



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

**GOODHUE COUNTY FAIRGROUNDS
44279 COUNTY 6 BLVD
ZUMBROTA, MN**

**AUGUST 8, 2019
10:00 A.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[July 2, 2019.pdf](#)

Review & approve the Emergency County Board meeting minutes.

Documents:

[July 10, 2019.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the Application to Conduct Off-Site Gambling for Wells Creek Riders on September 14, 2019 at Mount Frontenac Golf Course.

Documents:

[Application to Conduct Off-Site Gambling.pdf](#)

2. Approve the Minnesota Department of Corrections Joint Powers Agreement Renewal.

Documents:

[MN DOC JP Agmt.pdf](#)

3. Approve gambling permit for Goodhue County Sheriff's Mounted Posse at the Goodhue County Fairgrounds on September 21, 2019.

Documents:

[Posse Gambling Permit.pdf](#)

4. Approve temporary 3.2% On Sale Malt Liquor for the Covered Bridge Riders/Sheriff's Posse.

Documents:

[Sheriff Posse Temp 3.2 On Sale Request.pdf](#)

5. Approve the 2019-2021 City of Bellechester Law Enforcement Contract.

Documents:

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

6. Approve the letter of agreement for the Cannon Falls Emergency Worker Decon Facility.

Documents:

[Cannon Falls Emergency Worker Decon Facility.pdf](#)

7. Approve to appoint Robert Keehn to serve as Commissioner of SEMMCHRA for a 5 year period.

Documents:

[Goodhue County - Robert Keehn.pdf](#)

8. Approve Community Solar Garden Subscription Agreements.

Documents:

[Solar Garden Subscription.pdf](#)

9. Approve High Speed Rail JPA Revisions.

Documents:

[MN High Speed Rail JPA Agreement.pdf](#)

10. Approve MnDOT TH 61 Detour Agreement.

Documents:

[MnDOT Detour Agreement TH 61 -CSAH 5.pdf](#)

11. Approve Support for Zumbrota's Federal Funding Request.

Documents:

[Support for Zumbrota Funding Request.pdf](#)

12. Approve Change to Flex Spending.

Documents:

[Flex Spending Account.pdf](#)

13. Approve Change in Premium Frequency.

Documents:

[Change Premium Payment Frequency.pdf](#)

14. Approve Increase Deductible - Plan 1.

Documents:

[8.8.19 Increase deductible - plan 1.pdf](#)

15. Approve Long Term Disability Coverage Class Definition Update.

Documents:

[LTD Coverage Class Definitions.pdf](#)

16. Approve the letter to Governor Walz requesting reimbursement from the State Disaster Assistance Program.

Documents:

[Request for Public Assistance.pdf](#)

Regular Agenda

Minnesota DNR

1. Bullard Creek Angler Easement Resolution.

Documents:

[Bullard Creek Angler Easement.pdf](#)

Information Technology Director's Report

1. BEVCOMM - Broadband Grant Loan Request

Documents:

[Board-2019.08.08-BEVCOMMLoanRequest.pdf](#)
[Goodhue County - MN Border-to-Border Grant Request.pdf](#)

Human Resource Director's Report

1. 2020 Insurance Changes

Documents:

[2020 Insurance Changes b.pdf](#)

Public Works Director's Report

1. Citizen Concerns With Water Flows on CSAH 19.

Documents:

[Citizen Concerns With Water Flows on CSAH 19.pdf](#)

Goodhue County Soil and Water Conservation District

1. 2019 Conservation Awards

Documents:

[Goodhue Awards 2019.pdf](#)

Commissioner Correspondence

1. Prairie Island Correspondence Regarding Vacant Commissioner Seat.

Documents:

[Letter to Administrator Scott Arneson re Vacant Commissioner Seat.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 08Aug19.pdf](#)

2. July Staffing Report.

Documents:

[July Staffing.pdf](#)

3. EDA Summit Direction.

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 080819.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 2, 2019**

The Goodhue County Board of Commissioners met on Tuesday, July 2, 2019, at 10:00 a.m. in special session at the Cannon Valley Fairgrounds, Cannon Falls, MN with Commissioners Anderson, Majerus, Nesseth, and Drotos all present.

C/Anderson thanked the Cannon Valley Fair Board for hosting.

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

¹ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the June 18, 2019, County Board Minutes.

² Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the July 2, 2019, County Board agenda.

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

1. Approve the Managed Care Health Plan Recommendations.
2. Approve the Resolution of Support for the Cannon Valley Trail Grant Application.
3. Approve Renewal of 3.2 Malt Liquor Applications
4. Approve Temporary Liquor License for the Red Wing Arts Association
5. Approve update to Nationwide plan.
6. Approve Final of 2019 Traffic Marking Contract.

COUNTY ADMINISTRATOR'S REPORT

Goodhue County Veteran's Service Officer Appointment. Staff recommended the board appoint Nathan Pelz as the Goodhue County Veteran's Service Officer (CVSO) and he take the Oath of Office.

C/Nesseth requested a progress report either monthly or quarterly.

⁴ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to appoint Nathan Pelz as the Goodhue County Veteran's Service Officer (CVSO).

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: Request for Map Amendment (Rezone) – Mark. The request is for map amendment, submitted by Kevin Mark (Owner), to rezone 35.0 acres from A3 (Urban Fringe District) to R1 (Suburban Residence District). Parcels 34.010.0701 & 34.003.0801. 29739 Flower Valley Rd, Red Wing, MN 55066. Part of the SE ¼ of Sect 03 and Part of the NE ¼ of Sect 10 all in Twp 109 R15 of Hay Creek Township

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

Todd Avery spoke to the issue.

C/Anderson asked three times for further public comment. There was none.

⁶ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to close the public hearing.

C/Drotos noted for the record that the Bullard Creek is a sensitive water feature and care and consultation with natural resource experts should be taken when considering future development in the area to ensure it is protected from potential negative impacts.

⁷ Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the map amendment request from Kevin Mark to rezone parcels 34.010.0701 & 34.003.0801 from A3 (Urban Fringe District) and A2 (General Agriculture District) to R1 (Suburban Residence District).

PUBLIC HEARING: Request for Map Amendment (Rezone) – Brunner. The request is for map amendment, submitted by Jon Brunner (Owner), to rezone 4.28 acres from A3 (Urban Fringe District) to R1 (Suburban Residence

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 2, 2019**

District). Parcel 39.006.0900. 46060 186th AVE CT, Zumbrota, MN 55992. Part of the NW ¼ of the NE ¼ of Sect 06 Twp 109 R15 in Pine Island Township.

⁸ Moved by C/Majerus, seconded by C/Drotos, and carried to approve to open the public hearing.

Jon and Terry Brunner spoke to the issue. Neil Jensen also spoke to the issue.

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

⁹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to close the public hearing.

C/Majerus commented that he represented the city of Zumbrota and thus could not support the motion to approve the rezone.

¹⁰ Moved by C/Nesseth, seconded by C/Anderson, and carried (3-1-0) with C/Majerus dissenting to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the map amendment request from Jon Brunner to rezone parcel 39.006.0900 from A3 (Urban Fringe District) to R1 (Suburban Residence District).

PUBLIC WORKS DIRECTOR'S REPORT

Authorize Aggregate Surfacing Contract Overrun. Staff recommended placing the gravel needed to fight the abnormal number of frost boils and keep the County gravel roads in a usable condition, and to overrun the annual aggregate surfacing contract to pay for this additional material.

¹¹ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to place the gravel needed to fight the abnormal number of frost boils and keep the County gravel roads in a usable condition, and to overrun the 2019 aggregate surfacing contract to pay for this additional material.

Authorize CR 23 Frost Boil Repair. Staff recommended stabilizing the road base with cement, add shoulder drains, add aggregate surface as the repair for CR23.

¹² Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to stabilize the road base with cement, add shoulder drains, add aggregate surface as the repair for CR23.

SHERIFF'S REPORTS

Department of Corrections Contract Amendment. Staff recommended the county board renew the contract with the State of Minnesota Department of Corrections for the fiscal period beginning July 1, 2019 and ending June 30, 2021 for \$57.50 per inmate.

¹³ Moved by C/Majerus, seconded by C/Drotos, and carried to approve to renew the contract with the State of Minnesota Department of Corrections for the fiscal period beginning July 1, 2019 and ending June 30, 2021 for \$57.50 per inmate.

ADC Inmate Vending Contract. Staff recommended the board move forward with a new vending contract with Turnkey Corrections, pending the approval from the County Attorney and the Finance Director.

¹⁴ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to move forward with a new vending contract with Turnkey Corrections, pending the approval from the County Attorney and the Finance Director.

Contract for Regional 911 System Upgrade. Staff recommended to purchase 911 hardware and software through the CenturyLink contract in a Regional Shared Environment to answer and process 911 and Text-to-911 calls pending approval from the County Attorney and the Finance Director. The 3 year contract will give the ability to stay in tune with changing technologies.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 2, 2019**

- 15 Moved by C/Majerus, seconded by C/Drotos, and carried to approve to purchase 911 hardware and software through the CenturyLink contract in a Regional Shared Environment to answer and process 911 and Test-to-911 calls pending approval from the County Attorney and the Finance Director.

MINNESOTA COUNTIES INSURANCE TRUST

2019 MCIT Report. Paul Hajduk with MCIT reviewed the annual report with the board.

COMMITTEE REPORTS:

C/Drotos	•
C/Nesseth	•
C/Anderson	•
C/Majerus	•
C/Safe	•
Administrator Arneson	•

For Your Information

Administrator Arneson noted that the budget workshop was scheduled for Tuesday, August 13. It has been requested that staff reschedule the County Board Meeting and the Health and Human Services meeting from August 20 to August 13 so that all meetings are on the same day.

Review and Approve the County Claims

- 16 Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$273,405.37, 03-Public Works \$226,751.26, 11- Human Service Fund \$18,583.42, 21-ISTS \$00, 25- EDA \$1,059.52, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$208,695.23, 35-Debt Services \$6,200.00, 40-County Ditch \$00, 61-Waste Management \$18,340.20, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$112,780.04, 81-Settlement \$1,311.28, in the total amount of \$867,126.32.
- 17 Moved by C/Drotos, seconded by C/Anderson, and carried to approve to adjourn the July 2, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved the June 18, 2019 County Board Meeting Minutes. (Motion carried 4-0)
2. Approved the July 2, 2019 County Board Meeting Agenda. (Motion carried 4-0)
3. Approved the Consent Agenda. (Motion carried 4-0)
4. Approved to appoint Nathan Pelz as the Goodhue County Veteran Service Officer. (Motion carried 4-0)
5. Approved to open the public hearing. (Motion carried 4-0)

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 2, 2019**

6. Approved to close the public hearing. (Motion carried 4-0)
7. Approved the Map Amendment for Kevin Mark, Hay Creek Township. (Motion carried 4-0)
8. Approved to open the public hearing. (Motion carried 4-0)
9. Approved to close the public hearing. (Motion carried 4-0)
10. Approved the Map Amendment for Jon Brunner. (Motion carried 3-1)
11. Approved the Aggregate Surfacing Contract Overrun. (Motion carried 4-0)
12. Approved the CR 23 Frost Boil Repair. (Motion carried 4-0)
13. Approved the Department of Corrections Contract Amendment. (Motion carried 4-0)
14. Approved the ADC Inmate Vending Contract. (Motion carried 4-0)
15. Approved the CenturyLink Contract for Regional 911 System Upgrade. (Motion carried 4-0)
16. Approved the County Claims. (Motion carried 4-0)
17. Approved to adjourn the July 2, 2019 County Board Meeting. (Motion carried 4-0)

DRAFT

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JULY 10, 2019**

The Goodhue County Board of Commissioners met on Tuesday, July 10, 2019, at 8:00 a.m. for an Emergency Meeting in the Public Works Conference Room, at the Public Works Building, Red Wing, MN with Commissioners Anderson, Nesseth, and Drotos all present. C/Majerus and was absent.

OFFICE OF EMERGENCY MANAGEMENT

Resolution declaring a State of Emergency. Staff recommended the board declare Goodhue County in a State of Emergency for June 28th and 29th, 2019.

- ¹ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the following resolution declaring a State of Emergency:

WHEREAS the severe rain and flooding event on June 28 & 29, 2019 impacted the population of Goodhue County and its cities; and townships; and

WHEREAS the severe rain and flooding event event has caused a significant amount of public property damage; and

WHEREAS the Goodhue County Office of Emergency Management requests the Goodhue County Board of Commissioners to declare Goodhue County in a STATE OF EMERGENCY for the June 28 & 29th event of 2019;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners declares Goodhue County in a State of Emergency for conditions resulting from the severe rain event and flood event of June 28 & 29, 2019.

- ² Moved by C/Nesseth, seconded by C/Drotos, and carried to approve to adjourn the July 10, 2019, Emergency County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved the resolution declaring a State of Emergency for Goodhue County for June 28 and 29, 2019. (Motion carried 3-0)
2. Approved to adjourn the July 10, 2019 County Board Meeting. (Motion carried 3-0)

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: Wells Creek Riders Snowmobile Club License Number: 05333
 Address: PO Box 134 City: Lake City, MN Zip: 55041
 Chief Executive Officer (CEO) Name: Dave Hansen Daytime Phone: _____
 Gambling Manager Name: Amy Poppler Daytime Phone: _____

GAMBLING ACTIVITY

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

From 7/14/19 to 9/14/19

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): 3240 Skipl Frontenac 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: 7/8/2019
 Print Lessor's Name: Dave Higgins

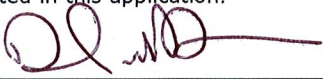
Acknowledgment by Local Unit of Government: Approval by Resolution

<p align="center">CITY APPROVAL for a gambling premises located within city limits</p>	<p align="center">COUNTY APPROVAL for a gambling premises located in a township</p>
<p>City Name: _____</p> <p>Date Approved by City Council: _____</p> <p>Resolution Number: _____ (If none, attach meeting minutes.)</p> <p>Signature of City Personnel: _____</p> <p>_____</p> <p>Title: _____ Date Signed: _____</p> <div data-bbox="228 722 664 879" style="border: 1px solid black; padding: 10px; text-align: center;"> <p>Local unit of government must sign.</p> </div>	<p>County Name: _____</p> <p>Date Approved by County Board: _____</p> <p>Resolution Number: _____ (If none, attach meeting minutes.)</p> <p>Signature of County Personnel: _____</p> <p>_____</p> <p>Title: _____ Date Signed: _____</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>_____</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.



7/8/19

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.

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



Telephone (651) 267-4950
FAX (651) 267-4972

STEPHEN F. O'KEEFE

Goodhue County Attorney

ASSISTANT COUNTY ATTORNEYS

CAROL K. LEE

ERIN L. KUESTER

CHRISTOPHER J. SCHRADER

WILLIAM L. CHRISTIANSON

ELIZABETH M. S. BREZA


DAVID J. GROVE

ANGELA R. STEIN

JESSICA M. PERKINS

MEMORANDUM

TO: Goodhue County Board of Commissioners
Goodhue County Administration

FROM: Stephen F. O'Keefe, Goodhue County Attorney 

RE: Minnesota Department of Corrections Joint Powers Agreement

DATE: July 9, 2019

Attached please find a proposed renewal of a Joint Powers Agreement between Goodhue County and the Minnesota Department of Corrections. The Agreement provides an opportunity to apply for reimbursement of costs incurred when the Goodhue County Attorney's Office prosecutes inmates at the MCF-RW Correctional Facility. This Agreement is similar to a previous Joint Powers Agreement with Minnesota Department of Corrections which is currently in place.

I, respectfully, request approval on the consent agenda. Thank you.

SFO/dad
Attachment

June 27, 2019

Stephen O'Keefe
Goodhue County Attorney
454 West 6th Street
Red Wing, Minnesota 55066

✓ 7/5/19

Dear Mr. O'Keefe,

Enclosed please find one copy of the proposed fiscal year 2020 Joint Powers Agreement between Goodhue County and the Minnesota Department of Corrections for prosecutorial services. Please review and have the appropriate signatory authority sign the document on behalf of your agency.

The agreement should be returned to my attention at your earliest convenience and I will forward a fully executed copy back to you for your records.

Please let me know if you have any questions.

Sincerely,

Nate Knutson

Nate Knutson
Assistant Commissioner – Facilities Division

Att

STATE OF MINNESOTA JOINT POWERS AGREEMENT

This agreement is between the State of Minnesota, acting through its Department of Corrections, Facilities Division, 1450 Energy Park Drive, Suite 200, St. Paul, MN 55108 (hereinafter "State") and the Office of the Goodhue County Attorney, 454 W. 6th Street, Red Wing MN, 55066, 651-267-4950 (hereinafter "Governmental Unit").

Recitals

Under Minnesota Statute § 471.59, subdivision 10, the State is empowered to engage such assistance as deemed necessary. The State, pursuant to Minn. Stat. § 241.271 is empowered to reimburse counties for expenses of a county attorney resulting from activities involving inmates of the state correctional institution located in Goodhue County. The Governmental Unit has one correctional facility within the county and thereby requests reimbursement for some of the costs associated with the prosecution of inmates who are involved in criminal activities at the correctional facility.

Agreement

1 Term of Agreement

- 1.1 **Effective date:** July 1, 2019, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later.
- 1.2 **Expiration date:** June 30, 2020, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2 Agreement between the Parties

Governmental Unit Duties:

- 2.1 Prosecute cases and assist in the investigation of criminal cases involving inmates at correctional facilities located in Goodhue County, which result in additional costs to the Governmental Unit.
- 2.2 Meet with Authorized Representative of the State as requested to review priorities for prosecution services, to discuss strategies for maximizing efficient use of services, and to review prosecution data to ensure accuracy.

State Duties:

- 2.3 Pay for reasonable legal costs and expenses associated with providing prosecution services under this agreement.
- 2.4 The total obligation of this agreement is up to \$5,000 as described in paragraph 3.1.

3 Payment

- 3.1 Consideration for services performed by Governmental Unit pursuant to this Agreement shall be paid by the State at an hourly rate of \$123.00 for attorney services and \$68.00 for legal assistant services. The total obligation of this agreement is up to \$5,000.
- 3.2 Payment shall be made by the State on a monthly basis after the Governmental Unit provides a bill detailing accrued legal expenses.
- 3.3 No payment is required for the hours of legal services that exceed the total obligation of the agreement.

The total obligation of the State under this agreement will not exceed \$5,000.

4 Authorized Representatives

The State's Authorized Representative is Nate Knutson, Assistant Commissioner-Facilities Division, 1450 Energy Park Drive, Suite 200, St. Paul, MN 55108, 651-361-7530, or his/her successor.

The Governmental Unit's Authorized Representative is Stephen O'Keefe, Goodhue County Attorney, 454 W. 6th Street, Red Wing, MN, 5066, 651-267-4950.

5 Assignment, Amendments, Waiver, and Contract Complete

- 5.1 **Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.

- 5.2 **Amendments.** Any amendment to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 5.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or its right to enforce it.
- 5.4 **Contract Complete.** This agreement contains all negotiations and agreements between the State and the Governmental Unit. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

6 Indemnification

In the performance of this contract by the Governmental Unit, or Governmental Unit's agents or employees, the Governmental Unit must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the state, to the extent caused by Governmental Unit's:

- 1) Intentional, willful, or negligent acts or omissions; or
- 2) Actions that give rise to strict liability; or
- 3) Breach of contract or warranty.

The indemnification obligations of this section do not apply in the event the claim or cause of action is the result of the State's sole negligence. This clause will not be construed to bar any legal remedies the Governmental Unit may have for the State's failure to fulfill its obligation under this contract.

7 State Audits

Under Minnesota Statute § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement.

8 Government Data Practices

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

If the Governmental Unit receives a request to release the data referred to in this Clause, the Governmental Unit must immediately notify the State. The State will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

9 Venue

Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10 Termination

10.1 **Termination.** The State or the Governmental Unit may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.

10.2 **Termination for Insufficient Funding.** The State may immediately terminate this agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Governmental Unit notice of the lack of funding within a reasonable time of the State's receiving that notice.

11 E-Verify Certification (In accordance with Minn. Stat. §16C.075)

For services valued in excess of \$50,000, Contractor certifies that as of the date of services performed on behalf of the State, Contractor and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify program for all newly hired employees in the United States who will perform work on behalf of the State. Contractor is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at <http://www.mmd.admin.state.mn.us/doc/EVerifySubCertForm.doc>. All subcontractor certifications must be kept on file with Contractor and made available to the State upon request.

1. STATE ENCUMBRANCE VERIFICATION

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

Signed: Jane Bisch

Date: 6/26/19

SWIFT Contract No. 160269

PO 3-114044

2. GOVERNMENTAL UNIT

By: Stephen Z. O'Neil

Title: Goodhue County Attorney

Date: 7/5/19

By: _____

Title: _____

Date: _____

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

4. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____

Distribution:

- Agency
- Governmental Unit
- State's Authorized Representative - Photo Copy

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)
Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: GOODHUE COUNTY SHERIFF'S MOUNTED POSSE Previous Gambling Permit Number: X-03999
Minnesota Tax ID Number, if any: 41-1315542 Federal Employer ID Number (FEIN), if any: _____
Mailing Address: 430 WEST 6TH STREET
City: RED WING State: MN Zip: 55066 County: GOODHUE
Name of Chief Executive Officer (CEO): CHET ROSS
CEO Daytime Phone: 507-951-8785 CEO Email: CROSSMULE9@GMAIL.COM
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

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

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

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

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): GOODHUE COUNTY FAIRGROUNDS
Physical Address (do not use P.O. box): 44217 COUNTY ROAD #6
Check one:
 City: _____ Zip: _____ County: _____
 Township: MINNEOLA Zip: 55992 County: GOODHUE
Date(s) of activity (for raffles, indicate the date of the drawing): SEPTEMBER 21, 2019

Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input checked="" type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: <u>Goodhue</u></p> <p>Signature of County Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: <u>MINNEOLA</u></p> <p>Signature of Township Officer: <u>[Signature]</u></p> <p>Title: <u>Chair</u> Date: <u>7/24/2019</u></p>
---	---

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

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

Print Name: _____

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
---------------------	---

<p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days; or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
---	---

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

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



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

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3040

To: County Board of Commissioners

From: Brian J. Anderson, Finance Director

Date: August 8, 2019

RE: Approval of Temporary On Sale 3.2% Malt Liquor License by the Covered Bridge Riders/Goodhue County Sheriff's Posse at the Goodhue County Fairgrounds

The Covered Bridge Riders/Goodhue County Sheriff's Posse would like a Temporary On-Sale 3.2% Malt Liquor License to be used September 21, 2019 at the Goodhue County Fairgrounds.

The County Sheriff and Attorney have reviewed the application and approval by the County Board is requested.

GOODHUE COUNTY
CITY OF BELLECHESTER
AGREEMENT - LAW ENFORCEMENT SERVICES

January 1, 2019 - December 31, 2021

THIS AGREEMENT, made and entered into this day of , 2019, by and between the County of Goodhue, hereinafter referred to as the County, the City of Bellechester, 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 Bellechester shall be the chief law enforcement officer of the City, and as such, will act as a 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 Bellechester 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 of 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 Bellechester.

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

3. In the performance of said law enforcement functions, the Sheriff shall provide 11 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon, from May 15 through September 15), the performance of said duties to be determined by the Sheriff. Said duties may be performed outside the municipal boundaries of the City of Bellechester and not necessarily to the direct benefit of the City of Bellechester.

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 \$5,706.24 in 2019, the sum of \$5,848.90 in 2020, and the sum of \$5,995.12 in 2021. Said amounts shall be payable in one lump sum by October 15th of each year.

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

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

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

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

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2019, and shall run for a period of three years. 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 of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2021, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally terminate at the end of such three year period.

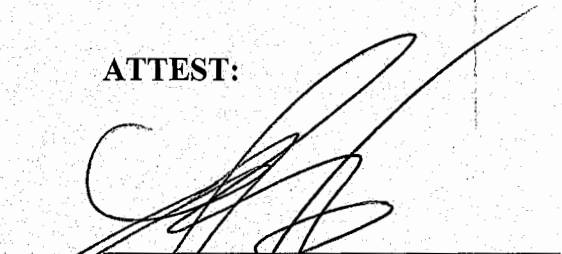
In the event the City desires to add additional patrol hours or subtract patrol hours from this Agreement for any of the remaining years of this contract, the governing body of said City shall notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

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

IN WITNESS WHEREOF, the municipality of the City of Bellechester, 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.

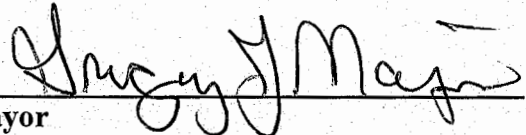
ATTEST:



 Clerk
 7/8/19

 Date

CITY OF BELLECHESTER



 Mayor
 7/8/19

 Date

ATTEST:

 County Administrator

 Date

GOODHUE COUNTY

 Chairman
 Goodhue County Board of Commissioners

 Date

 Goodhue County Sheriff

 Date



**GOODHUE COUNTY
OFFICE OF EMERGENCY MANAGEMENT**

430 WEST SIXTH STREET
RED WING, MN 55066

July 15, 2019

To: Goodhue County Commissioners

From: Diane Richter-Biwer, Director *DRB*

**Re: Letter of Agreement between State of MN Homeland Security Emergency Management (HSEM),
City of Cannon Falls Fire Department and Goodhue County Emergency Management for the Cannon
Falls Emergency Worker Decon Facility**

Background:

Cannon Falls Fire Department (CFFD) has been an established Emergency Worker Decon (EWD) for a response to Prairie Island Nuclear Generating Plant for several years. Funds are placed in the Office of Emergency Management's Radiological Emergency Preparedness – Nuclear Power Plant Grant to fund the activities at the CFFD for EWD. Cannon Falls Fire is reimbursed for training time, setting up the EWD for annual demonstration, and also equipment storage.

Current Situation:

It was recently discovered by HSEM that they had never had a Letter of Agreement signed for the CFFD EWD. They are asking that we have the County Board sign this agreement, once signed it will go to the Cannon Falls Fire Chief for signature. The County Attorney has reviewed the document and approved it as is.

Recommendation:

I recommend that the County Board approve and sign the Letter of Agreement. Let me know if you have any questions.

**Letter of Agreement
Between
The State of Minnesota, Department of Public Safety,
Division of Homeland Security and Emergency Management,
City of Cannon Falls Fire Department and County of Goodhue
Emergency Management**

The City of Cannon Falls Fire Department (“Cannon Falls Fire Department”) and the Minnesota Department of Public Safety, Division of Homeland Security and Emergency Management (“HSEM”) enter into the following agreement for the development, management, preparedness, planning and sustainment of an emergency worker decontamination center for an incident at a Minnesota nuclear generating plant.

Purpose:

This Letter of Agreement (LOA) details the roles and responsibilities between the Cannon Falls Fire Department and HSEM. Cannon Falls Fire Department agrees to monitor and, if needed, decontaminate emergency workers and their vehicles responding to an emergency at a Minnesota nuclear generating plant as required by NUREG-0654.

Joint Agency Responsibilities:

1. HSEM and the Cannon Falls Fire Department will jointly drill and exercise the radiological emergency response plans and procedures as required by NUREG-0654-REP Rev. 1-4 and will exchange copies of plans, procedures and emergency contact phone listings.
2. During a drill, exercise or actual radiological event at a Minnesota nuclear generating plant, each agency will use the Emergency Classification Levels (ECLs) as identified in Appendix 1 of NUREG 0654-REP, Rev. 1 as they are issued by a Minnesota nuclear generating plant.
3. Both agencies will work cooperatively to ensure the maintenance and sustainment of radiological emergency response in Minnesota.
4. HSEM and Goodhue County Emergency Management will work cooperatively to establish the budget for a grant supporting the emergency worker decontamination center’s preparedness and response. Projected/estimated costs will be discussed biennially during the HSEM budgeting schedule.
5. Dates for trainings, drills and exercises will be mutually agreed upon.

Responsibilities of the Cannon Falls Fire Department:

1. Cannon Falls Fire Department agrees to monitor and decontaminate emergency workers and their vehicles that may have been contaminated or exposed to radiation following a response to an incident at a Minnesota nuclear generating plant.
2. Cannon Falls Fire Department will support HSEM in an annual drill of varying scenarios, including one Federally-evaluated exercise once every eight years, which involves contaminated emergency worker(s) and vehicle(s).
3. Cannon Falls Fire Department and Goodhue County Emergency Management Director will review the emergency worker decontamination center's plans annually and revise the plan as necessary. Plans will be submitted to HSEM at least ninety (90) days prior to their Federally-evaluated exercise.
4. Cannon Falls Fire Department will participate in annual training provided by HSEM, which may include instructor-led, hands-on or computer-based training.
5. Response to actual local emergencies will take priority over training, drills and exercises.
6. The Cannon Falls Fire Department will keep records of costs incurred for trainings, drills, exercises and actual emergencies, and provide those through prescribed methods to HSEM for reimbursement.

Responsibilities of the Goodhue County Emergency Management:

1. Expenses incurred and costs for equipment/supplies used during training, drills and exercises will be submitted to HSEM by the Goodhue County Emergency Management Director for reimbursement through the appropriate process outlined by HSEM.
2. Goodhue County Emergency Management Director will submit, from as necessary, progress reports updating the maintenance of the emergency work decontamination center.
3. Goodhue County Emergency Management Director may purchase supplies and equipment required to operate the emergency worker decontamination center for an emergency at a Minnesota nuclear generating plant, not already in stock at the fire department and reimbursable by the HSEM REP Grant.

Responsibilities of State of Minnesota, Department of Public Safety, Division of Homeland Security and Emergency Management:

1. HSEM will provide training and coordinate the Federally-evaluated exercise of the emergency worker decontamination centers.
2. HSEM will develop the scenario for the drills and exercises.

3. HSEM will assist in annual plan reviews, as requested.
4. HSEM will assume the responsibility for the costs of equipment and supplies that they deem necessary for the operation of the emergency worker decontamination center (e.g. portal monitors, Geiger counters, DRDs and TLDs, etc.).
5. HSEM may purchase decontamination supplies and equipment, not already in stock at the fire department.
6. HSEM will provide reimbursement to Cannon Falls Fire Department via Goodhue County Emergency Management for approved expenses incurred and agreed upon costs of equipment and supplies for training, drills, exercises and actual emergencies at a Minnesota nuclear generating plant within previously defined budget limits.
7. HSEM will maintain a Letter of Agreement with Xcel Energy to collect and dispose of all radiological waste and to ensure that the facilities used for emergency worker decontamination centers are decontaminated as specified by U.S. EPA Guideline 400.
8. HSEM will coordinate the submittal of radiological emergency response plans and procedures to FEMA Region V for review.
9. HSEM will designate a primary point of contact for all coordination with HSEM.

General Agreement Items:

This agreement shall become effective on the date of the last signature by the authorized representatives of City of Cannon Falls and HSEM. The agreement may be amended with mutual consent of all parties and may be terminated by any party after 180 days written notice to the other party.

Mike Althoff
Chief, Cannon Falls Fire Department

Date

Joe Kelly
Director, Department of Public Safety
Division of Homeland Security and Emergency Management

Date

Brad Anderson
Chairperson
County of Goodhue Board of Commissioners

Date



134 East Second Street • Wabasha, MN 55981 • phone (651) 565-2638 • fax (651) 565-3836 • www.semmchra.org

July 26, 2019

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

Mr. Arneson:

The Southeastern Minnesota Multi-County Housing and Redevelopment Authority Board recommends the appointment of Lake City City Administrator Robert Keehn to serve as a Commissioner, representing Goodhue County, on the HRA Board. We are requesting that your county board authorize the appointment of this position on the HRA Board.

Enclosed is the Resolution that can be used if the Goodhue County Board approves this appointment. Please return a signed copy to our office at your earliest convenience upon approval.

If you have any questions or need additional information, please feel free to contact me at 651-565-2638, ext. 213 or email me at kducharme@semmchra.org.

Sincerely,

Karen DuCharme

Karen DuCharme
Administrative Development Director (ext. 213)

RESOLUTION _____

A Resolution Approving the Appointment of Robert Keehn to the Southeastern Minnesota Multi-County Housing and Redevelopment Authority consisting of the Counties of Wabasha, Winona, Goodhue and Dodge.

BE IT RESOLVED, by the County Board of Goodhue County, Minnesota that the recommendation from the Southeastern Minnesota Multi-County Housing and Redevelopment Authority of Robert Keehn to serve as Commissioner of the Southeastern Minnesota Multi-County Housing and Redevelopment Authority for a period of five (5) years, the recommendation of appointment is hereby approved.

Adopted at _____, Minnesota this ____ day of _____, 2019.

GOODHUE COUNTY BOARD OF COMMISSIONERS

Chairperson

Attest:

Scott Arneson
County Administrator

STATE OF MINNESOTA)
) ss
COUNTY OF GOODHUE)

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and correct copy of a Resolution presented to and adopted by the Goodhue County Board of Commissioners at a duly authorized meeting thereof held on the ____ of _____, 2019 as shown by the minutes in my possession.

Scott Arneson
County Administrator

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
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 08 Aug 19 County Board Meeting – **CONSENT AGENDA ITEM**
Community Solar Garden Subscription Agreements

Date: 31 Jul 19

Summary

It is requested that the County Board approve the following two agreements to move forward as a subscriber to a Community Solar Garden with Nokomis Energy.

Background

This item was last before the County Board at their 04 Jun 19 meeting where staff reviewed the proposals received in response to the County's RFP for a subscription to a Community Solar Garden.

The Board voted to work with **Nokomis Partners**: Their bill credit discount is \$0.010 below Xcel's bill credit. All their applicable gardens are qualified for Xcel's 2018 Bill Credit Rate. Their 25 year savings is \$343,500. They also offered a \$25,000 signing bonus to show their commitment to filling their subscriptions and getting their gardens up and running. Half the bonus would be paid out at contract signing and the second half at signing the specific garden agreements. The County's 25 year Accumulative Savings subscribing with Nokomis Partners would total \$343,500 plus a \$25,000 signing bonus. Nokomis Partners has several available gardens in Rice and Dodge Counties. Their panels are made in Vietnam.

Attached is a COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT that has been reviewed by Steven O'Keefe, Rick Seyffer, and Greg Isakson.

Also attached is 'Attachment A' to a Solar*Rewards Community Subscriber Agency Agreement and Consent Form which dedicates the XCEL account that the 1,500,000 kWh of energy will be tied to and a list of specific solar gardens that Goodhue County could be assigned to.

This is a 'two phase' agreement signing process. The second phase will occur this fall when Nokomis determines which specific gardens will be allocated to the County, and will include that specific information in Exhibits A, C, E, F, and G of the above mentioned Subscription Agreement.

Recommendations: It is recommended that the Board authorize the County Board Chair to sign the attached agreements.

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

COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

GENERAL TERMS AND CONDITIONS

This Community Solar Garden Subscription Agreement (“Agreement”) is entered into as of the ___ day of ___, 2019 (the “Effective Date”) by and among Nokomis Energy LLC, a Minnesota limited liability company (“Nokomis”) and Goodhue County, a (“Subscriber”). Nokomis and Subscriber may be referred to individually as a “Party” and collectively as “the Parties.”

RECITALS

WHEREAS, Nokomis is a developer and operator of solar (photovoltaic) electric generation facilities qualified as “Community Solar Gardens” (“CSG”) pursuant to Minn. Stat. 216B. 1641 (“CSG Program”) and has entered or will enter into a Standard Contract for Solar*Rewards Community (“CSG Contract,” attached as Exhibit A) with Northern States Power Company, a subsidiary of Xcel Energy, Inc. (“XCEL”);

WHEREAS, Nokomis will deliver the energy produced by the CSG(s) to XCEL, which will provide bill credits (“Bill Credits”) for those XCEL customers who are subscribers of Nokomis;

WHEREAS, Subscriber desires to become a CSG subscriber by making monthly payments in exchange for a percentage allocation of the energy produced by the CSG(s) and the corresponding Bill Credits on Subscriber’s XCEL bill;

THEREFORE, in consideration of the foregoing recitals, the mutual promises, representations, warranties, covenants, conditions contained herein, and the Garden Terms and Conditions and Exhibits attached hereto, the Parties agree as follows:

1. Exclusive Allocation

Subscriber grants to Nokomis the exclusive right to subscribe its XCEL electricity load as defined below to a Nokomis CSG (“Exclusive Allocation”).

Xcel Account No:	Premise No:	Address	Load Allocation *
51-4345908-1	302977741	430 W 6th St, Red Wing, MN 55066	1,500,000 kWh

* Load allocation must be in accordance with Xcel Terms & Conditions as stated on sheet 9-65 of Minnesota Electric Rate Book MPUC No. 2:

https://www.xcelenergy.com/staticfiles/xcel/PDF/Regulatory/Me_Section_9.pdf

Subscriber agrees not to subscribe, assign, allocate or otherwise provide the Exclusive Allocation to another CSG, developer or other distributed generation resource serving the Subscriber Site, without Nokomis' prior written consent, which it may withhold in its sole discretion, for two (2) years from the Effective Date of this Agreement.

2. Community Solar Garden Terms and Conditions

Nokomis will make a good faith effort to subscribe the entire Exclusive Allocation to a Nokomis CSG (each a "Facility"), as set forth in the Garden Terms and Conditions attached hereto. For each such successful allocation to a Facility, the parties shall execute a copy of the Garden Terms and Conditions. All subscriptions will provide a savings of one cent(s) per kWh (\$0.01/kWh) for each Bill Credit generated. Exhibit B to the Garden Terms and Conditions will contain a specific rate schedule for Subscriber's Allocation at each Facility.

The Garden Terms and Conditions for each Facility (attached hereto) contain the Facility's generating capability ("Facility Capacity"), the location of each Subscriber premise whose load is subscribed to that Facility ("Subscriber Site"), the percentage of Facility Capacity assigned to Subscriber ("Subscriber's Allocation"), and Subscriber's Allocation represented in kWDC ("Allocation Amount").

Each Garden Terms and Conditions and attached Exhibits that may be executed between the parties shall form one agreement and be subject to all terms and conditions set forth herein.

3. Term

This Agreement commences on the Effective Date, and unless earlier terminated pursuant to the provisions herein, shall terminate on the 25th anniversary of the Commercial Operation Date (as defined below) (the "Term"). The Term shall not be extended by virtue of any period of disconnection or event of Force Majeure experienced by the Facility.

4. Operation of the Facility

a. Nokomis shall promptly notify Subscriber of the Date of Commercial Operation of the Facility as established pursuant to the CSG Contract ("Commercial Operation Date").

b. Nokomis shall operate the Facility during the Term so as to deliver all energy generated by the Facility to XCEL in accordance with the CSG Contract and applicable XCEL tariffs. Nokomis shall maintain the Facility in good working order at all times during the Term, and shall operate the Facility in a manner reasonably intended to maximize the amount of Bill Credits allocable to Subscriber, consistent with good custom and practice for operation of electricity generating facilities.

c. Nokomis will provide written notice to Subscriber when it becomes aware the Facility is out of service for longer than 2 consecutive weeks, which notice shall include an estimate of how long the outage will last and the estimated loss of electricity production.

d. All installations, upgrades and repairs will be under direct supervision of a

qualified professional and that maintenance will be performed according to industry standards, including the recommendations of the manufacturers of solar panels and other operational components. A copy of the solar panel module warranty for the solar panel modules installed or to be installed at Facility is attached as Exhibit F to the Garden Terms and Conditions. Nokomis' long-term maintenance plan is attached as Exhibit G to the Garden Terms and Conditions.

5. Subscriber Eligibility

In order to purchase Subscriber's Allocation under this Agreement and receive the corresponding Bill Credits, Subscriber must meet the following criteria:

- a. Subscriber must comply with the statutory requirements under Minn. Stat 216B.1641, which are listed at b. through g. below;
- b. Subscriber must be an XCEL Customer and Account Holder;
- c. The Subscriber Site must be located within the county or an adjacent county as the Facility;
- d. Subscriber's Allocation may not exceed forty percent (40%) of the Facility Capacity;
- e. The Allocation Amount, combined with other distributed generation resources serving the Subscriber Site, cannot exceed one hundred and twenty percent (120%) of the Subscribers average annual energy usage for the twenty-four (24) months prior to the Effective Date;
- f. The Allocation Amount must be at least two hundred (200) watts; and
- g. Subscriber must be deemed credit worthy by Nokomis at the Effective Date, in Nokomis' sole and absolute discretion.

6. Subscriber's Allocation; Sale and Purchase of Bill Credits

- a. Nokomis agrees to sell to Subscriber and Subscriber agrees to purchase from Nokomis, Subscriber's Allocation and the right to receive corresponding Bill Credits for the Term.
- b. If the actual capacity of the Facility at the Commercial Operation Date ("Actual Capacity") is different than the Facility Capacity set out above, the Allocation Amount shall be automatically amended upon notice to Subscriber to reflect the lesser of (1) the product of Subscriber's Allocation multiplied by the Actual Capacity, or (2) the maximum Allocation Amount for which the Subscriber is eligible under the CSG Program.
- c. The Bill Credits on Subscriber's monthly XCEL bill will equal the product of (i) Subscriber's Allocation, (ii) the number of kilowatt hours of electrical energy the Facility generated in the previous month, and (iii) the Value of Solar Tariff Rate applicable to the

Facility(ies), as approved by the Minnesota Public Utilities Commission and calculated by XCEL (“Bill Credit Rate”). The Bill Credit Rate is estimated in the Schedule of Expected Deliveries of Bill Credits attached as Exhibit B to the Garden Terms and Conditions.

d. Subscriber shall not be entitled to the benefits or derivatives of Renewable Energy Credits (“RECs”), rebates, unsubscribed electrical energy, tax credits, or other tax or environmental benefits associated with owned or operating the Facility.

e. For Subscriber’s Allocation and the right to receive corresponding Bill Credits, Subscriber Agrees to pay Nokomis an amount (the “Monthly Subscription Payment”) equal to the product of (i) Subscriber’s Allocation, (ii) the number of kilowatt hours of electrical energy the Facility generates in the previous month, and (iii) the “Subscription Rate” (Exhibit B to the Garden Terms and Conditions provides a schedule of the Subscription Rate over the course of the Term).

f. The amount of electrical energy produced by the Facility(ies) is not guaranteed by Nokomis and underperformance shall not constitute a breach or default under this agreement. In any month where the Facility generates fewer kilowatt hours of electrical energy than the Facility Capacity, thereby reducing the Allocation Amount, the underperformance will be represented in a proportional reduction of the Monthly Subscription Payment. The proportional reduction of the Monthly Subscription Payment shall be Subscriber’s sole remedy under this Agreement.

g. Commencing on the first day of the first calendar month following the Commercial Operation Date, Nokomis shall invoice Subscriber for the Monthly Subscription Payment. Subscriber agrees to make its Monthly Subscription Payments through an “automatic transfer of funds” prior to the invoice due date. Any amounts not paid prior to the invoice due date will accrue interest at a rate of eight percent (8%) or the maximum rate allowed by law, whichever is greater, per annum from the invoice due date until Nokomis receives payment.

h. Nokomis reserves the right to stagger the billing cycle of the Monthly Subscription Payment to match XCEL’s billing cycle for the Bill Credits associated with that Monthly Subscription Payment. For example, Nokomis may delay the Monthly Subscription Payment so that it falls in the same month as the Bill Credits purchased with that Monthly Subscription Payment appear on the Subscriber’s XCEL bill. In the event the billing cycle is staggered, Subscriber acknowledges that there may be reconciliation payments due to Nokomis at the end of the Term or if this Agreement is otherwise terminated during the Term.

i. If, as a result of an XCEL billing adjustment for any billing period, the quantity of energy allocated to Subscriber by Nokomis is changed, Subscriber and Nokomis agree to reconcile the change in good faith. Subscriber acknowledges that Nokomis does not guarantee the amount of electrical energy the Facility will produce, the amount of electrical energy produced in a given month corresponding to Subscriber’s Allocation, or the monetary value of the Bill Credits.

7. Subscriber Data; Records and Audits

a. Subscriber authorizes Nokomis to provide XCEL with Subscriber’s

Allocation, Allocation Amount, Subscriber's name, Subscriber's XCEL Premise Number and Account Number(s), Subscriber's bank account information used for "automatic transfer of funds" information, and service address(es) (collectively "Subscriber Data").

b. Subscriber authorizes Nokomis or its designee to answer questions others may ask regarding Subscriber's credit and share Subscriber's credit information with Nokomis' financing partners. Subscriber hereby certifies that all information Subscriber provides to Nokomis in connection with checking Subscriber's credit will be true and understands that this information must be updated upon request if Subscriber's financial condition changes.

c. Upon request by Subscriber, Nokomis shall provide (i) evidence of the accuracy of its metering equipment for the Facility and/or (ii) such other information and records requested by Subscriber to enable Subscriber to verify the accuracy of the Bill Credits awarded by XCEL and any other calculation and/or measurements described in this Agreement.

d. Starting within twelve (12) months of the Commercial Operation Date, Nokomis shall provide to Subscriber signed and notarized public annual reports containing at a minimum: the energy produced by the Community Solar Garden; financial statements including a balance sheet, income statement, and sources and uses of funds statement; and, Identification of the management and operatorship of the Community Solar Garden Operator.

8. Publicity

a. Either party may make efforts to promote the subscription and/or the solar garden using the trade name, logo, and other trademarks of the other party. The parties may prepare a mutually acceptable media release describing the subscription and the solar garden.

9. Intellectual Property

a. Nokomis may from time to time, upon receipt of Subscriber's prior written consent on a case by case basis, identify Subscriber as a Nokomis solar garden subscriber in or on Nokomis' website, sales and marketing materials, press releases, or any other marketing communications approved in writing by Subscriber on a case by case basis. Subject to Nokomis obtaining Subscriber's prior written consent on a case by case basis to reference Subscriber in any and each Nokomis marketing or other communications, Subscriber will grant to Nokomis a limited, non-exclusive, royalty-free license to use Subscriber's trademarks, logos and trade name to promote Subscriber and this subscriber agreement.

b. Nokomis hereby grants to Subscriber a limited, non-exclusive, royalty-free license to use Nokomis' trademarks, logos and trade name in order to promote Nokomis and this subscriber agreement. In addition, Subscriber may from time to time, at its sole option, identify Nokomis as a Solar Garden or Clean Energy Partner in or on marketing materials, press releases, or any other marketing communications.

c. Other than the licenses set forth in this Section, this Agreement does not give either party any license or ownership rights in the other party's trade name, trademarks, confidential information, software, or other intellectual property rights.

10. Taxes

a. Subscriber shall be solely liable for sales, use, or similar taxes imposed by a governmental entity having jurisdiction over Subscriber and the Facility, where such taxes are attributable to the sale of Bill Credits allocated to the Subscriber.

b. Subscriber shall have no interest in and have no entitlement to claim any REC, investment tax credit or other tax benefits related to ownership of the Facility.

11. Representations, Warranties and Covenants

a. Each Party represents and warrants to the other Party:

i. The Party is duly organized, validly existing, and in good standing in the jurisdiction of its organization and is qualified to do business in the State of Minnesota;

ii. The Party has full legal capacity to enter into and perform this Agreement;

iii. The execution of the Agreement has been duly authorized, and each person executing the Agreement on behalf of the Party has full authority to do so and to fully bind the Party; and

iv. To the best of its knowledge, there is no litigation, action, proceeding or investigation pending before any court or other Governmental Authority by, against, affecting, or involving its ability to carry out the transactions contemplated herein.

v. This Agreement constitutes a legally valid and binding obligation enforceable against Nokomis and Subscriber in accordance with its terms; and

vi. Each party is in good financial condition, there are no bankruptcy proceedings against it, no filings against it for involuntary bankruptcy, and it has no knowledge of any material legal and/or financial claims, issues, or proceedings against it that would have an adverse material effect on its financial condition.

b. Nokomis represents, warrants, and covenants to Subscriber:

i. Nokomis has, or in the ordinary course will obtain, all licenses, permits and any other required documents to construct and operate the Facility;

ii. Nokomis shall perform its obligations under the CSG Contract and otherwise comply with all provisions of the CSG Program and other applicable tariffs.

iii. Nokomis has, or will obtain the necessary funds to construct, operate and maintain the Facility.

iv. Except as may be required by law or regulation, or with Subscriber's consent, Nokomis will not publicly disclose Subscriber's Data, energy usage data, or Bill Credits.

c. Subscriber represents, warrants, and covenants to Nokomis:

i. At all times relevant to this Agreement, Subscriber shall comply with the statutory requirements under Minn. Stat. 216B.1641.

ii. Subscriber agrees not to install or procure any other distributed generation resource(s) serving Subscriber's premises during the term of this Agreement that would cause Subscriber to no longer be eligible to purchase Subscriber's Allocation from the Facility.

iii. Within thirty (30) days of request by Nokomis, which request shall be made not sooner than the date of commencement of construction of the Facility, Subscriber shall complete, execute, and deliver to Nokomis the Subscriber Agency Agreement in the form attached hereto as Exhibit C to the Garden Terms and Conditions. Upon execution, all of the information and statements of Subscriber provided therein shall be accurate.

iv. Subscriber understands and agrees it will have no interest in or entitlement to (a) benefits or derivatives of "Unsubscribed Energy" or "RECs" associated with the Facility as each is defined in the CSG Contract; or (b) incentives under XCEL's Solar Rewards program associated with the Facility.

v. Subscriber acknowledges and agrees that Nokomis does not guarantee production and that Subscriber has no defenses, set-offs, bases for withholding payments, counterclaims, or failure of performance claims against Nokomis.

vi. Subscriber understands and agrees that this Agreement does not afford Subscriber any stock, share, or ownership interest in Nokomis or the Facility, its assets, income, or profits nor is it a guarantee, warrant, or right to purchase the foregoing. Subscriber acknowledges that the neither this Agreement, Facility Capacity, Bill Credits, nor Subscriber's Allocation, have been registered under any securities laws or regulations and Subscriber agrees not to assign, transfer, sell or otherwise dispose of the Subscriber's Allocation and Bill Credits in such a manner that will violate any securities laws or regulations.

vii. Subscriber acknowledges and agrees it will promptly notify Nokomis of any changes in Subscriber's Data

12. Default

a. Events of Default. The following shall each constitute an Event of Default by a Party:

i. Subscriber fails to make any material payment due under this Agreement within thirty (30) days after delivery of notice from Nokomis that such payment is

overdue.

ii. Subscriber materially fails to perform or comply with any material representation, warranty, obligation or covenant set forth in this Agreement and such failure continues for a period of thirty (30) days after delivery of notice thereof from Nokomis.

iii. Subscriber assigns, transfers, encumbers, or sells this Agreement or any part of Subscriber's Allocation or Bill Credits in violation of this Agreement.

iv. Subscriber makes an assignment for the benefit of creditors, admits in writing its insolvency, or is subject to a petition for dissolution or reorganization, voluntary or involuntary, under the U.S. Bankruptcy Code.

v. Nokomis substantially abandons the project and such default continues for a period of thirty (30) days after delivery of notice from Subscriber, provided that if such default may not reasonably be cured within thirty (30) days, such cure period may be extended for a reasonable period of time not to exceed an additional sixty (60) days.

vi. Nokomis is deemed to have committed fraud or gross negligence in the performance of its obligations under the Agreement.

b. Production of fewer kilowatt hours of electrical energy than the Facility Capacity shall not constitute an Event of Default under this Agreement. The proportional reduction of the Monthly Subscription Payment shall be Subscriber's sole remedy for underperformance under this Agreement.

c. Force Majeure

If by reason of Force Majeure, Nokomis is unable to carry out, either in whole or in part, any of its obligations herein, such Nokomis shall not be deemed to be in default during the continuation of such inability, provided that within a reasonable time after the occurrence of the Force Majeure event, Nokomis gives Subscriber notice describing the particulars of the occurrence and the anticipated period of delay and uses reasonable efforts to remedy the cause(s) preventing it from carrying out its obligations. "Force Majeure" as used in this Agreement shall mean an event or circumstances beyond the reasonable control of Nokomis not resulting from the Nokomis's negligence, including, but not limited to fire, acts of God, earthquake, flood or other casualty or accident; break down or failure of XCEL's electric distribution system; serial equipment defect; strikes or labor disputes; war, civil strife or other violence; and any law, order, proclamation, regulation, ordinance, action, demand or requirement of any government agency or utility.

13. Early Termination

a. In the event that the Commercial Operation Date is not achieved within two (2) years of the Effective Date of this contract, and any of the following events or circumstances occur, either Party may terminate this Agreement, without liability, upon delivery of such notice to the other Party:

i. after timely application to XCEL and commercially reasonable

efforts to secure interconnection services, Nokomis has not received written confirmation and evidence that interconnection services will be available for the energy generated by the Facility; or

ii. if XCEL or another party with the authority to do so disqualifies Nokomis or the Facility from participating in the CSG Program; or

iii. Nokomis is unable to obtain financing for the Facility on commercially reasonable terms, which shall be determined in Nokomis' sole and absolute discretion, on or before two years of the Effective Date of this contract.

b. Upon the occurrence of an Event of Default, the non-defaulting party may terminate the Agreement ninety (90) days after providing notice of termination to the defaulting party, unless the default is cured within that ninety (90) day period.

c. If at any time Subscriber ceases to be an XCEL customer, Subscriber may terminate this Agreement upon the following terms and conditions:

i. Subscriber provides one hundred eighty (180) days advanced notice to Nokomis;

ii. Subscriber pays Nokomis all amounts due and owed to Nokomis after reconciliation of the Monthly Subscription Payment; and either:

- Subscriber agrees to work with Nokomis to identify a Replacement Subscriber eligible to purchase Subscriber's Allocation from the Facility, which has the same or better credit as Subscriber, and actually executes a Subscription Agreement to become a Subscriber of the Facility, or
- Subscriber pays Nokomis a Transfer Fee of \$500 and a subscriber acquisition fee of \$0.005/Wac based on the amount of Subscriber's Allocation that has not been replaced or transferred at time of termination.

Subscriber agrees to use all reasonable efforts to assist Nokomis with the transfer to a new Subscriber, including but not limited to executing an assignment of Subscriber's Allocation to Nokomis or a new Subscriber, and any other documentation associated with the termination.

Nokomis shall use all reasonable efforts to have Replacement Subscriber become a Subscriber of the Facility, but under no circumstances shall Nokomis be liable to Subscriber if no Subscription Agreement is executed between Nokomis and Replacement Subscriber. Subscriber agrees that the Termination Fee is a fair estimate of Nokomis' administrative expenses associated with the termination and such fee may not be reduced by Nokomis or Subscriber's mitigation. If Subscriber terminates this Agreement, Nokomis shall have no further liability to Subscriber and shall not be required to refund or otherwise compensate Subscriber pursuant to this Agreement.

d. If at any time Subscriber ceases to be eligible to purchase Subscriber's Allocation from the Facility, this Agreement may be subject to termination by Nokomis.

e. This Agreement may be terminated upon the death of Subscriber, if Subscriber is a natural person and the sole XCEL account holder associated with the Bill Credits.

f. In the event of Subscriber's breach, repudiation, or termination of this Agreement constituting an Event of Default or violation of sections 13(b) or (d) herein, Nokomis shall be entitled to recover from Subscriber (subject to Nokomis' duty to mitigate damages): (i) the unpaid Monthly Subscription Payments due at the time of such breach, repudiation, or termination; and (ii) Nokomis' damages resulting from Subscriber's breach, repudiation, or termination, including estimated Monthly Subscription Payments over the remaining Term less compensation received by XCEL, if any, attributable to Subscriber's Allocation. Any post-termination Monthly Subscription Payments that may qualify as damages under this section will be calculated based on the Schedule of Expected Deliveries of Bill Credits (Exhibit B) and the Bill Credit Rate applicable to each year of the remaining Term. The parties agree that the damages payable under this section do not constitute a penalty but are a reasonable estimate of Nokomis' actual damages from Subscriber's breach, repudiation, or termination of this Agreement.

14. Assignment; Transfer

a. Nokomis Assignment

Nokomis may assign or transfer all or any portion of this Agreement to any affiliate, any financial institution, or any entity that has agreed in writing to recognize and not disturb Subscriber's rights under this Agreement, including upon foreclosure or conveyance in lieu thereof. Nokomis may also assign or transfer all or any portion of this Agreement to another CSG Facility owned by Nokomis, an affiliate, or another owner/operator, so long as the CSG Facility is located in the same or adjacent county to Subscriber Site. Upon such assignment or transfer Nokomis shall provide updated disclosure information, as required by this Agreement or the CSG Program. Nokomis may assign or transfer this Agreement without providing Subscriber with prior notice and without obtaining Subscriber's prior consent. Upon any such transfer or assignment, Nokomis will notify Subscriber and Nokomis shall be released from all future obligations under this Agreement.

b. Subscriber Transfer

Subscriber may transfer this Agreement to any person or entity only upon the following terms and conditions:

- i. Subscriber provides ninety (90) days advanced written notice to Nokomis;
- ii. The person or entity Replacement Subscriber is eligible to purchase Subscriber's Allocation from the Facility, has the same or better credit as Subscriber, and actually executes a Subscription Agreement to become a Subscriber of the Facility;
- iii. Subscriber pays Nokomis all amounts due and owed to Nokomis after reconciliation of the Monthly Subscription Payment;

iv. Subscriber pays Nokomis a Transfer Fee of five hundred dollars (\$500); and

v. Subscriber obtains prior approval from Nokomis, which Nokomis may provide or withhold in its absolute discretion.

Nokomis shall use all reasonable efforts to have Replacement Subscriber become a Subscriber of the Facility, but under no circumstances shall Nokomis be liable to Subscriber if no Subscription Agreement is executed between Nokomis and Replacement Subscriber. Subscriber agrees that the Transfer Fee is a fair estimate of Nokomis' administrative expenses associated with the termination and such fee may not be reduced by Nokomis or Subscriber's mitigation. If Subscriber transfers this Agreement, Nokomis shall have no further liability to Subscriber and shall not be required to refund or other compensate Subscriber pursuant to this Agreement.

c. Subscriber Address Change

Subscriber may change the Subscriber Site without any prior approval from Nokomis so long as Subscriber provides ninety (90) days prior notice to Nokomis, pays a five hundred dollar (\$500) Transfer Fee and Subscriber continues to be eligible to purchase Subscriber's Allocation from the Facility. If Subscriber ceases to be eligible to purchase Subscriber's Allocation from the Facility, but remains an XCEL customer, Nokomis has the right but not the obligation to transfer Subscriber to a different Nokomis CSG Facility. If Subscriber cannot fulfill all of Subscriber's Allocation, Subscriber is subject to the terms of Early Termination as defined in this Agreement for the portion of Subscriber's Allocation that cannot be transferred.

15. Dispute Resolution

a. In the event of any controversy, dispute or claim arising out of or relating to this Agreement, the complaining Party shall provide written notice to the other Party, and the Parties shall attempt in good faith to resolve the dispute amicably.

b. Any controversy or claim arising out of or relating to this contract, or the breach thereof, that cannot be resolved within thirty (30) days after written notice of the dispute to the other Party shall be settled by arbitration administered by the American Arbitration Association in accordance with its Consumer Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Such arbitration shall be held in Minneapolis, Minnesota before one arbitrator with experience in electrical distribution pricing.

c. Continuation of Performance. During the pendency of any dispute hereunder, the Parties shall continue to perform their respective obligations under this Agreement.

d. Exclusive Remedy. The parties acknowledge and agree that arbitration is the exclusive remedy provided herein and that if either Party files a claim or complaint or cause of action in any state or federal court or other tribunal without first seeking arbitration pursuant to the provision above, the other party shall be entitled to recover attorneys fees and costs from the filing party.

16. Limitation of Liability

a. No Special Damages

NO PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR SPECIAL, INDIRECT OR PUNITIVE DAMAGES OF ANY CHARACTER, RESULTING FROM, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY INCIDENT TO ANY ACT OR OMISSION OF A PARTY RELATED TO THE PROVISIONS OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER CLAIMS OR ACTIONS FOR SUCH DAMAGES ARE BASED UPON CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER THEORY AT LAW OR EQUITY.

b. No Warranty

EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, NOKOMIS MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, REGARDING THE PROJECT OR ITS OBLIGATIONS HEREUNDER. NOKOMIS DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, NOKOMIS DOES NOT WARRANT OR GUARANTEE THE AMOUNT OF ELECTRICITY, FACILITY CAPACITY, SUBSCRIBER ALLOCATION, ALLOCATION AMOUNT, KILOWATT ALLOCATION, OR BILL CREDITS. THE AMOUNTS SET FORTH ON EXHIBIT B ARE FOR ILLUSTRATION PURPOSES ONLY, AND SUBSCRIBER ACKNOWLEDGES THE BILL CREDITS MAY BE GREATER OR LESS THAN THE ESTIMATES PROVIDED.

17. Lender And Tax Equity Investor Accommodations

a. Subscriber acknowledges that Nokomis may finance the construction, development, and installation of the Project through one or more financial partners or financial institutions, or their assigns (collectively hereafter “Lender/Investor”) and that Nokomis may sell or assign the Project and/or may secure Nokomis’ obligations thereunder by, among other encumbrances, a pledge or collateral assignment of this Agreement and a first priority security interest in the Project.

b. Subscriber acknowledges and agrees that Lender/Investor approval and consent may be required for the following:

- i. Any modification in the operation or maintenance of the Project;
- ii. Any modification to the information disclosures;
- iii. Any modification to the CSG Contract;
- iv. Any additional Subscriber representations, warranties, and covenants; or
- v. Any amendment to this Agreement, including but not limited to any calculation of the Monthly Subscription Payments, Subscriber Eligibility Criteria, and

Subscriber's ability to terminate this Agreement.

- c. Subscriber acknowledges and agrees that under no circumstances shall:
 - i. Lender/Investor be liable to Subscriber for any act or omission of Nokomis;
 - ii. Lender/Investor be subject to any defenses or offsets that Subscriber may have against Nokomis under this Agreement; or
 - iii. Lender/Investor be liable with respect to any breach of any representation or warranty made by Nokomis to Subscriber under this Agreement.

18. Lender's and Tax Equity Investor's Default Rights

If Nokomis defaults under Nokomis's financing documents with its Lender or Investor, Lender or Investor shall be entitled to exercise any of Nokomis's rights and obligations under this Agreement. Subscriber acknowledges and agrees that Lender's security interest in the Project may be a first priority security interest in the Project. Lender/Investor may also be entitled to exercise all rights and remedies of secured or preferred parties generally with respect to this Agreement and the Project, including, but not limited to the following:

- a. Lender/Investor may have the right, but not the obligation, to pay all sums due from Nokomis, perform any other act required of Nokomis, and to cure any default by Nokomis in which case this Agreement will continue in full force and effect.
- b. Lender/Investor may have the option to sell its interest in the Project. If Lender/Investor exercises that remedy, it shall not constitute a default under this Agreement, and such sale shall not require Subscriber's prior consent.
- c. Upon the reasonable request of Lender/Investor and upon Lender/Investor providing Subscriber with all required disclosure information, Subscriber agrees to enter into a new Agreement with Lender/Investor or their assigns under substantially the same terms as this Agreement within ninety (90) days of the termination of this Agreement.
- d. Upon the reasonable request of Nokomis or Lender/Investor, Subscriber agrees to execute and deliver to Nokomis or Lender/Investor any document, instrument, or statement in such form as Nokomis or Lender/Investor may require by which Subscriber acknowledges and confirms that the legal and beneficial ownership of the Project remains in Nokomis or its affiliate or as is otherwise reasonably requested by Lender/Investor in order to create, perfect, continue, or terminate the security or equitable interest in the Project in favor of Lender/Investor.

19. Mutual Indemnification

Nokomis will defend, hold harmless, and indemnify Subscriber, its officers, directors, employees, and agents from any claims, liabilities, or expenses (including reasonable attorney's fees) arising from or relating to the Nokomis's breaches of or willful or negligent acts or

omissions in connection with this Agreement. Subscriber will defend, hold harmless, and indemnify Nokomis, its officers, directors, employees, and agents from any claims, liabilities, or expenses (including reasonable attorney's fees) arising from or relating to Subscriber's breaches of or willful or negligent acts or omissions in connection with this Agreement. The provision of this section shall survive the termination of the Agreement with respect to any claim, action, or proceeding that relates to acts or omissions during the term of this Agreement.

20. Miscellaneous

a. XCEL Disputes

Nokomis shall be solely responsible for resolving any dispute with XCEL regarding the production of electricity by the Facility. Subscriber shall be solely responsible for resolving any dispute with XCEL regarding the calculation of the Bill Credit Rate.

b. Notices

i. Any notice provided pursuant to this Agreement shall be in writing. All notices, demands, or requests shall be deemed given when emailed, or mailed, postage prepaid, registered or certified mail, return receipt requested.

ii. Subscriber shall promptly notify Nokomis of any changes in Subscriber Data.

iii. All notices and communications to Nokomis shall be sent to the following address:

Attn: Subscription Management
Nokomis Energy LLC
818 W 46th Street Suite 204
Minneapolis, MN 55419
subscription@nokomis.partners

c. **Governing Law.** This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Minnesota without reference to any choice of law principles.

d. **Insurance.** With respect to the services provided pursuant to this Agreement, Nokomis shall at all times during the term of this Agreement and beyond such term when so required have and keep in force insurance with limits of liability as required under the CSG Program. Operations period insurance coverage is anticipated to include workman's compensation insurance, automobile liability, environmental liability insurance and general liability insurance with industry standard liability limits and deductibles. Specific insurance information can be provided upon request.

e. **Compliance with Law.** In performing its obligations under this Agreement, each Party will comply with all statutes, orders, by-laws, regulations, or other laws of any governmental agency. Nokomis shall obtain and maintain any and all permits, licenses,

bonds, certificates and other similar approvals required in connection with this Agreement.

f. Entire Agreement. This Agreement, and all documents referenced herein, contain the entire agreement between Parties with respect to the subject matter hereof, and supersede all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.

g. Amendments; Binding Effect. This Agreement may not be amended or altered unless in writing and signed by each Party, successor or assignee. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and assigns.

h. Section Headings. Section headings are for reference purposes only and are not intended to create substantive rights or obligations.

i. Severability. In the event that any provision of this Agreement is determined to be invalid by a court or arbitrator of competent jurisdiction, such determination shall in no way affect the validity or enforceability of any other provision herein.

j. Waiver. No failure of either party to give notice of, or seek a remedy for, any violation of this Agreement, or to insist on strict performance hereunder shall reduce, impair, or affect such party's right to later seek such remedy, or insist on such performance with respect to the same or any other violation or failure, regardless of such party's knowledge or lack of knowledge thereof.

k. No Joint Venture. Nothing in this Agreement will be constructed to place the parties in the relationship of partners, joint-ventures, principal and agent, or any other legal or equitable relationship in which any one of the parties may (except as specifically provided in this Agreement) be liable for the acts or omissions of the other party and no party has the authority to bind or obligate the other party in any matter whatsoever. Nokomis and Subscriber acknowledge and agree that each party is engaged in a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.

l. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.

m. Further Assurances. Each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other Party for the purpose of effecting or confirming any of the transactions contemplated by this Agreement.

n. No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties hereto. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to, or any benefit for, any person not a party to this Agreement.

o. Confidentiality and Data Privacy. Nokomis will not disclose any Subscriber Data to any third party without the express written consent of Subscriber, except disclosures to XCEL, as required pursuant to the CSG Program, or unless required by law. All Subscriber Data will be kept by Nokomis pursuant to Nokomis' Privacy Policy a copy of which

is attached as Exhibit D to the Garden Terms and Conditions. Nokomis reserves the right to update and revise its Privacy Policy, as it deems necessary, without Subscriber's prior consent. The parties acknowledge and agree this Agreement is governed by the Minnesota Government Data Practices Act (Minn. Stat. Ch. 13). Under no circumstances shall Subscriber be required to act or not act in a manner that it reasonably believes, after consultation with counsel may be in violation of such act.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GOODHUE COUNTY

By:

Name:

Title:

NOKOMIS ENERGY LLC

By:

Name:

Title:

COMMUNITY SOLAR GARDEN SUBSCRIPTION AGREEMENT

[GARDEN NAME] TERMS AND CONDITIONS

The Garden Terms and Conditions of the Community Solar Garden Subscription Agreement form one “Agreement” with the General Terms and Conditions, and are subject to all terms and conditions set forth therein. The Garden Terms and Conditions provide the terms of the Agreement unique to each Community Solar Garden facility and the Subscriber first named above.

Facility Location (County): _____

Premises Owned or Controlled By: [GARDEN NAME] (“Garden”)

Xcel SRC Garden #: _____

Facility Capacity: 1,000 kWAC / _____ kWDC

Subscriber Premise: _____

Subscriber Xcel Account No.: _____

Subscriber Premise No.: _____

Subscriber’s Allocation: _____ % of Garden

Allocation Amount: 1,500,000 kWh = _____ kWDC

Solar Panel (Brand, Power) To be inserted prior to construction (must meet all applicable codes & standards)

EXHIBITS:

- A. Contract Between XCEL and [GARDEN NAME]
- B. Schedule of Expected Deliveries of Bill Credits
- C. XCEL Subscriber Agency Agreement
- D. Nokomis Privacy Policy
- E. Conceptual Garden Layout
- F. Solar Panel Warranty
- G. Long Term Garden Operations & Maintenance Plan

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

[SUBSCRIBER NAME]

By:

Name:

Title:

[GARDEN NAME]

By:

Name:

Title:

GARDEN TERMS AND CONDITIONS

EXHIBIT A

CSG Contract Between XCEL and [GARDEN NAME]

(To be provided prior to Garden's Commercial Operation Date)

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

GARDEN TERMS AND CONDITIONS

EXHIBIT B

Schedule of Expected Deliveries of Bill Credits

Term Year	Xcel Bill Credit Value	Nokomis Subscription Rate	Annual Energy Delivered (kWh)	Subscriber's Allocated Percentage	Subscription Allotment (kWh)	Estimated Value of Bill Credits Delivered	Estimated Subscription Payments	Subscriber Estimated Net Benefit
1	\$ 0.0976	\$ 0.0876	1,786,592	83.96%	1,500,000	\$ 146,400.00	\$ 131,400.00	\$ 15,000.00
2	\$ 0.0998	\$ 0.0898	1,774,086	83.96%	1,489,500	\$ 148,675.22	\$ 133,780.22	\$ 14,895.00
3	\$ 0.1021	\$ 0.0921	1,761,580	83.96%	1,479,000	\$ 150,978.29	\$ 136,188.29	\$ 14,790.00
4	\$ 0.1044	\$ 0.0944	1,749,074	83.96%	1,468,500	\$ 153,309.31	\$ 138,624.31	\$ 14,685.00
5	\$ 0.1068	\$ 0.0968	1,736,567	83.96%	1,458,000	\$ 155,668.37	\$ 141,088.37	\$ 14,580.00
6	\$ 0.1092	\$ 0.0992	1,724,061	83.96%	1,447,500	\$ 158,055.52	\$ 143,580.52	\$ 14,475.00
7	\$ 0.1117	\$ 0.1017	1,711,555	83.96%	1,437,000	\$ 160,470.84	\$ 146,100.84	\$ 14,370.00
8	\$ 0.1142	\$ 0.1042	1,699,049	83.96%	1,426,500	\$ 162,914.37	\$ 148,649.37	\$ 14,265.00
9	\$ 0.1168	\$ 0.1068	1,686,543	83.96%	1,416,000	\$ 165,386.14	\$ 151,226.14	\$ 14,160.00
10	\$ 0.1194	\$ 0.1094	1,674,037	83.96%	1,405,500	\$ 167,886.19	\$ 153,831.19	\$ 14,055.00
11	\$ 0.1222	\$ 0.1122	1,661,531	83.96%	1,395,000	\$ 170,414.52	\$ 156,464.52	\$ 13,950.00
12	\$ 0.1249	\$ 0.1149	1,649,024	83.96%	1,384,500	\$ 172,971.12	\$ 159,126.12	\$ 13,845.00
13	\$ 0.1278	\$ 0.1178	1,636,518	83.96%	1,374,000	\$ 175,555.98	\$ 161,815.98	\$ 13,740.00
14	\$ 0.1307	\$ 0.1207	1,624,012	83.96%	1,363,500	\$ 178,169.06	\$ 164,534.06	\$ 13,635.00
15	\$ 0.1336	\$ 0.1236	1,611,506	83.96%	1,353,000	\$ 180,810.31	\$ 167,280.31	\$ 13,530.00
16	\$ 0.1367	\$ 0.1267	1,599,000	83.96%	1,342,500	\$ 183,479.67	\$ 170,054.67	\$ 13,425.00
17	\$ 0.1398	\$ 0.1298	1,586,494	83.96%	1,332,000	\$ 186,177.05	\$ 172,857.05	\$ 13,320.00
18	\$ 0.1429	\$ 0.1329	1,573,988	83.96%	1,321,500	\$ 188,902.34	\$ 175,687.34	\$ 13,215.00
19	\$ 0.1462	\$ 0.1362	1,561,481	83.96%	1,311,000	\$ 191,655.42	\$ 178,545.42	\$ 13,110.00
20	\$ 0.1495	\$ 0.1395	1,548,975	83.96%	1,300,500	\$ 194,436.16	\$ 181,431.16	\$ 13,005.00
21	\$ 0.1529	\$ 0.1429	1,536,469	83.96%	1,290,000	\$ 197,244.38	\$ 184,344.38	\$ 12,900.00
22	\$ 0.1564	\$ 0.1464	1,523,963	83.96%	1,279,500	\$ 200,079.91	\$ 187,284.91	\$ 12,795.00
23	\$ 0.1599	\$ 0.1499	1,511,457	83.96%	1,269,000	\$ 202,942.53	\$ 190,252.53	\$ 12,690.00
24	\$ 0.1636	\$ 0.1536	1,498,951	83.96%	1,258,500	\$ 205,832.01	\$ 193,247.01	\$ 12,585.00
25	\$ 0.1673	\$ 0.1573	1,486,445	83.96%	1,248,000	\$ 208,748.11	\$ 196,268.11	\$ 12,480.00

¹For the purposes of the table Term year 1 begins on the Commercial Operation Date.

²Xcel Bill Credit Value is based on the project receiving Xcel's 2018 Value of Solar Tariff rate.

³Energy values are estimates of (i) the kWhs of Delivered Energy expected to be generated annually by the System and (ii) the portion of the Delivered Energy generated annually that is to be allocated to Subscriber pursuant to Subscriber's Allocated Percentage, which amount is derived by multiplying the estimated Delivered Energy by the Subscriber's Allocated Percentage in each year. If necessary, the table will be updated upon final design of the System; provided, however, any such updated values are also estimates.

⁴Operators used PVSYST to develop the above production projections.

GARDEN TERMS AND CONDITIONS

EXHIBIT C

XCEL Subscriber Agency Agreement

[CLICK HERE TO LINK TO STANDARD CONTRACT ON XCEL'S WEBSITE](#)

GARDEN TERMS AND CONDITIONS

EXHIBIT D

Nokomis Privacy Policy

Nokomis is committed to preserving your privacy and data. This Privacy Policy explains the types of data and information Nokomis collects and how it is protected and used. By using our website or otherwise providing us your information, you consent to this Privacy Policy. Nokomis may amend this Privacy Policy from time to time. Your continued use of our website will be deemed to be consent to any amendments. If you have any questions regarding this Privacy Policy you may contact us using the information below.

WHAT INFORMATION DO WE COLLECT?

We collect information from you when you register on our site, fill out a form, sign up to receive our communications, voluntarily provide us with contact information, or subscribe to a solar garden. We also collect information that is sent to us automatically by your web browser. This information typically includes your IP address, the identity of your Internet service provider, the name and version of your operating system, the name and version of your browser, the date and time of your visit, and the pages you visit. Please check your browser if you want to learn what information your browser sends or how to change your settings.

Our website uses cookies to automatically help provide better services. They allow us to recognize your browser and capture and remember certain information. They are also used to help us understand your preferences based on previous or current site activity, which enables us to provide you with improved services. We also use cookies to help us compile aggregate data about site traffic and site interaction so that we can offer better site experiences and tools to our subscribers in the future. You can choose to have your computer warn you each time a cookie is being sent, or you can choose to turn off all cookies. You do this through your browser settings.

HOW DO WE USE YOUR INFORMATION?

Any of the information we collect from you may be used to personalize your experience, to improve our website, to improve customer service, to process transactions, to track visitors of our website, and to facilitate your subscription to a solar garden. We may also use the contact information you have provided us to respond to your requests, or otherwise communicate with you about our services, information pertaining to your subscription, occasional company news, updates, related product or service information, etc.

DO WE DISCLOSE ANY INFORMATION TO THIRD PARTIES?

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agreed to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. Your personal information will not be provided to other parties for marketing, advertising, or other uses. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.

HOW DO WE PROTECT YOUR INFORMATION?

We maintain reasonable administrative, physical, and technological measures to protect the confidentiality and security of your personal information. We employ industry-standard Secure Socket Layer (SSL) technology in an effort to protect data transmissions. However, due to the inherent open nature of the Internet we cannot guarantee that communications between you and any Web Site or Service, or information stored on any Web Site or our servers, will be free from unauthorized access by third parties such as hackers.

CONSENT TO COMMUNICATIONS

By providing your contact information to us, you consent to receive email messages, phone calls, and mail (sometimes promotional in nature) from Nokomis and our affiliates and community partners at the contact information you provide. You do not need to consent to these communications in order to subscribe to one of our community solar gardens.

If at anytime you would like to unsubscribe from receiving future emails, we include detailed unsubscribe instructions at the bottom of each email. We may still contact you about your transactions with us, such as your community solar subscription.

EXTERNAL LINKS

Our website, www.nokomis.partners, as well as any website under our control, includes links to external websites. These links do not fall under the www.nokomis.partners domain, and Nokomis is not responsible for the privacy practices or the content of external websites. Your use of any linked website is solely at your own risk.

CONTACT US

If you have any questions about this Privacy Policy, please contact us by email at: connect@nokomis.partners or by mail at: 818 W 46th Street, Suite 201, Minneapolis, MN 55419.

GARDEN TERMS AND CONDITIONS

EXHIBIT E

Conceptual Layout

[Insert]

GARDEN TERMS AND CONDITIONS

EXHIBIT F

Solar Panel Warranty

(To be provided prior to commencing construction)

GARDEN TERMS AND CONDITIONS

EXHIBIT G

Long Term Maintenance Plan

(To be provided by Operator prior to Commercial Operation Date)

Attachment "A"

**Solar*Rewards Community
 Subscriber Agency Agreement and Consent Form**

The undersigned ("Subscriber") has a Subscription to the following Community Solar Garden:

Community Solar Garden Name: <hr/>	Community Solar Garden Address: <hr/>
Community Solar Garden Operator: <hr/> <p>Nokomis Energy</p>	Community Solar Garden contact information for Subscriber questions and complaints: Address (if different from above): <hr/> <p>2639 Nicollet Ave, Suite 200</p> <hr/> <p>Minneapolis, MN 55408</p> <hr/> Telephone number: <u>612.470.3223</u> Email address: <u>subscription@nokomis.partners</u> Web Site URL: <u>www.nokomis.partners</u> Fax: _____

Subscriber Name: <hr/>	Subscriber Service Address where receiving electrical service from Northern States Power Company: <hr/>
Subscriber's Account Number with Northern States Power Company: <hr/>	Subscriber Mailing Address (if different from above): <hr/>

N
 |
 N

(Continued on Sheet No. 9-90)

Date Filed:	06-19-17	By:	Christopher B. Clark	Effective Date:	12-07-17
			President, Northern States Power Company, a Minnesota corporation		
Docket No.	EG999/CI-12-1344 & E002/M-13-867			Order Date:	12-07-17

**STANDARD CONTRACT FOR
SOLAR*REWARDS COMMUNITY (Continued)**

Section No. 9
1st Revised Sheet No. 90

Northern States Power Company Contact Information

Mailing Address:

Xcel Energy Attn: SRCMN; PO Box 59; Minneapolis MN 55440-0059

Phone: 1(800)895-4999

Email: SRCMN@xcelenergy.com

Fax:

N
|
N

By signing this Solar*Rewards Community Subscriber Agency Agreement and Consent Form, the Subscriber agrees to all of the following:

1. Assignment of Renewable Energy Credits ("RECs"), Energy and Capacity to Northern States Power Company, a Minnesota corporation. The Subscriber agrees that the Community Solar Garden Operator has authority to assign all energy produced and capacity associated with the photovoltaic energy system at the Community Solar Garden to Northern States Power Company, and the Subscriber agrees that all energy produced, and capacity associated with the Subscriber's share of the photovoltaic energy system at the Community Solar Garden shall belong to Northern States Power Company. The Subscriber also agrees that the Community Solar Garden Operator has authority to assign all RECs associated with the photovoltaic energy system at the Community Solar Garden to Northern States Power Company, and that if the Community Solar Garden or a person or entity on its behalf has assigned the RECs to Northern States Power Company, then all RECs associated with the Subscriber's share of the photovoltaic energy system at the Community Solar Garden shall belong to Northern States Power Company.

2. Tax Implications. The Community Solar Garden Operator has provided the Subscriber with a statement that Northern States Power Company makes no representations concerning the taxable consequences to the Subscriber with respect to its Bill Credits to the Subscriber or other tax issues relating to participation in the Community Solar Garden.

(Continued on Sheet No. 9-91)

Date Filed:	06-19-17	By: Christopher B. Clark	Effective Date:	12-07-17
		President, Northern States Power Company, a Minnesota corporation		
Docket No.	EG999/CI-12-1344 & E002/M-13-867		Order Date:	12-07-17

**STANDARD CONTRACT FOR
SOLAR*REWARDS COMMUNITY (Continued)**

Section No. 9
1st Revised Sheet No. 91

3. Northern States Power Company hereby discloses to the Subscriber that it recognizes that not all production risk factors, such as grid-failure events or atypically cloudy weather, are within the Community Solar Garden Operator's control.

4. Information Sharing. Participating in the Solar*Rewards Community Program will require sharing **Subscriber's Account Information** (name, account number, service address, telephone number, email address, web site URL, information on Subscriber participation in other distributed generation serving the premises of the Subscriber, Subscriber specific Bill Credit(s)) and **Subscriber's Energy Usage Data** (data collected from the utility Subscriber meters that reflects the quantity, quality, or timing of the Subscriber's electric usage or electricity production for the service address and account number identified for participation in the Community Solar Garden). The following outlines the type of information that will be shared, and how that information will be used.

C
C
C

a. Subscriber's Account Information and Subscriber Energy Usage Data. The Subscriber authorizes Northern States Power Company to provide the Community Solar Garden Operator (and the Community Solar Garden Operator's designated subcontractors and agents) with the Subscriber's Account Information and Subscriber's Energy Usage Data as described in Section 4 above. This information is needed to allow the Community Solar Garden Operator determine the extent to which the Subscriber is entitled to participate in the Community Solar Garden, and to validate the amount of the Bill Credits to be provided by Northern States Power Company to the Subscriber. The current data privacy policies of Northern States Power Company applicable to its Solar*Rewards Community Program provided to the Subscriber by the Community Solar Garden Operator pursuant Section 3 above are attached as Exhibit 1 of this **Solar*Rewards Community Subscriber Agency Agreement and Consent Form**. These privacy policies include definitions of "Subscriber's Account Information" and "Subscriber's Energy Usage Data."

(Continued on Sheet No. 9-92)

Date Filed:	02-23-17	By: Christopher B. Clark	Effective Date:	01-19-17
		President, Northern States Power Company, a Minnesota corporation		
Docket No.	E002/M-13-867		Order Date:	04-07-14

**STANDARD CONTRACT FOR
SOLAR*REWARDS COMMUNITY (Continued)**

Section No. 9
Original Sheet No. 92

4. Information Sharing. (Continued)

b. Subscriber's Subscription Information: The Subscriber authorizes the Community Solar Garden Operator to provide information to Northern States Power Company identifying the Subscriber (with the Subscriber's name, service address, and account number) and detailing the Subscriber's proportional share in kilowatts of the Community Solar Garden and to provide additional updates of this information to Northern States Power Company as circumstances change. This information is needed to allow Northern States Power Company to properly apply Bill Credits for the photovoltaic energy generated by the Community Solar Garden. Also, this information is needed to allow Northern States Power Company to send to the Subscriber notices or other mailings pertaining to their involvement in the Solar*Rewards Community Program. The Community Solar Garden Operator shall not disclose Subscriber information in annual reports or other public documents absent explicit, informed consent from the Subscriber. The Community Solar Garden Operator will not release any Subscriber data to third parties except to fulfill the regulated purposes of the Solar*Rewards Community Program, to comply with a legal or regulatory requirement, or upon explicit, informed consent from the Subscriber.

c. Aggregated Information. Aggregated information concerning production at the Community Solar Garden may be publicly disclosed to support regulatory oversight of the Solar*Rewards Community Program. This includes annual reports available to the public related to specific Community Solar Gardens, including but not limited to production from the Community Solar Gardens; size, location and the type of Community Solar Garden subscriber groups; reporting on known complaints and the resolution of these complaints; lessons learned and any potential changes to the Solar*Rewards Community Program; reporting on Bill Credits earned and paid; and reporting on the application process. Aggregated information will not identify individual Subscribers or provide Subscriber-Specific Account Information, Subscriber-Specific Energy Usage Data or Subscriber-specific Bill Credits unless a Subscriber provides explicit informed consent. Depending on the nature of the aggregated information, however, it may still be possible to infer the amount of production attributed to individual Subscribers to the Community Solar Garden. The Subscriber agrees to the inclusion of its production information in the creation of the aggregated information. The Community Solar Garden Operator will not use aggregated information for purposes unrelated to the Solar*Rewards Community Program without first providing notice and obtaining further consent, unless the aggregated information is otherwise available as public information. The policies of Northern States Power Company related to sharing aggregated information are part of the data privacy policies contained in the attached Exhibit 1 of this **Solar*Rewards Community Subscriber Agency Agreement and Consent Form** and should be provided to the Subscriber by the Community Solar Garden Operator pursuant Section 3 above.

d. Information Requests from the MPUC or the Department of Commerce. The Subscriber agrees that the Community Solar Garden Operator and Northern States Power Company are authorized to provide any information they possess related to the Subscriber or the Subscriber's participation in the Community Solar Garden to the Minnesota Public Utilities Commission (MPUC), the Minnesota Department of Commerce, or the Minnesota Office of Attorney General. This information is needed to allow proper regulatory oversight of Northern States Power Company and of the Solar*Rewards Community Program.

(Continued on Sheet No. 9-93)

Date Filed:	09-30-13	By: David M. Sparby	Effective Date:	09-17-14
		President and CEO of Northern States Power Company, a Minnesota corporation		
Docket No.	E002/M-13-867		Order Date:	09-17-14

**STANDARD CONTRACT FOR
SOLAR*REWARDS COMMUNITY (Continued)**

Section No. 9
2nd Revised Sheet No. 93

4. Information Sharing. (Continued)

e. Liability Release. Northern States Power Company shall not be responsible for monitoring or taking any steps to ensure that the Community Solar Garden Operator maintains the confidentiality of the Subscriber's Account Information, the Subscriber's Energy Usage or the Bill Credits received pertaining to the Subscriber's participation in the Community Solar Garden. However, Northern States Power Company shall remain liable for its own inappropriate release of Subscriber's Account Information and Subscriber's Energy Use Data.

f. Duration of Consent. The Subscriber's consent to this information sharing shall be ongoing for the Term of the Contract between the Community Solar Garden Operator and Northern States Power Company, or until the Subscriber no longer has a Subscription to the Community Solar Garden and the Community Solar Garden Operator notifies Northern States Power Company of this fact through the CSG Application System. Provided, however, the Subscriber's consent shall also apply thereafter to all such information of the Subscriber pertaining to that period of time during which the Subscriber had a Subscription to the Community Solar Garden.

g. Successor or Assigns. This Subscriber Agency Agreement and Consent Form shall apply fully to all successors or assigns of the Community Solar Garden Operator, and to all subsequent successors or assigns, without the need for Subscriber's consent.

h. Modification. The above provisions addressing data privacy and in Exhibit 1 shall remain in place until and unless other requirements are adopted by the MPUC in its generic privacy proceeding, Docket No. E,G999/CI-12-1344, or other MPUC Order. Northern States Power Company shall file necessary revisions to its tariffs and contracts within thirty (30) days of such Order.

5. Subscriber Disclosures.

a. Customer data can provide insight into activities within the premise receiving utility service. Northern States Power Company may not disclose customer data except (1) if you authorize the disclosure, (2) to contracted agents that perform services on behalf of the utility, or (3) as otherwise permitted or required by regulations.

b. Not authorizing disclosure will not affect utility service, but will impact a proposed Subscriber's ability to participate in the Solar*Rewards Community program.

c. Subscribers may access their standard customer data from Northern States Power Company without any additional charge.

d. Northern States Power Company will have no control over the data disclosed pursuant to this consent, and will not be responsible for monitoring or taking any steps to ensure that the data recipient maintains the confidentiality of the data or uses the data as authorized by you. Please be advised that you may not be able to control the use or misuse of your data once it has been released.

N
|
N

(Continued on Sheet No. 9-93.1)

Date Filed:	06-19-17	By: Christopher B. Clark President, Northern States Power Company, a Minnesota corporation	Effective Date:	12-07-17
Docket No.	EG999/CI-12-1344 & E002/M-13-867		Order Date:	12-07-17

**STANDARD CONTRACT FOR
SOLAR*REWARDS COMMUNITY (Continued)**

Section No. 9
Original Sheet No. 93.1

5. Subscriber Disclosures. (Continued)

e. In addition to the Subscriber data described above, the data recipient may also receive the following from Northern States Power Company: your name; account number; service number; meter number; utility type; service address; premise number; premise description; meter read date(s); number of days in the billing period; utility invoice date; base rate bill amount; other charges including base rate and non-base rate adjustments; taxes; and invoice total amount. Northern States Power Company will not provide any other information, including personally identifiable information such as your Social Security Number or any financial account number to the data recipient through this consent form.

f. For additional information, including the Xcel Energy privacy policy that applies to Northern States Power Company, visit: xcelenergy.com.

Subscriber's Name: _____

Subscriber's Signature: _____

Print or Type name and
Title of signatory if Subscriber
is a corporation or unit of
government: _____

Date: _____

N
N
N
N
L
L

(Continued on Sheet No. 9-94)

Date Filed:	06-19-17	By: Christopher B. Clark	Effective Date:	12-07-17
		President, Northern States Power Company, a Minnesota corporation		
Docket No.	EG999/CI-12-1344 & E002/M-13-867		Order Date:	12-07-17

Premise Attachment

Use this sheet only if you have more than one location (meter) that receives Xcel electricity service

Xcel Account #	Premise #	Full Premise Address, City, Zip
----------------	-----------	---------------------------------

Garden Attachment

This sheet lists gardens that customer is eligible to subscribe to.

Community Solar Garden Name	Community Solar Garden Address	Community Solar Garden Operator
-----------------------------	--------------------------------	---------------------------------

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
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 08 Aug 19 County Board Meeting – **CONSENT AGENDA ITEM Minnesota High Speed Rail Commission Amended Joint Power Agreement**

Date: 30 Jul 19

Summary

It is requested that the County Board approve the attached resolution authorizing the County Administrator and the County Board Chairman to sign and enter into the attached agreement on behalf of Goodhue County.

Background

The Minnesota High Speed Rail Commission has decided to amend its Joint Powers Agreement to change its legal name and add Washington County Regional Railroad Authority as a new Financial Party. For the Joint Powers Agreement to be amended, each member Party to the Commission must adopt a resolution executing the amended and restated Agreement.

Once passed, the resolution will be added to the Joint Powers Agreement as an addendum. When all the member Parties have passed a resolution to adopt and provided signed copies of the adopting resolutions to the Commission, the amended and restated Joint Powers Agreement goes into effect.

Alternatives

- Approve the attached resolution as requested.
- Request a change in the agreement.
- Take no action.

Recommendations

It is recommended that the County Board approve the attached resolution and thus authorize the attached agreement.

**THIRD AMENDED AND RESTATED JOINT POWERS AGREEMENT
RE-ESTABLISHING THE
MINNESOTA HIGH SPEED RAIL COMMISSION AS
THE GREAT RIVER RAIL COMMISSION**

THIS THIRD AMENDED AND RESTATED JOINT POWERS AGREEMENT (Third Amended JPA), is entered into by and between the undersigned Regional Railroad Authorities, Cities, and Metropolitan Planning Organizations, all being governmental units, pursuant to the authority contained in the Minn. Statutes §§471.59 or 398A.

RECITALS TO THIRD AMENDED JPA

- A. The Minnesota High Speed Rail Commission Joint Powers Agreement (Agreement) was adopted and executed by the member Parties in 2009.
- B. The Agreement was amended to include the La Crosse Area Planning Committee, a Metropolitan Planning Organization, as a Financial Party in 2016.
- C. The Agreement was amended to clarify its mission, definitions of membership and funding formula in 2017.
- D. The Minnesota High Speed Rail Commission agreed to revisit the Agreement to change its legal name to Great River Rail Commission and add Washington County Regional Railroad Authority as a Financial Party.

NOW THEREFORE in consideration of the foregoing Recitals and other technical corrections, this Agreement is amended and restated in its entirety as follows:

WITNESSETH

WHEREAS, the Twin Cities-Milwaukee-Chicago Passenger Rail Corridor (TCMC Corridor) in Minnesota is defined as the Canadian Pacific Railway corridor from La Crescent to Union Depot in St. Paul, traveling along the Mississippi River; and

WHEREAS, Amtrak's *Empire Builder* runs on the TCMC Corridor and connects Minnesota to Chicago, the hub of the Midwest Regional Rail System, and to the rest of the national passenger rail network, and

WHEREAS, Amtrak conducted a feasibility study in 2015 that showed one additional round-trip between Saint Paul and Chicago on the *Empire Builder* route would attract 155,000 riders annually, and

WHEREAS, the one additional round-trip would run at a maximum speed of 79 miles per hour and serve the same stations as the *Empire Builder* plus two additional stations in Wisconsin, and

WHEREAS, a Phase 1 alternatives analysis conducted by a multi-state study group in 2018 identified two service alternatives that could be integrated with forecasted freight traffic and recommended them for further evaluation of their environmental impacts, and

WHEREAS, implementation of a second round-trip passenger train from Saint Paul to Chicago on the TCMC Corridor will provide economic, mobility and safety benefits to residents and businesses in Minnesota, and

WHEREAS, the communities along the TCMC Corridor wish to collaboratively plan for and realize the benefits of additional passenger train service between Saint Paul and Chicago on the TCMC Corridor, Now Therefore Be It

RESOLVED, in consideration of the mutual benefits that each Party shall derive here from, the Parties agree as follows:

ARTICLE 1. **DEFINITIONS**

Unless the context otherwise requires, the terms defined in this section shall for all purposes of this agreement have the meanings herein stated:

Agreement means this Amended Joint Powers Agreement as it now exists and as it may hereafter be amended.

Alternate means the individual appointed to the Commission as provided in Article 4 of this Agreement as a substitute to the appointed Member.

Commission (Great River Rail Commission) shall mean the joint powers board herein established.

Party shall mean any Regional Railroad Authority, City or Metropolitan Planning Organization identified in Article 6 of this Agreement as eligible to participate in this Agreement and which approves and executes this Agreement.

Financial Party shall mean any Regional Railroad Authority or Metropolitan Planning Organization identified in Article 6 of this Agreement that has approved and executed this Agreement and is financially contributing to the Commission.

Twin Cities-Milwaukee-Chicago Passenger Rail Corridor (TCMC Corridor) in Minnesota shall be defined as the Canadian Pacific Railway corridor from La Crescent to the Union Depot in St. Paul, Minnesota traveling along the Mississippi River.

Passenger Rail shall mean an electric or diesel-powered railway that connects multiple regions and the cities in between. Service is focused on moving people between regional centers at speeds not exceeding 90 miles per hour.

Member shall mean an individual appointed to the Commission as provided in Article 4 of this Agreement.

Quorum shall consist of a majority of the Financial Parties to this Agreement as defined in Article 6 that have approved and executed this Agreement and at least two cities that have approved and executed this Agreement or as otherwise defined in the Bylaws.

Host Railroad shall mean the owner of the railroad track upon which Passenger Rail will travel.

ARTICLE 2. PURPOSE

The purpose of this Agreement is to form a Joint Powers Board under the provisions of Minnesota Statutes Section 471.59 and 398.A to enable the Parties to cooperatively advocate for, and analyze the feasibility of, enhanced rail transportation options and an integrated rail transportation system in the TCMC Corridor that includes passenger and freight rail along with associated economic, mobility and safety benefits, and land use and development impacts. To accomplish these activities the Joint Powers Board may acquire and manage federal, state, and local funding in conjunction with the Minnesota Department of Transportation, Metropolitan Council, La Crosse Area Planning Committee, and the Wisconsin Department of Transportation and the performance of any responsibilities delegated by the Commissioner of Transportation, Chair of the Metropolitan Council, Chair of the La Crosse Area Planning Committee, and/or the Secretary of Transportation subject to the conditions that sufficient funds are received.

The Parties will communicate and coordinate the Commission's activities as necessary with Canadian Pacific Railway, Burlington Northern Santa Fe Railway, Union Pacific Railway, Amtrak, state agencies, counties, municipalities, the Federal Railroad Administration, other regulatory, planning, and funding agencies, tribal authorities, and other stakeholders for advancement of the Commission's purposes.

ARTICLE 3. TERM

Until such time that this Third Amended JPA is executed by all Parties, the joint powers board shall continue to exercise all powers and duties pursuant to the most recent Amended and Restated Joint Powers Agreement. This Agreement shall remain in full force and effect until terminated by the Parties pursuant to Article 10 of the Agreement.

ARTICLE 4. JOINT POWERS BOARD

- A. There is hereby created a Joint Powers Board as a public entity, to be known as the Great River Rail Commission. The Commission shall be an entity separate from its

member Parties and shall not be deemed an agent or partner of the member Parties and the member Parties shall not be liable for the actions of the Commission. The Commission shall have full authority to exercise all powers stated herein.

- B. The Commission shall consist of one Member and one Alternate appointed through resolution by each Party. Each Member or Alternate from a county railroad authority or city must be a member of the governing body, commission, or council which appoints him or her, and must remain so during his or her term. Metropolitan Planning Organizations may appoint their Executive Director as their Member or Alternate in place of a member of their governing body.
- C. Each Member and Alternate shall be appointed for one-year terms, beginning January 15, by resolution of the governing body, commission, or council. In the event that any Member or alternate shall not have been appointed by January 15 in any year, the incumbent Member shall serve until a successor has been appointed. Removal of any Member or alternate during the term for which the Member has been appointed may be done at any time but shall be done only by resolution of the appointing governing body, commission, or council.

ARTICLE 5.

VOTING

Board voting shall be as follows: Each Financial Party receives three (3) votes and each Party that is a non-Financial Party receives one (1) vote.

- A. In the event that the appointed Member is not present at a meeting, their alternate may cast all of their Party's allocated votes. Alternates must be present at the Commission meeting to cast their Party's vote(s).
- B. All actions of the Commission require both a simple majority vote of the Parties present and a simple majority vote of the Financial Parties present. However, for all actions involving the expenditure of funds and adoption of the budget, a simple majority of the whole Commission plus a super majority vote of all Financial Parties is required. A super majority vote is defined as at least 2/3 of the Financial Parties.

ARTICLE 6.

PARTIES

Membership on the Commission is open to governmental units as defined in Minn. Stat. Sections 471.59 or 398A, that are in or near the TCMC Corridor as defined in Article 1. The governmental units that are eligible for participation in the Commission upon adoption of this Agreement by their respective governing body are:

- A. Financial Parties:
 - a. Dakota County Regional Railroad Authority
 - b. Goodhue County Regional Railroad Authority
 - c. Ramsey County Regional Railroad Authority
 - d. Wabasha County Regional Railroad Authority

- e. Washington County Regional Railroad Authority
- f. Winona County Regional Railroad Authority
- g. La Crosse Area Planning Committee, a Metropolitan Planning Organization

B. Non-Financial Parties:

- a. City of Cottage Grove
- b. City of Goodview
- c. City of Hastings
- d. City of Lake City
- e. City of Red Wing
- f. City of St. Charles
- g. City of St. Paul
- h. City of St. Paul Park
- i. City of Utica
- j. City of Wabasha
- k. City of Winona

- C. Following the initial term, Commission Members terms shall commence on January 15 of a calendar year and end on January 14 of the next succeeding year, or until a successor is appointed.

ARTICLE 7.

POWERS OF COMMISSION

The Commission has such authority as is necessary and proper to make all decisions to carry out its purpose as described in Article 2. Such powers shall be subject to the provisions of Minn. Stat. § 471.59 and 398.A and will include, but not be limited to, any or all of the following powers to the extent provided by law or not otherwise limited by this Agreement.

- A. Adopt an annual budget, together with a statement of the sources of funding and an estimated amount required of each Financial Party.
- B. For the purpose of advocacy and analysis as established and as provided in Article 2 above, enter into transactions, including contracts or leases, required in furtherance of this Agreement and statutory mandate, and enforce such transactions to the extent available in equity or at law. The contracting and purchasing requirements of the Commission's designated fiscal agent as identified in Article 9 E shall apply hereto. The Commission may approve any contract relating to this Agreement up to the amount approved in the annual budget and may authorize the Chair of the Commission to execute those contracts.
- C. The Commission shall have the power to adopt such by-laws that it may deem necessary or desirable for the conduct of its business. Such by-laws shall be consistent with this Agreement and any applicable laws or regulations. The by-laws may provide for the appointment by the Commission of ex-officio, non-voting

members to the Board, including but not limited to the appointment of representatives from the Prairie Island Indian Community to serve as ex-officio non-voting members, and may establish such conditions as it deems appropriate for such appointment. Approval of the by-laws shall be in accordance with Article 5 of this Agreement.

- D. Apply for and accept gifts, grants, and loans of money, other property, or assistance from the United States government, the State of Minnesota and its political subdivisions, the State of Wisconsin and its political subdivisions, the Prairie Island Indian Community, or any person, corporation, partnership, association, or agency, public or private for any of its purposes; enter into any agreement in connection therewith, to hold, use and dispose of such money, other property, and assistance in accordance with the terms of the gifts, grants, or loans relating thereto.
- E. Acquire and hold personal property as may be required to accomplish the advocacy and analysis purposes of this Agreement as established and as provided in Article 2 above, and, upon termination of this Agreement, make distribution of such property as is provided for in this Agreement.
- F. Employ agents and employees, and to fix the compensation and all other terms and conditions of employment thereof.
- G. Incur debts, liabilities, or obligations which do not constitute a debt of any of the parties. The Commission does not have authority to incur debts, liabilities, or obligations which constitute a debt of any of the parties.
- H. For the purposes of advocacy and analysis as established and as provided in Article 2 above, enter into agreements and non-binding memoranda of understanding between the Commission and the Prairie Island Indian Community, Host Railroads including Canadian Pacific Railway, Burlington Northern Santa Fe Railway, Union Pacific Railway, and Amtrak in accordance with applicable law.
- I. Sue and be sued in its own name.
- J. Purchase such insurance in its own name as the Commission deems necessary
- K. The Commission agrees to indemnify and defend any Party against any and all liability, costs, damages, and expenses sustained or incurred by the Party pursuant to this agreement. Furthermore, pursuant to Minnesota Statute 471.59 subd 1a., the Parties and each one of them hereby affirmatively declare that they will not be responsible for the acts or omissions of any other Party under this agreement.

All powers granted herein shall be exercised by the Commission in accordance with the legal requirements applicable to the regional railroad authorities.

A. Chair and Vice-Chair

The Commission shall elect a Chair and Vice-Chair from its membership at its first regular meeting each year. The Chair and Vice Chair shall consist of at least one Financial Party member. The Chair and Vice-Chair shall be elected by the Commission for a term of one (1) year. The Chair shall preside at all meetings of the Commission, may establish such committees as may be needed from time to time and shall perform other duties and functions as may be determined by the Commission. The Vice-Chair shall assume the duties of the Chair during the absence of the Chair and perform such other duties as may be determined by the Commission. If both the Chair and Vice-Chair are absent, the Commission may elect a temporary Chair to conduct its business, provided a quorum is present. Notwithstanding any other provision of this Agreement, election of a temporary chair shall be by a simple majority vote of the quorum.

B. Executive Committee

The Commission may establish an Executive Committee of the Commission consisting of one (1) representative of each Financial Party. The Executive Committee shall develop and make recommendations to the Commission regarding the ongoing responsibilities of the Commission and shall have such other duties as set forth in the Commission's by-laws.

C. Staff

Each Party may provide staff support to the Commission, subject to the approval of the Commission.

D. Vacancies

If an appointment of any Member or alternate is vacated before the end of his or her term, the vacancy shall be filled by appointment by the appropriate Party pursuant to Articles 4 and 6 of this Agreement. Vacancies shall be filled within thirty (30) days of their occurrence. A vacancy shall be deemed to have occurred when any of the conditions specified in Minn. Stat. § 351.02 exist.

E. Meetings

The Commission shall meet at regular intervals at such times and places as the Commission shall establish in its by-laws. Special meetings may be held on reasonable notice by the Chair or any two members upon terms and conditions as the Commission may determine and that conform to the Minnesota Open Meeting Law, Minn. Stat. Chapter 13D.

F. Committees

The Commission may establish standing committees of the Commission by providing for such committees by resolution. The Chair may establish ad hoc committees of the Commission.

It is understood by the Parties that the activities and duties of the Commission may be funded primarily by grant monies from the United States Government, the State of Minnesota or any other association or agency. The Financial Parties identified in this Agreement agree to contribute funding, to the extent not covered by grant funds, to cooperatively advocate for, and analyze the feasibility of, enhanced rail transportation options and an integrated rail transportation system in the TCMC Passenger Rail Corridor including passenger and freight rail along with the associated land use and development impacts proportionately as provided in Article 9 A below.

A. Funding Allocation

Funding responsibility shall be allocated among the Financial Parties for the purpose of advocating for, and analyzing the feasibility of, enhanced rail transportation options and an integrated rail transportation system in the TCMC Corridor including passenger and freight rail along with the associated land use and development impacts as follows:

1. 50% of the annual operating budget of the Commission shall be allocated among the Financial Parties on the basis of each Financial Party’s proportionate share of the total population of all Financial Parties.
2. 10% of the annual operating budget of the Commission shall be allocated among the Financial Parties on the basis of each Financial Party’s proportionate share of Corridor Mileage for all Financial Parties.
3. 31% of the annual operating budget of the Commission shall be allocated based upon the number and size of passenger rail stations planned to be located within a Financial Party’s jurisdiction as follows:
 - A. Ramsey County Regional Railroad Authority
 - a. Passenger Rail
 - i. Union Depot 13%
 - B. Dakota County Regional Railroad Authority
 - a. Passenger Rail
 - i. None 0%
 - C. Goodhue County Regional Railroad Authority
 - a. Passenger Rail
 - i. Red Wing 6%
 - D. Wabasha County Regional Railroad Authority
 - a. Passenger Rail
 - i. None 0%
 - E. Washington County Regional Railroad Authority
 - a. Passenger Rail
 - i. None 0%
 - F. Winona County Regional Railroad Authority

- a. Passenger Rail
 - i. Winona 6%
- G. La Crosse Area Planning Committee
 - a. Passenger Rail
 - i. La Crosse 6%

4. 9% of the annual operating budget of the Commission and any other funding requirements shall be allocated among the Financial Parties equally.
5. If a Financial Party withdraws from the Commission, such Financial Party's share of the Funding Allocation as calculated according to this Article 9A shall be recalculated among the remaining Financial Parties. If a Financial Party that has an allocation as described in Article 9 (3) withdraws from the Commission, the share to the remaining Financial Parties shall be recalculated as closely to the existing proportions as possible, rounded to the nearest 1%.
6. In calculating the funding responsibility of the financial Parties, all percentages shall be rounded to the nearest .1%. If this rounding results in a total combined percentage from Article 9 (1), (2), (3), and (4) that is over 100% the overage shall be credited to one or more Financial Parties at the discretion of a majority vote of the Financial Parties.
7. Beginning with the budget allocation for the year 2012 and every four years thereafter, the Commission shall update the population estimates and reallocate the financial share of each Financial Party.

B. Annual Budget

For the calendar year next following the calendar year in which the Effective Date occurs and all subsequent years on or before November 15, the Commission shall establish and approve a budget. Each Financial Party shall be assessed for its proportionate share of the budget according to the schedule above.

C. Financial Parties Budget Approval

Adoption of the budget shall be in accordance with Article 5 of this Agreement.

D. Contribution Date

Except for any initial contribution required by this Agreement, assessments made under the provisions of this article shall be paid by each Financial Parties within 60 days of receiving the request for payment by the Commission's fiscal agent.

E. Budgeting, Accounting, Fiscal Agent, and Other Service

The Commission may contract with any Financial Party to provide contract management, legal review, and budgeting and accounting services necessary or convenient for the Commission and otherwise act as the Commission's fiscal agent. Such services shall include, but not be limited to, management of all funds, including contributions and grant monies, payment for contracted services, and relevant

bookkeeping and record keeping. The contracting and purchasing requirements of the Financial Party so selected shall apply to transactions of the Commission. Such member shall identify the staff person to work as a liaison with the Commission.

F. Accountability for Funds

All funds shall be accounted for according to generally acceptable accounting principles. A report on all receipts and disbursements shall be forwarded to the Commission on an annual basis. The Parties have the authority to request reports pertaining to any and all budgeting and accounting services. All interest earned from established Commission funds shall be credited back to that same fund.

ARTICLE 10.

WITHDRAWAL AND TERMINATION

A. Withdrawal

Any Party may withdraw from this Agreement upon 90-days prior written notice evidenced by resolution of the party's governing body to the Commission. In the event of withdrawal by any member Party, this Agreement shall remain in full force and effect as to all remaining Parties.

B. Effect of Withdrawal, Disposition of Property, Funds, and Obligations

A Party withdrawing from this Agreement shall, prior to such withdrawal, pay the full amount of any unpaid assessments to the Commission as defined in Article 9. A member Party withdrawing from this Agreement shall not receive a distribution of property or funds until such time as this Agreement is terminated by all Parties pursuant to this Article 10. Such disposition of property shall be in accordance with the provisions of Section D of this Article 10.

Any Party withdrawing shall be liable for any assessment in the year in which the withdrawal becomes final only for the period in such year that the member Party remains a Party. The Party's assessment shall not exceed the sum of one-twelfth (1/12th) the full assessment multiplied by the number of months or fractions thereof in the year during which the Party remains a Party to this Agreement.

C. Termination

This Agreement shall terminate upon the occurrence of any one of the following events:

- a. When necessitated by operation of law or as a result of a decision by a court of competent jurisdiction; or
- b. When all the Financial Parties agree, by resolution adopted by the respective governing bodies, to terminate this Agreement and all obligations of the Commission shall have been paid or otherwise defeased in full.

D. Disposition of Property and Funds

At such time as this Agreement is terminated, any property interest remaining in the Commission, following discharge of all obligations owed by the Commission, shall be disposed of and the proceeds of the property shall be returned to the member Parties in proportion to their contribution over the life of the agreement.

E. Effect of Withdrawal of Financial Party on Budget

In the event a Financial Party withdraws, the unpaid assessment allocable to such Party in the year of withdrawal and subsequent years shall be reallocated to the remaining Financial Parties in proportion that the assessment allocations under Article 9(A) hereof bear to each other. Any reallocated assessments to the remaining Financial Parties due to the withdrawal of a Financial Party(ies) are due within sixty (60) days of the reallocation.

F. Effect of an Eligible Financial Party not joining on Budget

In the event a Financial Party chooses not to join the Agreement, the financial allocation allocable to such Financial Party in the year of their choosing not to join and subsequent years shall be reallocated to the remaining Financial Parties in proportion that the assessment allocations under Article 9(A) hereof bear to each other. Any reallocated assessments to the remaining Financial Parties due to the withdrawal of a Financial Party(ies) are due within sixty (60) days of the reallocation.

ARTICLE 11.

ADDITION OF NEW PARTIES

In addition to the Financial Parties and Non-Financial Parties named in Article 6 above, membership on the Commission is open to governmental units, as defined in Minn. Stat. Sections 471.59 or in 398A, that are in or near the TCMC Passenger Rail Corridor as defined in Article 1 upon invitation to the prospective Party by the Commission. To join the Commission, prospective Parties must approve and execute this Agreement as evidenced by a signed resolution provided to the Commission. Upon receipt of the resolution and executed Agreement, the Commission shall recognize the new Party at its next scheduled meeting and recorded in the meeting minutes as the effective date of membership.

Upon recognition by the Commission, the new Financial Party will be included in the funding allocation described in Article 9 and a dues assessment will be prepared and sent by the Commission's fiscal agent. The new Financial Party will be part of subsequent Commission budgets.

ARTICLE 12.

MISCELLANEOUS

A. Amendments

This Agreement may be amended by unanimous agreement of the member Parties as evidenced by resolutions adopted by the respective governing bodies.

B. Records, Accounts, and Reports

The Commission shall establish and maintain such funds and accounts as may be required by good accounting practices. The books and records of the Commission shall be subject to the provisions of Minn. Stat. Ch. 13, the Minnesota Government Data Practices Act, and Minn. Stat. § 16C.05, subd. 5. The Commission, within one hundred twenty (120) days after the close of each fiscal year, which shall be January 1 to December 31, shall give a complete written report of all financial activities for such fiscal year to the Parties.

C. Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

D. Severability

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of the Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

E. Entire Agreement

This Agreement constitutes the entire agreement between the member Parties and supersedes all prior written or oral agreements relating to the Commission.

F. Alternate Dispute Resolution

In the event of a dispute arising under this Agreement, the member Parties and the Commission agree to attempt to resolve their dispute by following the process described below:

1. A member Party or Parties shall provide written notice to the Commission describing perceived conflict, positions, and underlying reasons.
2. The Commission shall provide written response to notice within seven (7) days of receipt of notice.
3. The Parties and Commission shall meet within 14 days of receipt of response with a neutral facilitator. The neutral facilitator will be a representative from the Minnesota Office of Dispute Resolution. Costs of such facilitator shall be shared equally by all parties to the dispute.
4. At the first meeting, the neutral facilitator will assist the parties to the dispute in identifying the appropriate Parties and participants in the dispute resolution process, their concerns, a meeting agenda and design for any subsequent meetings. The Parties shall agree on a process for resolving the problem that would involve additional negotiations, mediation, or arbitration.
5. In developing the process, the parties will be guided by the following principles:

- i. the Parties will attempt in good faith to reach a negotiated settlement;
 - ii. the Parties agree that there must be fair representation of the parties directly involved in the dispute;
 - iii. the Parties will use legal proceedings as a last resort; and
 - iv. in the event the Parties are unable to resolve the dispute, each party retains all rights, remedies, or defenses it had prior to entering the process.
6. The Parties will report to the Commission within 60-days of their first meeting on the resolution of the dispute or a recommendation to commence legal proceedings.

G. Minnesota Laws Govern

The Laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the Parties and their performance and the appropriate venue and jurisdiction for any litigation regarding this Agreement shall be in State district court located within the County of Ramsey, State of Minnesota. Litigation, however, in the federal courts involving the Parties will be in the appropriate federal court within the State of Minnesota. If any provision of this Agreement is invalid, illegal, or unenforceable the remaining provisions will not be affected.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the date written below.

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
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 08 Aug 19 County Board Meeting – **CONSENT AGENDA ITEM**
MnDOT Detour Agreement No. 1034593
TH 61 Detour onto Goodhue CSAH 5

Date: 30 Jul 19

Summary

It is requested that the County Board approve the attached resolution authorizing the County Administrator and the County Board Chairperson to sign and enter into the attached agreement on behalf of Goodhue County.

Background

MnDOT is planning to reconstruct TH 61 in Lake City next year. MnDOT is requesting to detour TH 61 traffic onto our CSAH 5 from TH 61 to TH 58 for this project.

MnDOT would compensate the County for the road life consumed by this detour and the maintenance of the detour by the terms outlined in the attached agreement. Without this agreement, MnDOT does not have a method to reimburse the County for the road life consumed by TH traffic during the detour.

Alternatives

- Approve the attached resolution as requested.
- Request a change in the agreement.
- Take no action and receive no compensation for the life consumed by the TH traffic on our road system.

Recommendations

It is recommended that the County Board approve the attached resolution and thus authorize this detour agreement.

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
GOODHUE COUNTY
DETOUR AGREEMENT
For Trunk Highway No. 61 Detour**

State Project Number (S.P.):	<u>7906-97</u>	Original Amount Encumbered
State Project Number (S.P.):	<u>2513-96</u>	<u>\$55,915.66</u>
Trunk Highway Number (T.H.):	<u>61=003</u>	
State Aid Project Number (S.A.P.):	<u>234-010-001</u>	
State Aid Project Number (S.A.P.):	<u>234-105-001</u>	
State Aid Project Number (S.A.P.):	<u>234-109-001</u>	
Federal Project Number:	<u>NHPP 0061(339)</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Goodhue County acting through its Board of Commissioners ("County").

Recitals

1. The State is about to perform grading, bituminous surfacing, ADA improvements, flasher systems, traffic signals, and lighting construction upon, along, and adjacent to Trunk Highway No. 61 from 270 feet south of Elm Street to 545 feet north of Lakeshore Drive under State Project No. 7906-97 (T.H. 61=003); and
2. The State requires a detour to carry T.H. 61 traffic on County State Aid Highway (C.S.A.H.) No. 5 during the construction; and
3. The County is willing to maintain the T.H. 61 detour; and
4. The State is willing to reimburse the County for the road life consumed by the detour and detour maintenance as hereinafter set forth; and
5. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement;

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when the State removes all detour signs, returns the temporary Trunk Highway detour to the County, and pays for the detour compensation.

2. Agreement between the Parties

2.1. Detour.

- A. **Location(s).** The State will establish the T.H. 61 detour route on the following County road as detailed in the project plans or Special Provisions:

Stage 1A – From T.H. 58 easterly on C.S.A.H. 5 to T.H. 61 for a total distance of 13.20 miles.

Stage 1B – from 10th Street easterly on C.S.A.H. 5 to T.H. 61 for a total distance of .5 miles.

Stage 2 – from 7th Street easterly on C.S.A.H. 5 to T.H. 61 for a total distance of .3 miles.

- B. *Modification of the Detour Route.*** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the County for changes to the detour route. If such change increases the States obligation over Article 3.3B, the Agreement will be amended.
- C. *Axle Loads and Over-Dimension Loads.*** The County will permit 10 ton axle loads on the detour route. Oversize/Overweight (OSOW) loads may be permitted on a case-by-case basis with County coordination.
- D. *Traffic Control Devices.*** The State may install, maintain, and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines, and necessary messages.
- E. *Duration.*** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

2.2. *Maintenance.* The County will maintain the portion of the detour that is on County roads, and furnish all necessary labor and materials, to the satisfaction of the State's District Maintenance Engineer at Rochester.

- A. *County's Failure to Adequately Maintain.*** If the County fails to adequately maintain the detour as provided in Section 2.2.A. of this Agreement, of which failure the State will be the sole judge, the State may perform such work or cause it to be performed, as the State's District Maintenance Engineer considers necessary, to properly and adequately maintain the T.H. 61 detour. The State may retain the cost of such maintenance from any moneys then due, or thereafter becoming due, to the County under this Agreement. This paragraph will not be construed to relinquish any rights of action that may accrue on behalf of the State against the County for any breach of agreement.

2.3. *Basis of State Cost.*

- A. *Road Life Consumed.*** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.
 - i.** The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour.
 - ii.** The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".
- B. *Maintenance Costs.*** The State's detour maintenance cost will be computed by multiplying \$500.00 times the county road length in miles times the detour duration in months. Fractional miles and fractional months will be used in computing the State's cost.

3. Payment

The State's payment consists of the sum of the road life consumed and maintenance amounts.

3.1. For Road Life Consumed. The State's total payment for the road life consumed by the detour is equal to the amount computed by using the "Gas Tax Method" formula plus any amount determined by using the "Equivalent Overlay Method" analysis that is in excess of twice the "Gas Tax Method" amount.

The State's estimated cost for the road life consumed by the detour is based on the data below:

<u>Stage</u>	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length (Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
Stage 1A	0.00513	9,700	13.20	62	\$40,724.40
Stage 1B	0.00513	9,700	0.50	15	\$373.21
Stage 2	0.00513	9,700	0.30	62	\$925.55
Road Life Consumed Amount:					<u>\$42,023.16</u>

3.2. For Maintenance. \$14,300.50 is the State's estimated cost for detour maintenance based on \$500.00 multiplied times a County road length in miles times a detour duration in months.

The State's estimated cost for the detour maintenance is based on the data below:

Stage 1A - \$500.00 X 13.20 miles X 2.04 months = \$13,464.00

Stage 1B - \$500.00 X 0.50 miles X 0.49 months = \$122.50

Stage 2 - \$500.00 X 0.30 miles X 2.04 months = \$306.00

Total: \$13,892.50

The State may retain the cost of State performed detour maintenance, as provided for in Section 2.2 of this Agreement, from any moneys then due, or thereafter becoming due, to the County under this Agreement.

3.3. Total Payment and Maximum Obligation.

A. \$55,915.66 is the State's estimated payment for road life consumed (**\$42,023.16**) and maintenance (**\$13,892.50**).

B. \$145,000.00 is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

3.4. Conditions of Payment. The State will pay the County the State's total road life consumed and maintenance payment amount after performing the following conditions.

A. Execution of this Agreement and the County's receipt of the executed Agreement.

B. State's encumbrance of the State's total payment amount.

C. State's removal of all detour signs.

D. State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.

E. State's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the State's road life consumed and maintenance payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the County roads used as a T.H. 61 detour to as good condition as they were before designation as temporary trunk highways.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name, Title: Joe Denny, Agreements (or successor)
 Address: 2900 48th St NW, Rochester, MN 55901
 Telephone: 507-286-7510
 E-Mail: joseph.denny@state.mn.us

5.2. The County's Authorized Representative will be:

Name, Title: Greg Isakson, County Engineer/Director (or successor)
 Address: 2140 Pioneer Road, Red Wing, MN 55066
 Telephone: 651-385-3025
 E-Mail: greg.isakson@co.goodhue.mn.us

6. Assignment; Amendments, Waiver; Contract Complete

- 6.1. *Assignment.*** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. *Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. *Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. *Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

The County and State will be responsible for their own acts and omissions, to the extent authorized by law. Minnesota Statutes § 3.736 governs the State's liability. Minnesota Statutes, Chapter 466 governs the liability of the County.

8. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

9. Government Data Practices

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

10. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11. Termination; Suspension

11.1. *By Mutual Agreement.* This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.

11.2. *Termination for Insufficient Funding.* The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the County. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if this Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.

11.3. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance, and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

STATE ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

SWIFT Purchase Order: _____

GOODHUE COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

INCLUDE COPY OF THE RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

DEPARTMENT OF TRANSPORTATION

Approved:

By: _____
(District Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

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

Date: 08 Aug 2019

IT IS RESOLVED that Goodhue County enter into MnDOT Agreement No. 1034593 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway 5 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 61 from 270 feet south of Elm Street to 545 feet north of Lakeshore Drive under State Project No. 7906-97.

BE IT FURTHER RESOLVED that the Goodhue County Board Chairperson and the Goodhue County Administrator are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Goodhue County at an authorized meeting held on the 8th day of August, 2019, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to me this
_____ day of _____, 2019

Notary Public _____

My Commission Expires _____

(Signature)

Scott Arneson
Goodhue County Administrator

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
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 08 Aug 19 County Board Meeting- **CONSENT AGENDA ITEM**
Zumbrota's Request for Support for Federal Funding to Rebuild Jefferson Dr

Date: 31 Jul 19

Summary

It is requested that the County Board approve the City of Zumbrota's request that the County supports their request for Federal Funding for the reconstruction of Jefferson Drive.

Background

Jefferson Drive in Zumbrota is 'old TH 52'. The State turned it over to the City when TH 52 was moved to its current alignment. This old state highway has a concrete surface that was placed in the 1930s and that surfacing is in poor condition. The super elevation in one curve is creating drainage problems for the neighboring residential lots. A regrading of this street will require the removal of most if not all of the old concrete surfacing, and this process will increase the cost of this project well above the City's costs for similar streets.

The City is having a difficult time finding funds for this project and is seeking augmentation of their funding from available State or Federal funding. The City knows that the County Commissioners occasionally meet with State and Federal representatives and the City Council is asking that the County advocate for State and Federal funds for the City to help cover the costs to repair and reconstruct Jefferson Dr.

A City resolution addressing this issue is attached.

Alternatives

- Acknowledge and commit to advocating for State and Federal funds for Zumbrota to help cover the costs to repair and reconstruct Jefferson Dr.
- Ask Zumbrota to revise their resolution before approval.
- Take no action.

Recommendations

It is the recommendation of staff that the Board help out a City within the County and advocate for State and Federal funds for Zumbrota to help cover the costs to repair and reconstruct Jefferson Dr.

It is further recommended that the Board invite a Zumbrota representative to join the County in their trip to Washington DC this September to advocate for Federal funds.

RESOLUTION 2019-15 REQUESTING GOODHUE COUNTY SUPPORT FOR STATE AND
FEDERAL RESOURCES FOR JEFFERSON DRIVE/OLD STATE HIGHWAY 52 REPAIR
AND RECONSTRUCTION

WHEREAS, recognizing that the financial requirements for repair and reconstruction of Jefferson Drive/ Old State Highway 52 are beyond the regular and routine capabilities of the City of Zumbrota; and

WHEREAS, State of Minnesota and Federal resources may be available for infrastructure improvement; and

WHEREAS, County of Goodhue Board of Commissioners delegation will be meeting with US Congressional delegates to advocate for the allotment of resources to infrastructure improvement;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Zumbrota, Minnesota, as follows:

1. Requests support from Goodhue County Board of Commissioners to advocate for State and Federal resources for the repair and reconstruction of Jefferson Drive/Old State Highway 52 in the City of Zumbrota, Minnesota.

2. The City Administrator shall forthwith transmit a certified duplicate copy of this resolution to the County Board of Commissioners.

The motion for the adoption of the foregoing resolution was duly seconded by member Hammel upon a vote being taken thereon, the following voted in favor thereof: Drenckhahn, Hostager, Durhman, Hammel

and the following voted against the same: None

whereupon said resolution was declared duly passed and adopted.



TO: Honorable Goodhue County Commissioners

FROM: Insurance Review Committee

DATE: August 8, 2019

RE: Flex Spending Account

Effective January 1, 2018, the Board approved increasing the flexible spending limit to \$2,600. The federal maximum an employee is able to run through their flex spending account is being increased to \$2,700.

The Insurance Review Committee recommends the Board increase the limit for employees to \$2,700 effective January 1, 2019.

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



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners

FROM: Melissa Cushing, Human Resource Director

DATE: August 8, 2019

RE: Long Term Disability Insurance (LTD)
Short Term Disability Insurance (STD)
Supplemental Life Insurance
Premium Deduction Frequency

Employee's pay 100% of the premium for LTD, STD and supplemental life insurance. Currently those premiums are deducted from an employee's check one time per month. In order to provide less fluctuation and more stability to an employee's paycheck, we ask the Board to approve changing the frequency of the deductions to twice per month. In other words, if an employee's premium for short term disability insurance is \$100 per month, instead of the entire \$100 being deducted from one paycheck, \$50 will be deducted from two paychecks.

Last year the Board approved changes to the frequency of premium payments by employees for the accident and dental insurance.

We request the Board make the same change to the short term disability, long term disability and supplemental life insurance premiums.



TO: Goodhue County Commissioners
FROM: Goodhue County Insurance Review Committee
DATE: August 8, 2019
RE: Blue Cross Blue Shield
2020 Health Insurance Deductible

Goodhue County currently offers employees two health plan options.

<u>Deductible</u>	Single		Family	
	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>
Plan 1	\$2,600	\$2,700	\$5,400	\$5,600
Plan 2	\$6,650	\$6,650	\$13,300	\$13,300

In order to keep an embedded deductible, the County is required to increase the deductibles as listed above. The above change in deductible was approved by a vote of the Insurance Review Committee.

We recommend the Board approve the increased deductible for Plan 1 effective January 1, 2020.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: August 8, 2019
RE: Long Term Disability Insurance (LTD)
Coverage Class Definitions

Long Term Disability Insurance has two coverage classes. The definitions of class 1 is out-of-date and we propose the following update for administrative clarity:

	<u>Current</u>	<u>Proposed</u>
Class 1	County Managers, County Clerks and Department Heads earning \$30,000 or more in annual pay.	Department Heads and Elected Officials earning more than \$30,000 per year.
Class 2	All other eligible employees.	<i>No change</i>

We request the Board update the definition of Long Term Disability class 1 as listed above.



GOODHUE COUNTY
OFFICE OF EMERGENCY MANAGEMENT

430 WEST SIXTH STREET
RED WING, MN 55066

August 1, 2019

To: Goodhue County Commissioners

From: Diane Richter-Biwer, Director

DRB

Re: Severe Storms and flooding event beginning on June 27th, 2019 –
State Disaster Assistance Program Request for Public Assistance

Background: On June 27th Goodhue County experienced a severe thunderstorm and rain event which caused flooding in the southern part of the county. In July the County Board signed a resolution declaring a local emergency in response for this disaster. A local damage and impact assessment was completed by gathering information from the jurisdictions affected by the event by emergency management which totaled \$325,000. The county's damage threshold for the State Disaster program is \$87,285.87.

A month later, on July 30th Homeland Security Emergency Management conducted a Preliminary Damage Assessment, meeting with the 4 possible applicants and their assessment totaled \$518,076.

Current Situation: Since the amount damage has exceeded the county's damage threshold for damages, these applicants are eligible to apply for the State Disaster Assistance Program in accordance with Minnesota Statute 12B.30. In order to this process to go any further with the State of MN Disaster Recovery team, the County Board needs to send a letter to Governor Walz requesting Public Assistance for this event. I have attached a letter requesting this assistance for the jurisdictions that were affected from this disaster.

Recommendation: I recommend that the County Board Chair sign this letter so the jurisdictions affected by this disaster can work with the State of MN's Disaster Recovery team to apply for financial assistance to help them to begin to recover from this event financially. Once the document is signed, please return it to me so I can forward to the State of MN Disaster Recovery Team to deliver to the Governor's Office.

Thank you for your assistance with this and please let me know if you have any questions.

August 1, 2019

Governor Tim Walz
130 State Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd
St. Paul, MN 55155

Dear Governor Walz:

Beginning on June 27, 2019, Goodhue County was impacted by severe storms and flooding across the southern portion of the county. These severe storms caused extensive damages to the public infrastructure within Goodhue County.

On July 10th, 2019 Goodhue County signed a resolution declaring a local emergency in response for this disaster.

Goodhue County submitted a Damage and Impact Assessment Report to the MN Department of Public Safety, Division of Homeland Security and Emergency Management (HSEM) which indicated storm related damages in the excess of \$325,000. As a result of our initial damage estimates, Goodhue County requested HSEM to conduct a State Preliminary Damage Assessment (PDA), which was conducted on July 30, 2019.

The PDA revealed that the storm related costs and damages to our public infrastructure at \$518,076 which exceeds 50% of Goodhue County's Federal damage indicator.

Goodhue County is requesting State Disaster Assistance in accordance with Minnesota Statute 12B.30. Goodhue County understands that this is a 75% reimbursement program.

Respectfully,

Brad Anderson, Chairman
Goodhue County Board of Commissioners

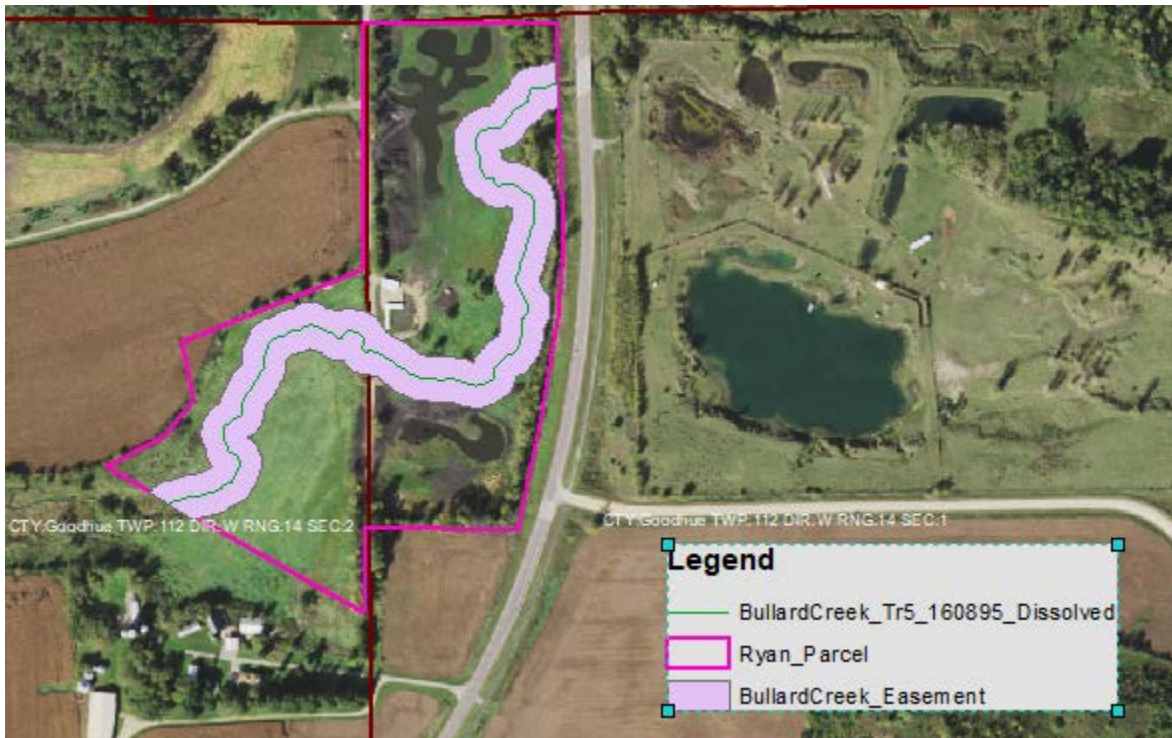
Bullard Creek Angler Easement

Background – the Minnesota DNR purchases permanent easements from willing sellers to provide angling access to trout streams in Southeast MN. In Goodhue County there is approximately 11 miles of angling easements on 3 streams. Easements permit angler access, provide corridor habitat protection, and allow the DNR to conduct management activities (sampling, fish stocking, habitat improvement, etc.) if needed. Angling is the only allowed public use on these easements. All other activities, such as hunting, are allowed only with the landowner's permission. Landowners retain ownership of the land and all rights not restricted by the easement.

Angling easements are typically 66 feet from the center of the stream (132 feet total if easement is on both sides of the stream). Payment to landowner is based on the land's estimated value within in the township. Maps of easement locations are provided to the public via internet and printed materials.

County Board Action Required – DNR proposes to use Reinvest in Minnesota (RIM) funds to acquire this easement, therefore County Board review and approval is required per Minnesota Statutes 84.944, Subd. 3 and 97A.145, Subd. 2. (attached)

Map of the Proposed Easement – Hay Creek Twp – T.112N, R.14W, S.1, 2



Easement Length ~ 2,500 feet

Approximate acreage within easement = 7.7 acres

Bullard Creek is a high quality trout stream with a naturally reproducing population of Brook Trout. Two other angling easements have already been purchased by DNR in the upper end of this stream.

84.944 ACQUISITION OF CRITICAL NATURAL HABITAT.

Subdivision 1. **Acquisition considerations.** (a) In determining what critical natural habitat shall be acquired or improved, the commissioner shall consider:

(1) the significance of the land or water as existing or potential habitat for fish and wildlife and providing fish and wildlife oriented recreation;

(2) the significance of the land, water, or habitat improvement to maintain or enhance native plant, fish, or wildlife species designated as endangered or threatened under section 84.0895;

(3) the presence of native ecological communities that are now uncommon or diminishing; and

(4) the significance of the land, water or habitat improvement to protect or enhance natural features within or contiguous to natural areas including fish spawning areas, wildlife management areas, scientific and natural areas, riparian habitat and fish and wildlife management projects.

(b) Based on the above clauses, the commissioner by rule must establish a process to prioritize what critical habitat shall be acquired or improved.

Subd. 2. **Designation of acquired sites.** The critical natural habitat acquired in fee title by the commissioner under this section shall be designated by the commissioner as: (1) an outdoor recreation unit pursuant to section 86A.07, subdivision 3, or (2) as provided in sections 89.018, subdivision 2, paragraph (a), 97A.101, 97A.125, and 97C.001. The commissioner may so designate any critical natural habitat acquired in less than fee title.

Subd. 3. **County acquisition approval.** The commissioner must follow the procedures under section 97A.145, subdivision 2, for critical natural habitat acquired under this section.

History: 1986 c 383 s 10; 1987 c 149 art 2 s 3-5; 1987 c 357 s 16; 1991 c 254 art 2 s 7; 1991 c 259 s 7; 2000 c 375 s 1; 2014 c 290 s 9

97A.145 WETLANDS FOR WILDLIFE.

Subdivision 1. **Acquisition; generally.** (a) The commissioner or the commissioner of administration may acquire wetlands and bordering areas, including marshes, ponds, small lakes, and stream bottoms for water conservation relating to wildlife development. The lands that are acquired may be developed for wildlife, recreation, and public hunting. The wetlands may be acquired by gift, lease, purchase, or exchange of state lands.

(b) The commissioner may also acquire land owned by the state and tax-forfeited land that is suitable for wildlife development. The wetlands may not be acquired unless public access by right-of-way or easement from a public road is also acquired or available. In acquiring wetlands under this section the commissioner shall assign highest priority to type 3 and 4 wetlands, as defined in United States Fish and Wildlife Service Circular No. 39 (1971 edition), that are public waters. Lands purchased or leased under this section may not be used to produce crops unless needed for wildlife. The commissioner may designate, by written order published in the State Register, land acquired under this section as a wildlife management area for purposes of the outdoor recreation system. Designations of wildlife management areas are exempt from the rulemaking provisions of chapter 14 and section 14.386 does not apply.

Subd. 2. **Acquisition procedure.** (a) Lands purchased or leased under this section must be acquired in accordance with this subdivision.

(b) The commissioner must notify the county board and the town officers where the land is located and furnish them a description of the land to be acquired. The county board must approve or disapprove the proposed acquisition within 90 days after being notified. The commissioner may extend the time up to 30 days. The soil and water conservation district supervisors shall counsel the county board on drainage and flood control and the best utilization and capability of the land.

(c) If the county board approves the acquisition within the prescribed time, the commissioner may acquire the land.

(d) If the county board disapproves the acquisition, it must state valid reasons. The commissioner may not purchase or lease the land if the county board disapproves the acquisition and states its reasons within the prescribed time period. The landowner or the commissioner may appeal the disapproval to the district court having jurisdiction where the land is located.

(e) The commissioner or the owner of the land may submit the proposed acquisition to the Land Exchange Board if: (1) the county board does not give reason for disapproval, or does not approve or disapprove the acquisition within the prescribed time period; or (2) the court finds that the disapproval is arbitrary and capricious, or that the reasons stated for disapproval are invalid.

(f) The Land Exchange Board must conduct a hearing and make a decision on the acquisition within 60 days after receiving the proposal. The Land Exchange Board must give notice of the hearing to the county board, the commissioner, the landowner, and other interested parties. The Land Exchange Board must consider the interests of the county, the state, and the landowner in determining whether the acquisition is in the public interest. If a majority of the Land Exchange Board members approves the acquisition, the commissioner may acquire the land. If a majority disapproves, the commissioner may not purchase or lease the land.

**Goodhue County
Board of County Commissioners
Review of Proposed State Conservation Easement Acquisition**

In accordance with; Minnesota Statutes 84.944, Subd. 3, the Commissioner of the Department of Natural Resources on July 30, 2019, provided the county board with a description of lands to be acquired by the State of Minnesota for Aquatic Management Area purposes.

Lands to be acquired are described as follows:

That part of REGISTERED LAND SURVEY NO. 13, filed in Goodhue County Registrar of Titles Office, being a strip of land 132 feet in width lying on 66 feet on each side of the centerline of Bullard Creek lying easterly of the easterly line of REGISTERED LAND SURVEY NO. 11 TRACT A of said REGISTERED LAND SURVEY NO. 13.

IT IS HEREBY RESOLVED, by the Board of County Commissioners of Goodhue County on

Enter date here that the State's proposed acquisition of the attached described property be

Approved

Disapproved. If so, state reason(s) for disapproval: Enter reason(s) here.

This resolution was presented by Commissioner Commissioner Full Name, seconded by Commissioner Commissioner Full Name and upon vote was duly adopted.

I, Name of County Auditor, County Auditor of the County of Enter County here,

State of Minnesota, certify that the foregoing resolution is a true and correct excerpt of the minutes of the Board of County Commissioners, County of Enter County here, State of

Minnesota held at address/location, Minnesota, on the Day day of Month, Year.

Enter name of County Auditor (signature)

County of Enter County here
State of Minnesota



John M. Smith
IT Director
Goodhue County

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

August 8, 2019

To: The Honorable County Commissioners

From: John M. Smith, IT Director

REPORT SUMMARY

Request from BEVCOMM for low-interest loan in the amount of \$15,000.00 to assist with MN Border-to-Border Broadband Grant Application

BACKGROUND

The Minnesota Department of Employment and Economic Development has updated the grant application for 2020 to award additional “points” to applications that include a financial commitment from local governments.

IMPACT

Minimal financial impact to Goodhue County as the terms of the loan provide for repayment within 3 years and the pledge of collateral in the event of a default.

RECOMMENDATION

The Goodhue County Board is asked to consider this request and vote to approve or deny the loan as outlined in the attached letter.



123 West 7th Street • Blue Earth, MN 56013
507-526-5156 • 1-877-864-5156 • Fax: 507-526-4963
www.bevcomm.net

July 25, 2019

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

Honorable Commissioners,

We are reaching out to inform you of our intentions at Pine Island Telephone Company dba BEVCOMM to apply for the most recent Minnesota Border-to-Border Broadband Development grant funding in effort to bring fiber optic technology to areas in Goodhue County. We are asking for your support as we endeavor to compile a strong application.

The most recent Minnesota Border-to-Border Broadband Development grant application includes a section that awards points towards applications where local government will provide some financial commitment to the proposed project. BEVCOMM has confirmed with DEED that a loan would satisfy criteria for this vital portion of the application.

We are proposing that, should we be awarded the grant, Goodhue County provide a loan, at market-rate, in the amount of \$15,000 to BEVCOMM. This loan would help to fund the engineering costs for the construction of a fiber optic network connecting an estimated 77 rural homes and businesses northeast of Pine Island within our serving area in Goodhue County (please see a map of the proposed area enclosed). The loan would be repaid in its entirety in three years or when the first customer has been hooked up to the network, whichever comes first. As security, BEVCOMM would purchase a three year CD for the full amount of the loan and pledge that as collateral to the county.

We acknowledge that this request is a bit unusual, however, we believe that the Minnesota Border-to-Border Broadband Development grant program will have many applications this year, due to the fact that the state did not have funding available last year. These applications will be competitive. The proposed commitment, as outlined above, would greatly support our application for grant funding.

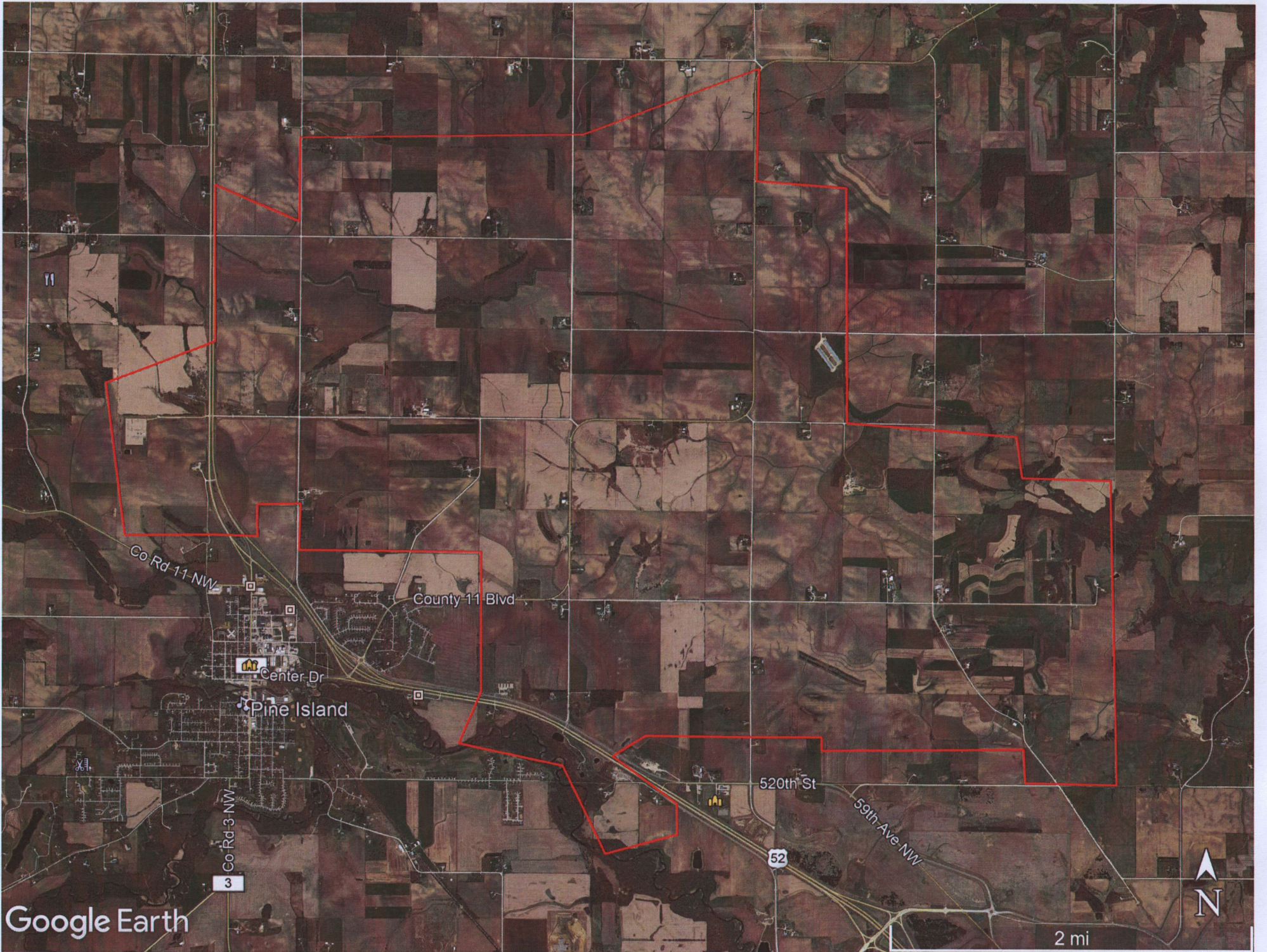
We appreciate your consideration and welcome any questions you may have.

Sincerely,

Bill Eckles, CEO
BEVCOMM

Enclosures: 1 (Map)

...your connection to the future!



Google Earth

3

52



2 mi



TO: Goodhue County Board of Commissioners
FROM: Goodhue County Insurance Review Committee
DATE: August 8, 2019
RE: 2020 Insurance

The Goodhue County Insurance Review Committee met on August 1st to discuss the 2020 insurance plans. As you know, the County contributes to employee's premiums for health and basic life insurance. If an employee participates in plan 2 health insurance, the County provides low plan dental insurance and accident insurance. The 2020 premium information is listed below.

Health Insurance –

The health insurance plan will receive a 3.9% increase pending approval from the Southeast Service Co-op Board. The Board does not meet until August 28th but we anticipate approval of this increase.

Dental Insurance –

We received notice from MetLife regarding our dental insurance premiums. There will be a 3.75% premium increase to the 2019 rates. Trend for dental insurance is currently 3.9%.

Accident Insurance –

There will not be a premium increase for the accident insurance for 2020.

Life Insurance –

Employees are provided \$40,000 basic life insurance. There will not be a premium increase for the basic life insurance for 2020.

RATE CONFIRMATION

1. Policyholder: Goodhue County
2. Group Number: 5932490
3. Insurance Product: Dental Insurance
4. Rate Coverage Period: January 1, 2020 – December 31, 2020

PDP Plus Network - LOW

Premium Rates:

Current Rates		Renewal Rates	
\$1,000		\$1,000	
Employee	\$29.90	Employee	\$31.02
Employee + Spouse	\$59.82	Employee + Spouse	\$62.06
Employee + Children	\$69.24	Employee + Children	\$71.84
Family	\$104.38	Family	\$108.30

PDP Plus Network – HIGH

Premium Rates:

Current Rates		Renewal Rates	
\$1,250		\$1,250	
Employee	\$49.08	Employee	\$50.92
Employee + Spouse	\$98.18	Employee + Spouse	\$101.86
Employee + Children	\$94.80	Employee + Children	\$98.36
Family	\$149.96	Family	\$155.58



RATE CONFIRMATION

1. Policyholder: Goodhue County
2. Policy Number(s): 28655
3. Insurance Product(s): Basic Term Life and AD&D, Employee and Spouse Supplemental Term Life and AD&D, Child Life, Dependent Term Life Package
4. The insurance rates included in this rate confirmation include compensation as outlined in the Compensation Notice & Disclosure Statement.
5. Underwriting company: Minnesota Life Insurance Company
6. Rate Coverage Period: January 1, 2020 – December 31, 2022

Premium Rates:

	Current Rates		Renewal Rates (even)	
Coverage	Rate per \$1,000 per month		Rate per \$1,000 per month	
Basic Active Life	\$0.11		\$0.11	
Basic Active AD&D	\$0.02		\$0.02	
Employee and Spouse Supplemental Life*	Age	Rate	Age	Rate
	Under 25	\$0.040	Under 25	\$0.040
	25 – 29	\$0.040	25 – 29	\$0.060
	30 – 34	\$0.040	30 – 34	\$0.080
	35 – 39	\$0.080	35 – 39	\$0.080
	40 – 44	\$0.100	40 – 44	\$0.100
	45 – 49	\$0.150	45 – 49	\$0.140
	50 – 54	\$0.230	50 – 54	\$0.220
	55 – 59	\$0.430	55 – 59	\$0.420
	60 – 64	\$0.660	60 – 64	\$0.660
	65 – 69	\$1.270	65 – 69	\$1.260
70 – 74	\$2.060	70 – 74	\$2.060	
75**	\$2.060	75**	\$2.060	
Employee and Spouse Supplemental AD&D	\$0.02		\$0.02	
Dependent Package	\$0.56 per unit		\$0.56 per unit	
Child Life	\$0.13		\$0.12	

*Please note, supplemental life rates do not include AD&D

**Rates increase beyond age 75 and will be provided upon request.

Securian Financial Group

By *Susan Munson-Regala*
Susan Munson-Regala

Date July 24, 2019

2nd Vice President

RATE CONFIRMATION

1. Policyholder: Goodhue County
2. Group Number: F021846
3. Insurance Product: Short Term Disability
4. Rate Coverage Period: January 1, 2020 – December 31, 2021

Short Term Disability

Premium Rates:

	Current Rates		Renewal Rates	
Coverage	Monthly rate per \$10 of weekly benefit		Monthly rate per \$10 of weekly benefit	
	Age	Rate	Age	Rate
Short Term Disability	To age 24	\$0.281	To age 24	\$0.28
	25 - 29	\$0.778	25 - 29	\$0.78
	30 - 34	\$0.771	30 - 34	\$0.78
	35 - 39	\$0.526	35 - 39	\$0.52
	40 - 44	\$0.526	40 - 44	\$0.52
	45 - 49	\$0.591	45 - 49	\$0.60
	50 - 54	\$0.691	50 - 54	\$0.70
	55 - 59	\$0.893	55 - 59	\$0.90
	60 - 64	\$1.116	60 - 64	\$1.12
	65+	\$1.347	65+	\$1.34

Madison National Life Insurance Company

RATE CONFIRMATION

1. Policyholder: Goodhue County
2. Group Number: 20292
3. Insurance Product: Long Term Disability
4. Rate Coverage Period: January 1, 2020 – December 31, 2021

Long Term Disability

Premium Rates:

	Current Rates		Renewal Rates	
Coverage	Rate per \$100 per month		Rate per \$100 per month	
	Age	Rate	Age	Rate
Long Term Disability	Under 25	\$0.25	Under 25	\$0.24
	25 – 29	\$0.29	25 – 29	\$0.28
	30 – 34	\$0.40	30 – 34	\$0.40
	35 – 39	\$0.50	35 – 39	\$0.50
	40 – 44	\$0.73	40 – 44	\$0.72
	45 – 49	\$1.26	45 – 49	\$1.26
	50 – 54	\$1.85	50 – 54	\$1.84
	55 – 59	\$2.28	55 – 59	\$2.28
	60+	\$2.23	60+	\$2.22

We recommend the Board approve all of the premium changes as listed above.

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

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
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 08 Aug 19 County Board Meeting
For Your Information
Citizens Concerned with Water on CSAH 19

Date: 31 Jul 19

If you recall, the County Board meeting on 04 Jun 19 was interrupted by a tornado warning. Evidently, the apex of that storm was located over the CSAH 19 (#19) watershed and there was a significant amount of water received in a very short timeframe, with reports of 3 ½ to 5 inches in less than an hour.

The County had a recent hydraulic analysis performed while replacing a culvert at the top end of #19 last year, and the new culvert was sized per that analysis. The torrential rains inundated this new culvert and flood waters ran down both sides of the road on its way to the bottom of the hill.

Last week Public Works received a call from Barbara Orloske who lives on #19. Ms. Orloske and her neighbors are concerned that the water coming down #19 and the resulting damage is getting worse with time. Ms. Orloske and her neighbors may ask to speak to the Board since they don't have a County Commissioner to speak for them.

Considering that the majority of the land in the watershed is privately owned on both sides of #19, I contacted Beau Kennedy of the SWCD since they work with private landowners on flood retainage and erosion control projects. Beau has worked on several projects along #19 (see map on the next page). Beau states they would be willing to work on projects in the area if this situation continues and the private landowners request assistance.

Back in 2012, we had a similar situation on CSAH 7 where three storms hit that portion of the County within several days. A portion of the highway was washed out after these storms hit and damages in the area justified a FEMA emergency.

The big question is: which part of the County will get hit by the next torrential storm that will cause havoc on the public roads and the adjacent private property?

Conservation Farmer:

Maring Brothers: Phil & Nate farm in Holden Township, section 1 near the Little Cannon River. Their great grandfather settled here in 1908, and they own 430 acres of land and rent approximately 1000 more. Their operation includes managed pastures for their beef cattle herd, waterways, erosion control structures and ponds for livestock watering. Reduced tillage and contour farming on steep hills are components of their crop production system. They were a key stopping point for a national Conservation Technology Information Center tour in 2015 where we highlighted their conservation efforts.

Woodland Manager

Frank & Peggy Pichelman live in Cannon Falls Township, Section 9. They are avid outdoorsmen and actively carrying out Timber Stand Improvement projects and other woods work. Property borders the Cannon River. MN DNR Forester Mike Wachholz has worked with them and wrote a stewardship plan few years ago.

Wildlife Habitat Award:

John Allers lives in Rochester, but manages his 160 acres in Belvidere Township, Section 7 primarily for wildlife. This includes 4 food plots for turkeys & pheasants, CRP fields planted & managed for prairie grasses, periodic prairie burns with the local Pheasants Forever Chapter to enhance the prairie species and 2 pollinator plots established with assistance from the USDA NRCS office. An erosion control dam was installed last fall to fix an eroding gully. Wells Creek flows through a corner of his property, and this summer he hosted the annual Wells Creek Watershed summer picnic where about 80 people attended to learn about the watershed and what lives in the stream.

Shelley Buck
President

Nicci Lehto
Secretary



Lucy Taylor
Vice President

Johnny Johnson
Treasurer

Melanie Urich
Assistant Secretary/Treasurer

June 26, 2019

Scott Arneson
Administrator
Goodhue County
509 W. 5th St.
Red Wing, MN 55066

Via Email (c/o andrea.benck@co.goodhue.mn.us)

Dear Administrator Arneson:

This letter follows up on our May 8, 2019, letter by which we expressed our support for Scott Safe to be appointed the District 1 Interim County Commissioner, and the attendance of Tribal Council Secretary Nicci Lehto at the June 19, 2019, meeting regarding the Board vacancy. We are disappointed that the County has allowed this seat to remain vacant (regardless of whom you appoint), as this seat represents high-population areas of the County, including the Prairie Island Indian Community.

The Tribe works collaboratively with the County on various matters, such as policing and criminal prosecution, child protective services, and roads. And, as you know, the Tribe has the newly-acquired Elk Run land in Goodhue County that it also looks forward to working with the County on. A fully-constituted Board contemplated under the applicable requirements allows for full representation, which is critical to a healthy governance.

It is unclear to us why the seat is not being filled. We understand that concerns have been expressed regarding an unfair advantage in a future election for the seat, but that is a nonfactor. Incumbents in every elected seat have the same circumstances. Further, during the June 19, 2019, meeting, we understand that a candidate offered not to run in the election for the next full term, in order to have the seat filled during the interim. As a long-time partner of Goodhue County, and on behalf of our Tribal members who are your constituents as well as ours, we ask that you provide us with the justification for refusing to fill the open position.

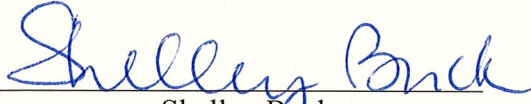
Alternatively, we hope that the County will fill the open seat promptly.

5636 Sturgeon Lake Road • Welch, MN 55089

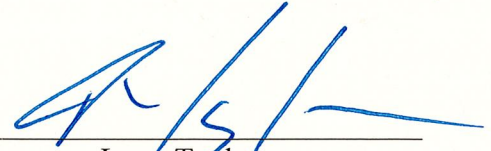


(651) 385-2554 • 800-554-5473 • Fax (651) 385-4180 • TTY 800-627-3529 Deaf or Hearing Impaired

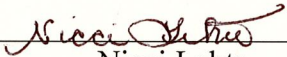
Sincerely,



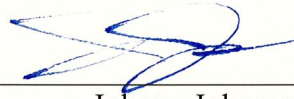
Shelley Buck
Tribal Council President



Lucy Taylor
Tribal Council Vice President



Nicci Lehto
Tribal Council Secretary



Johnny Johnson
Tribal Council Treasurer



Melanie Urich
Tribal Council Assistant Secretary/Treasurer

**Goodhue County Public Works
Project Status Report for August 8, 2019**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Solar Request for Proposal	Board approved moving forward with Nokomis Partners. Staff reviewing the agreement.
	Road Construction	
CSAH 21	Traffic Signal & Ped Ramp Upgrade CSAH 21 / TH 58 / Pioneer Road	Contract awarded to Pember Companies, Inc. Project complete and needs to be finalized.
Various	2019 Aggregate Surfacing CR 23, 43, 47, 54, & 59	Work started. CR 23 and part of CR 54 delayed due to poor road condition. All other work completed.
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Culvert replacements are completed. Bituminous paving is anticipated to be completed by August 2 nd .
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; July 8 th anticipated start of construction. CSAH 19 – Phase I completed. CSAH 18 – Phase II in progress. Paving anticipated to start the week of August 5 th .
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 finalized. Project completed and will be finalized once paperwork has been submitted to Goodhue County.
Twp.	2019 Box Culverts Belle Creek, Featherstone, Florence, Belvidere, & Zumbrota	Project awarded to Fitzgerald Excavating and Trucking, Inc of Goodhue, MN. Construction anticipated to begin late September or early October.
	Maintenance Department	
CR 41	Ditch Cleaning CSAH 7 to TH 19	Work completed.
Various	Bituminous Patching and Crack Filling	Crack filling completed, bituminous mastic completed, and bituminous patching ongoing.
Various	Aggregate Shouldering	In progress and will continue through summer.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Centerline & Driveway Culvert Repairs	Work to continue until freeze up.
CSAH 1	Stream Bank Erosion Repair	Work completed.
CSAH 19	Ditch cleaning, Riprap, Culvert Cleaning & Replacements <ul style="list-style-type: none"> • <i>Flooding issues required the road to be closed on June 4th.</i> 	Work completed.
CSAH 1	In-Slope Repairs	Work completed.
Various	Ditch Mowing	Top cut completed. Mowing to resume in September.
CR 23	Ditching & Culvert Replacement	Work to begin week of August 5 th .
CSAH 17	Aggregate Surfacing	Work to begin mid-August.
CR 47	Ditching & Culvert Replacement	Work to begin late August.
	Paint Striping Parking Lots	Work to be completed in August.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	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 various stages of planning.
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 is underway and completion is slated for 2020.



Melissa Cushing
 Goodhue County Human Resource Director
 Goodhue County

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

TO: Goodhue County Commissioners
 FROM: Melissa Cushing, Human Resource Director
 DATE: August 2, 2019
 RE: 2019 Staffing Report – July

Following the updated hiring policy, below are new hires for the months of July:

Outgoing Employee	Rate of Pay*	Position	New Employee	Rate of Pay*	Pay Grade/ Step	Hire Date
Jim Lawler**	\$35.51	Patrol Deputy I	Jack Novak	\$25.34	83 / 1	07/01/2019
Justin Heiden**	\$27.46	Activities ___	Tabatha Manke	\$21.09	80.5 /03	07/01/2019
Robby Robinson	\$53.70	Veteran's Service Officer	Nathan Pelz	\$37.54	88 / 1	07/08/2019
Jill Weber**	\$23.75	Records Support Specialist	David Friese	\$16.94	79 / 1	07/15/2019
Sharon Hayunga	\$20.33	ADC Support Specialist	Shawn Whipple	\$17.81	79 / 2	07/22/2019
Shawn Whipple	\$27.46	Detention Deputy	Jon Olesen	\$19.17	80.5 / 1	07/29/2019
Kristin Diercks**	\$25.74	Juvenile Case Administrator	Michelle Walker	\$21.60	81 / 2	07/31/2019

*Rate of pay does not include additional compensation factors such as FICA, Medicare, pension and individual benefit elections which are confidential.

**Internal promotion or transfer

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

The following is a summary of the claims to be reviewed and approved at the August 8, 2019 board meeting:

01	General Fund	\$	826,719.46
03	Public Works	\$	422,784.74
11	Human Service Fund	\$	168,622.40
21	ISTS	\$	-
25	EDA	\$	800.53
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	357,222.91
35	Debt Service	\$	251,075.59
40	County Ditch	\$	-
61	Waste Management	\$	62,202.53
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	55,575.91
81	Settlement	\$	19,843,703.01
	Totals	\$	<u>21,988,707.08</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
6/28/2019	7/11/2019	\$ 1,046,111.55
7/12/2019	7/25/2019	\$ 1,026,774.12
Checks (WFXX,WFXX-ACH)	\$	21,429,311.78
EFT (Manual Warrants)	\$	559,395.30
Total:	\$	<u>21,988,707.08</u>

tswanson
06/18/2019

10:13AM

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>
11533	6067	Mn State Treasurer, Accounting Div	32,247.00				
		Warrant # 11533	32,247.00	2019 Current Year-SGT	81-850-000-0000-2485		0
		Total		Date 7/3/19			
		Final Total...	32,247.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	32,247.00	Settlement Fund
	32,247.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11539	4239	Southeast Service Cooperative					
			9,871.50	Retiree & Cobra 7/2019	01-000-000-9001-2020		0
			195,141.00	Health Ins 7/2019	01-000-000-9002-2020		0
			37,739.00	Health Ins 7/2019	03-000-000-9002-2020		0
			116,719.00	Health Ins 7/2019	11-000-000-9002-2020		0
			4,642.50	Health Ins 7/2019	61-000-000-9002-2020		0
Warrant #	11539	Total	364,113.00	Date 7/1/19			
		Final Total...	364,113.00	5 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	205,012.50	County General Revenue
3	37,739.00	County Road and Bridge
11	116,719.00	Health & Human Service Fund
61	4,642.50	Waste Management Facilities
	364,113.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11540	13487	MN Assoc of Govt Investing for Counties	26.92	CD Fee 7/2019	01-001-000-0000-6375		0
		Warrant # 11540 Total	26.92	Date 7/1/19			
		Final Total...	26.92	1 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26.92	County General Revenue
	26.92	TOTAL

tswanson
07/10/2019

1:44PM

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>
11541	11506	Alerus Financial					
			18,705.51	7/11/19Payroll-Co H SA Contrib	01-000-000-2504-2005		0
			3,392.29	7/11/19Payroll-Co H SA Contrib	03-000-000-2504-2005		0
			10,769.40	7/11/19Payroll-Co H SA Contrib	11-000-000-2504-2005		0
			207.69	7/11/19Payroll-Co H SA Contrib	61-000-000-2504-2005		0
	Warrant # 11541	Total	33,074.89	Date 7/11/19			
	Final Total...		33,074.89	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,705.51	County General Revenue
3	3,392.29	County Road and Bridge
11	10,769.40	Health & Human Service Fund
61	207.69	Waste Management Facilities
	33,074.89	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11542	11872	Intellicients					
			985.71	Consultant Fee 7/2019	01-061-000-0000-6278	7	0
			111.95	Consultant Fee 7/2019	11-420-600-0010-6283	7	0
			43.05	Consultant Fee 7/2019	11-420-640-0010-6283	7	0
			154.99	Consultant Fee 7/2019	11-430-700-0010-6283	7	0
			43.05	Consultant Fee 7/2019	11-479-478-0000-6283	7	0
			77.50	Consultant Fee 7/2019	11-479-479-0000-6283	7	0
Warrant #	11542	Total	1,416.25	Date 7/15/19			
		Final Total...	1,416.25	6 Transactions			

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11544	1820	State Of Minnesota-Sales & Use Tax					
			564.33	Receipt Nbr 430047 06/28/2019	01-207-240-0000-5852		0
			0.82	Receipt Nbr 429748 06/18/2019	01-207-240-0000-5859		0
			21.17	Receipt Nbr 430047 06/28/2019	01-207-240-0000-5859		0
			1.03	Receipt Nbr 429544 06/10/2019	03-310-000-0000-5934		0
			97.88	Receipt Nbr 429547 06/10/2019	03-310-000-0000-5934		0
			2.06	Receipt Nbr 429806 06/20/2019	03-310-000-0000-5934		0
			3.10	Warr Nbr 445736 06/28/2019	61-398-000-0000-6305		0
			1.22	Warr Nbr 28142 06/07/2019	61-398-000-0000-6307		0
			1.10	Warr Nbr 28142 06/07/2019	61-398-000-0000-6411		0
			20.00	Warr Nbr 445298 06/07/2019	61-398-000-0000-6418		0
			4.45	Warr Nbr 28335 06/28/2019	61-398-000-0000-6420		0
			2.99	Warr Nbr 445299 06/07/2019	61-398-000-0000-6562		0
			12.61	Warr Nbr 28335 06/28/2019	61-398-000-0000-6569		0
			20.24	Warr Nbr 445693 06/28/2019	61-398-000-0000-6575		0
			0.55	Sales Tax 6/2019	01-001-000-0000-6850		0
			106.80	SW Assmnt 6/2019	61-000-000-0000-2222		0
			568.65	SW Mgmnt 6/2019	61-000-000-0000-2223		0
Warrant #	11544	Total	1,429.00	Date 7/19/19			
		Final Total...	1,429.00	17 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	586.87	County General Revenue
3	100.97	County Road and Bridge
61	741.16	Waste Management Facilities
	1,429.00	TOTAL

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	30,421.53	Other Agency Funds
	30,421.53	TOTAL

PONCELET
07/19/2019

9:17AM

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>
11545	13617	First Oklahoma Bank Tulsa					
	Warrant #	11545	Total				
			558.80	CD Early Withdraw Fee 7/17	01-001-000-0000-6375		0
			558.80	Date 7/18/19			
	Final Total...		558.80	1	Transactions		

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	558.80	County General Revenue
	558.80	TOTAL

PONCELET
07/22/2019

10:52AM

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>
11546	1512	Alliance Benefit Group	144.00	COBRA Invoice 7/19	01-061-000-0000-6278	C81352	0
		Warrant # 11546	Total	144.00	Date 7/22/19		
		Final Total...	144.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	144.00	County General Revenue
	144.00	TOTAL

tswanson
07/24/2019

8:49AM

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>
11547	11506	Alerus Financial					
			18,833.39	7/25/19 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,392.29	7/25/19 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,949.20	7/25/19 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	7/25/19 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant # 11547	Total	33,382.57	Date 7/25/19			
		Final Total...	33,382.57	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,833.39	County General Revenue
3	3,392.29	County Road and Bridge
11	10,949.20	Health & Human Service Fund
61	207.69	Waste Management Facilities
	33,382.57	TOTAL

PONCELET
07/26/2019

10:02AM

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>
11549	11506	Alerus Financial					
			1,707.50	FSA/HRA/HSA fees 7/2019	01-061-000-0000-6283		0
			141.83	FSA/HRA/HSA fees 7/2019	11-420-600-0010-6283		0
			54.55	FSA/HRA/HSA fees 7/2019	11-420-640-0010-6283		0
			196.38	FSA/HRA/HSA fees 7/2019	11-430-700-0010-6283		0
			54.55	FSA/HRA/HSA fees 7/2019	11-479-478-0000-6283		0
			98.19	FSA/HRA/HSA fees 7/2019	11-479-479-0000-6283		0
Warrant #	11549	Total	2,253.00	Date 7/26/19			
		Final Total...	2,253.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,707.50	County General Revenue
11	545.50	Health & Human Service Fund
	2,253.00	TOTAL

Goodhue County

WARRANT REGISTER



<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>
11548	2783	Bmo P-Card Payment					
			34.95	6/17/19 Co.Picnic Watermelons 15,300 Econofoods 328	01-061-061-0000-6414	Anderson David	0
			17.98	6/18/19 Co. Picnic Watermelons 11,015 Koplín Village Market	01-061-061-0000-6414	Anderson David	0
			50.10	5/28/19 Produce donation/RW F 15,300 Econofoods 328	11-466-466-0000-6023	Anderson David	0
			157.72	6/20/19 Printing/Bike CF Initi 27,100 Allegra	11-466-472-0000-6401	Anderson David	0
			21.94	#1722 Fuel 6/10 10,911 Cenex (obo)	01-201-000-0000-6567	Ayres Michael	0
			27.42	#1722 Fuel 6/9 10,911 Cenex (obo)	01-201-000-0000-6567	Ayres Michael	0
			63.98	Electrical Parts ADC 6/12 7,919 Menards-Red Wing	01-111-113-0000-6305	Bach Bob	0
			18.74	Plumbing Parts ADC 5/29 7,919 Menards-Red Wing	01-111-113-0000-6305	Bach Bob	0
			144.11	Paint ADC 6/18 59,303 Sherwin Williams	01-111-113-0000-6305	Bach Bob	0
			106.62	Paint ADC 6/5 59,303 Sherwin Williams	01-111-113-0000-6305	Bach Bob	0
			29.00	#923 Oil Chng/Rot Tires 6/24 9,886 Berghammer Tire & Auto Inc.	01-201-000-0000-6303	Barringer Glen	0
			455.00	GFOA dues:KB,BA,JA 6/1-5/31/2 1,568 Mn Gfoa	01-041-000-0000-6243	Bolin Kelly	0
			15.00	MNGFOA Reg:KB 6/19/19 1,568 Mn Gfoa	01-041-000-0000-6357	Bolin Kelly	0
			19.62	#1826 Fuel 6/6 4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Breuer Dan	0
			34.16	#1826 Fuel 6/6 4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Breuer Dan	0
			34.05	#1826 Fuel 6/6 4,118 Kwik Trip (Obo)	01-201-000-0000-6567	Breuer Dan	0
			5.11	Gold seals, stickies 6/14/19 13,231 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			11.79	Register pp rolls 6/14/19 13,231 Staples Advantage	01-041-000-0000-6405	Brodie Laura	0
			2.24	Tabbed folders 8 ct 6/10/19	01-041-000-0000-6405	Brodie Laura	0

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>
				13,231	Staples Advantage		
			21.63	Busn Cards:BA 6/12/19	01-041-000-0000-6405	Brodie Laura	0
				10,716	Vistaprint (obo)		
			1.95	stickies 6/14/19	01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			12.38	#10 gum envelope 6/10/19	01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
			261.94	Busn Cards: LR JH LA CL CC 6/2	01-055-000-0000-6405	Brodie Laura	0
				10,716	Vistaprint (obo)		
			21.63	Busn Cards: BA 6/12/19	01-055-000-0000-6405	Brodie Laura	0
				10,716	Vistaprint (obo)		
			67.23	#1823 Oil/Rot Tires 6/17	01-201-000-0000-6303	Callahan Sean	0
				8,180	Bird's Auto Repair		
			4.29	#1823 Glass Fuse 6/3	01-201-000-0000-6303	Callahan Sean	0
				8,081	O'Reilly Auto Parts		
			15.96	Ovnt meals: MO 6/4/19	01-041-000-0000-6332	County 1 Goodh	0
				2,980	Arrowwood Resort		
			433.07	conf lodge: MO 6/3-6/6	01-041-000-0000-6332	County 1 Goodh	0
				2,980	Arrowwood Resort		
			7.72	Meal:MO 6/3/19	01-041-000-0000-6332	County 1 Goodh	0
				3,293	Mcdonald's (Obo)		
			7.24	Ovnt meals: MO 6/3/19	01-041-000-0000-6332	County 1 Goodh	0
				9,080	Subway		
			265.00	Farm Conf Reg: BA 10/22-10/24	01-041-000-0000-6357	County 1 Goodh	0
				13,636	National Farm Viability Conference (obo)		
			735.00	Conf Reg: JH 5/28	01-055-000-0000-6357	County 1 Goodh	0
				3,538	Appraisal Institute		
			200.00	Trng Wkshp:CL 7/15/19	01-055-000-0000-6357	County 2 Goodh	0
				8,926	MN Association of Assessors (OBO)		
			35.58	Computer Mouse 6/17	01-209-000-0000-6432	County Dispatc	0
				27,672	Amazon.Com		
			35.20	Water: Dispatch 5/24	01-210-000-0000-6414	County Dispatc	0
				13,392	Finken Water Centers (obo)		
			150.00	Ahlbrecht - SHRM Certification	01-061-000-0000-6243	Cushing Meliss	0
				11,479	HR Certification Institute (obo)		
			18.48	Overnight Meal:6/26	01-061-000-0000-6332	Cushing Meliss	0
				4,256	Granite City (Obo)		
			-132.46	- Reimb lodge overpmt:LB 6/4-6/€	01-091-000-0000-6332	Deden Deborah	0

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>
				2,980	Arrowwood Resort		
286.45		Conf lodging:LB 6/4-6/6			01-091-000-0000-6332	Deden Deborah	0
				2,980	Arrowwood Resort		
153.99		Conf lodging:NH 6/4-6/6			01-091-000-0000-6332	Deden Deborah	0
				2,980	Arrowwood Resort		
29.95		Data Practices Laws & Rules 6/			01-091-000-0000-6452	Deden Deborah	0
				13,633	Minnesota's Bookstore (obo)		
24.00		Petroleum Jelly 5/23			01-207-000-0000-6434	Duffing Wade	0
				3,378	Dollar Tree		
388.82		Indigent Hygiene Supp 6/17			01-207-000-0000-6465	Duffing Wade	0
				6,800	Phoenix Supply		
79.81		Indigent Bags 6/14			01-207-000-0000-6465	Duffing Wade	0
				2,846	Uline		
165.42		Battery, maintainer, supplies			01-103-000-0000-6303	Ekblad Jeff	0
				4,028	Mills Fleet Farm (Obo)		
39.98		shock for topper door			01-103-000-0000-6303	Ekblad Jeff	0
				9,550	Toppers and More		
8.00		#1522 Car Wash 6/25			01-201-000-0000-6303	Englund Dan	0
				4,118	Kwik Trip (Obo)		
130.72		#1522 Oil/Filtrs/Bulbs 6/8			01-201-000-0000-6303	Englund Dan	0
				9,698	Zumbrota Ford		
4.07		Recorder Batteries 6/3			01-201-000-0000-6420	Englund Dan	0
				4,118	Kwik Trip (Obo)		
4.07		Radar Battery 6/17			01-201-000-0000-6420	Englund Dan	0
				4,118	Kwik Trip (Obo)		
46.83		#1521 Oil Change 6/21			01-201-000-0000-6303	Erdman Mike	0
				8,180	Bird's Auto Repair		
233.54		#1521 Oil/Rpr Wires 5/28			01-201-000-0000-6303	Erdman Mike	0
				9,698	Zumbrota Ford		
151.88		Conf Lodge 5/25-26			01-201-000-0000-6332	Erdman Mike	0
				11,418	Americinn (obo)		
30.34		Overnight Meal 6/12			01-201-000-0000-6332	Erdman Mike	0
				1,848	Applebee's Neighborhood Grill		
13.10		Overnight Meal 6/11			01-201-000-0000-6332	Erdman Mike	0
				13,625	Brau Brothers (obo)		
211.26		Conf Lodge 6/10-6/12			01-201-000-0000-6332	Erdman Mike	0
				13,629	Ramada (obo)		
15.27		Overnight Meal 6/10			01-201-000-0000-6332	Erdman Mike	0

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>
			19.94	13,629	Ramada (obo)		
					01-201-000-0000-6332	Erdman Mike	0
			27.50	13,631	Wooden Nickel Burgers (obo)		
					01-201-000-0000-6567	Erdman Mike	0
			15.97	13,627	Hy Vee Gas (obo)		
					01-111-116-0000-6420	Fladhammer Bri	0
			16.97	50,705	Red Wing Ace Hardware		
					01-111-116-0000-6420	Fladhammer Bri	0
			19.44	50,705	Red Wing Ace Hardware		
					01-111-000-0000-6420	Foster Pat	0
			-17.34	70,136	Ripley's Rental And Sales		
					01-111-110-0000-6304	Foster Pat	0
			-44.39	465	Grainger		
					01-111-110-0000-6305	Foster Pat	0
			35.98	465	Grainger		
					01-111-110-0000-6420	Foster Pat	0
			12.99	7,919	Menards-Red Wing		
					01-111-110-0000-6420	Foster Pat	0
			713.00	50,705	Red Wing Ace Hardware		
					01-111-113-0000-6305	Foster Pat	0
			39.92	9,011	Twin City Hardware (OBO)		
					01-111-115-0000-6413	Foster Pat	0
			500.00	7,626	Runnings Supply Inc		
					11-430-710-3640-6020	Fox Kelly	0
			1,000.00	4,118	Kwik Trip (Obo)		
					11-430-710-3640-6020	Fox Kelly	0
			330.00	6,464	Walmart		
					01-207-000-0000-6203	Frazier Gwen	0
			15.99	67,599	United States Postal Service		
					01-207-000-0000-6405	Frazier Gwen	0
			46.47	13,231	Staples Advantage		
					01-207-000-0000-6405	Frazier Gwen	0
			28.10	13,231	Staples Advantage		
					01-207-000-0000-6420	Frazier Gwen	0
			54.65	6,464	Walmart		
					01-207-000-0000-6420	Frazier Gwen	0
			19.00	6,464	Walmart		
					01-207-000-0000-6434	Frazier Gwen	0

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>
				3,378	Dollar Tree		
19.02		Hlth Unit Med Suppls 6/26			01-207-000-0000-6434	Frazier Gwen	0
		6,464 Walmart					
35.78		Elbow Sprt/Dand Shampoo 6/13			01-207-000-0000-6434	Frazier Gwen	0
		6,464 Walmart					
39.93		Detrgnt/Scrunchies 6/13			01-207-000-0000-6464	Frazier Gwen	0
		6,464 Walmart					
19.68		Indigent Paper 6/13			01-207-000-0000-6465	Frazier Gwen	0
		6,464 Walmart					
12.95		Ergonomic Wrist Support 6/13			01-061-000-0000-6405	Fulton Darla	0
		27,672 Amazon.Com					
102.39		Ergonomic Mouse 6/7			01-061-000-0000-6405	Fulton Darla	0
		27,672 Amazon.Com					
39.60		Labels 6/19			01-063-000-0000-6405	Fulton Darla	0
		27,672 Amazon.Com					
128.00		2 Blackhawk Holsters 6/18			01-207-000-0000-6420	Gagnon Cory	0
		12,568 Axon Enterprises Inc.					
20.63		Clipper Accessries 6/18			01-207-000-0000-6464	Gagnon Cory	0
		27,672 Amazon.Com					
181.47		#1623 Oil/Trans Flush 5/30			01-201-000-0000-6303	Goham Jim	0
		1,432 Johnson Tire Service					
9.86		Trailer Elec Adapt 6/7			01-201-000-0000-6304	Goham Jim	0
		6,464 Walmart					
109.99		#1929 Floor Liner 6/7			01-201-000-0000-6663	Goham Jim	0
		1,312 CarQuest Of Red Wing MN 2158					
466.00		Respirable Silica Testing-SGS			03-310-000-0000-6291	Goodhue County	0
		13,637 Sgs (obo)					
40.53		Safety Ranger Hats-Maint 6/5			03-310-000-0000-6417	Goodhue County	0
		12,975 Full Source LLC					
747.50		Safety Apparel-Const 6/5			03-320-000-0000-6417	Goodhue County	0
		10,157 Reflective Apparel (obo)					
12.99		Amazon Prime Subscrip			03-330-000-0000-6244	Goodhue County	0
		27,672 Amazon.Com					
450.00		Towing 1501 6/23			03-340-000-0000-6304	Goodhue County	0
		13,011 Dick's Valley Service (obo)					
285.04		Fingd Lwr Coolant Tube 1101-6/			03-340-000-0000-6562	Goodhue County	0
		13,552 B & H Tubes (obo)					
1,680.00		Oil Pan/Gasket #1101 6/12			03-340-000-0000-6562	Goodhue County	0

Goodhue County

WARRANT REGISTER



<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>
				13,552	B & H Tubes (obo)		
			188.50		Training for 5 SW 5/28/19	11-430-700-0010-6357	Hammond Alison 0
				13,632	Eb 2nd Annual Gathering (obo)		
			83.30		Cost related to FC 5/29/19	11-430-710-3810-6058	Hammond Alison 0
				3,372	Delta Airlines		
			7.08		Cost related to FC 6/26/19	11-430-710-3810-6058	Hammond Alison 0
				13,499	Market Place (obo)		
			17.95		Cost related to FC 6/26/19	11-430-710-3810-6058	Hammond Alison 0
				3,293	Mcdonald's (Obo)		
			53.30		Cost related to FC 5/30/19	11-430-710-3810-6058	Hammond Alison 0
				8,771	Sun Country Airlines (OBO)		
			87.50		#1726 Oil/Exhaust Rpr 6/24	01-201-000-0000-6303	Harris John 0
				37,305	Midway Auto		
			32.42		Traffic Vest 6/15	01-201-000-0000-6454	Harris John 0
				1,313	Galls Inc		
			70.64		Binoculars 6/12	01-201-000-0000-6454	Harris John 0
				10,865	Optics Planet Inc (obo)		
			16.46		steno pads, dividers 6/11	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			110.00		Inmate Postage 6/5	01-207-000-0000-6203	Heiden Justin 0
				67,599	United States Postal Service		
			21.00		Food: Ramadan 6/5	01-207-000-0000-6414	Heiden Justin 0
				47,910	Papa Murphy's Pizza		
			35.34		Food: Incentives 6/14	01-207-000-0000-6464	Heiden Justin 0
				6,464	Walmart		
			621.05		#1224 Oil/Brakes/Bulb 6/25	01-201-000-0000-6303	Hofschulthe Jen 0
				10,485	Cannon Auto Repair		
			101.06		Toner 6/4	01-201-000-0000-6402	Holst Kristine 0
				13,231	Staples Advantage		
			11.92		Pens/Ink Roller 6/4	01-201-000-0000-6405	Holst Kristine 0
				13,231	Staples Advantage		
			155.55		CD Burner 6/13	01-201-000-0000-6432	Holst Kristine 0
				27,672	Amazon.Com		
			1.87		Safety Materials 5/29/2019	01-103-000-0000-6417	Holst Pam 0
				6,464	Walmart		
			566.17		Water pump 6/18/19	01-127-129-0000-6303	Holst Pam 0
				13,013	Kevin's Minnoco (obo)		
			56.94		Shipng: Military Gear 5/29	01-201-000-0000-6205	Howard Brandon 0

Goodhue County

WARRANT REGISTER



<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>
				4,231	UPS		
			29.95	Shipng: Suppressor Rpr 6/4	01-201-000-0000-6205	Howard Brandon	0
				67,599	United States Postal Service		
			427.55	#1523 Oil/Plugs/Trans 6/25	01-201-000-0000-6303	Howard Brandon	0
				8,180	Bird's Auto Repair		
			48.95	#1822 Fire Extngshr 6/18	01-201-000-0000-6303	Howard Brandon	0
				15,441	Mississippi Welders Supply Co Inc		
			23.38	Training Trlr Wiring 6/18	01-201-000-0000-6304	Howard Brandon	0
				7,919	Menards-Red Wing		
			462.47	Suppressor Rpr/Bailiff 6/17	01-201-000-0000-6304	Howard Brandon	0
				13,630	Surefire LLC (obo)		
			159.95	#1728 Battery 6/18	01-201-000-0000-6303	Johnson Jason	0
				4,749	Adrians Bumper To Bumper (Obo)		
			90.24	#1728 Oil/Rot Tires 6/19	01-201-000-0000-6303	Johnson Jason	0
				9,698	Zumbrota Ford		
			-20.00	- Refund for Training 6/17/19	11-430-700-0010-6357	Johnson Kristi	0
				13,632	Eb 2nd Annual Gathering (obo)		
			180.00	9 SW Training 5/28/19	11-430-700-0010-6357	Johnson Kristi	0
				13,632	Eb 2nd Annual Gathering (obo)		
			133.69	Overnight Meals 6/13	01-201-000-0000-6332	Kelly Marty	0
				74,077	Cragun's Conference And Golf Resort		
			64.36	Parade Candy 5/28	01-201-000-0000-6883	Kelly Marty	0
				6,464	Walmart		
			36.50	#1525 Fuel 6/14	01-201-000-0000-6567	Kindseth Jay	0
				3,274	Casey's (Obo)		
			284.22	#1323 Oil/Battery 5/31	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			50.08	Board Mtg Food 6/4	01-005-000-0000-6414	Lance Stacy	0
				15,300	Econofoods 328		
			23.22	CVSO Interviews - Comm Lunch	01-005-000-0000-6414	Lance Stacy	0
				13,073	Fat Frog Subhouse and Deli (obo)		
			37.76	CVSO Interviews - Com Meals	01-005-000-0000-6414	Lance Stacy	0
				13,073	Fat Frog Subhouse and Deli (obo)		
			37.97	Large Envelopes, etc 6/8	01-031-000-0000-6405	Lance Stacy	0
				13,231	Staples Advantage		
			81.70	CVSO interviews - Staff Lunch	01-031-000-0000-6414	Lance Stacy	0
				13,073	Fat Frog Subhouse and Deli (obo)		
			37.75	CVSA interviews - Staff Lunch	01-031-000-0000-6414	Lance Stacy	0

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>
			40.22	VIMS Trng Lunch: 5/30	13,073 Fat Frog Subhouse and Deli (obo)	Lance Stacy	0
			37.98	11,788 Potbelly (obo)	01-061-000-0000-6405	Lance Stacy	0
			32.65	Large Envelopes, etc 6/7	13,231 Staples Advantage	Lance Stacy	0
			80.90	1000 - Oil Change 6/13	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			46.70	1611 Oil Chng,Tire Sensor 6/12	01-130-000-0000-6303	Lance Stacy	0
			29.61	13,013 Kevin's Minnoco (obo)	01-130-000-0000-6303	Lance Stacy	0
			50.45	1411 - Oil Change 6/10	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			44.95	1311 - Oil Change 6/10	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			32.65	1712 - Oil Change 6/3	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			69.99	1612 - Oil Change 6/3	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			298.62	906 - Oil Change 6/3	13,013 Kevin's Minnoco (obo)	Lance Stacy	0
			54.90	1000 - 3rd Key Fob 6/10	01-130-000-0000-6303	Lance Stacy	0
			19.78	50,705 Red Wing Ace Hardware	01-111-112-0000-6413	Laska Jeremy	0
			14.75	Salt LEC 6/10	7,626 Runnings Supply Inc	Laska Jeremy	0
			16.78	Misc Supplies LEC	01-111-112-0000-6420	Laska Jeremy	0
			23.92	7,919 Menards-Red Wing	01-111-112-0000-6420	Laska Jeremy	0
			58.64	Misc Supplies LEC 6/26	7,626 Runnings Supply Inc	Laska Jeremy	0
			19.88	Office Supplies	11-420-600-0010-6209	Learmann Kim	0
			53.56	13,345 Pandora (obo)	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com	11-420-600-0010-6405	Learmann Kim	0

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>
				27,672	Amazon.Com		
			149.94	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			27.51	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			23.05	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			9.07	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			46.72	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			11.01	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			12.38	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			86.70	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			1.83	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			25.79	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			1.88	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			47.32	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			10.45	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			16.13	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			22.98	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			51.46	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			78.93	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			22.14	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			44.88	Office Supplies	11-420-640-0010-6405	Learmann Kim	0

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>
				13,231	Staples Advantage		
			11.90	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			1.76	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			45.46	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			10.04	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			14.18	Office Supplies	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			56.34	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			19.11	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			82.15	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			26.43	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
			8.72	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			10.58	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			83.31	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			24.77	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			30.38	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			31.60	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			37.38	Office Supplies FAP	11-466-450-0000-6407	Learmann Kim	0
				13,231	Staples Advantage		
			18.69	Office Supplies FAP	11-466-450-0000-6407	Learmann Kim	0
				13,231	Staples Advantage		
			9.50	Office Supplies	11-466-462-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			-20.56	- Office Supplies	11-467-467-0000-6405	Learmann Kim	0

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>
				9,520	Moore Medical Llc		
			6.00	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			13.99	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon.Com		
			325.00	#1225 Oil Chng/AC Rpr 6/26	01-201-000-0000-6303	Lerfald Jeremy	0
				37,305	Midway Auto		
			190.65	Mult Offc Supplies 6/18	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			22.71	Corr Tape/Organizer 5/29	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			23.69	Brother AC Adaptor 5/29	01-201-000-0000-6420	Magnuson Kim	0
				13,231	Staples Advantage		
			117.88	Flowers Citizens 6/5	01-111-115-0000-6306	Mallon - Sts W	0
				56,570	Sargents Nursery Inc		
			69.29	CSP Expense 6/6/19	11-430-700-0010-6363	Martin Philip	0
				15,300	Econofoods 328		
			50.00	PSOP Expense 6/25/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			50.00	PSOP Expense 6/25/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			60.00	PSOP Expense 6/12/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			50.00	PSOP Expense 6/11/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			70.00	PSOP Expense 6/11/19	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)		
			29.15	PSOP Expense 6/21/19	11-430-710-3670-6020	Mershbrock Amy	0
				12,226	Targets Online (obo)		
			120.00	PSOP Expense 6/12/19	11-430-710-3670-6020	Mershbrock Amy	0
				12,226	Targets Online (obo)		
			79.46	PSOP Expense 6/11/19	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			21.41	PSOP Expense 6/11/19	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			-7.47	- Refund PSOP Expense 5/30/19	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			140.00	PSOP Expense 6/11/19	11-430-710-3670-6020	Mershbrock Amy	0

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>
				6,464	Walmart		
63.89		Fire Ext Recharge 6/6			01-201-000-0000-6304	Moser Aaron	0
		15,441 Mississippi Welders Supply Co Inc					
150.00		BCA Trng/Latent Prints 6/3			01-201-000-0000-6357	Nurnberg Jason	0
		13,624 BCA Training Education (obo)					
180.00		Warrnts/Affidavd Trng 6/3			01-201-000-0000-6357	Nurnberg Jason	0
		4,598 Paypal (Obo)					
171.30		Plane ticket:DC 7/13 Jessica			01-091-132-0000-6331	Olmsted Kait	0
		475 American Airlines					
171.30		Plane ticket:DC 7/13 Kait			01-091-132-0000-6331	Olmsted Kait	0
		475 American Airlines					
148.30		Plane ticket:DC 7/17 Jessica			01-091-132-0000-6331	Olmsted Kait	0
		3,372 Delta Airlines					
148.30		Plane ticket:DC 7/17 Kait			01-091-132-0000-6331	Olmsted Kait	0
		3,372 Delta Airlines					
46.00		airline cancellation plan			01-091-132-0000-6331	Olmsted Kait	0
		11,318 Expedia (obo)					
5.41		Expedia booking fee			01-091-132-0000-6331	Olmsted Kait	0
		11,318 Expedia (obo)					
332.12		Drug Crt Conf:Lodging 6/4-6/6:			01-091-132-0000-6332	Olmsted Kait	0
		2,664 Doubletree Hotel					
332.12		Drug Crt Conf:Lodging 6/4-6/6:			01-091-132-0000-6332	Olmsted Kait	0
		2,664 Doubletree Hotel					
332.12		Drug Crt Conf:Lodging 6/4-6/6:			01-091-132-0000-6332	Olmsted Kait	0
		2,664 Doubletree Hotel					
1,340.00		Conf Reg:NADCP All RISE 7/14-7			01-091-132-0000-6357	Olmsted Kait	0
		13,634 National Asoc of Drug Court Prof-NADCP					
120.00		NADCP membership fee:Kait,Jess			01-091-132-0000-6357	Olmsted Kait	0
		13,634 National Asoc of Drug Court Prof-NADCP					
69.00		business cards: Kait 6/14			01-091-132-0000-6405	Olmsted Kait	0
		27,100 Allegra					
41.72		folders, etc. 6/13			01-091-132-0000-6405	Olmsted Kait	0
		2,864 Office Depot					
37.11		desk organizer 6/14			01-091-132-0000-6405	Olmsted Kait	0
		2,864 Office Depot					
21.48		Treatment manual 6/5			01-091-132-0000-6420	Olmsted Kait	0
		27,672 Amazon.Com					
40.00		Gift Cards:Incentives			01-091-132-0000-6422	Olmsted Kait	0

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>
				4,118	Kwik Trip (Obo)		
112.89		6/6/19 TANF ASQ Learning Activ			11-466-450-0000-6232	Olson Kathy	0
		9,255 Brooke Supplies (OBO)					
414.60		6/15/19 TANF Education Video			11-466-450-0000-6232	Olson Kathy	0
		13,628 Injoy Health Education (obo)					
88.95		6/21/19 Stadiometer			11-466-462-0000-6407	Olson Kathy	0
		5,198 QuickMedical					
44.95		#1526 Oil Change 6/20			01-281-280-0000-6303	Richter-Biwer	0
		13,013 Kevin's Minnoco (obo)					
615.00		Conf Lodging 9/14-18			01-281-280-0000-6332	Richter-Biwer	0
		6,010 Breezy Point Resort					
225.00		AMEM Conf Reg 2019 6/6			01-281-280-0000-6357	Richter-Biwer	0
		1,053 Association Of Mn Emergency Managers					
79.98		Copy Paper 6/17			01-281-280-0000-6402	Richter-Biwer	0
		2,864 Office Depot					
14.02		Stapler 6/17			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
3.00		Pencils 6/17			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
72.62		Misc Office Supplies 6/17			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
139.04		Misc Office Supplies 6/6			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
9.53		Staple Rmvr/Push Pins 6/6			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
9.98		2 Pencil Sharpnrs 6/17			01-281-280-0000-6405	Richter-Biwer	0
		2,864 Office Depot					
10.42		Mtg Food/REP Agri 6/11			01-281-280-0000-6414	Richter-Biwer	0
		4,118 Kwik Trip (Obo)					
593.12		Meeting Food/REP Qtrly 6/3			01-281-280-0000-6414	Richter-Biwer	0
		3,198 Meatheads Meats & Deli					
13.70		Meeting Food/REP Qtrly 6/7			01-281-280-0000-6414	Richter-Biwer	0
		6,464 Walmart					
89.48		2 Cases: Mini iPads 5/20			01-281-280-0000-6420	Richter-Biwer	0
		27,672 Amazon.Com					
64.45		Flash Drives 6/12			01-281-280-0000-6420	Richter-Biwer	0
		27,672 Amazon.Com					
47.75		Batteries/Cleaner 6/12			01-281-280-0000-6420	Richter-Biwer	0

Goodhue County

WARRANT REGISTER



<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>
				2,864	Office Depot		
179.94		6 Surge Protectors 6/6			01-281-280-0000-6420	Richter-Biwer	0
				2,864	Office Depot		
11.02		Duct Tape: Go Bag 6/17			01-281-280-0000-6420	Richter-Biwer	0
				323	Office Max		
519.96		EOC Chairs 6/21			01-281-280-0000-6432	Richter-Biwer	0
				2,864	Office Depot		
1,521.93		EOC Tables 6/21			01-281-280-0000-6432	Richter-Biwer	0
				2,864	Office Depot		
2,379.00		Sage Digital ENDEC 6/10			01-281-280-0000-6480	Richter-Biwer	0
				13,626	Broadcast Supply World (obo)		
230.97		Trauma Bags(3) 5/25			01-201-000-0000-6304	Riegelman Tyle	0
				7,005	Bound Tree Medical		
28.94		#1824 Oil Change 5/28			01-201-000-0000-6303	Roberts Rod	0
				4,991	D's Auto Care Inc		
46.83		#1822 Oil Change 6/5			01-201-000-0000-6303	Rogers Tyler	0
				8,180	Bird's Auto Repair		
8.00		#1822 Car Wash 6/7			01-201-000-0000-6303	Rogers Tyler	0
				4,118	Kwik Trip (Obo)		
156.38		Conf Lodging 5/25-26			01-201-000-0000-6332	Rogers Tyler	0
				11,418	Americinn (obo)		
140.59		Cost related to FC 6/19/19			11-430-710-3810-6058	Roper Renee	0
				6,464	Walmart		
150.00		5/31 Conf-Matter-Balance/M.Ro			11-466-472-0000-6357	Roschen Megan	0
				9,105	Metro Area Agency (OBO)		
485.00		6/11 Conf-Tobacco-Health/M.Rc			11-466-472-0000-6357	Roschen Megan	0
				13,635	National Network-Public Health Institute		
3,375.00		5/29/19 Angst Screenings/All C			11-466-466-0000-6023	Seide Jessica	0
				13,133	IndieFlix		
56.00		Shreding 6/11			01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
70.00		Shredding Vault #3 5/29			01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
404.00		IFMA Membership 2019			01-111-000-0000-6283	Seyffer Rick	0
				27,100	Allegra		
112.08		Battery Justice 6/26			01-111-000-0000-6562	Seyffer Rick	0
				8,081	O'Reilly Auto Parts		
30.38		Sawall Blades 6/25			01-111-000-0000-6569	Seyffer Rick	0

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>
			37.06	Air Hose NG 6/17	7,626 Runnings Supply Inc 01-111-000-0000-6569	Seyffer Rick	0
			16.00	Plumbing Parts Gov 6/4	7,626 Runnings Supply Inc 01-111-110-0000-6305	Seyffer Rick	0
			148.20	Gov Supplies 5/28	7,919 Menards-Red Wing 01-111-110-0000-6305	Seyffer Rick	0
			11.98	Electrical Parts Gov 6/19	7,919 Menards-Red Wing 01-111-110-0000-6305	Seyffer Rick	0
			165.83	Weed & Feed Gov 5/16	7,626 Runnings Supply Inc 01-111-110-0000-6306	Seyffer Rick	0
			248.00	Mops & Rugs Gov	5,662 Trugreen 01-111-110-0000-6347	Seyffer Rick	0
			57.06	Pro Force Bags 6/5	313 Hinsch/Kyle 01-111-110-0000-6420	Seyffer Rick	0
			6.99	Bug Spray STS 6/26	1,047 Arnold's Supply Company 01-111-110-0000-6420	Seyffer Rick	0
			-99.99	- Return 6/3	50,705 Red Wing Ace Hardware 01-111-112-0000-6304	Seyffer Rick	0
			137.55	Weed & Feed LEC 5/16	7,626 Runnings Supply Inc 01-111-112-0000-6306	Seyffer Rick	0
			310.00	Mops & Rugs LEC	5,662 Trugreen 01-111-112-0000-6347	Seyffer Rick	0
			57.06	Pro Force Bags 6/6	2,313 Aramark Uniform Services Inc 01-111-112-0000-6420	Seyffer Rick	0
			66.54	Weed & Feed Cit 5/16	1,047 Arnold's Supply Company 01-111-115-0000-6306	Seyffer Rick	0
			377.27	Supplies Cit 6/24	5,662 Trugreen 01-111-115-0000-6411	Seyffer Rick	0
			451.83	Supplies Cit 6/20	13,231 Staples Advantage 01-111-115-0000-6411	Seyffer Rick	0
			57.06	Pro Force Bags 6/7	13,231 Staples Advantage 01-111-115-0000-6420	Seyffer Rick	0
			22.19	Misc Supplies Cit	1,047 Arnold's Supply Company 01-111-115-0000-6420	Seyffer Rick	0
			219.99	Fan Motor Justice 5/30	7,626 Runnings Supply Inc 01-111-116-0000-6304	Seyffer Rick	0
			74.97	Bug spray 6/12	7,626 Runnings Supply Inc 01-111-116-0000-6306	Seyffer Rick	0

Goodhue County

WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,626	Runnings Supply Inc		
90.03		Weed & Feed Justice 5/16			01-111-116-0000-6306	Seyffer Rick	0
		5,662 Trugreen					
57.07		Pro Force Bags 6/8			01-111-116-0000-6420	Seyffer Rick	0
		1,047 Arnold's Supply Company					
37.63		Misc Supplies Justice 5/30			01-111-116-0000-6420	Seyffer Rick	0
		7,626 Runnings Supply Inc					
81.08		Supplies ADC 6/12			01-207-000-0000-6411	Seyffer Rick	0
		13,231 Staples Advantage					
43.53		Supplies ADC 6/12			01-207-000-0000-6411	Seyffer Rick	0
		13,231 Staples Advantage					
755.67		Supplies ADC 6/12			01-207-000-0000-6411	Seyffer Rick	0
		13,231 Staples Advantage					
158.57		Lawn Mower Supplies PW 6/10			03-340-000-0000-6563	Seyffer Rick	0
		8,518 Gerlach Outdoor Power (OBO)					
1,638.53		Copy Paper Citizens 6/24			11-420-600-0010-6405	Seyffer Rick	0
		13,231 Staples Advantage					
1,574.27		Copy Paper Citizens 6/24			11-430-700-0010-6405	Seyffer Rick	0
		13,231 Staples Advantage					
518.56		Conf Lodge 6/7-6/10			01-207-000-0000-6332	Sheriff A Good	0
		2,980 Arrowwood Resort					
107.60		#1226 8 Glow Plugs 6/25			01-201-000-0000-6303	Sjoblom Jeff	0
		9,090 Auto Value - Red Wing					
-107.60		-Rtrn: #1226 Glow Plugs 6/25			01-201-000-0000-6303	Sjoblom Jeff	0
		9,090 Auto Value - Red Wing					
578.00		#1226 2 batteries 6/21			01-201-000-0000-6303	Sjoblom Jeff	0
		9,090 Auto Value - Red Wing					
330.67		#1625 Fixed Trim Piece 6/6			01-201-000-0000-6303	Sjoblom Jeff	0
		11,811 Flak Collision Inc (obo)					
8.00		#1625 Car Wash 5/30			01-201-000-0000-6303	Sjoblom Jeff	0
		4,118 Kwik Trip (Obo)					
65.00		#1226 Glow Plugs 6/26			01-201-000-0000-6303	Sjoblom Jeff	0
		4,598 Paypal (Obo)					
33.48		#1226 Replacement Bulb 6/6			01-201-000-0000-6303	Sjoblom Jeff	0
		4,598 Paypal (Obo)					
110.00		#1226 HUMVEE Switch 6/17			01-201-000-0000-6303	Sjoblom Jeff	0
		4,598 Paypal (Obo)					
18.62		Overnight Meal 6/12			01-201-000-0000-6332	Sjoblom Jeff	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,848	Applebee's Neighborhood Grill		
			15.29	Overnight Meal 6/11	01-201-000-0000-6332	Sjoblom Jeff	0
				13,625	Brau Brothers (obo)		
			211.26	Conf Lodge 6/10 - 6/12	01-201-000-0000-6332	Sjoblom Jeff	0
				13,629	Ramada (obo)		
			18.21	Overnight Meal 6/10	01-201-000-0000-6332	Sjoblom Jeff	0
				13,629	Ramada (obo)		
			18.00	Overnight Meal 6/11	01-201-000-0000-6332	Sjoblom Jeff	0
				13,631	Wooden Nickel Burgers (obo)		
			6.50	Parking 6/17	01-201-000-0000-6333	Sjoblom Jeff	0
				11,314	City of Rochester Parking (obo)		
			50.00	6/3/19 Billable Medical/Bus Pa	11-463-463-0000-6010	Smith Denise	0
				209	Metro Transit		
			44.95	Internet - 06/19	01-063-000-0000-6209	Smith John	0
				10,740	Hiawatha Broadband.com (obo)		
			1,839.57	Network Security Analysis Soft	01-063-000-0000-6270	Smith John	0
				2,606	Shi Corp		
			3,003.60	Remote IT Sup Software 5/16	01-063-000-0000-6270	Smith John	0
				8,700	Teamviewer (OBO)		
			31.50	MNCCC Conf: Fuel 6/6	01-063-000-0000-6331	Smith John	0
				3,268	Holiday Station Store (Obo)		
			462.86	MNCCC Conf Lodging:6/3-6/3	01-063-000-0000-6332	Smith John	0
				2,980	Arrowwood Resort		
			7.54	Refreshments:Cty Broadband Mtg	01-063-000-0000-6332	Smith John	0
				15,300	Econofoods 328		
			3,289.53	Websense Security 6/12	11-420-600-0010-6283	Smith John	0
				2,606	Shi Corp		
			3,160.53	Websense Security 6/12	11-430-700-0010-6283	Smith John	0
				2,606	Shi Corp		
			10.99	#1425 Headlight 6/26	01-201-000-0000-6303	Sundby Scott	0
				9,090	Auto Value - Red Wing		
			55.44	#1425 Oil/Rot Tires 6/11	01-201-000-0000-6303	Sundby Scott	0
				9,698	Zumbrota Ford		
			76.19	#1725 Oil Change 6/17	01-201-000-0000-6303	Sutton-Brown S	0
				9,886	Berghammer Tire & Auto Inc.		
			390.00	Conf Reg CLE:Donald 6/5	01-101-000-0000-6357	Use Land	0
				1,595	Mn Cle		
			50.00	Fee:RW River City Parade	01-127-125-0000-6283	Use Land	0

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>
				5,320	Red Wing Rotary Club		
135.00		Membership:Nation Enviro Hlth			01-127-129-0000-6243	Use Land	0
		11,500 National Environmental Health Assoc, Inc					
6.87		Keys Made 6/3			01-201-000-0000-6420	Voxland Collin	0
		50,705 Red Wing Ace Hardware					
27.98		#1827 Diesel Exh Fluid 6/6			01-205-000-0000-6303	Winberg Jordan	0
		8,081 O'Reilly Auto Parts					
691.80		#1524 Tires 6/11			01-201-000-0000-6303	Wolner Tom	0
		1,432 Johnson Tire Service					
296.65		6/24/19 Billable Medical/Hotel			11-463-463-0000-6010	Woodford Lisa	0
		663 Parkway Motel					
296.65		6/17 Billable Medical/1 wk hot			11-463-463-0000-6010	Woodford Lisa	0
		663 Parkway Motel					
20.00		6/24/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		6/18/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		6/13/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		6/12/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		6/10/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		6/05/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
20.00		5/29/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		13,705 Department Of Human Services					
9.10		6/25/19 Maids in MN/Backgroun			11-463-463-0000-6283	Woodford Lisa	0
		11,939 L2G MN (obo)					
-9.10		- 6/24/19 CREDIT Maids in MN/Fir			11-463-463-0000-6283	Woodford Lisa	0
		11,939 L2G MN (obo)					
9.10		6/19/19 Maids in MN/Fingerprin			11-463-463-0000-6283	Woodford Lisa	0
		11,939 L2G MN (obo)					
9.10		6/12/19 Maids in MN/Fingerprin			11-463-463-0000-6283	Woodford Lisa	0
		11,939 L2G MN (obo)					
9.10		6/14/19 Maids in MN/Fingerprin			11-463-463-0000-6283	Woodford Lisa	0
		11,939 L2G MN (obo)					
9.10		6/11/19 Maids in MN/Fingerprin			11-463-463-0000-6283	Woodford Lisa	0

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>
				11,939	L2G MN (obo)		
	9.10	6/5/19 Maids in MN/Fingerprint			11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
	9.10	6/1/19 Maids in MN/Fingerprint			11-463-463-0000-6283	Woodford Lisa	0
				11,939	L2G MN (obo)		
	225.23	6/21 Conf.Lodging/L.Woodford			11-479-479-0000-6332	Woodford Lisa	0
		27,262 Holiday Inn					
	17.50	Brainerd County Car Gas 6/25/1			01-130-000-0000-6567	Zorn Michael	0
		4,404 Mills Gas Mart (Obo)					
	182.32	SWF Check Stock 6/7/19			11-420-600-0010-6401	Zorn Michael	0
		12,179 Laserprinterchecks.com (obo)					
Warrant #	11548	Total	60,328.34	Date 7/8/19			
		Final Total...	60,328.34	347	Transactions		

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	36,463.15	County General Revenue
3	3,840.63	County Road and Bridge
11	20,024.56	Health & Human Service Fund
	60,328.34	TOTAL

anderson
07/02/2019

9:49AM

Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



Page 1

<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		14,608.33	Est collection 1/1-5/20/19	81-850-000-0000-2476			N
	Warrant # 445742	Total...	14,608.33					
1140	Cannon Falls Township		116,177.87	Est collection 1/1-5/20/19	81-850-000-0000-2403			N
	Warrant # 445743	Total...	116,177.87					
6285	Minnesota Management and Budget		736.91	Est collection 1/1-5/20/19	81-850-000-0000-2474			N
	Warrant # 445744	Total...	736.91					
1756	Roscoe Township		112,197.71	Est collection 1/1-5/20/19	81-850-000-0000-2414			N
	Warrant # 445745	Total...	112,197.71					
12887	St. Paul Port Authority		101,979.87	Est collection 1/1-5/20/19	81-850-000-0000-2481			N
	Warrant # 445746	Total...	101,979.87					
1878	Vasa Township		155,881.35	Est collection 1/1-5/20/19	81-850-000-0000-2416			N
	Warrant # 445747	Total...	155,881.35					
	Warrant Form WFXX	Total...	501,582.04	6 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	1,782.70		Est collection 1/1-5/20/19	81-850-000-0000-2475	N
	Warrant # 28354	Total...	1,782.70			
1085	Belle Creek Township	77,993.52		Est collection 1/1-5/20/19	81-850-000-0000-2401	N
	Warrant # 28355	Total...	77,993.52			
1087	Bellechester City	27,240.73		Est collection 1/1-5/20/19	81-850-000-0000-2432	N
	Warrant # 28356	Total...	27,240.73			
1088	Belvidere Township	69,460.49		Est collection 1/1-5/20/19	81-850-000-0000-2402	N
	Warrant # 28357	Total...	69,460.49			
1137	Cannon Falls City	1,786,491.76		Est collection 1/1-5/20/19	81-850-000-0000-2433	N
1137		28.46		Est collection 1/1-5/20/19	81-850-000-0000-2433	N
	Warrant # 28358	Total...	1,786,520.22			
1164	Cherry Grove Township	88,235.69		Est collection 1/1-5/20/19	81-850-000-0000-2404	N
	Warrant # 28359	Total...	88,235.69			
1237	Dennison City	76,391.47		Est collection 1/1-5/20/19	81-850-000-0000-2434	N
	Warrant # 28360	Total...	76,391.47			
1289	Featherstone Township	85,638.78		Est collection 1/1-5/20/19	81-850-000-0000-2405	N
	Warrant # 28361	Total...	85,638.78			
1296	Florence Township	205,627.48		Est collection 1/1-5/20/19	81-850-000-0000-2406	N
	Warrant # 28362	Total...	205,627.48			
1326	Goodhue City	282,976.08		Est collection 1/1-5/20/19	81-850-000-0000-2435	N
	Warrant # 28363	Total...	282,976.08			
1356	Goodhue Township	98,964.19		Est collection 1/1-5/20/19	81-850-000-0000-2407	N
	Warrant # 28364	Total...	98,964.19			
1386	Hay Creek Township	121,759.81		Est collection 1/1-5/20/19	81-850-000-0000-2408	N
	Warrant # 28365	Total...	121,759.81			
1402	Holden Township	103,550.12		Est collection 1/1-5/20/19	81-850-000-0000-2409	N
	Warrant # 28366	Total...	103,550.12			
1454	Kenyon City	548,108.55		Est collection 1/1-5/20/19	81-850-000-0000-2436	N

anderson
07/02/2019

9:49AM

Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



<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>28367</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			548,108.55					
1462	Kenyon Township		71,507.45	Est collection 1/1-5/20/19	81-850-000-0000-2410			N
	Warrant #	28368	Total...	71,507.45				
1490	Lake City		415,816.62	Est collection 1/1-5/20/19	81-850-000-0000-2437			N
	Warrant #	28369	Total...	415,816.62				
1514	Leon Township		133,464.64	Est collection 1/1-5/20/19	81-850-000-0000-2411			N
	Warrant #	28370	Total...	133,464.64				
824	Minneola Township		109,512.38	Est collection 1/1-5/20/19	81-850-000-0000-2412			N
	Warrant #	28371	Total...	109,512.38				
1698	Pine Island City		1,104,156.74	Est collection 1/1-5/20/19	81-850-000-0000-2438			N
	Warrant #	28372	Total...	1,104,156.74				
1702	Pine Island Township		106,336.25	Est collection 1/1-5/20/19	81-850-000-0000-2413			N
	Warrant #	28373	Total...	106,336.25				
1727	Red Wing City-Finance		10,853,120.07	Est collection 1/1-5/20/19	81-850-000-0000-2439			N
1727			212,968.74	Est collection 1/1-5/20/19	81-850-000-0000-2439			N
1727			179,897.78	Est collection 1/1-5/20/19	81-850-000-0000-2439			N
	Warrant #	28374	Total...	11,245,986.59				
1765	School District 195-Randolph		525.41	Est collection 1/1-5/20/19	81-850-000-0000-2451			N
	Warrant #	28375	Total...	525.41				
854	School District 200-Hastings		28.51	Est collection 1/1-5/20/19	81-850-000-0000-2452			N
	Warrant #	28376	Total...	28.51				
855	School District 2125-Triton		97.98	Est collection 1/1-5/20/19	81-850-000-0000-2453			N
	Warrant #	28377	Total...	97.98				
4474	School District 2172-Kenyon-Wmngo		8,090.53	Est collection 1/1-5/20/19	81-850-000-0000-2456			N
	Warrant #	28378	Total...	8,090.53				
856	School District 252-Cf		9,067.91	Est collection 1/1-5/20/19	81-850-000-0000-2454			N
	Warrant #	28379	Total...	9,067.91				
858	School District 253-Goodhue		4,318.30	Est collection 1/1-5/20/19	81-850-000-0000-2455			N
	Warrant #	28380	Total...	4,318.30				

anderson
07/02/2019

9:49AM

Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
860	School District 255-Pi	2,975.13	Est collection 1/1-5/20/19	81-850-000-0000-2457			N
	Warrant # 28381	Total...	2,975.13				
52275	School District 256-RW	41,800.89	Est collection 1/1-5/20/19	81-850-000-0000-2458			N
	Warrant # 28382	Total...	41,800.89				
863	School District 2805-Zta Mazeppa	5,294.06	Est collection 1/1-5/20/19	81-850-000-0000-2460			N
	Warrant # 28383	Total...	5,294.06				
864	School District 656-Faribault	9.87	Est collection 1/1-5/20/19	81-850-000-0000-2461			N
	Warrant # 28384	Total...	9.87				
865	School District 659-Northfield	214.49	Est collection 1/1-5/20/19	81-850-000-0000-2462			N
	Warrant # 28385	Total...	214.49				
1779	School District 813-Lake City	3,045.93	Est collection 1/1-5/20/19	81-850-000-0000-2464			N
	Warrant # 28386	Total...	3,045.93				
1790	Semmchra	248,454.05	Est collection 1/1-5/20/19	81-850-000-0000-2480			N
	Warrant # 28387	Total...	248,454.05				
1809	Stanton Township	129,114.83	Est collection 1/1-5/20/19	81-850-000-0000-2415			N
	Warrant # 28388	Total...	129,114.83				
1884	Wacouta Township	111,148.11	Est collection 1/1-5/20/19	81-850-000-0000-2417			N
	Warrant # 28389	Total...	111,148.11				
1891	Wanamingo City	474,745.40	Est collection 1/1-5/20/19	81-850-000-0000-2440			N
	Warrant # 28390	Total...	474,745.40				
1893	Wanamingo Township	93,359.91	Est collection 1/1-5/20/19	81-850-000-0000-2418			N
	Warrant # 28391	Total...	93,359.91				
1895	Warsaw Township	105,525.25	Est collection 1/1-5/20/19	81-850-000-0000-2419			N
	Warrant # 28392	Total...	105,525.25				
1900	Welch Township	140,902.56	Est collection 1/1-5/20/19	81-850-000-0000-2420			N
	Warrant # 28393	Total...	140,902.56				
1917	Zumbrota City	1,036,315.94	Est collection 1/1-5/20/19	81-850-000-0000-2441			N
	Warrant # 28394	Total...	1,036,315.94				
1920	Zumbrota Township	98,400.74	Est collection 1/1-5/20/19	81-850-000-0000-2421			N

anderson
07/02/2019

9:49AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



Warrant #	28395	Total...	98,400.74	
Warrant Form	WFXX-ACH	Total...	19,274,466.30	45 Transactions
		Final Total...	19,776,048.34	51 Transactions

anderson
07/02/2019

9:49AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



<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>
6	501,582.04	WFXX	445742	445747	07/02/2019	07/02/2019			
42	19,274,466.30	WFXX-ACH	28354	28395	07/02/2019	07/02/2019	0		429,274,466.30
	19,776,048.34	TOTAL							

anderson
07/02/2019

9:49AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/02/2019
Pay Date 07/02/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	19,776,048.34	Settlement Fund	19,274,466.30		501,582.04	
	19,776,048.34	TOTAL	19,274,466.30	TOTAL ACH	501,582.04	TOTAL NON-ACH

anderson
07/05/2019

10:18AM

Warrant Form WFX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11243	Advanced Disposal SW Midwest LLC	62.07		Garbage Zta	03-350-000-0000-6253	G600002200561	N
	Warrant # 445762	Total...	62.07				
10315	Advanced Graphix Inc	922.00		Tablecloth Displays 6/25/19	01-201-000-0000-6883	202118	N
10315		590.00		New Grapics:AEGIS 6/26/19	01-205-000-0000-6304	202124	N
	Warrant # 445763	Total...	1,512.00				
1353	Ag Partners Coop	1,132.76		ATF 144.3g	03-340-000-0000-6561	764573	N
1353		332.15		Hydro 46 37.9g	03-340-000-0000-6561	764573	N
1353		22.43		Grease CF	03-340-000-0000-6561	764573	N
1353		1,369.58		15W40 RW	03-340-000-0000-6561	764573	N
1353		22.43		Grease Kyn	03-340-000-0000-6561	764573	N
1353		22.43		Grease Zta	03-340-000-0000-6561	764573	N
1353		100.03		Fuel Disc Kyn	03-340-000-0000-6565	805769	N
1353		2,655.79		Diesel Kyn 1000.3g	03-340-000-0000-6565	805769	N
1353		22.43		Grease Rcy	61-398-000-0000-6561	764573	N
1353		343.10		15W40 Rcy 36.5G	61-398-000-0000-6561	764573	N
	Warrant # 445764	Total...	5,823.07				
11184	ASL Interpreting Services Inc.	12.50		Sign Lang Interp(CFPD) 5/26/19	01-201-000-0000-6283	19-16985	N
	Warrant # 445765	Total...	12.50				
2477	Association Of Mn Counties	35.00		Dist 9 Mtg Reg:BA 6/3/19	01-005-000-0000-6357	53631	N
2477		35.00		Dist 9 Mtg Reg:PD 6/3/19	01-005-000-0000-6357	53631	N
2477		35.00		Dist 9 Mtg Reg:SA 6/3/19	01-031-000-0000-6357	53631	N
2477		35.00		Dist 9 Mtg Reg:BA 6/3/19	01-041-000-0000-6357	53631	N
2477		35.00		Dist 9 Mtg Reg:NA 6/3/19	11-430-700-0010-6357	53631	N
	Warrant # 445766	Total...	175.00				
9329	Bevcomm	36.94		PI Office Phone 7/2019	01-201-000-0000-6201	12358204	N
	Warrant # 445767	Total...	36.94				
7440	Cannon Falls Beacon	91.59		Wan Lndfl Hrs - 7/4/19	61-397-000-0000-6241	95025	N
7440		267.54		HHW Ad-CF	61-399-000-0000-6241	95028	N
	Warrant # 445768	Total...	359.13				
2972	CDW Government Inc	86,781.80		(20) Toughbook MDT's 5/16/19	34-201-000-0000-6480	SHR8162	N
	Warrant # 445769	Total...	86,781.80				
11439	Century Link	2.62		PRI DID 6/19-7/18	01-025-000-0000-6201	651-388-8588	N
11439		0.26		PRI 6/19-7/18	01-025-000-0000-6201	651-388-5061	N

anderson
07/05/2019

10:18AM

Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	63.14	PRI 6/19-7/18		01-063-000-0000-6201	651-388-5061		N
11439		700.83	LEC Add'l Lines 6/19-7/18		01-063-000-0000-6201	651-385-8564		N
11439		643.90	PRI DID 6/19-7/18		01-063-000-0000-6201	651-388-8588		N
11439		48.47	EOC phone lines 6/19-7/18		01-281-280-0000-6201	651-388-2865		N
11439		53.77	PRI DID 6/19-7/18		11-420-600-0010-6201	651-388-8588		N
11439		5.27	PRI 6/19-7/18		11-420-600-0010-6201	651-388-5061		N
11439		17.05	PRI DID 6/19-7/18		11-420-640-0010-6201	651-388-8588		N
11439		1.67	PRI 6/19-7/18		11-420-640-0010-6201	651-388-5061		N
11439		68.19	PRI DID 6/19-7/18		11-430-700-0010-6201	651-388-8588		N
11439		6.69	PRI 6/19-7/18		11-430-700-0010-6201	651-388-5061		N
11439		18.36	PRI DID 6/19-7/18		11-479-478-0000-6201	651-388-8588		N
11439		1.80	PRI 6/19-7/18		11-479-478-0000-6201	651-388-5061		N
11439		44.59	PRI DID 6/19-7/18		11-479-479-0000-6201	651-388-8588		N
11439		4.37	PRI 6/19-7/18		11-479-479-0000-6201	651-388-5061		N
	Warrant # 445770	Total...	1,680.98					
11865	CliftonLarsonAllen LLP	3,500.00	2018 Audit Fees 6/24/19		01-041-000-0000-6274	2175490		N
	Warrant # 445771	Total...	3,500.00					
5050	Community And Economic Devel Assoc	800.53	Prof Svc 6/2019		25-700-000-0000-6278			N
	Warrant # 445772	Total...	800.53					
1226	Dakota Electric Assoc	18.21	St Lts #46		03-310-000-0000-6251	2-1366814		N
1226		108.04	St Lts #18		03-310-000-0000-6251	2-1366814		N
1226		7.74	St Lts #31		03-310-000-0000-6251	2-1366814		N
1226		7.75	St Lts #19		03-310-000-0000-6251	2-1366814		N
1226		7.75	St Lts #7		03-310-000-0000-6251	2-1366814		N
	Warrant # 445773	Total...	149.49					
13586	Fritsch/Marretta	100.00	68.994.062A Overpmt		81-850-000-0000-2132			N
	Warrant # 445774	Total...	100.00					
12975	Full Source LLC (obo)	8.99	Safety Hats		03-310-000-0000-6417	FS1384640		N
	Warrant # 445775	Total...	8.99					
12042	Galls LLC - DBA Uniforms Unlimited	103.96	Initl Uniform:Lindholm 6/18		01-201-000-0000-6453	1001727744		N
12042		47.53	Initl Uniform:Novak 6/18		01-201-000-0000-6453	1001727744		N
12042		30.66	Initl Uniform:Novak 6/18		01-201-000-0000-6453	1001727744		N
12042		306.38	Initl Uniform:Novak 6/19		01-201-000-0000-6453	1001727744		N
12042		95.06	Initl Uniform:Novak 6/19		01-201-000-0000-6453	1001727744		N

anderson
07/05/2019

10:18AM

Warrant Form WFX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12042	Galls LLC - DBA Uniforms Unlimited	260.91	Badges:new Staff 6/18	01-201-000-0000-6453	1001727744		N
12042		39.00	Stock Sgt Chevrons 6/20	01-201-000-0000-6453	1001727744		N
12042		26.59	Initl Gear:Novak 6/18	01-201-000-0000-6454	1001727744		N
12042		47.53	Initl Uniform:Rueb 6/17	01-205-000-0000-6453	1001727744		N
12042		59.70	Initl Uniform:Rueb 6/20	01-205-000-0000-6453	1001727744		N
12042		49.49	Initl Uniform:Rueb 6/20	01-205-000-0000-6453	1001727744		N
12042		15.00	Promotion:Winberg 6/18	01-205-000-0000-6453	1001727744		N
	Warrant # 445776	Total...	1,081.81				
21090	Goodhue County Recorder	138.00	A656100-A656102	01-127-128-0000-6850	201900000396		N
21090		92.00	A655908-A655909	01-127-128-0000-6850			N
	Warrant # 445777	Total...	230.00				
11612	Goodhue County Swcd	3,800.00	2018 Feedlot Performance Grant	01-002-020-0000-6825			N
	Warrant # 445778	Total...	3,800.00				
13498	Grant Writing USA	455.00	Grant Writing:Hanson 8/19-20	01-201-000-0000-6357			N
	Warrant # 445779	Total...	455.00				
13595	Hager Heights Drive-In	1,926.43	Catering:Picnic 6/18	01-001-000-0000-6195			N
	Warrant # 445780	Total...	1,926.43				
9780	Hennepin Healthcare	1,250.00	Sexl Asslt Consult/Exam 5/7/19	01-011-000-0000-6285	61770		N
	Warrant # 445781	Total...	1,250.00				
13230	Johnson Law RW LLC	142.50	Addl Prof Svc 5/23-5/29	01-011-000-0000-6271			N
	Warrant # 445782	Total...	142.50				
1680	Justice Benefits Inc	264.00	SSI Q219 Claims	01-207-000-0000-6278	201701725		N
	Warrant # 445783	Total...	264.00				
13598	Kauffman/Doug	37.25	Refund of Escrow 7/2/19	01-101-000-0000-5451			N
	Warrant # 445784	Total...	37.25				
10777	Kenyon Ace Hardware	6.07	Metric Bolts 1703	03-340-000-0000-6563	156844		N
	Warrant # 445785	Total...	6.07				
1493	Lakes Gas Co	103.94	LP - Jun	61-398-192-0000-6566	1462136		N
1493		103.94	LP - Jun	61-398-192-0000-6566	1462141		N
1493		103.94	LP - Jun	61-398-192-0000-6566	1462149		N
1493		78.22	LP - Jun	61-398-192-0000-6566	1462156		N

anderson
07/05/2019

10:18AM

Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 445786	Total...	390.04					
1523	Lodermeier Implement Co		240.96	Blades 1904	03-340-000-0000-6563	98785		N
	Warrant # 445787	Total...	240.96					
4906	Maap		95.00	2019 Workshop:RO 8/15-8/16	01-055-000-0000-6357			N
	Warrant # 445788	Total...	95.00					
7919	Menards-Red Wing		23.49	Survey Supplies 6/19/19	01-103-000-0000-6412	49521		N
7919			64.83	Survey Supplies 6/19/19	01-103-000-0000-6412	49910		N
	Warrant # 445789	Total...	88.32					
9190	Mid America Business Systems		2,019.03	Lektriever repair 6/13/19	01-201-000-0000-6304	746181		N
	Warrant # 445790	Total...	2,019.03					
8522	Minnesota Energy Resources Corp		48.01	Gas-Zta Shop	03-350-000-0000-6252	504254044-1		N
8522			73.43	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2		N
	Warrant # 445791	Total...	121.44					
1144	Mn City-County Mgmt Assoc		199.13	Membership:SA 5/1/19-4/30/20	01-031-000-0000-6243			N
	Warrant # 445792	Total...	199.13					
5548	Mobile-Vision Inc		329.00	Monitor/Console 6/12	01-063-000-0000-6432	0348194-IN		N
	Warrant # 445793	Total...	329.00					
7240	Norton Psychological Services		350.00	Psych Eval:Olesen 6/23/19	01-207-000-0000-6291			N
	Warrant # 445794	Total...	350.00					
7633	Nuss Truck and Equipment Group LLC		36.80	Clutch Brake 0701	03-340-000-0000-6562	7136345P		N
7633			144.76	Oil Pan Gasket 0701	03-340-000-0000-6562	7136373P		N
7633			75.58	Coolant Fittings 1101	03-340-000-0000-6562	7136381P		N
7633			12.06	Transmission Cover 1101	03-340-000-0000-6562	7136381P		N
	Warrant # 445795	Total...	269.20					
9516	Nuvera (FKA NU-Telecom)		85.75	Tele CF	03-350-000-0000-6201	1182424		N
9516			79.95	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 445796	Total...	165.70					
11467	PCiRoads, LLC		57,544.59	601-037 Pay Req #7	03-320-000-0000-6320	Pay Req #7		N
	Warrant # 445797	Total...	57,544.59					
7563	Pearle Vision		214.20	Eye Exam:JMartin 5/9/19	01-207-000-0000-6272	7988		N

anderson
07/05/2019

10:18AM

Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



Page 5

<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>	
7563	Pearle Vision	122.12		Eye Exam:LMiller 7/13/18	01-207-000-0000-6272	071618	N
7563		100.00		Eye Exam:CHernandez 9/17/18	01-207-000-0000-6272	092118	N
7563		122.12		Eye Exam:BWilliams 5/18/18	01-207-000-0000-6272	052518-1	N
	Warrant # 445798	Total...	558.44				
5136	Red Wing City-Public Works	277.75		Water & Sewer 5/2019	01-111-110-0000-6253	031881-005	N
5136		17.26		Irrigation 5/2019	01-111-110-0000-6253	031881-006	N
5136		127.65		Dumpster 5/2019	01-111-110-0000-6257	031881-005	N
5136		298.08		Water & Sewer 5/2019	01-111-115-0000-6253	031881-009	N
5136		138.71		Dumpster 5/2019	01-111-115-0000-6257	031881-008	N
5136		100.16		Dumpster 5/2019	01-111-116-0000-6257	031881-004	N
5136		118.36		Wash Bay/Sheriff Shed 5/2019	01-201-000-0000-6253	011876-000	N
	Warrant # 445799	Total...	1,077.97				
582	Rihm Kenworth	49.80		Filters for Stock	03-340-000-0000-6562	2028024A	N
582		10.69		Filters for Stock	03-340-000-0000-6562	2034070A	N
	Warrant # 445800	Total...	60.49				
12545	Rivertown Multimedia	162.50		12/6/18 Bd minutes 12/18/18	01-005-000-0000-6242		N
12545		175.00		6/4 Bd Minutes 6/22	01-005-000-0000-6242		N
12545		55.20		7/2 Public Hearing 6/22	01-127-128-0000-6242	2767421	N
	Warrant # 445801	Total...	392.70				
12260	Ronco Engineering Sales Co, Inc	90.97		Belt/Fstn Conv 1801	03-340-000-0000-6562	3173088	N
12260		25.22		Wrench	03-340-000-0000-6569	3173088	N
12260		26.75		Punch	03-340-000-0000-6569	3173088	N
	Warrant # 445802	Total...	142.94				
7626	Runnings Supply Inc	29.68		Seeding #21 Signal Proj	03-310-000-0000-6517	3127348	N
7626		9.99		Hitch Pin Tractors	03-340-000-0000-6563	3133206	N
7626		15.98		SMV Sign Tractors	03-340-000-0000-6563	3133206	N
7626		14.97		Hitch Pin Stocks	03-340-000-0000-6563	3117665	N
7626		5.68		Welding Supplies	03-340-000-0000-6570	3124224	N
	Warrant # 445803	Total...	76.30				
2565	Schumacher Elevator Co	808.78		Replace Battery 5/14	01-111-110-0000-6304	90467963	N
2565		905.35		Maint Contract 2019	01-111-115-0000-6301	90468075	N
	Warrant # 445804	Total...	1,714.13				
5041	Shred Right	16.80		Shredding 1 cont	03-330-000-0000-6283	342434	N

anderson
07/05/2019

10:18AM

Warrant Form WFX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>	
	445805	Total...	16.80					
6450	Staples Advantage		150.30	Env,Lables,Tape 6/4	01-101-000-0000-6405	3415880077		N
	445806	Total...	150.30					
1213	Steberg/Glen		550.00	Landfill Lease 7/2019	61-397-000-0000-6342	Jul 2019		N
	445807	Total...	550.00					
6284	Steberg/Glen		1,655.00	Landfill Equip June	61-397-000-0000-6343	Jun-19		N
6284			3,640.00	Landfill Hrs June	61-397-000-0000-6349	Jun-19		N
	445808	Total...	5,295.00					
5962	Stenerson/Howard		148.00	Ref:Recording Fee 7/2	01-101-000-0000-6850			N
	445809	Total...	148.00					
64400	Sylvander Heating Inc		56.00	Chimney Cap 6/14	01-111-112-0000-6304	81765		N
	445810	Total...	56.00					
2384	Terminal Supply Co		53.10	Shrink Butt Connectors	03-340-000-0000-6420	44159-00		N
2384			132.52	Drill Bits	03-340-000-0000-6569	44159-00		N
	445811	Total...	185.62					
2775	Trans-Alarm Inc		63.96	Battery RW	03-350-000-0000-6305	300413158		N
2775			21.98	Battery Kyn	03-350-000-0000-6305	300413844		N
2775			63.96	Battery Zta	03-350-000-0000-6305	300413845		N
	445812	Total...	149.90					
9933	Tri-State Business Machines Inc		40.98	Toner Cartidge 6/17	01-127-127-0000-6302			N
9933			40.97	Toner Cartidge 6/17	01-127-128-0000-6302			N
	445813	Total...	81.95					
13585	Vuong/Thuan Huy		118.00	66.997.028A Overpmt	81-850-000-0000-2132			N
	445814	Total...	118.00					
1092	Widseth Smith Nolting		6,650.00	Prel Dsn StrmSwr 606-020	03-320-000-0000-6281	131435		N
	445815	Total...	6,650.00					
13599	Witzel/Andrew		13.05	Ref:HD Tow Overpmt 6/28	01-201-000-0000-6315			N
	445816	Total...	13.05					
6629	Wsb & Assoc Inc		159.00	ArcGIS Support 5/17	01-101-103-0000-6269	R0135130005		N
6629			159.00	ArcGIS Training 5/21	01-101-103-0000-6269	R0135130005		N

anderson
07/05/2019

10:18AM

Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	445817	Total...	318.00				
73383	Xcel Energy		12,091.78	Electric 6/2019	01-111-112-0000-6251			N
73383			2,405.60	Gas 6/2019	01-111-112-0000-6252			N
73383			1,898.60	Electric 6/2019	01-111-115-0000-6251			N
73383			60.49	Gas 6/2019	01-111-115-0000-6252			N
73383			3,158.85	Electric 6/2019	01-111-116-0000-6251			N
	Warrant #	445818	Total...	19,615.32				
9373	Zemke Roll-Off Service		400.00	HHW-Zta 6/20/19	61-399-192-0000-6839	2873		N
9373			400.00	HHW-Gdh 6/13/19	61-399-192-0000-6839	2873		N
9373			250.00	HHW-Wan 6/27/19	61-399-192-0000-6839	2873		N
	Warrant #	445819	Total...	1,050.00				
8329	Zumbrota Area Ambulance		80.00	(2) Narcan 6/21/19	01-201-000-0000-6434			N
	Warrant #	445820	Total...	80.00				
1919	Zumbrota Telephone Co		49.59	TELE 5671-ZTA	03-350-000-0000-6201	104516		N
1919			45.41	FAX 4046-ZTA	03-350-000-0000-6201	652291		N
1919			63.95	DSL 5671-ZTA	03-350-000-0000-6209	104516		N
	Warrant #	445821	Total...	158.95				
10333	1SOURCE		75.98	Copy Paper	03-330-000-0000-6402	242192-0		N
10333			16.12	Office Supplies	03-330-000-0000-6405	242192-0		N
10333			25.34	Tape-Process Batteries	61-399-000-0000-6418	242192-0		N
	Warrant #	445822	Total...	117.44				
	Warrant Form	WFXX	Total...	210,785.27	151 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>
1099	Betcher/Stephen	2,400.00	Data Privacy Review 5/2019	01-061-000-0000-6278		N
1099		7,312.50	Data Privacy Review 6/2019	01-061-000-0000-6278		N
	Warrant # 28399	Total...	9,712.50			
1137	Cannon Falls City	413.33	Siren Maint 5/10/19	01-523-000-0000-6301	2823	N
	Warrant # 28400	Total...	413.33			
1188	Department Of Transportation-State of MN	3,863.36	Snooper Br #25535	03-310-000-0000-6278	P10265	N
1188		493.32	ABS RW Br #L0725-Zta	03-310-000-0000-6278	P10265	N
1188		493.32	ABS RW Br #L0665-Belv	03-310-000-0000-6278	P10265	N
1188		334.41	ABS RW Zta 599-127	03-310-000-0000-6278	P10362	N
1188		192.58	ABS RW Blv 599-124	03-310-000-0000-6278	P10362	N
1188		168.80	Br 25583 Insp Zta City Bike Tr	03-310-000-0000-6278	P10362	N
1188		64.37	Equip Calibration	03-320-000-0000-6304	P10265	N
	Warrant # 28401	Total...	5,610.16			
10073	Gorman & Broderick LLC	2,000.00	Prof Svc 5/2019	01-011-000-0000-6271		N
	Warrant # 28402	Total...	2,000.00			
22150	Grimsrud Publishing Co	102.00	HHW Ad-Zta	61-399-000-0000-6241	6/12/19	N
22150		102.00	HHW Ad-Wan	61-399-000-0000-6241	6/19/2019	N
22150		102.00	HHW Ad-Gdh	61-399-000-0000-6241	6/5/2019	N
	Warrant # 28403	Total...	306.00			
1655	Jurgensen/Paul	125.00	Videorecord Bd Mtg 6/4/19	01-005-000-0000-6284		N
1655		125.00	Videorecord Bd Mtg 6/18/19	01-005-000-0000-6284		N
	Warrant # 28404	Total...	250.00			
3124	Kwik Trip Inc	14.40	Maint 6/2019	01-103-000-0000-6303	278333	N
3124		574.30	Fuel 6/2019	01-103-000-0000-6567	278333	N
3124		9.00	Maint 6/2019	01-127-127-0000-6303	278333	N
3124		446.65	Fuel 6/2019	01-127-127-0000-6567	278333	N
3124		100.21	Fuel 6/2019	01-127-129-0000-6567	278333	N
3124		18.00	Maint 6/2019	01-130-000-0000-6303	278333	N
3124		1,310.75	Fuel 6/2019	01-130-000-0000-6567	278333	N
3124		1,671.95	Diesel 6/2019	03-340-000-0000-6565	278333	N
3124		111.29	Fuel 6/2019	03-340-000-0000-6567	278333	N
	Warrant # 28405	Total...	4,256.55			
44	Marco Technologies LLC	404.25	Printer Support 6/5-7/4/19	01-063-000-0000-6302	INV6432513	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 #	28406	Total...	404.25				
503	Mjs Security Inc		2,700.00	Prof Svc 6/3-6/13/19	01-063-000-0000-6278	1906151		N
	Warrant #	28407	Total...	2,700.00				
50705	Red Wing Ace Hardware		35.98	Vacuum Filters	03-340-000-0000-6420	190394/1		N
50705			7.50	Sprinkler Sys Rpr Pts	03-350-000-0000-6306	190419/1		N
50705			2.86	Sprinkler Sys Rpr Pts	03-350-000-0000-6306	191194/1		N
50705			39.58	Rakes	03-350-000-0000-6420	190869/1		N
50705			145.90	Picnic Table Paint	03-521-000-0000-6420	190851/1		N
50705			7.71	PW Parking Lot:Conduit	34-350-000-0000-6669	190424/1		N
50705			28.88	Hopper Paint	61-398-000-0000-6420	190845/1		N
50705			86.64	Hopper Paint	61-398-000-0000-6420	190945/1		N
50705			136.93	Hopper Paint/Supplies	61-398-000-0000-6420	191196/1		N
	Warrant #	28408	Total...	491.98				
1727	Red Wing City-Finance		47.88	Evidence Postage 4/17-6/3/19	01-201-000-0000-6203	38786		N
1727			43.56	Evidence Room Folders 5/23	01-201-000-0000-6420	38805		N
	Warrant #	28409	Total...	91.44				
5931	Securus Technologies		2,793.00	Prepaid Phone Cards 6/13	01-207-240-0000-6201	PPDINV0012733		N
	Warrant #	28410	Total...	2,793.00				
2606	Shi Corp		5,866.40	(4) Surface Pro Tablets 6/3/19	11-479-479-0000-6480	B10063957		N
2606			947.12	(4) Surface Pro Ext Warranty6/3	11-479-479-0000-6480	B10064745		N
	Warrant #	28411	Total...	6,813.52				
11982	Summit Food Service LLC		440.23	Inmate Laundry 6/15-6/21/19	01-207-000-0000-6366	INV2000049729		N
11982			12.38	Measuring Pitcher 6/20	01-207-000-0000-6420	INV2000049727		N
11982			138.98	Condiments 6/15-6/21/19	01-207-000-0000-6463	INV2000049727		N
11982			8,325.93	Inmate Meals 6/15-6/21/19	01-207-000-0000-6463	INV2000049728		N
	Warrant #	28412	Total...	8,917.52				
21815	Vogel & Gorman Plc		2,000.00	Prof Svc:Allen 5/2019	01-011-000-0000-6271	37213		N
21815			1,650.00	Prof Svc:Richard 5/2019	01-011-000-0000-6271	37212		N
	Warrant #	28413	Total...	3,650.00				
	Warrant Form	WFXX-ACH	Total...	48,410.25	47 Transactions			
			Final Total...	259,195.52	198 Transactions			

anderson
07/05/2019

10:18AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



<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>
61		210,785.27	WFXX	445762	445822	07/05/2019	07/05/2019		
15		48,410.25	WFXX-ACH	28399	28413	07/05/2019	07/05/2019	2	9,962.50
		259,195.52	TOTAL					13	38,447.75

anderson
07/05/2019

10:18AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/05/2019
Pay Date 07/05/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	76,539.34	County General Revenue	33,405.35	43,133.99		
3	79,184.37	County Road and Bridge	7,625.22	71,559.15		
11	7,070.28	Health & Human Service Fun	6,813.52	256.76		
25	800.53	Economic Development Auth	-	800.53		
34	86,789.51	Capital Plan	7.71	86,781.80		
61	8,593.49	Waste Management Facilities	558.45	8,035.04		
81	218.00	Settlement Fund	-	218.00		
259,195.52	TOTAL		48,410.25	TOTAL ACH	210,785.27	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>
11231	All State Communications	1,863.73	Data Cabling 4/16/19	01-063-000-0000-6432	292394	N
	Warrant # 445879 Total...	1,863.73				
6502	American Engineering Testing Inc	350.00	Soil Testing 025-623-999	03-320-000-0000-6281	118638	N
	Warrant # 445880 Total...	350.00				
2687	ANCOM Technical Center	125.00	Rental Repeater:Radios 5/6-6/6	01-207-000-0000-6346	88469-02	N
	Warrant # 445881 Total...	125.00				
2371	Anderson Rock & Lime Inc	171.12	Shoulder 27.6T #17	03-310-000-0000-6507	33612	N
2371		163.99	Shoulder 26.45T #9	03-310-000-0000-6507	33612	N
2371		86.80	Rpr Strm 14T #7	03-310-000-0000-6507	33612	N
2371		86.49	Rdpr Strm 13.95T #19	03-310-000-0000-6507	33714	N
2371		5,664.85	Surfcng 59.3T #17	03-310-000-0000-6507	33715	N
2371		2,260.83	Surfcng 364.65T #41	03-310-000-0000-6507	33931	N
2371		1,000.00	Chloride #17	03-310-000-0000-6514	33715	N
	Warrant # 445882 Total...	9,434.08				
12558	Arrow Building Center	68.21	Lumber-Picnic Tables	03-521-000-0000-6420	4667930	N
	Warrant # 445883 Total...	68.21				
9831	Boman/Jeffrey	20.00	28.002.0301	81-850-000-0000-2102		N
	Warrant # 445884 Total...	20.00				
2692	Boyer Trucks	76,919.96	2020 Western Star#1901	34-340-000-0000-6663	DE-01708	N
	Warrant # 445885 Total...	76,919.96				
3592	Bruening Rock Products, Inc	926.31	Strm Rpr 71.53T RipRap #19	03-310-000-0000-6507	130804	N
3592		4,970.85	Strm Rpr 383.85T RipRap #19	03-310-000-0000-6507	131661	N
	Warrant # 445886 Total...	5,897.16				
11439	Century Link	0.25	PS ALI 7/2019	01-025-000-0000-6201	612-E31-0008	N
11439		1.62	PRI 7/2019	01-025-000-0000-6201	612 E31-0215	N
11439		1.62	PRI 7/2019	01-025-000-0000-6201	612 E10-0569	N
11439		61.11	PS ALI 7/2019	01-063-000-0000-6201	612-E31-0008	N
11439		398.42	PRI 7/2019	01-063-000-0000-6201	612 E31-0215	N
11439		398.42	PRI 7/2019	01-063-000-0000-6201	612 E10-0569	N
11439		5.10	PS ALI 7/2019	11-420-600-0010-6201	612-E31-0008	N
11439		33.27	PRI 7/2019	11-420-600-0010-6201	612 E31-0215	N
11439		33.27	PRI 7/2019	11-420-600-0010-6201	612 E10-0569	N
11439		1.62	PS ALI 7/2019	11-420-640-0010-6201	612-E31-0008	N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/12/2019
Pay Date 07/12/2019



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	10.55	PRI 7/2019		11-420-640-0010-6201	612 E31-0215		N
11439		10.55	PRI 7/2019		11-420-640-0010-6201	612 E10-0569		N
11439		6.47	PS ALI 7/2019		11-430-700-0010-6201	612-E31-0008		N
11439		42.19	PRI 7/2019		11-430-700-0010-6201	612 E31-0215		N
11439		42.19	PRI 7/2019		11-430-700-0010-6201	612 E10-0569		N
11439		1.74	PS ALI 7/2019		11-479-478-0000-6201	612-E31-0008		N
11439		11.36	PRI 7/2019		11-479-478-0000-6201	612 E31-0215		N
11439		11.36	PRI 7/2019		11-479-478-0000-6201	612 E10-0569		N
11439		4.23	PS ALI 7/2019		11-479-479-0000-6201	612-E31-0008		N
11439		27.59	PRI 7/2019		11-479-479-0000-6201	612 E31-0215		N
11439		27.59	PRI 7/2019		11-479-479-0000-6201	612 E10-0569		N
	Warrant # 445887	Total...	1,130.52					
13407	Countryside Disposal LLC	54.02	Garb Jul-Aug		03-350-000-0000-6253	1382		N
13407		514.80	Dumpstr Jul-Aug		03-521-000-0000-6343	1382		N
	Warrant # 445888	Total...	568.82					
12768	Dell Marketing Lp	5,997.42	(6) Computers 6/19/19		34-207-000-0000-6480	10322565623		N
	Warrant # 445889	Total...	5,997.42					
1276	Erv's Supply Of Parts Inc	14.40	Headlight 0807		03-340-000-0000-6562	279265		N
1276		47.50	Socket Set Zta		03-340-000-0000-6569	279265		N
	Warrant # 445890	Total...	61.90					
3824	Frontier Ag & Turf	59.95	Wheed Whip Line		03-340-000-0000-6563	P38562		N
3824		3.92	Weed Whip-Trigger Lock		03-340-000-0000-6563	P38562		N
	Warrant # 445891	Total...	63.87					
5235	Gernentz Auto Service	43.50	#1343 Oil Change 6/18/19		01-103-000-0000-6303			N
	Warrant # 445892	Total...	43.50					
5234	HBC	51.10	Fire Alarm Lines		03-330-000-0000-6209	93976		N
5234		100.00	Internet/Comm Rcy		61-398-000-0000-6209	81940		N
5234		51.10	Fire Alarm Lines		61-398-000-0000-6209	81940		N
	Warrant # 445893	Total...	202.20					
8364	Heritage Pet Hospital	106.75	Exam/Meds:Ambush 6/18/19		01-201-000-0000-6851	183778		N
	Warrant # 445894	Total...	106.75					
11446	Hoisington Koegler Group, Inc	555.00	MP Revisions-Nielson		03-521-000-0000-6278	019-008-3		N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	445895	Total...	555.00				
12993	Jaytech Inc.		719.99	Tower Chemicals 6/13	01-111-112-0000-6413	103979		N
	Warrant #	445896	Total...	719.99				
13176	Lawson Products Inc.		54.69	Fasteners/Fittings Stock	03-340-000-0000-6420	9306823422		N
13176			15.97	Nitrile Gloves	03-340-000-0000-6420	9306823422		N
	Warrant #	445897	Total...	70.66				
1531	Luhman Construction Co Inc		165.68	Washout 13.17t Gbion #41	03-310-000-0000-6507	12204		N
1531			1,304.47	Strm Rpr 164.81 yds C5 #19	03-310-000-0000-6507	12238		N
1531			139.22	Strm Rpr 17.59yds C5 #19	03-310-000-0000-6507	12269		N
1531			217.90	Strm Rpr 27.53yds C5 #7	03-310-000-0000-6507	12269		N
1531			66.72	Culvert 8.43yds #51	03-310-000-0000-6507	12289		N
1531			75.35	Strm Rpr 9.52yds C5 #19	03-310-000-0000-6507	12302		N
1531			86.51	Strm Rpr 10.93yds C5 #19	03-310-000-0000-6507	12344		N
1531			158.70	Shoulder 20.05yds C5 #18	03-310-000-0000-6507	12344		N
1531			708.71	Strm Rpr 89.54yds C5 #19	03-310-000-0000-6507	12361		N
1531			151.02	Strm Rpr 19.08yds C5 #19	03-310-000-0000-6507	12375		N
1531			253.92	Strm Rpr 32.08yds C5 #19	03-310-000-0000-6507	12442		N
1531			10,292.00	Chloride 11310g #57	03-310-000-0000-6514	12211		N
1531			773.50	Chloride 850g #44 Test Sec	03-310-000-0000-6514	12211		N
1531			1,911.00	Chloride Landfill Rd 2100g	61-397-000-0000-6306	12289		N
	Warrant #	445898	Total...	16,304.70				
7919	Menards-Red Wing		20.57	TM Supplies	03-310-000-0000-6504	49861		N
7919			4.87	Air Frshnr	03-340-000-0000-6420	49861		N
	Warrant #	445899	Total...	25.44				
12644	Midstates Equipment & Supply		5,495.00	Mastic Machn Rental	03-310-000-0000-6343	219476		N
	Warrant #	445900	Total...	5,495.00				
3189	Minnesota Ag Group Inc		73.85	Hood Pin 1811	03-340-000-0000-6563	IH60694		N
	Warrant #	445901	Total...	73.85				
6788	Mn Dept Of Health		290.00	Well Permits Q219	01-127-129-0000-6283	6292019		N
	Warrant #	445902	Total...	290.00				
13601	Morgan Capital LLC		55.00	Ref:Civil Process Fee 7/2/19	01-201-000-0000-5465			N
	Warrant #	445903	Total...	55.00				

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>
9516	Nuvera (FKA NU-Telecom)	157.16	Gdhu backup phone 7/2019	01-209-000-0000-6201		N
	Warrant # 445904	Total...	157.16			
2864	Office Depot	7.91	Envelopes 6/12	01-103-000-0000-6405	328777360001	N
2864		8.23	Staple Remover 6/13	01-127-127-0000-6405	329174768001	N
2864		34.21	Pens,Tape,Flags,Labels 6/13	01-127-127-0000-6405	329190748001	N
2864		8.24	Staple Remover 6/13	01-127-128-0000-6405	329174768001	N
2864		34.21	Pens,Tape,Flags,Labels 6/13	01-127-128-0000-6405	329190748001	N
2864		9.15	Receipt Book 6/12	01-127-129-0000-6405	328777360001	N
2864		7.91	Envelopes 6/12	01-127-129-0000-6405	328777360001	N
	Warrant # 445905	Total...	109.86			
7813	OSI Environmental	100.00	Oil Disposal-800g Rcy	61-399-192-0000-6838	2079444	N
7813		50.00	Filter Disposal-1Drum Rcy	61-399-192-0000-6838	2079489	N
	Warrant # 445906	Total...	150.00			
9146	Precise MRM LLC	315.00	GPS Data Svc May (9)	03-310-000-0000-6270	1021809	N
	Warrant # 445907	Total...	315.00			
5136	Red Wing City-Public Works	6,424.66	Water & Sewer 5/2019	01-111-112-0000-6253	31881-001	N
5136		330.06	Cool Twr Deduct 5/2019	01-111-112-0000-6253	31881-002	N
5136		31.90	Irrigation Deduct 5/2019	01-111-112-0000-6253	31881-003	N
5136		210.18	Dumpster 5/2019	01-111-112-0000-6257	31881-001	N
5136		442.05	Dumpster & Recycling 5/2019	01-207-000-0000-6257	31881-000	N
	Warrant # 445908	Total...	6,778.73			
2677	Red Wing Shoe Store (Red Wing)	125.00	Safety Boots-Wersal	03-320-000-0000-6417	23469	N
	Warrant # 445909	Total...	125.00			
7648	Rent N Save Portable Services	630.00	Prk Toilets 5/26/19 - 6/25/19	03-521-000-0000-6343	55897	N
	Warrant # 445910	Total...	630.00			
6685	River Valley Power & Sport Inc	24.98	Chainsaw Oil	03-340-000-0000-6561	289649	N
	Warrant # 445911	Total...	24.98			
59303	Sherwin Williams	100.20	Paint Thinner	03-310-000-0000-6504	3547-8	N
59303		132.00	Glass Beads TM	03-310-000-0000-6504	3819-1	N
	Warrant # 445912	Total...	232.20			
10986	Spartan Stores, LLC.	27.33	HHW Supplies-Wan	61-399-000-0000-6418	Cust #086897	N
10986		29.92	HHW Supplies-Zta	61-399-000-0000-6418	Cust #086897	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>	
10986	Spartan Stores, LLC.	51.94	HHW Supplies-Gdh	61-399-000-0000-6418	Cust #086897		N
	Warrant # 445913	Total...	109.19				
13019	Stonebrooke Engineering Inc	3,205.33	ADA Plan	03-320-000-0000-6281	779.1		N
	Warrant # 445914	Total...	3,205.33				
12304	TEC Industrial	24.73	Roller Chain-Baler	61-398-000-0000-6563	10370827		N
	Warrant # 445915	Total...	24.73				
46300	Tom Parker Electric Inc	45.00	Switch Repair 6/20/19	01-111-112-0000-6305	9570		N
46300		254.58	Outlets:3B Courtroom 6/20/19	01-111-116-0000-6305	9578		N
46300		6,064.00	Parking Lot:Lighting 6/20/19	34-350-000-0000-6669	9561		N
	Warrant # 445916	Total...	6,363.58				
8773	Traffic Marking Service Inc	17,828.93	2019 TM Contract Final	03-310-000-0000-6323	FINAL		N
	Warrant # 445917	Total...	17,828.93				
5822	TrueNorth Steel	1,276.72	StrmRpr Bands/Aprns 19	03-310-000-0000-6505	BL-9659		N
5822		2,969.00	StrmRpr Bands/Aprns 19	03-310-000-0000-6505	BL-9692		N
	Warrant # 445918	Total...	4,245.72				
3418	Verizon Wireless	25.48	Cell Phone 5/27-6/26/19	01-055-000-0000-6202	9829014316		N
3418		210.06	Mobile Data Cards 5/26-6/25/19	01-055-000-0000-6206	9832870890		N
3418		105.10	Data Cards 5/27-6/16/19	01-055-000-0000-6206	9829014316		N
3418		70.02	Cell Phone 5/27-6/26/19	01-103-000-0000-6202	9832963850		N
3418		70.02	Mobile Data Cards 5/26-6/25/19	01-103-000-0000-6206	9832870890		N
3418		1,426.42	Mobile Data Cards 5/26-6/25/19	01-201-000-0000-6206	9832870890		N
3418		105.03	Mobile Data Cards 5/26-6/25/19	01-205-000-0000-6206	9832870890		N
3418		35.01	Mobile Data Cards 5/26-6/25/19	01-209-000-0000-6206	9832870890		N
3418		26.02	Mobile Data Cards 5/26-6/25/19	01-281-280-0000-6206	9832870890		N
3418		205.61	Maint Cell (3)	03-310-000-0000-6202	783151777		N
3418		400.28	Constra Cell (6)	03-320-000-0000-6202	783151777		N
3418		35.01	Data Cards (1)	03-320-000-0000-6206	783151777		N
3418		98.73	Admin Cell	03-330-000-0000-6202	783151777		N
3418		63.44	Mech Cell	03-340-000-0000-6202	783151777		N
3418		17.86	Data Cards 5/27-6/26/19	11-420-600-0010-6206	9829014316		N
3418		17.86	Data Cards 5/27-6/26/19	11-420-600-0010-6206	9829014316		N
3418		35.01	Data Cards 5/27-6/26/19	11-420-600-0010-6206	9829014316		N
3418		35.01	Data Cards 5/27-6/26/19	11-420-600-0010-6206	9829014316		N
3418		17.15	Data Cards 5/27-6/26/19	11-430-700-0010-6206	9829014316		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/12/2019
Pay Date 07/12/2019



<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>	
3418	Verizon Wireless	17.15	Data Cards	5/27-6/26/19		11-430-700-0010-6206	9829014316			N
3418		70.02	Data Cards	5/27-6/26/19		11-430-700-0010-6206	9829014316			N
3418		13.33	Cell Phone	5/27-6/26/19		11-463-463-0000-6202	9829014316			N
3418		35.01	Data Cards	5/27-6/26/19		11-463-463-0000-6206	9829014316			N
3418		35.01	Data Cards	5/27-6/26/19		11-463-463-0000-6206	9829014316			N
3418		35.01	Data Cards	5/27-6/26/19		11-463-463-0000-6206	9829014316			N
3418		12.74	Cell Phone	5/27-6/26/19		11-466-450-0000-6202	9829014316			N
3418		3.82	Cell Phone	5/27-6/26/19		11-479-478-0000-6202	9829014316			N
3418		6.38	Cell Phone	5/27-6/26/19		11-479-478-0000-6202	9829014316			N
3418		4.01	Cell Phone	5/27-6/26/19		11-479-478-0000-6202	9829014316			N
3418		8.92	Cell Phone	5/27-6/26/19		11-479-479-0000-6202	9829014316			N
3418		14.90	Cell Phone	5/27-6/26/19		11-479-479-0000-6202	9829014316			N
3418		9.35	Cell Phone	5/27-6/26/19		11-479-479-0000-6202	9829014316			N
	Warrant #	445919	Total...							
				3,264.77						
73383	Xcel Energy	2,779.05	Electric	6/2019		01-111-110-0000-6251	51-5647699-8			N
73383		7.28	St Lts -	24		03-310-000-0000-6251	51-104672901			N
73383		45.00	St Lts -	1		03-310-000-0000-6251	51-63607118			N
73383		45.99	St Lts -	66		03-310-000-0000-6251	51-63607118			N
73383		199.58	Signals -	601 Bench		03-310-000-0000-6251	51-67548181			N
73383		66.52	St Lts -	Bench		03-310-000-0000-6251	51-67548181			N
73383		93.15	Elec -	RW Shared		03-350-000-0000-6251	51-101960186			N
73383		1,132.98	Elec -	RW		03-350-000-0000-6251	51-51300497			N
73383		25.00	Gas -	RW Shared		03-350-000-0000-6252	51-101960186			N
73383		64.13	St Lts -	Park		03-521-000-0000-6251	51-46438082			N
73383		11.32	Elec -	Park Well		03-521-000-0000-6251	51-52934882			N
73383		15.81	Sec Lt -	Park		03-521-000-0000-6251	51-73725269			N
	Warrant #	445920	Total...							
				4,485.81						
	Warrant Form	WFXX	Total...	174,493.75	148 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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	500.00		Frontenac Tower Rent 7/2019	01-201-000-0000-6342	406296599	N
	Warrant # 28433	Total...	500.00				
3124	Kwik Trip Inc	59.40		Maint 6/2019	01-201-000-0000-6303	278334	N
3124		31.50		Car Washed 6/2019	01-201-000-0000-6303	278334	N
3124		363.93		Diesel 6/2019	01-201-000-0000-6565	278334	N
3124		9,964.48		Fuel 6/2019	01-201-000-0000-6567	278334	N
3124		37.69		Fuel 6/2019	01-207-000-0000-6567	278334	N
3124		71.72		Fuel 6/2019	01-281-280-0000-6567	278334	N
	Warrant # 28434	Total...	10,528.72				
892	MCCC	30.00		Conf Reg:Brandy 6/19/19	01-255-000-0000-6357	1906119	N
	Warrant # 28435	Total...	30.00				
503	Mjs Security Inc	2,092.50		Prof Svc 6/17-6/27/19	01-063-000-0000-6278	1906304	N
	Warrant # 28436	Total...	2,092.50				
7885	Niebur Tractor & Equipment Inc	80.32		Landpride Bolts Stock	03-340-000-0000-6563	01-127732	N
	Warrant # 28437	Total...	80.32				
1727	Red Wing City-Finance	36,399.16		REP NPP Q419 expense	01-281-280-0000-6897		N
	Warrant # 28438	Total...	36,399.16				
8381	Zumbrota Water & Sewer Dept	28.32		Wtr & Swr	03-350-000-0000-6253	8660	N
	Warrant # 28439	Total...	28.32				
	Warrant Form WFXX-ACH	Total...	49,659.02	12 Transactions			
	Final Total...		224,152.77	160 Transactions			

Ibrodie
07/12/2019

10:51AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/12/2019
Pay Date 07/12/2019



<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>
42		174,493.75	WFXX	445879	445920	07/12/2019	07/12/2019		
7		49,659.02	WFXX-ACH	28433	28439	07/12/2019	07/12/2019	0	7 49,659.02
		224,152.77	TOTAL						

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/12/2019
Pay Date 07/12/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	65,813.33	County General Revenue	49,550.38		16,262.95	
3	66,334.42	County Road and Bridge	108.64		66,225.78	
11	657.62	Health & Human Service Fun	-		657.62	
34	88,981.38	Capital Plan	-		88,981.38	
61	2,346.02	Waste Management Facilities	-		2,346.02	
81	20.00	Settlement Fund	-		20.00	
	224,152.77	TOTAL	49,659.02	TOTAL ACH	174,493.75	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>	
222	A-1 Commercial Cleaning	212.49	Clean Carpet:Records	5/13/19	01-111-112-0000-6305	17275	N
	Warrant # 445921	Total...	212.49				
6193	Advanced Correctional Healthcare	255.68	Inmate RX:DOC	6/2019	01-207-000-0000-6272	87776	N
6193		757.43	Inmate RX:DOC	4/2019	01-207-000-0000-6272	85961	N
6193		8.40	Inmate RX credit:DOC	6/25	01-207-000-0000-6272	86949	N
6193		36,567.62	Inmate Medical	5/2019	01-207-000-0000-6272	87173	N
6193		139.34	Pool/Cap Recon	11/2017	01-207-000-0000-6272	86679	N
	Warrant # 445922	Total...	37,711.67				
10315	Advanced Graphix Inc	532.00	Alumacraft Graphics	7/10/19	01-205-000-0000-6304	202190	N
	Warrant # 445923	Total...	532.00				
13607	Annis/Natalie	70.64	28.135.0050 Overpmt		81-850-000-0000-2102		N
	Warrant # 445924	Total...	70.64				
7384	Applied Concepts Inc	150.00	Radar Repair:6/24/19		01-201-000-0000-6304	349998	N
	Warrant # 445925	Total...	150.00				
9828	BCA - MNJIS Section	1,110.00	CJDN Connect Fee Q219		01-209-000-0000-6282	551912	N
	Warrant # 445926	Total...	1,110.00				
13608	Brown/Anna	40.00	55.728.0300 Overpmt		81-850-000-0000-2102		N
	Warrant # 445927	Total...	40.00				
11870	C & S Vending Company	225.50	Indigent Supplies	5/4-6/7/19	01-207-000-0000-6465	502577	N
11870		1,101.25	Worker Supplies	5/4-6/7/19	01-207-000-0000-6465	502577	N
11870		2,756.21	Vending Commisison	5/2019	01-207-240-0000-5855	502577	N
11870		772.00	Phone Cards	5/2019	01-207-240-0000-6201	502577	N
11870		12,454.32	Commisary	5/2019	01-207-240-0000-6465	502577	N
	Warrant # 445928	Total...	11,796.86				
7440	Cannon Falls Beacon	37.00	1 yr subscription	7/19-7/20	01-201-000-0000-6244	95088	N
	Warrant # 445929	Total...	37.00				
11439	Century Link	66.00	Hader Circuit	7/2019	01-210-000-0000-6201	612E318008	N
11439		129.00	EOC Phone Lines	7/2019	01-281-280-0000-6201	612E31-0139	N
	Warrant # 445930	Total...	195.00				
11020	Century Link (Phoenix)	0.08	Phone	6/4-7/3/19	01-025-000-0000-6201	651-385-3000	N
11020		508.56	Phone	6/4-7/3/19	01-063-000-0000-6201	651-385-3000	N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11020	Century Link (Phoenix)	44.48	Phone 6/4-7/3/19		01-063-000-0000-6201	651-385-3000		N
11020		0.12	Phone 6/4-7/3/19		01-063-000-0000-6201	651-385-3000		N
11020		42.80	Phone 6/4-7/3/19		01-063-000-0000-6201	651-385-3000		N
11020		8.76	Phone 6/4-7/3/19		01-063-000-0000-6201	651-385-3000		N
11020		186.25	Phone 6/4-7/3/19		11-420-600-0010-6201	651-385-3000		N
11020		41.28	Phone 6/4-7/3/19		11-420-640-0010-6201	651-385-3000		N
11020		167.08	Phone 6/4-7/3/19		11-430-700-0010-6201	651-385-3000		N
11020		69.46	Phone 6/4-7/3/19		11-479-478-0000-6201	651-385-3000		N
11020		162.06	Phone 6/4-7/3/19		11-479-479-0000-6201	651-385-3000		N
	Warrant # 445931	Total...	1,230.93					
13616	Creative Concrete Designs, Inc	1,890.00	Rpr Curb/Gutter #10		03-310-000-0000-6508	635		N
	Warrant # 445932	Total...	1,890.00					
13533	Dodge County	450.85	Prof Svc 5/28-5/31		01-121-000-0000-6283			N
	Warrant # 445933	Total...	450.85					
13612	Fillmore County Courts	3.00	Certified copies:St v.Stone		01-091-000-0000-6302			N
	Warrant # 445934	Total...	3.00					
7674	Fitzgerald Excavating And Trucking	175,339.03	CP 014-001 clp 14		03-310-000-0000-6322	EST #1		N
	Warrant # 445935	Total...	175,339.03					
1308	Fridell/Gary	140.00	Prof Svc 6/28/19		01-101-000-0000-6274			N
	Warrant # 445936	Total...	140.00					
3266	Frontier Communication	110.90	Phone:Wnmgo Office 7/4-8/3/19		01-201-000-0000-6201	507-824-2497		N
3266		68.80	Kenyon Phone		03-350-000-0000-6201	123197-2		N
3266		69.99	Kenyon DSL		03-350-000-0000-6209	123197-2		N
	Warrant # 445937	Total...	249.69					
12042	Galls LLC - DBA Uniforms Unlimited	315.00	Stock Badges (3) 6/25/19		01-201-000-0000-6453	1001727744		N
12042		315.00	Stock Badges (3) 6/25/19		01-201-000-0000-6453	1001727744		N
12042		119.08	Stock Badge (1) 6/25/19		01-201-000-0000-6453	1001727744		N
12042		231.00	Stock Badges (2) 6/25/19		01-201-000-0000-6453	1001727744		N
12042		231.00	Initl Uniform:Lindholm 6/25/19		01-201-000-0000-6453	1001727744		N
12042		33.99	Initl Uniform:Novak 6/25/19		01-201-000-0000-6453	1001727744		N
12042		18.99	Initl Uniform:Novak 6/26/19		01-201-000-0000-6453	1001727744		N
12042		14.70	Initl Uniform:Novak 6/26/19		01-201-000-0000-6453	1001727744		N
12042		38.99	Initl Uniform:Novak 6/27/19		01-201-000-0000-6453	1001727744		N
12042		110.99	Initl Uniform:Novak 6/27/19		01-201-000-0000-6453	1001727744		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12042	Galls LLC - DBA Uniforms Unlimited	103.98	Initl Equip:Novak 6/28/19	01-201-000-0000-6454	1001727744		N
	Warrant # 445938	Total...	1,532.72				
1331	Goodhue County Coop Elec Assn	122.99	St Lts #24 - RBW	03-310-000-0000-6251	17064001		N
1331		96.19	St Lts #24 - RBE	03-310-000-0000-6251	17064002		N
1331		39.66	Signs TH56 & 9	03-310-000-0000-6251	17064003		N
1331		64.28	Signs TH19 & 7	03-310-000-0000-6251	17064004		N
1331		21.52	Street Lts #1 - Wt Rk	03-310-000-0000-6251	17064005		N
1331		234.42	Elec - CF	03-350-000-0000-6251	1293002		N
1331		33.97	Elec - Vasa	03-350-000-0000-6251	901293001		N
1331		10.76	Park Light	03-521-000-0000-6251	5862001		N
	Warrant # 445939	Total...	623.79				
239	GS Direct Inc	81.76	Plotter Paper	03-320-000-0000-6402	350890		N
239		164.48	Plotter Ink Cart	03-320-000-0000-6402	350890		N
	Warrant # 445940	Total...	246.24				
5234	HBC	199.00	Dedicated Fiber 7/2019	01-201-000-0000-6340	81677		N
5234		45.74	Cable TV 7/2019	01-207-240-0000-6340	80387		N
5234		144.08	Cable TV 7/2019	01-281-280-0000-6340	80389		N
	Warrant # 445941	Total...	388.82				
13610	Heisler/Jeffrey	38.00	54.998.003A Overpmt	81-850-000-0000-2102			N
	Warrant # 445942	Total...	38.00				
9152	Hiawatha Valley Adult	2,745.00	GED Classes Q219	01-207-240-0000-6358	6/30/19		N
	Warrant # 445943	Total...	2,745.00				
13613	Horsch/Mitch	14.00	Transcript:St v Voss 5/1/19	01-091-000-0000-6234			N
	Warrant # 445944	Total...	14.00				
3972	Innovative Office Solutions Llc	89.01	DVD, CD, rubberbands 6/21/19	01-091-000-0000-6405	IN2565226		N
	Warrant # 445945	Total...	89.01				
3119	J.R.'s Appliance Disposal Inc	2,286.00	Lndfl Disp Misc Elec	61-397-000-0000-6258	98236		N
	Warrant # 445946	Total...	2,286.00				
13611	Jumpers Inc	230.00	Dunk Tank Rental:Fair 6/17	01-201-000-0000-6883	9932		N
	Warrant # 445947	Total...	230.00				
10371	Keefe Supply	288.00	Earbuds 6/18	01-207-240-0000-6464	1161542		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 445948	Total...	288.00					
7072	Lockridge Grindal Nauen		791.67	Fed Rel Jul	03-330-000-0000-6278	99762		N
7072			875.00	Fed Lobby Jul	03-330-000-0000-6278	99763		N
	Warrant # 445949	Total...	1,666.67					
13542	Locus Architecture, LTD		6,915.10	Byllesby Pavilion Dsgn	03-521-000-0000-6278	7396		N
	Warrant # 445950	Total...	6,915.10					
10139	MedTox Laboratories, Inc.		145.92	Pre-em Drug Test (4) 6/2019	01-207-000-0000-6291	620194741		N
	Warrant # 445951	Total...	145.92					
11192	MetLife Dental		29.90	Dental Ins:SMahn 7/2019	01-000-000-9001-2021			N
11192			98.18	Dental Ins:GSchoener 7/2019	01-000-000-9001-2021			N
11192			29.90	Dental Ins:MHolst 7/2019	01-000-000-9001-2021			N
11192			49.08	Dental Ins:MBanks 7/2019	01-000-000-9001-2021			N
11192			98.18	Dental Ins:RJohnson 7/2019	01-000-000-9001-2021			N
11192			29.90	Dental Ins:BGlover 7/2019	01-000-000-9001-2021			N
11192			49.08	Dental Ins:JAdams 7/2019	01-000-000-9001-2021			N
	Warrant # 445952	Total...	384.22					
3256	Midwest Mechanical Solutions		85,290.00	Marley Cooling Tower 3/31/19	34-111-000-0000-6669	01559		N
	Warrant # 445953	Total...	85,290.00					
10444	Miller/Kathryn		17.26	52.480.0520 Overpmt	81-850-000-0000-2102			N
	Warrant # 445954	Total...	17.26					
1615	Mn Bureau Of Criminal Apprehension		1,430.00	PTC:New Q219	72-850-000-0000-2194	25-000061		N
1615			520.00	PTC:Renew Q219	72-850-000-0000-2194	25-000061		N
	Warrant # 445955	Total...	1,950.00					
7376	Mn Mutual Life Ins		5.20	Life Ins:JAdams 7/2019	01-000-000-9001-2022			N
7376			45.00	EE Life Ins:JAdams 7/2019	01-000-000-9001-2022			N
7376			0.56	Depend Life Ins:JAdams 7/2019	01-000-000-9001-2022			N
7376			5.20	Life Ins:SHayenga 7/2019	01-000-000-9001-2022			N
7376			5.20	Life Ins:THayunga 7/2019	01-000-000-9001-2022			N
7376			5.20	Life Ins:CMarcus 7/2019	01-000-000-9001-2022			N
7376			0.56	Depend Life Ins:CMarcus 7/2019	01-000-000-9001-2022			N
7376			5.20	Life Ins:SBetcher 7/2019	01-000-000-9001-2022			N
7376			183.60	EE Life Ins:SBetcher 7/2019	01-000-000-9001-2022			N
7376			5.20	Life Ins:Larendt 7/2019	01-000-000-9001-2022			N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7376	Mn Mutual Life Ins	0.56	Life Ins:Larendt 7/2019	01-000-000-9001-2022			N
7376		5.20	Life Ins:BSchultz 6/2019	01-000-000-9001-2022			N
7376		40.80	EE Life Ins:BSchultz 6/2019	01-000-000-9001-2022			N
7376		17.00	Spouse Life Ins:BSchultz 6/19	01-000-000-9001-2022			N
7376		5.20	Life Ins:BSchultz 7/2019	01-000-000-9001-2022			N
7376		40.80	EE Life Ins:BSchultz 7/2019	01-000-000-9001-2022			N
7376		17.00	Spouse Life Ins:BSchultz 7/19	01-000-000-9001-2022			N
	Warrant # 445956	Total...	387.48				
1417	MN Secretary Of State - Notary	120.00	Notary Fee:LB 7/11/19	01-041-000-0000-6243			N
	Warrant # 445957	Total...	120.00				
837	Motorola Solutions Inc	320.12	4 Remote Speakers Mic/Pat 6/27	01-201-000-0000-6454	8280779115		N
	Warrant # 445958	Total...	320.12				
2864	Office Depot	39.99	USB data sticks 6/19/19	01-103-000-0000-6405	332233691001		N
2864		35.54	Envelopes 6/20/19	01-127-127-0000-6405			N
2864		35.55	Envelopes 6/20/19	01-127-128-0000-6405			N
	Warrant # 445959	Total...	111.08				
11013	Office Of MN.IT Services	1,700.00	Mnet Collab 6/2019	01-063-000-0000-6301	DV19060404		N
	Warrant # 445960	Total...	1,700.00				
44402	Olmsted County Sheriff	85.00	Subpoena Svc:Whitney 7/9/19	01-091-000-0000-6277	19001794		N
	Warrant # 445961	Total...	85.00				
7813	OSI Environmental	100.00	Oil Disp 400g-Wng	61-397-000-0000-6839	2079686		N
7813		200.00	Filter Disposal-Wng	61-397-000-0000-6839	2079706		N
	Warrant # 445962	Total...	300.00				
6485	Pace Analytical	1,743.00	RW Landfill-Summer	61-397-000-0000-6283	191-261722		N
6485		5,194.00	RW Landfill-Summer	61-397-000-0000-6283	191-261979		N
6485		2,583.00	Wng Landfill-Summer	61-397-000-0000-6283	191-262112		N
	Warrant # 445963	Total...	9,520.00				
6199	Pump And Meter Service Inc	2,775.00	Unld Disp CF Final	03-350-000-0000-6563	119196-2J		N
	Warrant # 445964	Total...	2,775.00				
2104	Ramy Turf Products	70.00	Turf Est Frt	03-310-000-0000-6517	OP-63439-06		N
2104		250.00	Tube Socks	03-310-000-0000-6517	OP-63439-06		N
2104		217.50	Oats	03-310-000-0000-6517	OP-63439-06		N

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2104	Ramy Turf Products	800.00	Erosion Blanket		03-310-000-0000-6517	OP-63439-06		N
2104		650.00	Stabilization Mix		03-310-000-0000-6517	OP-63439-06		N
	Warrant # 445965	Total...	1,987.50					
70136	Ripley's Rental And Sales	46.10	LP - Mastic		03-310-000-0000-6512	47571		N
70136		65.88	Jackhammer - Lot Proj		03-350-000-0000-6343	47833		N
	Warrant # 445966	Total...	111.98					
6068	River Country Cooperative	24.19	Unld 9.13g 0804		03-340-000-0000-6567	294380		N
6068		50.00	Unld 18.88g 0804		03-340-000-0000-6567	294380		N
6068		18.62	Unld 7.03g 0804		03-340-000-0000-6567	294380		N
6068		13.25	Unld 5g 5538		03-340-000-0000-6567	294380		N
	Warrant # 445967	Total...	106.06					
2054	SEMV CET	150.00	Cell Hawk Software 7/8/19		01-201-000-0000-6270	20190702		N
	Warrant # 445968	Total...	150.00					
4926	Sgts Inc	3,575.39	Maint Plan Q219		01-207-000-0000-6301	SC 19040-2		N
	Warrant # 445969	Total...	3,575.39					
5041	Shred Right	26.25	Doc Destruction 6/25/19		01-201-000-0000-6284	342419		N
5041		8.75	Doc Destruction 6/25/19		01-207-000-0000-6283	342419		N
	Warrant # 445970	Total...	35.00					
12604	SSD Village of Welch	12,771.84	46.028.1500 collection		35-839-000-0000-6783			N
	Warrant # 445971	Total...	12,771.84					
3027	St Paul City	440.00	PDI Trng:Ayres,Moser 4/15-4/16		01-201-000-0000-6357	IN35695		N
3027		1,550.00	PDI Trng:Ayres,Moser 4/29-5/3		01-201-000-0000-6357	IN35749		N
	Warrant # 445972	Total...	1,990.00					
1831	Streichers Inc	11.98	Name Tags:Tiedemann 7/11/19		01-201-000-0000-6453	11377204		N
	Warrant # 445973	Total...	11.98					
46300	Tom Parker Electric Inc	1,447.95	Power Pole:Records Office 6/27		01-111-112-0000-6305	9598		N
46300		196.78	Receptacle:Vending 6/27		01-111-112-0000-6305	9606		N
46300		787.54	Fan Lt-Shop/Wall Pack-CS		03-350-000-0000-6305	9603		N
	Warrant # 445974	Total...	2,432.27					
2469	Toshiba Financial Services (L.A.)	184.76	Copier 7/2019		01-041-000-0000-6302	69766524		N
2469		203.02	Copier 7/2019		01-055-000-0000-6302	69769120		N
2469		59.75	Copier 7/2019		01-121-000-0000-6302	90136881565		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
2469	Toshiba Financial Services (L.A.)	135.51	Copier 7/2019		01-201-000-0000-6302	90136754017		N
2469		75.86	Patrol Copier 7/2019		01-201-000-0000-6302	90136821769		N
2469		216.93	Admin Copier 7/2019		01-207-000-0000-6302	90136753990		N
2469		238.36	Intake Copier 7/2019		01-207-000-0000-6302	90136754033		N
2469		244.85	Copier 7/2019		01-255-000-0000-6302	69757162		N
2469		237.06	Copier 7/2019		01-281-280-0000-6302	69757287		N
2469		190.61	Copier 7/2019		01-601-000-0000-6302	69765242		N
	Warrant # 445975	Total...	1,786.71					
2671	Trophies Plus	42.00	Retirement Plaque:Mattson 7/19		01-201-000-0000-6420	14881		N
	Warrant # 445976	Total...	42.00					
11634	US Bank Equipment Finance	227.89	Copier Lease 07/19		03-330-000-0000-6302	389522848		N
	Warrant # 445977	Total...	227.89					
1876	Van Paper Company	96.87	Wypall Wipers		03-340-000-0000-6420	20660-00		N
1876		63.47	Wypall Wipers		03-340-000-0000-6420	20660-01		N
1876		160.13	TP, Liners, Towels		03-350-000-0000-6420	20660-00		N
	Warrant # 445978	Total...	320.47					
3418	Verizon Wireless	91.96	Cell Phone 6/5-7/4/19		01-031-000-0000-6202	9833417570		N
3418		40.01	Data Card 6/5-7/4/19		01-055-000-0000-6206	9833417570		N
3418		51.44	Cell Phone 6/5-7/4/19		01-061-000-0000-6202	9833417570		N
3418		46.16	Cell Phone 6/5-7/4/19		01-063-000-0000-6202	9833417570		N
3418		36.16	Cell Phone 6/5-7/4/19		01-091-000-0000-6202	9833417570		N
3418		38.50	Cell Phone 6/5-7/4/19		01-091-132-0000-6202	9833417570		N
3418		141.46	Cell Phone 6/5-7/4/19		01-103-000-0000-6202	9833417570		N
3418		422.52	Cell Phone 6/5-7/4/19		01-111-000-0000-6202	9833417570		N
3418		131.21	Cell Phone 6/5-7/4/19		01-127-127-0000-6202	9833417570		N
3418		51.44	Cell Phone 6/5-7/4/19		01-127-128-0000-6202	9833417570		N
3418		82.32	Cell Phone 6/5-7/4/19		01-127-129-0000-6202	9833417570		N
3418		1,748.93	Cell Phone 6/5-7/4/19		01-201-000-0000-6202	9833417570		N
3418		36.16	Cell Phone 6/5-7/4/19		01-201-000-0000-6202	9833417570		N
3418		35.01	GPS Data Cards 6/2-7/1/19		01-201-000-0000-6206	9833215934		N
3418		36.16	Cell Phone 6/5-7/4/19		01-205-000-0000-6202	9833417570		N
3418		175.70	Cell Phone 6/5-7/4/19		01-207-000-0000-6202	9833417570		N
3418		205.76	Cell Phone 6/5-7/4/19		01-210-000-0000-6202	9833417570		N
3418		343.36	Cell Phone 6/5-7/4/19		01-255-000-0000-6202	9833417570		N
3418		46.16	Cell Phone 6/5-7/4/19		01-281-280-0000-6202	9833417570		N
3418		46.16	Cell Phone 6/5-7/4/19		01-601-000-0000-6202	9833417570		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<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>
3418	Verizon Wireless	46.91	Cell Phone 6/5-7/4/19			03-310-000-0000-6202	9833417570				N
3418		46.91	Cell Phone 6/5-7/4/19			03-330-000-0000-6202	9833417570				N
3418		231.36	Cell Phone 6/5-7/4/19			11-420-600-0010-6202	9833417570				N
3418		184.88	Cell Phone 6/5-7/4/19			11-430-700-0010-6202	9833417570				N
3418		51.44	Cell Phone 6/5-7/4/19			11-466-450-0000-6202	9833417570				N
3418		72.32	Cell Phone 6/5-7/4/19			11-466-462-0000-6202	9833417570				N
	Warrant # 445979	Total...	4,252.76								
1674	Wells Fargo Banks	972.82	Client Analysis 6/2019			01-001-000-0000-6375					N
1674		21.57	Client Analysis 6/2019			01-207-240-0000-6375					N
	Warrant # 445980	Total...	994.39								
11465	Wells Fargo Vendor Fin Serv	44.17	Hlth Unit Copier 7/2019			01-207-000-0000-6302	90136518171				N
	Warrant # 445981	Total...	44.17								
73383	Xcel Energy	116.11	Elec:Pioneer Rd 5/29-6/27/19			01-201-000-0000-6251	644584797				N
73383		310.09	Elec:PI Twr 5/20-6/19/19			01-201-000-0000-6251	644584797				N
73383		287.15	Elec:CF Twr 5/21-6/20/19			01-201-000-0000-6251	644584797				N
73383		315.61	Elec:Seymour 5/29-6/20/19			01-201-000-0000-6251	644584797				N
73383		10.69	Gas:Pioneer Rd 5/29-6/27/19			01-201-000-0000-6252	644584797				N
73383		289.55	Elec:Aspen Twr 5/29-6/27/19			01-209-000-0000-6251	644584797				N
73383		25.68	Gas:Aspen Twr 5/29-6/27/19			01-209-000-0000-6252	644584797				N
	Warrant # 445982	Total...	1,354.88								
11965	Zemke Trucking LLC	3,801.70	Landfill Disp - Jun			61-397-000-0000-6839	1391				N
	Warrant # 445983	Total...	3,801.70								
	Warrant Form WFXX	Total...	387,325.58		188 Transactions						

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
8587	D & T Ventures LLC	520.38		Web tax support 7/19	01-063-000-0000-6268	299560	N
	Warrant # 28440	Total...	520.38				
5570	L & L Street Rod and Sports Truck	65.00		#1723 Replace Rifle Mount 7/8	01-201-000-0000-6303	2698	N
5570		4,680.87		#1929 Install Equip/Parts 7/4	01-201-000-0000-6663	2696	N
	Warrant # 28441	Total...	4,745.87				
892	MCCC	8,277.00		Property Tax Support Q319	01-063-000-0000-6268	1907087	N
892		412.50		Property Tax Beta Testing Q319	01-063-000-0000-6268	1907087	N
892		600.00		Property Tax Enh Fund Q319	01-063-000-0000-6269	1907087	N
892		210.00		Lynda.com Membership 7/19-7/20	01-063-000-0000-6357	190719	N
	Warrant # 28442	Total...	9,499.50				
35975	MCIT	1,172.56		2018 Automobile Audit	01-001-000-0000-6351	PCauto379	N
35975		65.00		Conf Reg:Melissa 6/27	01-061-000-0000-6357	SEM821	N
35975		1,391.44		2018 Automobile Audit	03-340-000-0000-6351	PCauto379	N
35975		65.00		Conf Reg:Kelly 6/27	11-420-600-0010-6357	SEM821	N
	Warrant # 28443	Total...	2,694.00				
1727	Red Wing City-Finance	155.00		Disposal-Ditches	03-310-000-0000-6839	39115	N
1727		30.00		Post/Pallet Disp	03-310-000-0000-6839	39179	N
	Warrant # 28444	Total...	185.00				
2442	Riester Refrigeration Inc	354.00		Replace Vav Coil 6/27/19	01-111-112-0000-6305	084850	N
	Warrant # 28445	Total...	354.00				
2229	Ripley Dental Care	359.72		Dental:JLuten 7/2/19	01-207-000-0000-6272	13915	N
2229		286.12		Dental:JWhite 6/20/19	01-207-000-0000-6272	13915	N
2229		331.20		Dental:ABruce 7/9/19	01-207-000-0000-6272	13915	N
	Warrant # 28446	Total...	977.04				
4239	Southeast Service Cooperative	350.00		Membership Fee 2019-2020	01-061-000-0000-6278	SINV00001631	N
	Warrant # 28447	Total...	350.00				
11982	Summit Food Service LLC	440.23		Inmate Laundry 6/22-6/28/19	01-207-000-0000-6366	INV2000050054	N
11982		188.20		Condiments 6/22-6/28/19	01-207-000-0000-6463	INV2000050052	N
11982		8,449.37		Inmate Meals 6/22-6/28/19	01-207-000-0000-6463	INV2000050053	N
	Warrant # 28448	Total...	9,077.80				
5704	Totalfunds	2,195.00		Postage 7/10/19	01-001-000-0000-6203		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 #	28449	Total...	2,195.00				
10976	Veolia North America Inc		13,107.31	Paint Care Shipment 06/05/19	61-399-192-0000-6838	915171954		N
	Warrant #	28450	Total...	13,107.31				
8611	Visualgov Solutions Llc		678.00	E-check processing fee Q219	01-041-000-0000-5450	JS-3860		N
	Warrant #	28451	Total...	678.00				
	Warrant Form	WFXX-ACH	Total...	44,383.90	24 Transactions			
			Final Total...	431,709.48	212 Transactions			

MOTTO
07/19/2019

10:03AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/19/2019
Pay Date 07/19/2019



<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>
63		387,325.58	WFXX	445921	445983	07/19/2019	07/19/2019		
12		44,383.90	WFXX-ACH	28440	28451	07/19/2019	07/19/2019	1	520.38
		431,709.48	TOTAL					11	43,863.52

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	106,666.92	County General Revenue	29,635.15		77,031.77	
3	194,618.68	County Road and Bridge	1,576.44		193,042.24	
11	1,231.13	Health & Human Service Fun	65.00		1,166.13	
34	85,290.00	Capital Plan	-		85,290.00	
35	12,771.84	Debt Service Fund	-		12,771.84	
61	29,015.01	Waste Management Facilities	13,107.31		15,907.70	
72	1,950.00	Other Agency Funds	-		1,950.00	
81	165.90	Settlement Fund	-		165.90	
	431,709.48	TOTAL	44,383.90	TOTAL ACH	387,325.58	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13622	Adler/Jonathan	55.00		Refund:Civil Process Fee 7/18	01-201-000-0000-5465		N
	Warrant # 446067	Total...	55.00				
10529	ADP, LLC	6,203.71		Payroll Proc 6/14, 6/28	01-061-000-0000-6279	538816670	N
	Warrant # 446068	Total...	6,203.71				
6193	Advanced Correctional Healthcare	15.00		Lab Work:DOC 11/18 & 1/19	01-207-000-0000-6272	87843	N
6193		1,012.85		Pool/Cap Recon 4/2019	01-207-000-0000-6272	86338	N
6193		1,746.56		Pool/Cap Recon 2/19 4/19 5/19	01-207-000-0000-6272	87174	N
6193		14.52		Reimb RX:DOC Q219	01-207-000-0000-6272	87872	N
6193		15.00		Pool/Cap Recon 3/2018	01-207-000-0000-6272		N
	Warrant # 446069	Total...	2,774.89				
1353	Ag Partners Coop	92.91		Fuel Discount Kyn	03-340-000-0000-6565	818952	N
1353		2,513.22		Diesel Kyn 929.1g	03-340-000-0000-6565	818952	N
	Warrant # 446070	Total...	2,420.31				
27106	American Solutions For Business	389.85		MH Stmt Postage 7/2/19	01-041-000-0000-6203	4257246	N
27106		726.56		MH Stmt Processing 7/2/19	01-041-000-0000-6283	4257246	N
27106		27.37		MH Stmt Envelopes 7/2/19	01-041-000-0000-6401	4257246	N
	Warrant # 446071	Total...	1,143.78				
2477	Association Of Mn Counties	175.00		MCHRMA Conf Reg 5/2	01-061-000-0000-6357		N
	Warrant # 446072	Total...	175.00				
9828	BCA - MNJIS Section	270.00		CJDN Conect Chgs Q219	01-255-000-0000-6382	551911	N
	Warrant # 446073	Total...	270.00				
13220	Birmingham/Becky	10.00		Parking 5/24/19	01-121-140-0000-6220		N
13220		254.62		Transp Mileage 5/22-6/5/19	01-121-140-0000-6220		N
	Warrant # 446074	Total...	264.62				
13221	Birmingham/Darel	440.22		Transp Mileage 6/12-6/22/19	01-121-140-0000-6220		N
	Warrant # 446075	Total...	440.22				
5986	Bortz/Jon	203.58		Transp Mileage 7/3-7/23/19	01-121-140-0000-6220		N
	Warrant # 446076	Total...	203.58				
5921	Bsn Sports Correctional	2,793.00		Prepaid Cards 7/8	01-207-240-0000-6201		N
	Warrant # 446077	Total...	2,793.00				
1140	Cannon Falls Township	918.27		2019 PILT	81-850-000-0000-2160		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



<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>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1140	Cannon Falls Township	76.86	2019 Wildlife Management	81-850-000-0000-2163			N
	Warrant # 446078	Total...					
		995.13					
13620	Courtesy Auto Repair	2,309.70	2014 Jeep Repairs 7/12	01-103-000-0000-6303	18289		N
	Warrant # 446079	Total...					
		2,309.70					
11511	Crescent Investigative Services	1,819.95	Bkgd Investigation 6/24/19	01-061-000-0000-6290			N
	Warrant # 446080	Total...					
		1,819.95					
1575	Crown Marking Inc	64.76	Copies 6/2019	01-091-000-0000-6302	3150481		N
	Warrant # 446081	Total...					
		64.76					
1814	Dept of Labor & Industry Financial Svcs	25.00	Retention 3/2019	01-127-127-0000-5478			N
1814		25.00	Retention 4/2019	01-127-127-0000-5478			N
1814		25.00	Retention 5/2019	01-127-127-0000-5478			N
1814		25.00	Retention 6/2019	01-127-127-0000-5478			N
1814		157.00	Bldg Permit Q119 Kenyon	72-850-000-0000-2178			N
1814		111.50	Bldg Permit Q119 Wanamingo	72-850-000-0000-2178			N
1814		344.50	Building Permit Surcharge 3/19	72-850-000-0000-2178			N
1814		351.50	Building Permit Surcharge 4/19	72-850-000-0000-2178			N
1814		674.50	Building Permit Surcharge 5/19	72-850-000-0000-2178			N
1814		712.50	Building Permit Surcharge 6/19	72-850-000-0000-2178			N
	Warrant # 446082	Total...					
		2,251.50					
9419	Dept of Treasury	1,717.45	PCORI Fee 2018	01-061-000-0000-6284			N
	Warrant # 446083	Total...					
		1,717.45					
12325	England Law Office LTD	2,000.00	Prof Svc 6/2019	01-011-000-0000-6271			N
	Warrant # 446084	Total...					
		2,000.00					
2411	Equifax Credit Information Serv	35.46	Pre emp credit chks 7/17/19	01-201-000-0000-6290	5445597		N
	Warrant # 446085	Total...					
		35.46					
7543	Falk Auto Body (Zumbrota)	128.00	Unit # Stickers	03-340-000-0000-6420	RO #5566		N
	Warrant # 446086	Total...					
		128.00					
2474	Falk Auto Body Inc	3,749.55	#1525 Accident Rprs 6/6/19	01-201-000-0000-6303	1126		N
	Warrant # 446087	Total...					
		3,749.55					
8143	Force America Inc	345.13	Box Ctrl Flr Mt #1301	03-340-000-0000-6562	IN001-1357159		N
	Warrant # 446088	Total...					
		345.13					

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12042	Galls LLC - DBA Uniforms Unlimited	231.00	Stok Badges (2) 7/1/19	01-201-000-0000-6453	1001727744		N
12042		67.98	Stock Bi-fold Wallet(2) 7/1/19	01-201-000-0000-6453	1001727744		N
12042		475.19	Initl Uniform:Novak 7/8	01-201-000-0000-6453	1001727744		N
12042		31.48	Initl Uniform:Blue 7/8	01-201-000-0000-6453	1001727744		N
12042		228.91	Collar Brass:New Staff 7/8	01-201-000-0000-6453	1001727744		N
12042		43.99	Initl Uniform:Rueb 7/3	01-205-000-0000-6453	1001727744		N
	Warrant # 446089	Total...	1,078.55				
10454	Garcia Clinical Laboratories	11.00	DOC Lab:Nickens/Riley 6/19	01-207-000-0000-6272	48902		N
	Warrant # 446090	Total...	11.00				
9152	Hiawatha Valley Adult	2,745.00	GED Classes Q219	01-207-240-0000-6358			N
	Warrant # 446091	Total...	2,745.00				
3972	Innovative Office Solutions Llc	87.00	Keyboard,Mouse (2) 7/9	01-121-000-0000-6405	2582158		N
	Warrant # 446092	Total...	87.00				
3119	J.R.'s Appliance Disposal Inc	385.00	Lndfl Appl Disp	61-397-000-0000-6841	98353		N
	Warrant # 446093	Total...	385.00				
13076	Jaspers Moriarty & Wetherille P.A.	120.00	Prof Svc 4/2019	01-011-000-0000-6265			N
13076		190.00	Prof Svc 6/2019	01-011-000-0000-6265			N
	Warrant # 446094	Total...	310.00				
13230	Johnson Law RW LLC	2,000.00	Prof Svc 6/4-6/27	01-011-000-0000-6271			N
	Warrant # 446095	Total...	2,000.00				
11575	Loffler Companies Inc.	234.90	Copies 6/8-7/7	01-091-000-0000-6302	3154257		N
	Warrant # 446096	Total...	234.90				
5138	Madden Galanter Hansen LLP	1,592.55	Labor Reltn Svc 6/2019	01-061-000-0000-6275			N
	Warrant # 446097	Total...	1,592.55				
12239	Minneapolis Forensic Psychological Svcs	2,175.00	Prof Svc 6/14	01-011-000-0000-6272	25jv19136		N
	Warrant # 446098	Total...	2,175.00				
38500	Minnesota State Auditor	1,351.00	2017 Desk Review Fee	01-041-000-0000-6274	69963		N
	Warrant # 446099	Total...	1,351.00				
3100	Mn Human Services	297.55	Print/Mail Svcs 6/30/19	01-071-000-0000-6401	A300IC25196I		N
	Warrant # 446100	Total...	297.55				

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
837	Motorola Solutions Inc	160.06	2 Remote Speaker Mics 7/7	01-201-000-0000-6454	8280783570		N
	Warrant # 446101	Total...					
13337	North Woods	214.11	Solvent Degreaser	03-340-000-0000-6420	232922		N
	Warrant # 446102	Total...					
7240	Norton Psychological Services	350.00	Psych Eval:Seene 7/8	01-207-000-0000-6291			N
7240		350.00	Psych Eval:Seipel 7/10	01-207-000-0000-6291			N
	Warrant # 446103	Total...					
5828	Olmsted County	5,494.49	TH52 Partnership	03-330-000-0000-6278	071019-48		N
	Warrant # 446104	Total...					
12301	Orbis Partners Inc	600.00	MAYSI-2Software 7/19-7/20	01-255-000-0000-6270	US-2019-145		N
	Warrant # 446105	Total...					
7675	Pakor Inc.	279.77	Passport Media 7/1	01-101-000-0000-6849	8038788		N
	Warrant # 446106	Total...					
7563	Pearle Vision	100.00	Eye Exam:NStewart DOC 5/21	01-207-000-0000-6272	7988		N
	Warrant # 446107	Total...					
6199	Pump And Meter Service Inc	600.00	Fuel Sys Rpr Lbr CF	03-350-000-0000-6304	103001		N
6199		154.44	Fuel Sys Rpr Pts CF	03-350-000-0000-6563	103001		N
	Warrant # 446108	Total...					
10374	Ratwik Roszak & Maloney PA	3,486.68	Prof Svc 6/7-6/28	01-061-000-0000-6275			N
	Warrant # 446109	Total...					
12545	Rivertown Multimedia	82.80	BOA Mtg 7/29/19	01-127-128-0000-6242	2773576		N
	Warrant # 446110	Total...					
1756	Roscoe Township	2,745.12	Q219 Gravel Tax	72-850-000-0000-2320	Bruening		N
1756		641.68	Q219 Gravel Tax	72-850-000-0000-2320	Kielmeyer		N
1756		122.50	2019 Wildlife Management	81-850-000-0000-2163			N
	Warrant # 446111	Total...					
1286	Salzman/Evie	165.58	Q219 Gravel Tax	72-850-000-0000-2320	Bruening		N
	Warrant # 446112	Total...					
7332	Sand Creek Group Ltd	906.25	Organizational Develop 6/5	01-121-000-0000-6283	SDC405-IN		N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	446113	Total...	906.25				
6450	Staples Advantage		332.80	Copy Paper 7/6	01-207-000-0000-6402	8054935203		N
6450			90.39	Supplies 7/6	01-207-000-0000-6405	8054935203		N
6450			152.00	Inmate Pencils/Erasers 7/6	01-207-000-0000-6464	8054935203		N
	Warrant #	446114	Total...	575.19				
13383	Theco Inc.		68,437.50	#1905 Stacking Conveyor	34-340-000-0000-6669	01-5521		N
	Warrant #	446115	Total...	68,437.50				
9933	Tri-State Business Machines Inc		28.11	Copies 6/10-7/9	01-103-000-0000-6302	465752		N
9933			57.11	Copies 6/10-7/9	01-105-000-0000-6302	465752		N
9933			28.11	Copies 6/10-7/9	01-127-129-0000-6302	465752		N
	Warrant #	446116	Total...	113.33				
4231	UPS		9.81	Outgoing Freight 6/7	01-201-000-0000-6205	58A87E289		N
	Warrant #	446117	Total...	9.81				
6921	Us Bank		13,596.25	Interest-Hwy Proj Bonds 2012A	35-820-000-0000-6791	1426501		N
6921			50,668.75	Interest-Hwy Proj Bonds2014A	35-821-000-0000-6791	1426501		N
6921			22,338.75	Interest-QECB Bonds 2012B	35-825-000-0000-6791	1426501		N
6921			151,700.00	Interest-CB/Other CIPBond2015A	35-830-000-0000-6791	1426501		N
	Warrant #	446118	Total...	238,303.75				
1878	Vasa Township		507.03	Q219 Gravel Tax	72-850-000-0000-2320	Bruening		N
1878			2,235.93	2019 PILT	81-850-000-0000-2160			N
	Warrant #	446119	Total...	2,742.96				
1903	West Payment Center		1,208.70	Online Research 6/2019	01-025-000-0000-6244	840532524		N
1903			1,584.89	Law Books 6/4-7/4/19	01-025-000-0000-6452	840621246		N
1903			135.16	Library Plan 6/5-7/4/19	01-091-000-0000-6452	840599656		N
	Warrant #	446120	Total...	2,928.75				
73383	Xcel Energy		24.47	St Lts - 5	03-310-000-0000-6251	51-64100936		N
73383			84.78	St Lts - S Bench	03-310-000-0000-6251	51-94709683		N
73383			49.00	Elec - Drop Shed	61-398-192-0000-6251	51-69848451		N
73383			840.40	Elec - Rcy	61-398-192-0000-6251	51-69848451		N
73383			98.41	Gas Credit - Rcy	61-398-192-0000-6252	51-69848451		N
73383			56.38	Gas - Rcy	61-398-192-0000-6252	51-69848451		N
	Warrant #	446121	Total...	956.62				

Ibrodie
07/26/2019

9:36AM
Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



Page 6

<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 Form	WFXX	Total...	374,949.68	98 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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
27100	Allegra	171.73		Marriage Cert Paper 7/15	01-101-000-0000-6401	64479	N
27100		58.50		Sent Stamp 7/16	01-121-000-0000-6405	64502	N
	Warrant # 28544	Total...	230.23				
3443	Anderson/Brad	173.42		Mileage:6/27-7/15	01-005-000-0000-6331		N
	Warrant # 28545	Total...	173.42				
1088	Belvidere Township	3.17		2019 PILT	81-850-000-0000-2160		N
	Warrant # 28546	Total...	3.17				
6781	Benck/Andrea	35.00		Cell Phone 7/2019	01-031-000-0000-6202		N
	Warrant # 28547	Total...	35.00				
5405	Blank/Joseph	144.42		Transp Mileage 7/15-7/19/19	01-121-140-0000-6220		N
	Warrant # 28548	Total...	144.42				
6976	Carroll/Steve	400.20		Transp Mileage 6/28-7/22/19	01-121-140-0000-6220		N
	Warrant # 28549	Total...	400.20				
1164	Cherry Grove Township	1.91		2019 PILT	81-850-000-0000-2160		N
	Warrant # 28550	Total...	1.91				
5983	Christensen/Brandy	17.63		UA Tablets 1/7/19	01-255-000-0000-6405		N
5983		77.47		Frames 7/14/19	01-255-000-0000-6405		N
	Warrant # 28551	Total...	95.10				
5663	Christianson/William L	88.16		MSBA Mileage:6/27-6/28	01-091-000-0000-6331		N
	Warrant # 28552	Total...	88.16				
11752	Diercks/Kristin	232.00		Trng Mileage:5/7-5/15	01-255-000-0000-6331		N
11752		5.95		Cell Phone Case 5/8	01-255-000-0000-6405		N
11752		9.99		Screen Protector 5/18	01-255-000-0000-6405		N
	Warrant # 28553	Total...	247.94				
2370	Ekblad/Jeff	35.00		Cell Phone 7/2019	01-103-000-0000-6202		N
	Warrant # 28554	Total...	35.00				
9931	Emery/Andrea	25.00		Gas Card:Juv 2/14/19	01-255-250-0000-6850		N
	Warrant # 28555	Total...	25.00				
2719	Engberg/Michele	86.42		Mtg Mileage:6/11/19	01-127-127-0000-6331		N
2719		73.08		AMBO Mtg Mileage:6/20/19	01-127-127-0000-6331		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>	
2719	Engberg/Michele		83.52	Mtg Mileage:6/27/19	01-127-127-0000-6331			N
	Warrant #	28556	Total...	243.02				
1289	Featherstone Township		2,889.73	2019 PILT	81-850-000-0000-2160			N
1289			2,038.73	2019 Wildlife Management	81-850-000-0000-2163			N
	Warrant #	28557	Total...	4,928.46				
13223	Ferguson/Janet		30.00	Cell Phone 7/2019	01-255-000-0000-6202			N
	Warrant #	28558	Total...	30.00				
1296	Florence Township		84.27	Q219 Gravel Tax	72-850-000-0000-2320	Milestone		N
1296			298.43	Q219 Gravel Tax	72-850-000-0000-2320	Glanders		N
1296			200.52	Q219 Gravel Tax	72-850-000-0000-2320	Roberson		N
1296			9,281.47	2019 PILT	81-850-000-0000-2160			N
1296			368.71	2019 Wildlife Management	81-850-000-0000-2163			N
	Warrant #	28559	Total...	10,233.40				
1310	Fulton/Darla		40.00	Internet 7/2019	01-063-000-0000-6209			N
	Warrant #	28560	Total...	40.00				
1356	Goodhue Township		16.51	2019 PILT	81-850-000-0000-2160			N
	Warrant #	28561	Total...	16.51				
10073	Gorman & Broderick LLC		2,000.00	Prof Svc 6/2019	01-011-000-0000-6271			N
	Warrant #	28562	Total...	2,000.00				
22150	Grimsrud Publishing Co		60.20	Detention Dep 9/12-9/19/18	01-061-000-0000-6241			N
	Warrant #	28563	Total...	60.20				
10903	Harvey's Tire Service Inc.		1,718.00	Rear Tire 1602	03-340-000-0000-6575	8518-30		N
10903			101.00	Tire Rpr 7180	03-340-000-0000-6575	9495-42		N
	Warrant #	28564	Total...	1,819.00				
1386	Hay Creek Township		1,960.46	2019 PILT	81-850-000-0000-2160			N
	Warrant #	28565	Total...	1,960.46				
1128	Holst/Pam		23.78	Mileage:6/20/19	01-127-129-0000-6331			N
	Warrant #	28566	Total...	23.78				
1427	Jaeger/Mark Alan		29.99	Cell Phone 7/2019	01-255-000-0000-6202			N
	Warrant #	28567	Total...	29.99				

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12612	Kelly/Dan	30.00	Cell Phone 7/2019		01-255-000-0000-6202			N
	Warrant # 28568	Total...	30.00					
10617	Knott/Leanne	58.00	Mileage:7/7-7/12		01-105-000-0000-6331			N
10617		33.48	Taxi:7/7-7/12		01-105-000-0000-6331			N
10617		1,623.85	Hotel:ESRI UC 7/7-7/12		01-105-000-0000-6332			N
10617		68.61	Parking 7/7-7/12		01-105-000-0000-6333			N
	Warrant # 28569	Total...	1,783.94					
5570	L & L Street Rod and Sports Truck	550.00	#1929 Tear Dwon Old Sq 6/26		01-201-000-0000-6663	2693		N
	Warrant # 28570	Total...	550.00					
12152	Lance/Stacy L	35.00	Cell Phone 7/2019		01-031-000-0000-6202			N
	Warrant # 28571	Total...	35.00					
1514	Leon Township	5,085.86	Q219 Gravel Tax		72-850-000-0000-2320	Anderson		N
1514		163.54	Q219 Gravel Tax		72-850-000-0000-2320	Hernke's		N
1514		861.89	Q219 Gravel Tax		72-850-000-0000-2320	Keilmeyer		N
	Warrant # 28572	Total...	6,111.29					
1721	Matthews/Tris	40.00	Cell Phone 7/2019		01-201-000-0000-6202			N
1721		30.00	Internet 7/2019		01-201-000-0000-6209			N
1721		185.60	Trng Mileage:7/9-7/12		01-201-000-0000-6331			N
	Warrant # 28573	Total...	255.60					
35975	MCIT	92.00	Add 217 5th St, 415 Hickory Dr		01-001-000-0000-6351	2919		N
35975		70.00	Add:501 Belle St		01-001-000-0000-6351	2939		N
35975		169.00	Add:Valor,Delete:Ransom		01-001-000-0000-6351	2940		N
35975		238.00	Add:B&M57/58,Delete:41/55		01-001-000-0000-6351	2937		N
	Warrant # 28574	Total...	569.00					
7014	Mestad/Mark	750.00	Library Mgr Fee 7/2019		01-025-000-0000-6283			N
	Warrant # 28575	Total...	750.00					
824	Minneola Township	2,689.42	Q219 Gravel Tax		72-850-000-0000-2320	Schumacher		N
824		103.69	2019 PILT		81-850-000-0000-2160			N
824		284.65	2019 Wildlife Management		81-850-000-0000-2163			N
	Warrant # 28576	Total...	3,077.76					
13621	Nelson/Therese	26.73	Overnight Meals:7/8-7/10		01-055-000-0000-6332			N
	Warrant # 28577	Total...	26.73					

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2610	Nygaard/Ron	719.20		Transp Mileage 6/5-7/3	01-121-140-0000-6220		N
2610		74.80		Transp Mileage 3/10/14	01-121-140-0000-6220		N
	Warrant # 28578	Total...	794.00				
8856	Ostlund/Emily	40.00		Internet 7/2019	01-255-000-0000-6209		N
8856		29.00		Mileage:6/5	01-255-000-0000-6331		N
8856		20.88		1/2 Mileage:6/26	01-255-000-0000-6331		N
	Warrant # 28579	Total...	89.88				
1702	Pine Island Township	34.20		2019 PILT	81-850-000-0000-2160		N
	Warrant # 28580	Total...	34.20				
50750	Rs Eden	212.20		Drug Test 6/30	01-255-000-0000-6285	62624	N
	Warrant # 28581	Total...	212.20				
4474	School District 2172-Kenyon-Wmngo	584.38		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28582	Total...	584.38				
856	School District 252-Cf	809.58		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28583	Total...	809.58				
858	School District 253-Goodhue	2,091.71		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28584	Total...	2,091.71				
860	School District 255-Pi	241.89		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28585	Total...	241.89				
52275	School District 256-RW	3,517.18		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28586	Total...	3,517.18				
863	School District 2805-Zta Mazeppa	1,798.76		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28587	Total...	1,798.76				
865	School District 659-Northfield	868.61		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28588	Total...	868.61				
11804	Smith/John	30.00		Cell Phone 7/2019	01-063-000-0000-6202		N
	Warrant # 28589	Total...	30.00				
1809	Stanton Township	77.13		2019 PILT	81-850-000-0000-2160		N
	Warrant # 28590	Total...	77.13				

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11070	Stein/Angela	73.08		Conf Mileage:6/4-6/6	01-091-000-0000-6331		N
11070		208.80		Trng Mileage:6/24-6/28	01-091-000-0000-6331		N
	Warrant # 28591	Total...					
		281.88					
11982	Summit Food Service LLC	440.23		Inmate Laundry 6/29-7/5	01-207-000-0000-6366	INV2000050376	N
11982		440.23		Inmate Laundry 7/6-7/12	01-207-000-0000-6366	INV2000051142	N
11982		7,926.38		Inmate Meals 6/29-7/5	01-207-000-0000-6463	INV2000050375	N
11982		347.02		Condiments 7/6-7/12	01-207-000-0000-6463	INV2000051140	N
11982		7,346.43		Inmate Meals 7/6-7/12	01-207-000-0000-6463	INV20000511441	N
	Warrant # 28592	Total...					
		16,500.29					
3369	Van Schoonhoven/Rhonda	220.00		Intro to Yoga 6/25-7/23	01-061-061-0000-6420		N
	Warrant # 28593	Total...					
		220.00					
1884	Wacouta Township	167.22		2019 PILT	81-850-000-0000-2160		N
1884		146.91		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28594	Total...					
		314.13					
1893	Wanamingo Township	484.50		Q219 Gravel Tax	72-850-000-0000-2320	Kielmeyer	N
1893		123.58		2019 PILT	81-850-000-0000-2160		N
	Warrant # 28595	Total...					
		608.08					
1895	Warsaw Township	810.02		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28596	Total...					
		810.02					
1900	Welch Township	2,328.65		Q219 Gravel Tax	72-850-000-0000-2320	Luhmans	N
1900		54.20		Q219 Gravel Tax	72-850-000-0000-2320	Aggregate	N
1900		3,484.40		Q219 Gravel Tax	72-850-000-0000-2320	Ries Farms	N
1900		1,275.35		2019 PILT	81-850-000-0000-2160		N
1900		806.46		2019 Wildlife Management	81-850-000-0000-2163		N
	Warrant # 28597	Total...					
		7,949.06					
12016	Whitaker/Richard	153.12		Transp Mileage 7/9-7/17/19	01-121-140-0000-6220		N
	Warrant # 28598	Total...					
		153.12					
9563	Wright/David	30.00		Cell Phone 7/2019	01-063-000-0000-6202		N
9563		40.00		Internet 7/2019	01-063-000-0000-6209		N
	Warrant # 28599	Total...					
		70.00					
8000	Wyld/Eddy	30.00		Cell Phone 7/2019	01-063-000-0000-6202		N
8000		40.00		Internet 7/2019	01-063-000-0000-6209		N

Ibrodie
07/26/2019

9:36AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	28600	Total...	70.00				
1920	Zumbrota Township		892.21	Q219 Gravel Tax	72-850-000-0000-2320	Bruening		N
1920			38.09	2019 PILT	81-850-000-0000-2160			N
1920			1,211.95	2019 Wildlife Management	81-850-000-0000-2163			N
	Warrant #	28601	Total...	2,142.25				
	Warrant Form	WFXX-ACH	Total...	76,322.04	100 Transactions			
			Final Total...	451,271.72	198 Transactions			

Ibrodie
07/26/2019

9:36AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



<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>
55	WFXX	446067	446121	07/26/2019	07/26/2019				
58	WFXX-ACH	28544	28601	07/26/2019	07/26/2019	28	6,201.18	30	70,120.86
	TOTAL								

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 07/26/2019
Pay Date 07/26/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	74,068.96	County General Revenue	26,323.10	47,745.86
3	11,284.73	County Road and Bridge	1,819.00	9,465.73
34	68,437.50	Capital Plan	-	68,437.50
35	238,303.75	Debt Service Fund	-	238,303.75
61	1,232.37	Waste Management Facilities	-	1,232.37
72	23,038.80	Other Agency Funds	16,627.89	6,410.91
81	34,905.61	Settlement Fund	31,552.05	3,353.56
	451,271.72	TOTAL	76,322.04	374,949.68
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 08/02/2019
Pay Date 08/02/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11243	Advanced Disposal SW Midwest LLC	62.07	Garbage Zta	03-350-000-0000-6253	G60002209295		N
	Warrant # 446230	Total...	62.07				
2687	ANCOM Technical Center	125.00	Rental Repeater:Radios 6/6-7/6	01-207-000-0000-6346	89101-3		N
	Warrant # 446231	Total...	125.00				
2477	Association Of Mn Counties	129.00	Supervisor Trng:SO 7/16-7/18	01-091-000-0000-6357	53705		N
	Warrant # 446232	Total...	129.00				
1078	Bauer Built Tire Center	649.60	Steer Tires 7014	61-398-000-0000-6575	600130511		T
	Warrant # 446233	Total...	649.60				
6552	Benson/Robert	50.00	Per Diem:BOA 7/29	01-127-128-0000-6106			N
6552		27.84	BOA Mileage 7/29	01-127-128-0000-6331			N
	Warrant # 446234	Total...	77.84				
11870	C & S Vending Company	279.00	Indigent Supplies 6/8-7/11/19	01-207-000-0000-6465	502578		N
11870		1,140.25	Worker Supplies 6/8-7/11/19	01-207-000-0000-6465	502578		N
11870		2,726.15	Vending Commission 6/1-6/30/19	01-207-240-0000-5855	502578		N
11870		605.00	Phone Cards 6/1-6/30/19	01-207-240-0000-6201	502578		N
11870		12,211.49	Commissary 6/1-6/30/19	01-207-240-0000-6465	502578		N
	Warrant # 446235	Total...	11,509.59				
10485	Cannon Auto Repair	2,526.55	#1424 Multi Repairs 7/19	01-201-000-0000-6303	48293		N
	Warrant # 446236	Total...	2,526.55				
11439	Century Link	2.66	PRI DID 7/19-8/18	01-025-000-0000-6201	651-388-8588		N
11439		0.27	PRI 7/19-8/18	01-025-000-0000-6201	651-388-5061		N
11439		709.54	LEC Add'l Lines 7/19-8/18	01-063-000-0000-6201	651-385-8564		N
11439		651.26	PRI DID 7/19-8/18	01-063-000-0000-6201	651-388-8588		N
11439		66.67	PRI 7/19-8/18	01-063-000-0000-6201	651-388-5061		N
11439		54.38	PRI DID 7/19-8/18	11-420-600-0010-6201	651-388-8588		N
11439		5.57	PRI 7/19-8/18	11-420-600-0010-6201	651-388-5061		N
11439		17.24	PRI DID 7/19-8/18	11-420-640-0010-6201	651-388-8588		N
11439		1.76	PRI 7/19-8/18	11-420-640-0010-6201	651-388-5061		N
11439		68.97	PRI DID 7/19-8/18	11-430-700-0010-6201	651-388-8588		N
11439		7.06	PRI 7/19-8/18	11-430-700-0010-6201	651-388-5061		N
11439		18.57	PRI DID 7/19-8/18	11-479-478-0000-6201	651-388-8588		N
11439		1.90	PRI 7/19-8/18	11-479-478-0000-6201	651-388-5061		N
11439		45.10	PRI DID 7/19-8/18	11-479-479-0000-6201	651-388-8588		N

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	4.62	PRI 7/19-8/18		11-479-479-0000-6201	651-388-5061		N
	Warrant # 446237	Total...	1,655.57					
8976	Clementson Trucking Co. Inc.	28.06	39.026.0301 etc overpmt		81-850-000-0000-2102			N
	Warrant # 446238	Total...	28.06					
12173	Consolidated Systems Leasing	59.00	GPS Tracker Software 7/27		01-201-000-0000-6270	727191		N
	Warrant # 446239	Total...	59.00					
3501	Cummins Npower Llc	2,204.96	Cat Gnrtr Mntc 7/26		01-111-112-0000-6301	E4-8150		N
3501		719.83	Gnrtr Mtn:Aspen Twr 7/26		01-201-000-0000-6301	E4-8434		N
3501		720.28	Gnrtr Mtn:CF Twr 7/26		01-201-000-0000-6301	E4-8432		N
	Warrant # 446240	Total...	3,645.07					
2238	Dakota County Technical College	250.00	Pursuit Refresh:McCarthy 6/14		01-201-000-0000-6357	505756		N
	Warrant # 446241	Total...	250.00					
1226	Dakota Electric Assoc	18.21	St Lts #46		03-310-000-0000-6251	2-1366814		N
1226		7.74	St Lts #31		03-310-000-0000-6251	2-1366814		N
1226		7.75	St Lts #7		03-310-000-0000-6251	2-1366814		N
1226		7.75	St Lts #19		03-310-000-0000-6251	2-1366814		N
1226		108.04	St Lts #18		03-310-000-0000-6251	2-1366814		N
	Warrant # 446242	Total...	149.49					
13061	Flom Disposal	93.55	Garb Kyn 08/01 - 10/31		03-350-000-0000-6253	6228		N
	Warrant # 446243	Total...	93.55					
12042	Galls LLC - DBA Uniforms Unlimited	33.99	Stock Wallet 7/15		01-201-000-0000-6453	1001727744		N
12042		89.95	Initl Gear:Novak 7/9		01-201-000-0000-6454	1001727744		N
12042		20.99	Initl Gear:Lindholm 7/15		01-201-000-0000-6454	1001727744		N
12042		80.97	Initl Uniform/Brass:Rueb 7/15		01-205-000-0000-6453	1001727744		N
12042		25.99	Initl Uniform/Brass:Rueb 7/15		01-205-000-0000-6453	1001727744		N
12042		11.54	Initl Uniform/Brass:Rueb 7/10		01-205-000-0000-6453	1001727744		N
12042		89.95	Initl Gear:Rueb 7/9		01-205-000-0000-6454	1001727744		N
	Warrant # 446244	Total...	353.38					
13640	Gilbert-Huber/Theresa	100.00	Refund Fee 7/2019		01-201-238-0000-6850			N
	Warrant # 446245	Total...	100.00					
21090	Goodhue County Recorder	184.00	A656729-A656732		01-127-128-0000-6850			N
21090		92.00	A656671-A656672		01-127-128-0000-6850			N

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
						<u>From Date</u>	<u>To Date</u>	
21090	Goodhue County Recorder	46.00	Rec Fee 55.020.1640		81-850-000-0000-2162			N
21090		24.10	Deed Fee 55.020.1640		81-850-000-0000-2162			N
	Warrant # 446246	Total...						
		346.10						
833	Government Management Group Inc	4,975.00	2018 Cost Alloc Plan		01-041-000-0000-6278	1821		N
	Warrant # 446247	Total...						
		4,975.00						
1367	Grover Auto Co	60.63	#1741 Oil change 7/18		01-103-000-0000-6303	39803		N
	Warrant # 446248	Total...						
		60.63						
24500	Hennepin County Sheriff	80.00	Subpoena Svc:St v Whitney 7/10		01-091-000-0000-6277	83747		N
	Warrant # 446249	Total...						
		80.00						
4837	House Ford-Chrysler-Dodge-Jeep-Ram	161.00	2014 Jeep:Diagnosis 7/2		01-103-000-0000-6303	315032		N
	Warrant # 446250	Total...						
		161.00						
2310	Huebsch Linen	389.28	Uniforms 6/2019		01-111-000-0000-6307	62210		N
2310		301.76	Mops & Rugs 6/2019		01-111-110-0000-6347	34980		N
2310		141.82	Mops & Rugs 6/2019		01-111-116-0000-6347	62210		N
	Warrant # 446251	Total...						
		832.86						
3972	Innovative Office Solutions Llc	107.83	Paper, etc 7/15		01-091-000-0000-6405	IN2591000		N
	Warrant # 446252	Total...						
		107.83						
12993	Jaytech Inc.	160.00	Consult Svc 7/18		01-111-115-0000-6301	104545		N
12993		126.85	Tower Chemicals 7/9		01-111-115-0000-6413	104412		N
	Warrant # 446253	Total...						
		286.85						
4712	JJ Lawnscape Underground Sprinkler	109.25	Startup Sprinkler 6/25		01-111-110-0000-6306	22863		N
4712		392.85	Startup Sprinkler 6/25		01-111-112-0000-6306	22866		N
4712		141.91	Startup Sprinkler 6/25		01-111-115-0000-6306	22865		N
	Warrant # 446254	Total...						
		644.01						
253	Juliar/Joe	50.00	Security:BOA Mtg 7/29		01-127-128-0000-6284			N
	Warrant # 446255	Total...						
		50.00						
1461	Kenyon Municipal Utilities	135.00	Water #59		03-310-000-0000-6508	1952		N
1461		194.72	Elec-Kny		03-350-000-0000-6251	121783		N
1461		39.81	Wtr-Swr-Kny		03-350-000-0000-6253	121783		N
	Warrant # 446256	Total...						
		369.53						
12923	Kevin's Service	67.00	20.0g Unld Chsw Gas		03-340-000-0000-6567	8677		N

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 08/02/2019
Pay Date 08/02/2019



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 446257	Total...	67.00				
13377	Kimberly A. Bobert, Trustee of the	500.00	TEMP EASEMENT #14 CLVT RPLMT	03-320-000-0000-6311	45.013.0900		N
	Warrant # 446258	Total...	500.00				
12835	Knight Barry Title United LLC	100.00	O&E:Bremseth Prop 3/12/19	34-111-000-0000-6621	1017326		N
	Warrant # 446259	Total...	100.00				
13157	Knott/Daniel	50.00	Per Diem:BOA 7/29	01-127-128-0000-6106			N
13157		1.16	BOA Mileage 7/29	01-127-128-0000-6331			N
	Warrant # 446260	Total...	51.16				
5902	Leica Geosystems Inc	191.95	Viva TPS 1 yr	01-103-000-0000-6301	901832245		N
5902		191.95	Nova 1yr	01-103-000-0000-6301	901832245		N
	Warrant # 446261	Total...	383.90				
11575	Loffler Companies Inc.	64.76	Copies 6/2019	01-091-000-0000-6302	3150481		N
	Warrant # 446262	Total...	64.76				
12655	Mayo Clinic	621.48	SexI AssIt Visit:CFPD 6/3	01-011-000-0000-6285	700003101		N
12655		621.48	SexI AssIt Visit:RWPD 6/30	01-011-000-0000-6285	700003101		N
12655		454.00	Phy/Lab/Scrn:Delplaine 6/12	01-207-000-0000-6291	700005050		N
12655		43.00	Drug Screen:Delplaine 6/12	01-207-000-0000-6291	700005050		N
12655		196.00	Phy/Hrng/Drug Scrn:Olesen 6/17	01-207-000-0000-6291	700005050		N
12655		269.00	Lab/Screens:Olesen 6/17	01-207-000-0000-6291	700005050		N
12655		454.00	Phys/Lab/Scrn:Senne 6/26	01-207-000-0000-6291	700005050		N
12655		43.00	Drug Screen:Senne 6/26	01-207-000-0000-6291	700005050		N
12655		422.00	Phys/Lab/Scrn:Seipel 6/28	01-207-000-0000-6291	700005050		N
12655		43.00	Drug Screen:Seipel 6/28	01-207-000-0000-6291	700005050		N
	Warrant # 446263	Total...	3,166.96				
8522	Minnesota Energy Resources Corp	21.61	Gas:PI Twr 6/13-7/15	01-201-000-0000-6252	0504542721-1		N
8522		48.06	Gas-Zta Shop	03-350-000-0000-6252	504254044-1		N
8522		52.69	Gas-Kenyon Shop	03-350-000-0000-6252	504254044-2		N
	Warrant # 446264	Total...	122.36				
2086	Mn Dept Of Corrections-Sts	116,807.20	STS Contract 7/1-12/31/19	01-207-000-0000-6350	553123		N
	Warrant # 446265	Total...	116,807.20				
4682	MN SCIA	205.00	Conf Reg:EK 10/2-10/4	01-091-000-0000-6357	1985		N
4682		205.00	Conf Reg:EB 10/2-10/4	01-091-000-0000-6357	1986		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 # 446266	Total...	410.00					
3003	Mn Ui Fund		4,329.20	Unemp Chgs Q219	01-001-000-0000-6172	07974553		N
	Warrant # 446267	Total...	4,329.20					
12921	Multi-Health Systems Inc.		183.40	Quikscore Forms 10/11/19	01-255-000-0000-6401	1980489		N
	Warrant # 446268	Total...	183.40					
7240	Norton Psychological Services		350.00	Psych Eval:Young Bird 7/23	01-207-000-0000-6291			N
7240			350.00	Psych Eval:Mullins 7/23	01-207-000-0000-6291			N
	Warrant # 446269	Total...	700.00					
9516	Nuvera (FKA NU-Telecom)		85.18	Tele CF	03-350-000-0000-6201	1182424		N
9516			79.95	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 446270	Total...	165.13					
2864	Office Depot		16.79	Date Stamp 7/17	01-121-000-0000-6405	10068		N
2864			22.03	Office Supplies 7/23	01-121-000-0000-6405	10068		N
2864			24.42	Scanned Stamp,File Folder 7/23	01-121-000-0000-6405	10068		N
2864			49.04	Banker boxes 7/9	01-121-000-0000-6405	10068		N
2864			55.10	Banker Bx,File Divide 7/12	01-121-000-0000-6405	10068		N
2864			23.98	Copy Stamp(2) 7/17	01-121-000-0000-6405	10068		N
2864			23.69	Keyboard pad 7/9	01-127-129-0000-6405	339661891001		N
2864			6.96	Laminating pouchs 7/9	03-320-000-0000-6405	338988007001		N
	Warrant # 446271	Total...	222.01					
11013	Office Of MN.IT Services		164.79	EOC Lines 6/2019	01-281-280-0000-6201	W19060471		N
	Warrant # 446272	Total...	164.79					
13646	OK Tire Store - Inc		8,481.60	Tires 0501 (6)	03-340-000-0000-6575	258465		N
	Warrant # 446273	Total...	8,481.60					
5828	Olmsted County		52.05	HHW Disp- Pine Island	61-399-192-0000-6838	HW071219		N
5828			153.39	HHW Disp- CF	61-399-192-0000-6838	HW072519		N
5828			103.10	HHW Disposal- Zta	61-399-192-0000-6838	HW072619		N
	Warrant # 446274	Total...	308.54					
11195	OPG-3 Inc.		8,980.00	2019 Laserfiche Maint	01-063-000-0000-6268	3463		N
	Warrant # 446275	Total...	8,980.00					
5136	Red Wing City-Public Works		289.10	Wate & Sewer 6/2019	01-111-110-0000-6253	031881-005		N
5136			56.64	Irrigation 6/2019	01-111-110-0000-6253	031881-006		N

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
					<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5136	Red Wing City-Public Works	127.65	Dumpster 6/2019		01-111-110-0000-6257	031881-005		N
5136		34.50	Storm Water Tax Q219		01-111-110-0000-6306	028057-000		N
5136		6,148.47	Water & Sewer 6/2019		01-111-112-0000-6253	31881-001		N
5136		1,038.41	Cooling Twr Deduct 6/2019		01-111-112-0000-6253	31881-002		N
5136		36.65	Irrigation Deduct 6/2019		01-111-112-0000-6253	31881-003		N
5136		233.86	Dumpster 6/2019		01-111-112-0000-6257	31881-001		N
5136		34.50	Storm Water Tax Q219		01-111-112-0000-6306	28057-001		N
5136		323.14	Water & Sewer 6/2019		01-111-115-0000-6253	031881-009		N
5136		138.71	Dumpster 6/2019		01-111-115-0000-6257	031881-008		N
5136		90.38	Dumpster 6/2019		01-111-116-0000-6257	031881-004		N
5136		34.50	Storm Water Tax Q219		01-111-116-0000-6306	028057-002		N
5136		45.01	Wash Bay/Shrf Shed 6/2019		01-201-000-0000-6253	011876-000		N
5136		442.05	Dumpster & Recycling 6/2019		01-207-000-0000-6257	31881-000		N
5136		272.60	Hydrant-Graveling		03-310-000-0000-6508	9948-001		N
5136		447.60	Wtr-Swr-Garb		03-350-000-0000-6253	9948-000		N
5136		96.16	Wtr/Swr-Shared		03-350-000-0000-6253	9948-002		N
5136		20.84	Sprinkler		03-350-000-0000-6306	9949-000		N
5136		148.41	Wtr-Swr-Garb RC		61-398-000-0000-6253	10040-000		N
5136		906.34	Residual Disp RC		61-398-192-0000-6839	10040-000		N
	Warrant # 446276	Total...	8,815.40					
12545	Rivertown Multimedia	150.00	Board Minutes 6/18/19		01-005-000-0000-6242			N
	Warrant # 446277	Total...	150.00					
7626	Runnings Supply Inc	55.61	Field Supplies 7/23		01-127-127-0000-6412	3149336		N
	Warrant # 446278	Total...	55.61					
7898	Ryan Mechanical Inc	12.00	Clamps:IT 7/1		01-111-110-0000-6305	19-0807		N
7898		1,085.00	Cir Pump:Water Htr 7/16		01-111-112-0000-6304	19-0870		N
7898		1,718.25	Blower Fan:Boiler 7/16		01-111-112-0000-6304	19-0869		N
7898		2,263.00	Pump Seal 7/25		01-111-112-0000-6304	19-0936		N
7898		89.50	Pipe:Cool Twr 7/26		01-111-115-0000-6305	19-0932		N
	Warrant # 446279	Total...	5,167.75					
5029	Short Elliot Hendrickson Inc	8,976.66	Monitor RW Lndfl		61-397-000-0000-6283	370708		N
5029		1,398.96	Monitor Wan Lndfl		61-397-000-0000-6283	370709		N
	Warrant # 446280	Total...	10,375.62					
13644	Sprint (Kansas City)	100.00	Cell phone Dump 7/3/19		01-201-000-0000-6870	LCI-319586		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 # 446281	Total...	100.00					
3027	St Paul City		250.00	PDI Trng:Krause 6/10-6/11	01-201-000-0000-6357	IN36133		N
	Warrant # 446282	Total...	250.00					
1213	Steberg/Glen		550.00	Landfill Lease 8/2019	61-397-000-0000-6342	Aug2019		N
	Warrant # 446283	Total...	550.00					
13019	Stonebrooke Engineering Inc		10,677.60	ADA Plan	03-320-000-0000-6281	779.2		N
	Warrant # 446284	Total...	10,677.60					
1831	Streichers Inc		6.50	Ball Vest Patch:Moser 7/26	01-201-000-0000-6453	I1379522		N
1831			1,116.00	Ballistic Vest:Harris 7/23	01-201-000-0000-6480	I1378847		N
1831			68.99	Initl Uniform:Sievers7/25	01-207-000-0000-6453	I1379361		N
	Warrant # 446285	Total...	1,191.49					
13645	Thorsgaard/Lisa		22.50	Transcript:St v Voss 6/28/19	01-091-000-0000-6234	1001		N
	Warrant # 446286	Total...	22.50					
13172	Toegel/Kristin		50.00	Per Diem:BOA 7/29	01-127-128-0000-6106			N
	Warrant # 446287	Total...	50.00					
46300	Tom Parker Electric Inc		380.00	Alum Convyr RprLbr	61-398-000-0000-6304	9632		N
46300			900.09	Alum Convyr Rpr Parts	61-398-000-0000-6563	9632		T
	Warrant # 446288	Total...	1,280.09					
2469	Toshiba Financial Services (L.A.)		72.41	Copier 7/2019	01-005-000-0000-6302	69762655		N
2469			72.41	Copier 7/2019	01-031-000-0000-6302	69762655		N
2469			72.40	Copier 7/2019	01-061-000-0000-6302	69762655		N
	Warrant # 446289	Total...	217.22					
9933	Tri-State Business Machines Inc		137.49	Copies 6/10-7/9	01-127-127-0000-6302			N
9933			137.49	Copies 6/10-7/9	01-127-128-0000-6302			N
	Warrant # 446290	Total...	274.98					
9384	Triangle Automotive Machine Inc		292.00	Resurf Exh Mani Lbr 0601	03-340-000-0000-6304	18070		N
	Warrant # 446291	Total...	292.00					
9820	Verizon Wireless-VSAT		110.00	Cell Phone Dump 7/17/19	01-201-000-0000-6870	190170092		N
9820			110.00	Cell Phone Dump 7/17/19	01-201-000-0000-6870	190170073		N
	Warrant # 446292	Total...	220.00					

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>	
1092	Widseth Smith Nolting	342.00	Prel Dsn StrmSwr	606-020	03-320-000-0000-6281	131930	N
	Warrant # 446293	Total...	342.00				
73383	Xcel Energy	3,982.96	Electric 7/2019		01-111-110-0000-6251	51-5647699-8	N
73383		16,045.81	Electric 7/2019		01-111-112-0000-6251	51-4345908-1	N
73383		2,019.14	Gas 7/2019		01-111-112-0000-6252	51-6061275-5	N
73383		1,772.35	Electric 7/2019		01-111-115-0000-6251	51-6219858-5	N
73383		59.79	Gas 7/2019		01-111-115-0000-6252	51-6219858-5	N
73383		3,515.38	Electric 7/2019		01-111-116-0000-6251	51-5453377-8	N
	Warrant # 446294	Total...	27,395.43				
9373	Zemke Roll-Off Service	400.00	HHW-PI 7/11/19		61-399-192-0000-6839	2898	N
9373		400.00	HHW-CF 7/18/19		61-399-192-0000-6839	2898	N
	Warrant # 446295	Total...	800.00				
10333	1SOURCE	72.40	Toner		03-310-000-0000-6405	2432770	N
10333		47.15	Files		03-320-000-0000-6405	2432771	N
10333		61.90	Binders/Notes/Wristrest		03-330-000-0000-6405	2432770	N
	Warrant # 446296	Total...	181.45				
	Warrant Form WFXX	Total...	242,944.73	173 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>
1188	Department Of Transportation-State of MN	207.23	Mat'L Testing Agg Surf	03-310-000-0000-6281	P10525	N
1188		322.46	Mat'L Testing 612-014	03-320-000-0000-6287	P10525	N
	Warrant # 28621	Total...	529.69			
5827	Ellingsberg/Rich	50.00	Per Diem:BOA 7/29	01-127-128-0000-6106		N
5827		45.24	BOA Mileage 7/29	01-127-128-0000-6331		N
	Warrant # 28622	Total...	95.24			
1289	Featherstone Township	165.58	Q219 Gravel Tax	72-850-000-0000-2320	Bruening	N
	Warrant # 28623	Total...	165.58			
9305	Fox/Darwin	50.00	Per Diem:BOA 7/29	01-127-128-0000-6106		N
9305		13.46	Site Visit 7/26/19	01-127-128-0000-6331		N
9305		13.46	BOA Mileage 7/29	01-127-128-0000-6331		N
	Warrant # 28624	Total...	76.92			
10903	Harvey's Tire Service Inc.	198.00	Tires (2) 7021	61-398-000-0000-6575	8496-38	T
	Warrant # 28625	Total...	198.00			
1655	Jurgensen/Paul	125.00	Videorecord:Bd Mtg 7/2	01-005-000-0000-6284		N
1655		32.48	Bd Mtg Mileage: CF 7/2	01-005-000-0000-6331		N
	Warrant # 28626	Total...	157.48			
5570	L & L Street Rod and Sports Truck	140.00	#1828 Install Winch 7/25	01-205-000-0000-6303	2716	N
5570		7,176.40	#1924 Install Equip 7/25/19	34-201-000-0000-6663	2717	N
5570		6,816.04	#1925 Install Equip 7/25/19	34-201-000-0000-6663	2718	N
5570		6,816.04	#1926 Install Equip 7/25/19	34-201-000-0000-6663	2718	N
5570		6,816.04	#1927 Install Equip 7/25/19	34-201-000-0000-6663	2720	N
	Warrant # 28627	Total...	27,764.52			
892	MCCC	108.17	Q219 Tax Shared Exp	01-063-000-0000-6243		N
	Warrant # 28628	Total...	108.17			
503	Mjs Security Inc	2,182.50	Prof Svc 7/8-7/15	01-063-000-0000-6278	1907153	N
	Warrant # 28629	Total...	2,182.50			
50705	Red Wing Ace Hardware	13.98	Gnat/Bug Spray 6/28	01-127-129-0000-6406	191358	N
	Warrant # 28630	Total...	13.98			
1727	Red Wing City-Finance	41.57	Evidence Postage 6/3-7/19/19	01-201-000-0000-6203	39301	N
1727		45.26	Evidence Rm:Postcards 6/28	01-201-000-0000-6401	39214	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>	
1727	Red Wing City-Finance	7.47	Evidence Rm:Bolts 6/27	01-201-000-0000-6420	39214		N
	Warrant # 28631	Total...	94.30				
50750	Rs Eden	340.83	Rapid Drug Tests 6/30	01-091-132-0000-6405	62623		N
	Warrant # 28632	Total...	340.83				
9340	Schwickert's Tecta America LLC	339.25	HVAC Maint:PI Twr 6/26	01-201-000-0000-6301	S510052144		N
9340		339.25	HVAC Maint:Aspen Twr 6/26	01-201-000-0000-6301	S510052143		N
9340		339.25	HVAC Maint:CF Twr 7/15	01-201-000-0000-6301	S510052242		N
	Warrant # 28633	Total...	1,017.75				
5931	Securus Technologies	2,793.00	Prepaid Cards 7/8	01-207-240-0000-6201			N
	Warrant # 28634	Total...	2,793.00				
11982	Summit Food Service LLC	440.23	Inmate Laundry 7/13-7/19/19	01-207-000-0000-6366	INV2000051861		N
11982		198.17	Condiments 7/13-7/19/19	01-207-000-0000-6463	INV2000051859		N
11982		7,771.52	Inmate Meals 7/13-7/19/19	01-207-000-0000-6463	INV2000051860		N
	Warrant # 28635	Total...	8,409.92				
8381	Zumbrota Water & Sewer Dept	41.34	Wtr & Swr	03-350-000-0000-6253	8660		N
	Warrant # 28636	Total...	41.34				
	Warrant Form WFXX-ACH	Total...	43,989.22	31 Transactions			
	Final Total...		286,933.95	204 Transactions			

Ibrodie
08/02/2019

10:32AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 08/02/2019
Pay Date 08/02/2019



<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>
67		242,944.73	WFXX	446230	446296	08/02/2019	08/02/2019		
16		43,989.22	WFXX-ACH	28621	28636	08/02/2019	08/02/2019	3	329.64
		286,933.95	TOTAL					13	43,659.58

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 08/02/2019
Pay Date 08/02/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	220,606.56	County General Revenue	15,430.09	205,176.47		
3	22,897.36	County Road and Bridge	571.03	22,326.33		
11	225.17	Health & Human Service Fun	-	225.17		
34	27,724.52	Capital Plan	27,624.52	100.00		
61	15,216.60	Waste Management Facilities	198.00	15,018.60		
72	165.58	Other Agency Funds	165.58	-		
81	98.16	Settlement Fund	-	98.16		
	286,933.95	TOTAL	43,989.22	TOTAL ACH	242,944.73	TOTAL NON-ACH