Pay Date 01/25/2019



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 47 | 1,617,792.23 | WFXX | 443029 | 443075 | 01/25/2019 | 01/25/2019 | | | |
| 34 | 578,271.88 | WFXX-ACH | 27255 | 27288 | 01/25/2019 | 01/25/2019 | 27 | 6,459.60 | 7 571,812.28 |
| | 2,196,064.11 | TOTAL | | | | | | | |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 01/25/2019
Pay Date 01/25/2019



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | | |
|-------------|---------------|-----------------------------|-------------------|-----------------------|--------------|---------------|
| 1 | 405,921.22 | County General Revenue | 384,049.06 | 21,872.16 | | |
| 3 | 126,532.34 | County Road and Bridge | 122,934.08 | 3,598.26 | | |
| 11 | 58,998.74 | Health & Human Service Fun | 58,998.74 | - | | |
| 25 | 831.00 | Economic Development Auth | 831.00 | - | | |
| 35 | 1,574,790.00 | Debt Service Fund | - | 1,574,790.00 | | |
| 61 | 17,041.54 | Waste Management Facilities | 11,459.00 | 5,582.54 | | |
| 81 | 11,949.27 | Settlement Fund | - | 11,949.27 | | |
| | 2,196,064.11 | TOTAL | 578,271.88 | TOTAL ACH | 1,617,792.23 | TOTAL NON-ACH |

Goodhue County



| <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 | 6,506.97 | Payroll proc 12/14-12/31/18 | 01-061-000-0000-6279 | 527777112 | N |
| | Warrant # 443115 | Total... | 6,506.97 | | | |
| 11243 | Advanced Disposal SW Midwest LLC | 61.66 | Garbage Zta | 03-350-000-0000-6253 | G60002158819 | N |
| | Warrant # 443116 | Total... | 61.66 | | | |
| 11184 | ASL Interpreting Services Inc. | 17.50 | Interpreter svc 12/10/18 | 01-201-000-0000-6283 | 1910603 | N |
| 11184 | | 5.00 | Interpreter svc 12/4/18 | 01-207-000-0000-6283 | 1910603 | N |
| | Warrant # 443117 | Total... | 22.50 | | | |
| 11870 | C & S Vending Company | 204.25 | Indigent supplies 12/2018 | 01-207-000-0000-6465 | 502571 | N |
| 11870 | | 686.40 | Worker supplies 12/2018 | 01-207-000-0000-6465 | 502571 | N |
| 11870 | | 2,060.60 | Vending commiossion 12/2018 | 01-207-240-0000-5855 | 502571 | N |
| 11870 | | 431.00 | Phone cards 12/2018 | 01-207-240-0000-6201 | 502571 | N |
| 11870 | | 9,412.36 | Commisary 12/2018 | 01-207-240-0000-6465 | 502571 | N |
| | Warrant # 443118 | Total... | 8,673.41 | | | |
| 9333 | Caturia/Sandra | 2,025.00 | Transcripts:Springwater 11/18 | 01-091-000-0000-6234 | 1266 | N |
| | Warrant # 443119 | Total... | 2,025.00 | | | |
| 11439 | Century Link | 2.68 | PRI DID 1/19-2/18/19 | 01-025-000-0000-6201 | 651388858/8 | N |
| 11439 | | 0.28 | PRI 1/19-2/18/19 | 01-025-000-0000-6201 | 6513885061 | N |
| 11439 | | 659.76 | PRI DID 1/19-2/18/19 | 01-063-000-0000-6201 | 651388858/8 | N |
| 11439 | | 67.40 | PRI 1/19-2/18/19 | 01-063-000-0000-6201 | 6513885061 | N |
| 11439 | | 702.39 | LEC addl lines 1/19-2/18/19 | 01-063-000-0000-6201 | 6513858564 | N |
| 11439 | | 55.09 | PRI DID 1/19-2/18/19 | 11-420-600-0010-6201 | 651388858/8 | N |
| 11439 | | 5.63 | PRI 1/19-2/18/19 | 11-420-600-0010-6201 | 6513885061 | N |
| 11439 | | 17.47 | PRI DID 1/19-2/18/19 | 11-420-640-0010-6201 | 651388858/8 | N |
| 11439 | | 1.78 | PRI 1/19-2/18/19 | 11-420-640-0010-6201 | 6513885061 | N |
| 11439 | | 69.87 | PRI DID 1/19-2/18/19 | 11-430-700-0010-6201 | 651388858/8 | N |
| 11439 | | 7.14 | PRI 1/19-2/18/19 | 11-430-700-0010-6201 | 6513885061 | N |
| 11439 | | 18.81 | PRI DID 1/19-2/18/19 | 11-479-478-0000-6201 | 651388858/8 | N |
| 11439 | | 1.92 | PRI 1/19-2/18/19 | 11-479-478-0000-6201 | 6513885061 | N |
| 11439 | | 45.69 | PRI DID 1/19-2/18/19 | 11-479-479-0000-6201 | 651388858/8 | N |
| 11439 | | 4.67 | PRI 1/19-2/18/19 | 11-479-479-0000-6201 | 6513885061 | N |
| | Warrant # 443120 | Total... | 1,660.58 | | | |
| 8619 | D & G Ace Cannon Falls | 13.98 | Equip Cleaning Supplies | 03-340-000-0000-6420 | 67504/2 | N |
| | Warrant # 443121 | Total... | 13.98 | | | |

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> | |
| 9757 | Daikin Applied | 120.00 | | | | | |
| | Warrant # 443122 | Total... | | | | | |
| | | 120.00 | Repl cmprsr:Leibert #1 | 1/22/19 | 01-111-110-0000-6304 | 3209282 | N |
| 13317 | Erickson/Gregory | 5.09 | | | | | |
| | Warrant # 443123 | Total... | | | | | |
| | | 5.09 | 70.400.0201 | overpay | 81-850-000-0000-2102 | 15973 | N |
| 8143 | Force America Inc | 345.13 | | | | | |
| | Warrant # 443124 | Total... | | | | | |
| | | 345.13 | Controller - Stock | | 03-340-000-0000-6562 | IN001-1306787 | N |
| 3824 | Frontier Ag & Turf | 43.90 | | | | | |
| 3824 | | 15.74 | | | | | |
| | Warrant # 443125 | Total... | | | | | |
| | | 59.64 | Chainsaw Chain | | 03-310-000-0000-6511 | P32068 | N |
| | | | Chainsaw Bar Lube | | 03-310-000-0000-6511 | P32263 | N |
| 12042 | Galls LLC - DBA Uniforms Unlimited | 8.07 | | | | | |
| 12042 | | 78.09 | | | | | |
| 12042 | | 50.14 | | | | | |
| 12042 | | 22.99 | | | | | |
| 12042 | | 17.99 | | | | | |
| 12042 | | 18.88 | | | | | |
| 12042 | | 19.98 | | | | | |
| 12042 | | 47.08 | | | | | |
| 12042 | | 45.13 | | | | | |
| 12042 | | 10.00 | | | | | |
| 12042 | | 116.53 | | | | | |
| 12042 | | 5.00 | | | | | |
| | Warrant # 443126 | Total... | | | | | |
| | | 439.88 | Initl uniforms:Lerfald | 1/3/19 | 01-201-000-0000-6453 | 011643639 | N |
| | | | Initl uniforms:Kelly | 1/3/19 | 01-201-000-0000-6453 | 011643640 | N |
| | | | Initl uniforms:Lerfald | 1/7/19 | 01-201-000-0000-6453 | 011666957 | N |
| | | | Initl uniforms:Lerfald | 1/8/19 | 01-201-000-0000-6453 | 011676627 | N |
| | | | Initl uniforms:Lerfald | 1/9/19 | 01-201-000-0000-6453 | 011686949 | N |
| | | | Initl uniforms:Kelly | 1/9/19 | 01-201-000-0000-6453 | 011686950 | N |
| | | | Initl uniforms:Lerfald | 1/11/19 | 01-201-000-0000-6453 | 011708998 | N |
| | | | Initl gear:Kelly | 1/7/19 | 01-201-000-0000-6454 | 011666964 | N |
| | | | Initl gear:Kelly | 1/11/19 | 01-201-000-0000-6454 | 011708964 | N |
| | | | Serve since letter pin | 1/8/19 | 01-207-000-0000-6453 | 011671736 | N |
| | | | Initl uniforms:Kelly | 1/8/19 | 01-207-000-0000-6453 | 011676639 | N |
| | | | Capt bar pin | 1/9/19 | 01-207-000-0000-6453 | 011682723 | N |
| 5912 | Helmer Printing | 169.00 | | | | | |
| | Warrant # 443127 | Total... | | | | | |
| | | 169.00 | #10 envelopes | 1/18/19 | 01-601-000-0000-6401 | 174358 | N |
| 10777 | Kenyon Ace Hardware | 12.99 | | | | | |
| | Warrant # 443128 | Total... | | | | | |
| | | 12.99 | Screwdriver | | 03-340-000-0000-6569 | 152375 | N |
| 1461 | Kenyon Municipal Utilities | 372.32 | | | | | |
| 1461 | | 175.25 | | | | | |
| | Warrant # 443129 | Total... | | | | | |
| | | 547.57 | Elec-Kyn | | 03-350-000-0000-6251 | 121783 | N |
| | | | Wtr-Swr-Kyn | | 03-350-000-0000-6253 | 121783 | N |
| 11458 | L&M Boiler Systems Inc. | 2,633.65 | | | | | |
| | Warrant # 443130 | Total... | | | | | |
| | | 2,633.65 | Boiler repairs | 1/14/19 | 01-111-112-0000-6304 | 20764 | N |
| 21997 | Lake City Graphic | 35.00 | | | | | |
| | | | Annual Subscription | | 03-330-000-0000-6244 | 2019 | N |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|--------------------------------|---------------|-----------------|------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>443131</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 443131 | Total... | | | | |
| | | | 35.00 | | | | |
| 1618 | Mn Transportation Alliance | | 80.00 | Transp Day-Arneson | 03-330-000-0000-6357 | 2/7/19 | N |
| 1618 | | | 80.00 | Transp Day-Isakson | 03-330-000-0000-6357 | 2/7/19 | N |
| | Warrant # | 443132 | Total... | | | | |
| | | | 160.00 | | | | |
| 3003 | Mn Ui Fund | | 567.70 | Unemp chgs Q418 | 01-001-000-0000-6172 | 074974553 | N |
| | Warrant # | 443133 | Total... | | | | |
| | | | 567.70 | | | | |
| 11013 | Office Of MN.IT Services | | 164.79 | EOC phone lines 12/2018 | 01-281-280-0000-6201 | w18120467 | N |
| | Warrant # | 443134 | Total... | | | | |
| | | | 164.79 | | | | |
| 27238 | Pioneer Press | | 836.61 | 1yr subscription 8/18-7/19 | 01-207-240-0000-6244 | 05812z | N |
| | Warrant # | 443135 | Total... | | | | |
| | | | 836.61 | | | | |
| 5136 | Red Wing City-Public Works | | 218.88 | Water/sewer 12/2018 | 01-111-110-0000-6253 | 31881.005 | N |
| 5136 | | | 16.84 | Irrig 12/2018 | 01-111-110-0000-6253 | 31881.006 | N |
| 5136 | | | 127.65 | Dumpster 12/2018 | 01-111-110-0000-6257 | 31881.005 | N |
| 5136 | | | 34.50 | Storm water tax Q418 | 01-111-110-0000-6306 | 28057.000 | N |
| 5136 | | | 3,816.59 | Water/sewer 12/2018 | 01-111-112-0000-6253 | 31881.001 | N |
| 5136 | | | 102.50 | Cool twr deduct 12/2018 | 01-111-112-0000-6253 | 31881.002 | N |
| 5136 | | | 31.12 | Irrig deduct 12/2018 | 01-111-112-0000-6253 | 31881.003 | N |
| 5136 | | | 210.18 | Dumpster 12/2018 | 01-111-112-0000-6257 | 31881.001 | N |
| 5136 | | | 34.50 | Storm water tax Q418 | 01-111-112-0000-6306 | 28057.001 | N |
| 5136 | | | 275.26 | Water/sewer 12/2018 | 01-111-115-0000-6253 | 31881.009 | N |
| 5136 | | | 138.71 | Dumpster 12/2018 | 01-111-115-0000-6257 | 31881.008 | N |
| 5136 | | | 107.65 | Dumpster 12/2018 | 01-111-116-0000-6257 | 31881.004 | N |
| 5136 | | | 34.50 | Storm water tax Q418 | 01-111-116-0000-6306 | 28057.002 | N |
| 5136 | | | 436.89 | Dumpster,recyc 12/2018 | 01-207-000-0000-6257 | 31881.000 | N |
| 5136 | | | 507.08 | Wtr-Swr-Garb | 03-350-000-0000-6253 | 9948-000 | N |
| 5136 | | | 109.24 | Wtr/Swr-Shared | 03-350-000-0000-6253 | 9948-002 | N |
| 5136 | | | 16.84 | Sprinkler | 03-350-000-0000-6306 | 9949-000 | N |
| 5136 | | | 137.50 | Wtr-Swr-Garb RC | 61-398-000-0000-6253 | 10040-000 | N |
| 5136 | | | 892.27 | Residual Disp RC | 61-398-192-0000-6839 | 10040-000 | N |
| | Warrant # | 443136 | Total... | | | | |
| | | | 7,043.70 | | | | |
| 6685 | River Valley Power & Sport Inc | | 127.95 | SkiDoo snwmbly battery 12/31 | 01-205-235-0000-6304 | 279192 | N |
| | Warrant # | 443137 | Total... | | | | |
| | | | 127.95 | | | | |
| 1756 | Roscoe Township | | 2,013.34 | Gravel tax Q418 | 72-850-000-0000-2320 | Bruening | N |
| 1756 | | | 531.13 | Gravel tax Q418 | 72-850-000-0000-2320 | Kielmeyer | N |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|-----------------------------------|---------------|-----------------|--------------------------------|--------------------------|------------------|----------------|
| | <u>Warrant #</u> | <u>443138</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 443138 | Total... | | | | |
| | | | 2,544.47 | | | | |
| 7626 | Runnings Supply Inc | | 13.79 | LP for Patching | 03-310-000-0000-6508 | 3052075 | N |
| 7626 | | | 23.90 | Chainsaw Helmet Masks | 03-310-000-0000-6511 | 3052075 | N |
| 7626 | | | 165.98 | Chainsaw Helmets Stock | 03-310-000-0000-6511 | 3054481 | N |
| 7626 | | | 8.29 | Chainsaw Gasket | 03-310-000-0000-6511 | 3055709 | N |
| 7626 | | | 27.96 | Shop Part Bins | 03-340-000-0000-6420 | 3056695 | N |
| 7626 | | | 70.22 | Shop Supplies | 03-340-000-0000-6420 | 3057069 | N |
| 7626 | | | 6.99 | Shop Part Bins | 03-340-000-0000-6420 | 3057069 | N |
| 7626 | | | 16.96 | Pins 1801 | 03-340-000-0000-6562 | 3048815 | N |
| 7626 | | | 29.98 | Wire Stripper/Cutter | 03-340-000-0000-6569 | 3056695 | N |
| 7626 | | | 119.99 | Hand Power Tool Battery | 03-340-000-0000-6569 | 3057069 | N |
| | Warrant # | 443139 | Total... | | | | |
| | | | 484.06 | | | | |
| 7898 | Ryan Mechanical Inc | | 1,365.50 | Bosch startup/repairs 10/20/18 | 01-111-112-0000-6305 | 18.1666 | N |
| | Warrant # | 443140 | Total... | | | | |
| | | | 1,365.50 | | | | |
| 1213 | Steberg/Glen | | 550.00 | Landfill Lease 2/2019 | 61-397-000-0000-6342 | Feb 2019 | N |
| | Warrant # | 443141 | Total... | | | | |
| | | | 550.00 | | | | |
| 46300 | Tom Parker Electric Inc | | 2,810.64 | Rpl 12 exter Wall Pack lights- | 61-398-000-0000-6305 | 9304 | N |
| | Warrant # | 443142 | Total... | | | | |
| | | | 2,810.64 | | | | |
| 7464 | Top Performance Sales | | 66.80 | Wash Bay/Shop Supplies | 03-340-000-0000-6420 | 201951 | N |
| 7464 | | | 218.00 | Wash Bay/Shop Supplies | 03-340-000-0000-6420 | 202080 | N |
| 7464 | | | 106.54 | Wash Bay/Shop Supplies | 03-340-000-0000-6420 | 208842 | N |
| 7464 | | | 29.70 | Wipers | 03-340-000-0000-6562 | 202080 | N |
| 7464 | | | 14.98 | Air Chuck | 03-340-000-0000-6569 | 202080 | N |
| | Warrant # | 443143 | Total... | | | | |
| | | | 436.02 | | | | |
| 2469 | Toshiba Financial Services (L.A.) | | 203.02 | Copier 2/2019 | 01-055-000-0000-6302 | 90136785891 | N |
| 2469 | | | 268.60 | Copier 2/2019 | 01-281-280-0000-6302 | 69243480 | N |
| | Warrant # | 443144 | Total... | | | | |
| | | | 471.62 | | | | |
| 4231 | UPS | | 15.26 | Freight 1/2-1/8/19 | 01-201-000-0000-6205 | 58a87e039 | N |
| | Warrant # | 443145 | Total... | | | | |
| | | | 15.26 | | | | |
| 1878 | Vasa Township | | 295.79 | Gravel tax Q418 | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # | 443146 | Total... | | | | |
| | | | 295.79 | | | | |
| 11465 | Wells Fargo Vendor Fin Serv | | 44.17 | HIth unit copier 2/2019 | 01-207-000-0000-6302 | 90136518171 | N |

tswanson
02/01/2019

10:42AM
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Goodhue County

WARRANT REGISTER
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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> | |
| 11465 | Wells Fargo Vendor Fin Serv | | 13.77 | Hlth unit copies 12/2018 | 01-207-000-0000-6302 | 90136518171 | | N |
| | Warrant # 443147 | Total... | 57.94 | | | | | |
| | Warrant Form WFXX | Total... | 41,264.10 | 100 Transactions | | | | |

Goodhue County



| <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> |
| 1164 | Cherry Grove Township | 379.08 | Gravel tax Q418 | 72-850-000-0000-2320 | Milestone | N |
| | Warrant # 27297 | Total... | 379.08 | | | |
| 1289 | Featherstone Township | 1.36 | Gravel tax Q418 | 72-850-000-0000-2320 | Aggregate | N |
| 1289 | | 471.72 | Gravel tax Q418 | 72-850-000-0000-2320 | Bruening | N |
| | Warrant # 27298 | Total... | 473.08 | | | |
| 1296 | Florence Township | 406.88 | Gravel tax Q418 | 72-850-000-0000-2320 | Glanders | N |
| 1296 | | 40.80 | Gravel tax Q418 | 72-850-000-0000-2320 | Roberson | N |
| | Warrant # 27299 | Total... | 447.68 | | | |
| 1655 | Jurgensen/Paul | 200.00 | Video recording 1/8/19 | 01-005-000-0000-6284 | 01222019 | N |
| 1655 | | 150.00 | Video recording 1/22/19 | 01-005-000-0000-6284 | 01222019 | N |
| | Warrant # 27300 | Total... | 350.00 | | | |
| 1514 | Leon Township | 48.59 | Gravel tax Q418 | 72-850-000-0000-2320 | Hernke | N |
| 1514 | | 716.82 | Gravel tax Q418 | 72-850-000-0000-2320 | Kielmeyer | N |
| | Warrant # 27301 | Total... | 765.41 | | | |
| 824 | Minneola Township | 2,696.61 | Gravel tax Q418 | 72-850-000-0000-2320 | Schumacher | N |
| | Warrant # 27302 | Total... | 2,696.61 | | | |
| 503 | Mjs Security Inc | 2,250.00 | Prof svc 1/3-1/14/19 | 01-063-000-0000-6278 | 1901151 | N |
| | Warrant # 27303 | Total... | 2,250.00 | | | |
| 50705 | Red Wing Ace Hardware | 1.32 | Screws 0602 | 03-340-000-0000-6562 | 186712/1 | N |
| 50705 | | 8.24 | Keys | 03-350-000-0000-6305 | 187007/1 | N |
| 50705 | | 22.60 | CF Shop Drain Rpr Pts | 03-350-000-0000-6305 | 187160/1 | N |
| 50705 | | 17.99 | Lock - RW Lndfl Gate | 61-397-000-0000-6508 | 186668/1 | N |
| | Warrant # 27304 | Total... | 50.15 | | | |
| 2606 | Shi Corp | 1,914.00 | Surface tablets:SL,AB 12/27/18 | 34-031-000-0000-6480 | b09310064 | N |
| 2606 | | 1,076.00 | Surface accsrs:SL,AB 12/27/18 | 34-031-000-0000-6480 | b09333685 | N |
| | Warrant # 27305 | Total... | 2,990.00 | | | |
| 11982 | Summit Food Service LLC | 440.23 | Inmate laundry 1/12-1/18/19 | 01-207-000-0000-6366 | 2000041438 | N |
| 11982 | | 111.10 | Condiments 1/12-1/18/19 | 01-207-000-0000-6463 | 2000041436 | N |
| 11982 | | 6,624.39 | Inmate meals 1/12-1/18/19 | 01-207-000-0000-6463 | 2000041437 | N |
| | Warrant # 27306 | Total... | 7,175.72 | | | |
| 1893 | Wanamingo Township | 336.67 | Gravel tax Q418 | 72-850-000-0000-2320 | Kielmeyer | N |

tswanson
02/01/2019

10:42AM

Warrant Form WFXX-ACH
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Goodhue County

WARRANT REGISTER
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Pay Date 02/01/2019



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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> | |
| | Warrant # | 27307 | Total... | 336.67 | | | | |
| 1900 | Welch Township | | 736.04 | Gravel tax Q418 | 72-850-000-0000-2320 | Luhmans | | N |
| 1900 | | | 92.77 | Gravel tax Q418 | 72-850-000-0000-2320 | Aggregate | | N |
| 1900 | | | 2,611.54 | Gravel tax Q418 | 72-850-000-0000-2320 | Ries farms | | N |
| | Warrant # | 27308 | Total... | 3,440.35 | | | | |
| 1920 | Zumbrota Township | | 310.63 | Gravel tax Q418 | 72-850-000-0000-2320 | Bruening | | N |
| 1920 | | | 161.40 | Gravel tax Q418 | 72-850-000-0000-2320 | Kielmeyer | | N |
| | Warrant # | 27309 | Total... | 472.03 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 21,826.78 | 26 Transactions | | | |
| | | | Final Total... | 63,090.88 | 126 Transactions | | | |

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WARRANT REGISTER
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Approved 02/01/2019
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| <u>WARRANT RUN</u> <u>INFORMATION</u> | <u>WARRANT</u> <u>FORM</u> | <u>STARTING</u> <u>WARRANT NO.</u> | <u>ENDING</u> <u>WARRANT NO.</u> | <u>DATE OF</u> <u>PAYMENT</u> | <u>DATE OF</u> <u>APPROVAL</u> | <u>PPD</u> <u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u> <u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 33 | WFXX | 443115 | 443147 | 02/01/2019 | 02/01/2019 | | | | |
| 13 | WFXX-ACH | 27297 | 27309 | 02/01/2019 | 02/01/2019 | 1 | 350.00 | 12 | 21,476.78 |
| | TOTAL | | | | | | | | |

Goodhue County

WARRANT REGISTER
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RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | | |
|-------------|---------------|-----------------------------|-------------------|-----------------------|-----------|---------------|
| 1 | 40,786.78 | County General Revenue | 9,775.72 | 31,011.06 | | |
| 3 | 2,821.37 | County Road and Bridge | 32.16 | 2,789.21 | | |
| 11 | 228.07 | Health & Human Service Fun | - | 228.07 | | |
| 34 | 2,990.00 | Capital Plan | 2,990.00 | - | | |
| 61 | 4,408.40 | Waste Management Facilities | 17.99 | 4,390.41 | | |
| 72 | 11,851.17 | Other Agency Funds | 9,010.91 | 2,840.26 | | |
| 81 | 5.09 | Settlement Fund | - | 5.09 | | |
| | 63,090.88 | TOTAL | 21,826.78 | TOTAL ACH | 41,264.10 | TOTAL NON-ACH |

Goodhue County



MANUAL WARRANTS/VOIDS/CORRECTIONS

| <u>RRN</u> | <u>Account Number</u> <u>Description</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> <u>F/P Invoice #</u> | <u>Vendor #</u> <u>Warr #</u> | <u>Vendor Name</u> <u>Warr Date</u> <u>On Bhf # Name</u> | <u>1099</u> | <u>I</u> | <u>Rpt</u> | <u>Acc</u> <u>Tax</u> |
|------------|--|---------------|--|----------------------------------|--|-------------|----------|------------|--------------------------|
| 1 | 81-850-000-0000-2485 State General Tax Svc Dates | 21,080.85 | 2018 Current YR-SGT F | 11474 | 6067 Mn State Treasurer, Accounting E N 01/25/2019 0 | | N | | N |
| | to | | MMIS Units 0 | | | | | | |
| 2 | 81-850-000-0000-2485 State General Tax Svc Dates | 1,879.56 | Prior Yr-SGT F | 11474 | 6067 Mn State Treasurer, Accounting E N 01/25/2019 0 | | N | | N |
| | to | | MMIS Units 0 | | | | | | |
| | | 22,960.41 | Batch Total | | | | | | |

Goodhue County

MANUAL WARRANTS/VOIDS/CORRECTIONS



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|---------------|-------------|---------------|-----------------|
| | 81 | 22,960.41 | Settlement Fund |
| | All Funds | 22,960.41 | Total |