



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING**

**OCTOBER 15, 2019
9:00 A.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[Oct 1, 2019.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve sale of 501 Belle St Cannon Falls.

Documents:

[501 Belle Street Memo 10-2019.pdf](#)

Regular Agenda

Public Works Director's Report

1. Change Order for CP 025-023-001 to Add Subsurface Drains on CR 54.

Documents:

[Change Order for Tiling CR 54.pdf](#)

Finance Director's Report

1. 2018 Financial Statement Review

Documents:

[Board Presentation File 10.15.19.pdf](#)

Survey Director's Report

1. LiDAR Project

Documents:

[LiDAR.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 15Oct19.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 10-15.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 1, 2019**

The Goodhue County Board of Commissioners met on Tuesday, October 1, 2019, at 4:00 p.m. in closed session and again at 5:00 p.m. in open session in the County Board Room, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Nesseth, and Drotos all present.

C/Anderson asked if there were any disclosures of interest.

- ¹ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the September 17, 2019, County Board Meeting Minutes.
- ² Moved by C/Majerus, seconded by C/Drotos, and carried to approve the October 1, 2019, County Board agenda.
- ³ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the following items on the consent agenda:

C/Drotos requested to pull item number one from the consent agenda for discussion:

1. Approve the FY2020-2021 Radiological Emergency Preparedness (REP) grant agreement.

- | |
|---|
| <ol style="list-style-type: none"> 1. 2. Approve the FY2020-2021 Natural Resources Block Grant. 3. Approve Election Judges for Special Election held on November 5, 2019. 4. Approve sale of forfeiture vehicle via Public Surplus Auction. 2003 Ford Taurus Wagon. |
|---|

- 1. Approve the FY2020-2021 Radiological Emergency Preparedness (REP) grant agreement.** C/Drotos commented on the amount of work and responsibility Goodhue County shares with the Nuclear Power Plan.

- ⁴ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the FY2020-2021 Radiological Emergency Preparedness (REP) grant agreement.

Purple Heart Monument Presentation. Richard Johnson addressed the board and presented pictures of the Purple Heart monument that will be placed in John Rich Park, Red Wing with a dedication tentatively scheduled for Veteran's Day, November 11, 2019.

Administrator Arneson suggested the County Veteran's Service Officer draft a resolution of support for the board to endorse once the dedication date is known for sure.

C/Anderson requested Public Works look into proper signage noting that Goodhue County is a Purple Heart County.

FINANCE DIRECTOR'S REPORT

Property Tax System Update. Finance Director, Brian Anderson addressed the board and discussed the current renovation of the property tax system through an agreement the county has as a member of MNCCC (Minnesota Counties Computer Cooperative). Goodhue County must respond to Amendment 6 no later than October 16, 2019. Staff's recommendation is to end participation in the Tax Project and remain with MNCCC to review the new RFP responses.

- ⁵ Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the recommendation of Finance to end participation in the Tax Project and remain with MNCCC to review the new RFP responses.

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> • Washington Fly In Meetings. Citizen concerns with erosion issues in the Mississippi due to pleasure crafts.
C/Nesseth	<ul style="list-style-type: none"> • Three Rivers Update- Head Start Program. Requested the Sheriff present a crime update to a Committee of the Whole.
C/Anderson	<ul style="list-style-type: none"> •
C/Majerus	<ul style="list-style-type: none"> •

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
OCTOBER 1, 2019**

Vacant	•
Administrator Arneson	• House Tax and Property Tax will hold a mini legislative session on Thursday, October 3, 201, in Winona at 9:00 a.m. at City Hall.

Review and Approve the County Claims

- ⁶ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$181,999.52, 03-Public Works \$10,760.71, 11- Human Service Fund \$45,865.43, 21-ISTS \$00, 25- EDA \$2,003.53, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$37,205.95, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$3,262.06, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$181,318.04, 81-Settlement \$391.62, in the total amount of \$462,806.86.
- ⁷ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to move to closed session.
- ⁸ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to move to open session.
- ⁹ Moved by C/Drotos, seconded by C/Majerus, and carried to approve to adjourn the October 1, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE SUMMARY

1. Approved the September 17, 2019 County Board Meeting Minutes as amended. (Motion carried 4-0)
2. Approved the October 1, 2019 County Board Meeting Agenda. (Motion carried 4-0)
3. Approved the Consent Agenda as amended as amended. (Motion carried 4-0)
4. Approved the FY2020-2021 Radiological Emergency Preparedness (REP) grant agreement. (Motion carried 4-0)
5. Approved to end participation in the Tax Project and remain with MCCC to review new Request for Proposals. (Motion carried 4-0)
6. Approved the County Claims. (Motion carried 4-0)
7. Approved to enter into a closed session. (Motion carried 4-0)
8. Approved to enter into a open session. (Motion carried 4-0)
9. Approved to adjourn the October 1, 2019 County Board Meeting. (Motion carried 4-0)



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
Phone (651) 385-3032

TO: County Board of Commissioners
FROM: Brian J. Anderson, Finance Director
SUBJECT: 501 Belle Street, Cannon Falls
DATE: October 15, 2019

Background:

Through the Health and Human Services Department, Goodhue County has recently received a home in Cannon Falls as a medical assistance recovery and now is recommending the sale of the property in order to take the proceeds as a medical assistance recovery. At their September 3rd County Board meeting, the Board approved to sell the house through the RFP process with a minimum bid amount of \$101,880 and the bid opening date of 10/10/2019 at 10:00 a.m.

Discussion:

Although the County received several inquiries, the County received only one bid in the amount of \$82,000. Therefore, no bid was received that met the County's minimum bid requirements.

Recommendation:

1. Staff is recommending that the County Board make a motion to reject all bids for the 501 Belle Street property.
2. Staff is also recommending that the County make a motion to solicit professional services quotes from local realtors to represent the County in selling the property.

GOODHUE COUNTY BOARD OF COMMISSIONERS

RONALD ALLEN
1st District
1713 Siewert Street
Red Wing, MN 55066

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

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

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

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

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 15 Oct 19 County Board Meeting
Authorize CP 025-023-001 Change Order

Date: 11 Oct 19

Summary

It is requested that the County Board authorize a change order to the current Subsurface Drainage Contract with Traxler Construction to install a drainage tile on CR 54.

Background

CR 23 begins at TH 56 and ends at CSAH 1. CR 54 continues east of CSAH 1 on the same line to TH 57 where it ends. The number and size of the soft spots on approximately 80% of CR 54 resembles those on CR 23.

Staff met with FEMA representatives on 09 Oct 19 and discussed repairing CR 54 with the same design as CR 23, and the FEMA representatives felt the two roads would be treated the same.

CR 54 is adjacent to CR 23 and has the same topography, water table, soil type, and has suffered the same damages as CR 23. The repair for CR 54 should be the same as the repair for CR 23, specifically installing subsurface drainage and cement stabilization.

The Board awarded the contract to install subsurface drains on CR 23 to Traxler Construction on 03 Sep 19. Traxler has indicated they would install subsurface drains along CR 54 at the same unit prices as their bid for the work on CR 23, and they should be able to complete the work this fall if the weather cooperates.

Alternatives

- Authorize staff to negotiate a change order to Traxler's contract to install subsurface drainage on CR 54.
- Bid the project next year.
- Do nothing.

Recommendations

It is the recommendation of staff to negotiate a change order to the existing Subsurface Drainage contract not to exceed \$175,000 with Traxler Construction Inc. of Le Center, MN. to install subsurface drains on CR 54.



Goodhue County Finance & Taxpayer Services

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

TO: County Board
FROM: Brian J. Anderson, Finance Director
Kelly Bolin, Finance Controller
DATE: October 15, 2019
SUBJECT: 2018 Financial Statements – audit results

BACKGROUND

The County's auditors (CliftonLarsonAllen) have presented the audited financial statements to the Board, along with the Finance Director and Finance Controller. The auditors reviewed audit results related to the financial statements and compliance with federal grant requirements and discussed issues and findings that arose during the audit process. Board members were given the opportunity to discuss the audit reports and ask questions of the auditors.

The 2018 audited financial statements can be found on the County's website:
<https://www.co.goodhue.mn.us/894/Financial-Statements>

DISCUSSION

The auditors issued four reports based on their audit procedures:

- Independent Auditor's Report – covers fair presentation of the county's financial statements
- Report on Internal Control over Financial Reporting – describes the auditors' testing and review of the County's financial internal procedures during the audit
- Report on Compliance and Internal Control over Federal Programs (grants) – describes adherence to federal grant spending and reporting compliance requirements, including review of specific expenditures for allowability.
- Report on Minnesota Legal Compliance – covers compliance with areas described in the Minnesota legal Compliance Audit Guide for Counties (contracting/bidding, deposits/investments, conflicts of interest, public indebtedness, claims/disbursements, tax increment financing and other miscellaneous provisions).

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Goodhue, MN 55027

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Red Wing, MN 55066

The auditors issued an unmodified opinion for the overall financial statements, meaning that the financial statements and related notes and schedules were prepared in conformity with applicable accounting rules. The auditor's opinion does **not** offer judgment as to the financial health of the County. There was one finding related to internal controls over the financial statements and three findings related to federal programs (related to internal control only; there were no questioned costs or other actual instances of non-compliance noted). None of these findings were considered material enough to adversely affect the overall opinions of the County's financial operations and related statements, and corrective actions have been developed to address all findings.

The County's overall financial position as of December 31, 2018 remains stable as compared to December 31, 2017. Revenues increased slightly over the past year, and the County remains focused on controlling expenditures and paying down debt. Available fund balance (categories other than Nonspendable and Restricted) has increased slightly over the prior year and remains above the minimum amount as required by the County's fund balance policy, and is also within the State Auditor's recommended fund balance levels.

For the 2018 audit, the County prepared its first full Comprehensive Annual Financial Report (CAFR). In addition to the normal audited financial statements, this report contains additional descriptive and non-financial information to help readers better assess the financial health and results of operations of the County. The auditors performed an initial review of the CAFR for compliance with the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. The County believes the 2018 CAFR would have met the requirements for the program and plans to formally submit the 2019 CAFR to the program. Participation in this program and receipt of the program award demonstrates to external stakeholders that the County is committed to sound management of its finances and operations and adheres to high standards of financial reporting and can give the County several economic advantages, including lower interest rates on debt issuances and better overall bond ratings.

RECOMMENDATION

Finance Department staff recommend the Board accept the audited financial statements for the year ended December 31, 2018.

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Goodhue County, Minnesota

Audit Presentation
Exit Conference
Year Ending December 31, 2018

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WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor



Create Opportunities

Agenda

- Required Communications
- Internal Control Communications
- Single Audit Communications
- Minnesota Legal Compliance Communications
- Financial Results
- Key Issues/Summary



Required Communications

- See separate letter to governance in accordance with Statements on Auditing Standards



Internal Control Communications

Material Weaknesses – deficiencies in internal control such that there is a reasonable possibility that a **material misstatement** would not be prevented or detected and corrected on a timely basis

- **Segregation of Duties – County Departments**



Internal Control Communications (Continued)

Significant Deficiencies - deficiencies in internal control that are **less severe than material weaknesses**, yet important enough to **merit attention by those charged with governance**

- None noted in 2018 audit



Single Audit Communications

Significant Deficiency and Compliance:

- **Medical Assistance: Eligibility documentation over assets**
- **Medical Assistance: Procurement, Suspension and Debarment**

Significant Deficiency:

- **Medical Assistance: Internal reviews of case files**



Minnesota Legal Compliance Communications

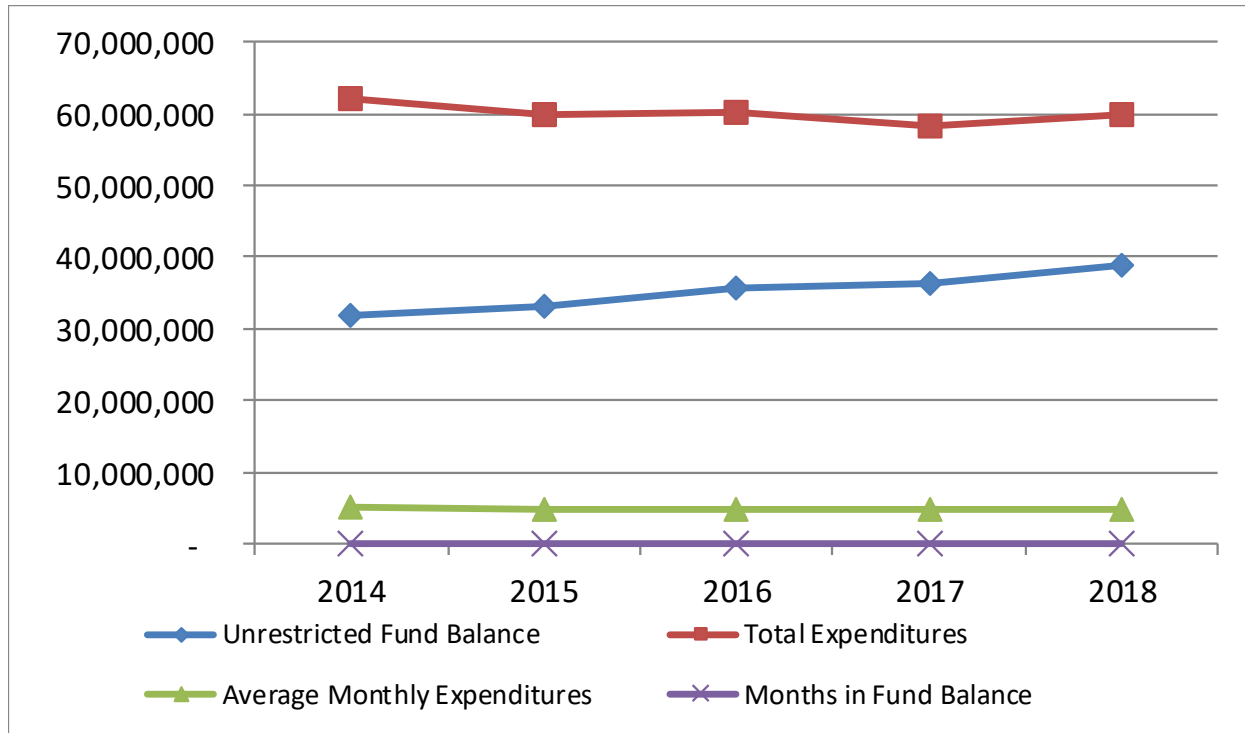
Auditors performed numerous audit procedures testing the County's compliance with applicable Minnesota Statutes, including the completion of a 25 page checklist of statutory requirements

- **No noncompliance noted in 2018 audit**



Financial Results

Months Expenditures in Fund Balance – All Governmental Funds

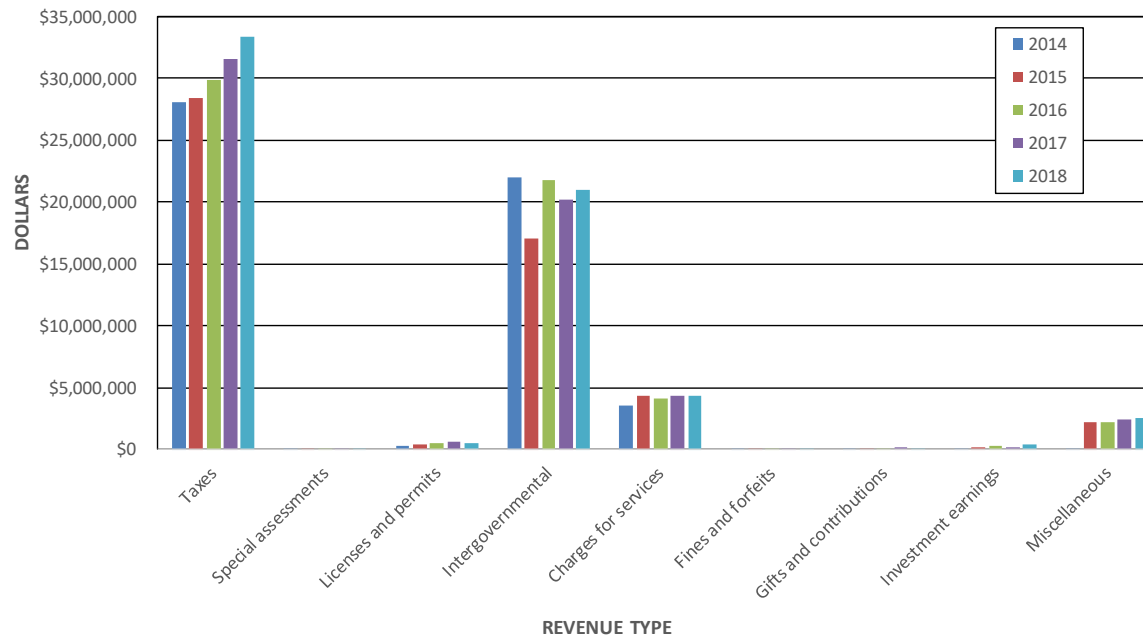


	Unrestricted Fund Balance	Total Expenditures	Average Monthly Expenditures	Months in Fund Balance
2014	31,784,446	62,121,308	5,176,776	6.14
2015	33,292,003	59,982,134	4,998,511	6.66
2016	35,712,762	60,275,929	5,022,994	7.11
2017	36,289,523	58,355,980	4,862,998	7.46
2018	38,762,393	59,972,205	4,997,684	7.76



Financial Results

Revenues – Governmental Funds

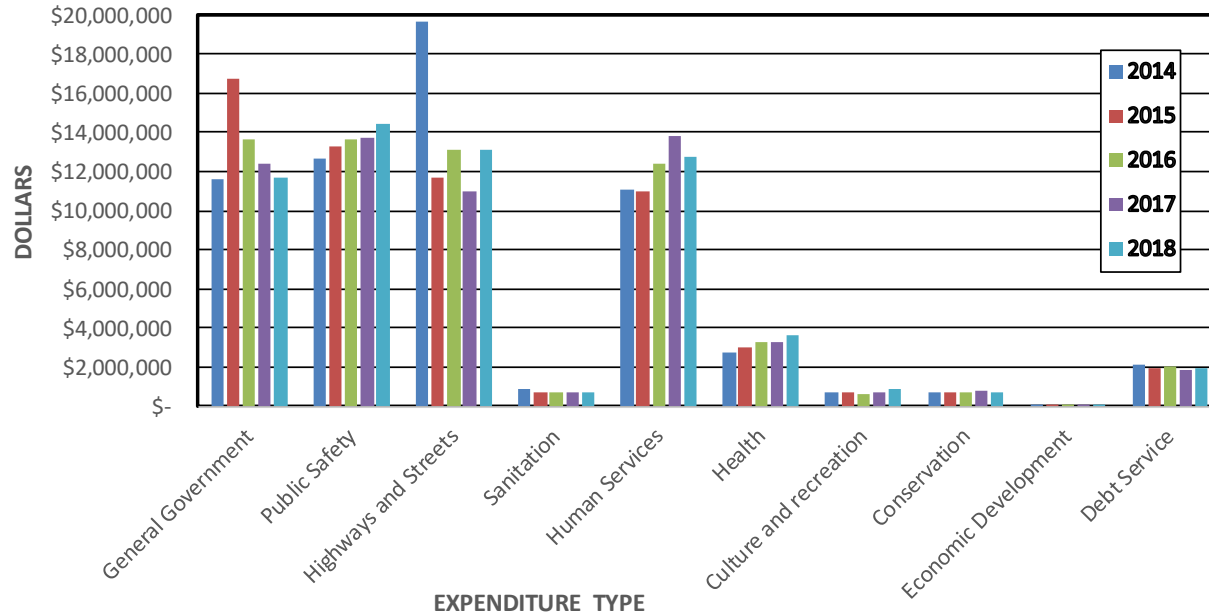


	2014	2015	2016	2017	2018
Taxes	\$ 28,045,751	\$ 28,411,586	\$ 29,826,638	\$ 31,598,430	\$ 33,425,562
Special assessments	26,588	18,134	19,038	7,180	4,940
Licenses and permits	320,917	414,210	477,089	585,254	520,900
Intergovernmental	22,026,741	17,064,862	21,786,115	20,239,525	20,994,662
Charges for services	3,540,598	4,337,012	4,076,830	4,325,860	4,374,816
Fines and forfeits	14,643	15,927	12,512	12,177	13,010
Gifts and contributions	14,643	33,251	89,924	113,720	39,478
Investment earnings	14,643	178,686	236,131	162,950	373,773
Miscellaneous	14,643	2,150,153	2,168,038	2,373,739	2,491,716
Total	\$ 54,019,167	\$ 52,623,821	\$ 58,692,315	\$ 59,418,835	\$ 62,238,857



Financial Results

Expenditures – Governmental Funds

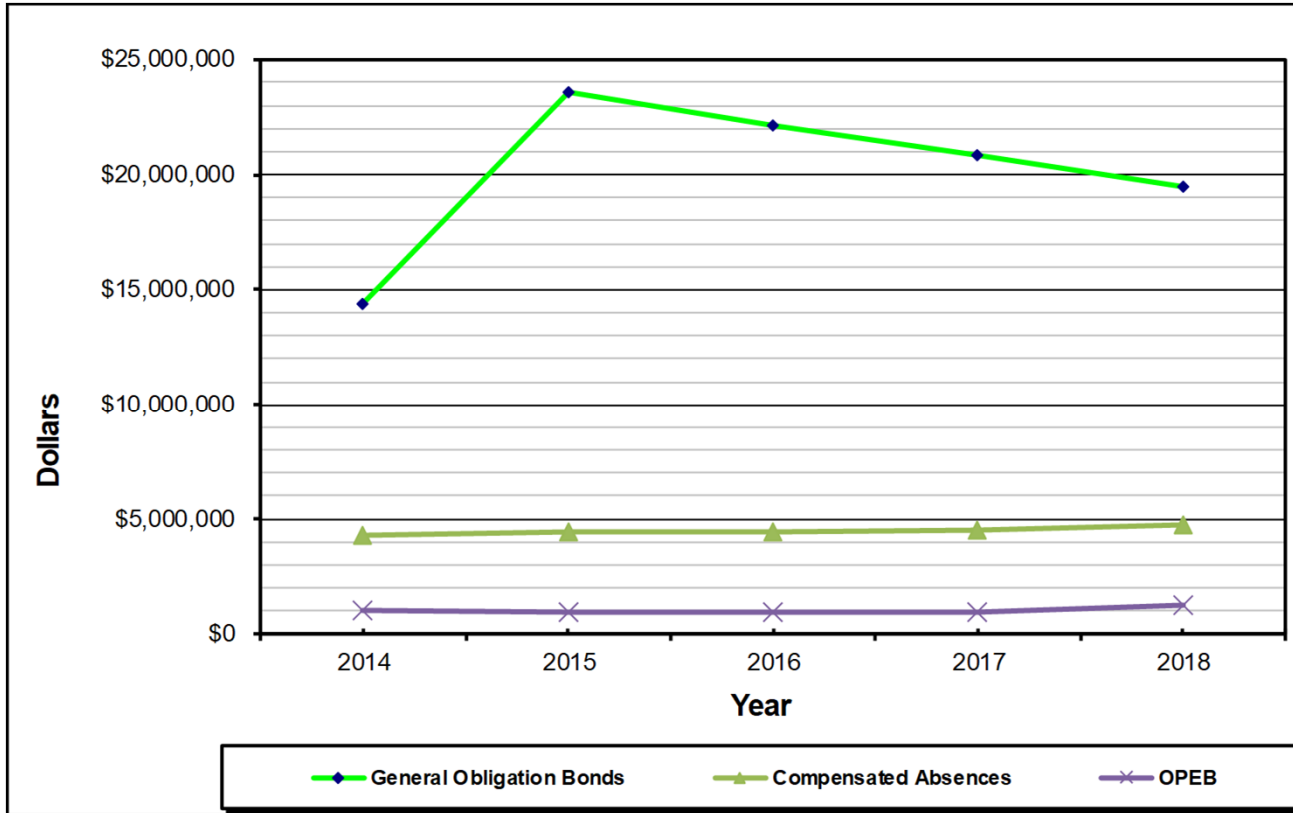


	2014	2015	2016	2017	2018
General Government	\$ 11,607,915	\$ 16,729,313	\$ 13,625,210	\$ 12,365,318	\$ 11,708,827
Public Safety	12,629,168	13,250,058	13,620,842	13,771,308	14,440,466
Highways and Streets	19,619,420	11,680,986	13,077,900	11,011,200	13,140,169
Sanitation	857,695	689,903	735,911	688,106	721,532
Human Services	11,100,757	11,028,616	12,445,627	13,858,373	12,746,523
Health	2,723,168	3,061,863	3,322,008	3,279,038	3,661,415
Culture and recreation	684,037	754,507	640,200	741,026	864,826
Conservation	706,960	736,978	711,804	770,632	719,155
Economic Development	81,032	58,793	27,672	28,365	37,736
Debt Service	2,111,156	1,991,117	2,068,755	1,842,614	1,931,556
Total	\$ 62,121,308	\$ 59,982,134	\$ 60,275,929	\$ 58,355,980	\$ 59,972,205



Financial Results

Total Debt Related Liabilities – Governmental Funds



	2014	2015	2016	2017	2018
General Obligation Bonds	\$ 14,423,620	\$ 23,577,723	\$ 22,165,634	\$ 20,830,811	\$ 19,440,158
Compensated Absences	4,301,419	4,456,419	4,448,349	4,510,781	4,741,636
OPEB	994,108	933,142	945,371	922,808	1,228,676



Key Issues/Summary

- Financial Stability
 - Governmental Funds had an overall increase in Fund Balance of about \$2.3 million
 - ◇ About 7.8 months expenditures in Unrestricted Fund Balance
 - ◇ Stable
 - ◇ Increasing



Thank you to all for allowing us to serve you!

Contact Information:

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GOODHUE COUNTY, MINNESOTA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
AND INDEPENDENT AUDITORS' REPORTS AS REQUIRED
BY *GOVERNMENT AUDITING STANDARDS*, UNIFORM GRANT
GUIDANCE, AND MINNESOTA STATUTES
YEAR ENDED DECEMBER 31, 2018**

**GOODHUE COUNTY, MINNESOTA
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YEAR ENDED DECEMBER 31, 2018**

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of County Commissioners
Goodhue County
Red Wing, Minnesota

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Goodhue County (the County), as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated September 24, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

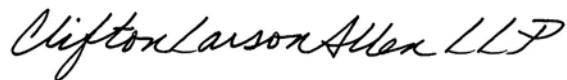
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify the deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2018-001 that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Brainerd, Minnesota
September 24, 2019

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE,
AND REPORT ON THE SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

Board of County Commissioners
Goodhue County
Duluth, Minnesota

Report on Compliance for Each Major Federal Program

We have audited Goodhue County's (the County) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2018. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2018.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items 2018-003 and 2018-004. Our opinion on each major federal program is not modified with respect to these matters.

Goodhue County's Responses to Findings

The County's responses to the noncompliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The County's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we did identify certain deficiencies in internal control over compliance, described in the accompanying schedule of findings and questioned costs as items 2018-002, 2018-003, and 2018-004 that we consider to be a significant deficiency.

Goodhue County's Responses to Findings


The County's responses to the internal control over compliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The County's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the result of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated September 24, 2019, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



CliftonLarsonAllen LLP

Brainerd, Minnesota
September 24, 2019

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2018**

SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditor's report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? X yes no
- Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? yes X no
- Significant deficiency(ies) identified? X yes none reported

Type of auditor's report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) X yes no

Identification of major programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
93.658	Title IV-E Foster Care
93.778	Medical Assistance Program (Medicaid Cluster)

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? yes X No

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2018**

MATERIAL WEAKNESSES RELATED TO FINANCIAL STATEMENTS AUDITED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

SEGREGATION OF DUTIES (2018-001)

Criteria: Internal controls should be designed to provide for an adequate segregation of duties so no one individual handles a transaction from inception to completion.

Condition and Context: Several of the County's departments that collect fees lack proper segregation of duties. Specifically, we noted this issue in our review of receipting procedures in the Recorder's Office and Land Use Office.

Possible Effect: Inadequate segregation of duties could adversely affect the County's ability to detect misstatements in amounts that would be material in relation to the financial statements in a timely period by employees in the normal course of performing their assigned functions.

Cause: The County indicated it is not cost-effective to hire additional qualified accounting staff in each small fee office in order to segregate duties.

Recommendation: We recommend the County's elected officials and management be aware of the lack of segregation of duties of the accounting functions and, where possible, implement oversight procedures to ensure the internal control policies and procedures are being implemented by staff to the extent possible.

Repeat Finding: Finding is a repeat finding from the prior year identified as Finding 2017-003.

View of Responsible Officials: There is no disagreement with the audit finding.

VIEW OF RESPONSIBLE OFFICIAL AND PLANNED CORRECTIVE ACTION:

Contact Person: Kelly Bolin, Finance Controller

Corrective Action Planned: A corrective action plan is in place.

Anticipated Completion Date: December 31, 2019

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2018**

MAJOR PROGRAM SIGNIFICANT DEFICIENCY AND COMPLIANCE

CASEFILE REVIEW (2018-002)

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medical Assistance Program (Medicaid Cluster)

CFDA Number: 93.778

Pass-Through Agency: Minnesota Department of Human Services

Pass-Through Numbers: 1805MN5ADM, 1805MN5MAP

Compliance Requirement Affected: Eligibility

Award Period: Year-Ended December 31, 2018

Type of Finding: Significant Deficiency in Internal Control over Compliance

Criteria: Standard internal control procedures recommend internal reviews over case file eligibility determinations to ascertain case workers are complying with state and federal requirements.

Condition and Context: The County does not have documented procedures in place to perform internal reviews of case files for proper eligibility determinations.

Questioned Costs: Not applicable.

Possible Effect: Errors made in determining eligibility may not be discovered and benefits may be issued to clients who are not eligible.

Cause: Past practice.

Recommendation: We recommend the County implement procedures to perform regular and documented internal reviews on case files to determine that proper policies and procedures are being followed in determining eligibility.

Repeat Finding: Finding is a repeat finding from the prior year identified as Finding 2017-007.

View of Responsible Officials: There is no disagreement with the audit finding.

VIEW OF RESPONSIBLE OFFICIAL AND PLANNED CORRECTIVE ACTION:

Contact Person: Michael Zorn, Deputy Director

Corrective Action Planned: A corrective action plan is in place.

Anticipated Completion Date: December 31, 2019

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2018**

MAJOR PROGRAM SIGNIFICANT DEFICIENCY AND COMPLIANCE

ELIGIBILITY DOCUMENTATION OVER ASSETS (2018-003)

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medical Assistance Program (Medicaid Cluster)

CFDA Number: 93.778

Pass-Through Agency: Minnesota Department of Human Services

Pass-Through Numbers: 1805MN5ADM, 1805MN5MAP

Compliance Requirement Affected: Eligibility

Award Period: Year-Ended December 31, 2018

Type of Finding: Significant Deficiency in Internal Control over Compliance and Compliance

Criteria: According to Uniform Guidance 2 CFR Part 200, Appendix XI Compliance Supplement for CFDA 93.778 and 42 CFR section 431.10, the federal eligibility compliance requirements for Medical Assistance SNAP include verification of assets of applicants. In order for benefit amounts to be calculated correctly, it's necessary for the asset information to be retained and entered into the state eligibility system, MAXIS, accurately.

Condition and Context: During our testing of Medical Assistance, it was noted that four of the sixty case files for Medical Assistance did not have documentation to support the assets that was entered into the state system, MAXIS. The sample size was based on guidance from chapter 11 of the AICPA Audit Guide, *Government Auditing Standards and Single Audits*.

Questioned Costs: Not applicable. The County administers the program, but benefits to participants in this program are paid by the State of Minnesota.

Possible Effect: The improper input or updating of asset information in MAXIS and the lack of verification or follow-up of eligibility determining factors increases the risk that a program participant will receive benefits when they are not eligible.

Cause: Due to turnover in the County's Human Services Department, positions have been filled by newer, less experienced staff. Financial workers responsible for entering case information into MAXIS did not ensure all required information was verified or updated properly.

Recommendation: We recommend the County implement procedures to provide reasonable assurance that all necessary documentation to support eligibility determinations is retained and is properly input or updated in MAXIS and issues followed up on in a timely manner.

Repeat Finding: Not applicable.

View of Responsible Officials: There is no disagreement with the audit finding.

VIEW OF RESPONSIBLE OFFICIAL AND PLANNED CORRECTIVE ACTION:

Contact Person: Mike Zorn, Deputy Director

Corrective Action Planned: A corrective action is in place.

Anticipated Completion Date: December 31, 2019

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2018**

MAJOR PROGRAM SIGNIFICANT DEFICIENCY AND COMPLIANCE (CONTINUED)

PROCUREMENT, SUSPENSION, AND DEBARMENT (2018-004)

Federal Agency: U.S. Department of Health and Human Services

Federal Program Title: Medical Assistance Program (Medicaid Cluster)

CFDA Number: 93.778

Pass-Through Agency: Minnesota Department of Human Services

Pass-Through Numbers: 1805MN5ADM, 1805MN5MAP

Compliance Requirement Affected: Procurement, Suspension and Debarment

Award Period: Year-Ended December 31, 2018

Type of Finding: Significant Deficiency in Internal Control over Compliance and Compliance

Criteria: Uniform Guidance requires the entity to maintain records sufficient to detail the history of procurement, that procurement transactions are conducted in a manner providing full and open competition, and that the entity verifies that the vendor is not suspended or debarred or otherwise excluded from participating in the transaction.

Condition and Context: During our statistically valid sample testing of procurement, it was noted that six out of eight transactions did not have documentation on the methods of procurement used nor any historical documentation on how each service provider was chosen and what means were used to procure those services. During suspension and debarment testing, six out of six transactions tested did not have the appropriate documentation to document successful testing of vendors to ensure they were not suspended or debarred. The sample sizes were based on guidance from chapter 11 of the AICPA Audit Guide, *Government Auditing Standards and Single Audits*.

Questioned Costs: None noted.

Possible Effect: The County could end up out of compliance with Uniform Guidance.

Cause: Lack of oversight by management.

Recommendation: We recommend the County retain documentation related to the applicable federal requirements to ensure compliance with said federal requirements.

Repeat Finding: Not applicable.

View of Responsible Officials: There is no disagreement with the audit finding.

VIEW OF RESPONSIBLE OFFICIAL AND PLANNED CORRECTIVE ACTION:

Contact Person: Mike Zorn, Deputy Director

Corrective Action Planned: A corrective action is in place.

Anticipated Completion Date: December 31, 2019

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED DECEMBER 31, 2018**

SUMMARY OF PRIOR AUDIT FINDINGS:

Comment Reference	Comment Title	Status	If not Corrected, Provided Planning Corrective Action or Other Explanation
2017-001	Audit Adjustments	Corrected	N/A
2017-002	Financial Reporting Process	Corrected	N/A
2017-003	Segregation of Duties	Not Corrected	See Current Year Finding 2018-001
2017-004	Formal Contracts	Corrected	N/A
2017-005	Timely Reporting	Corrected	N/A
2017-006	Review of Reports	Corrected	N/A
2017-007	Case File Reviews	Not Corrected	See Current Year Finding 2018-002
2017-008	Electronic Transfers	Corrected	N/A
2017-009	Transfers Submitted to Board	Corrected	N/A

**GOODHUE COUNTY, MINNESOTA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2018**

Federal Grantor Pass-Through Agency Program or Cluster Title	Federal CFDA Number	Pass-Through Grant Numbers	Expenditures	Passed Through to Subrecipients
U.S. Department of Agriculture				
Passed through Minnesota Department of Health Special Supplemental Nutrition Program for Women, Infants, and Children	10.557	192MN004W1003	\$ 181,991	\$ -
Passed Through Minnesota Department of Human Services State Administrative Matching Grants for the Supplemental Nutrition Assistance Program (Total expenditures for SNAP cluster \$424,062)	10.561	182MN101S2514	424,062	-
Total U.S. Department of Agriculture			606,053	-
U.S. Department of the Interior				
Direct Payments in Lieu of Taxes	15.226	N/A, Direct	9,957	-
U.S. Department of Justice				
Direct Bulletproof Vest Partnership Program	16.607	N/A, Direct	7,577	-
U.S. Department of Transportation				
Passed Through Minnesota Department of Natural Resources Recreational Trails Program	20.219	0018-14-3C	\$ 6,557	-
Passed Through Minnesota Department of Public Safety State and Community Highway Safety	20.600	A-ENFRC18-2018-GOODHUSD-0024	23,109	-
National Priority Safety Programs (Total expenditures for Highway Safety cluster \$31,981)	20.616	A-ENFRC18-2018-GOODHUSD-0024	8,872	-
Minimum Penalties for Repeat Offenders for Driving While Intoxicated	20.608	A-ENFRC18-2018-GOODHUSD-0024	5,282	-
Total U.S. Department of Transportation			43,820	-
U.S. Department of Health and Human Services				
Passed Through Minnesota Department of Health Public Health Emergency Preparedness	93.069	U90TP000418	45,232	-
Universal Newborn Hearing Screening	93.251	H61MC00035	3,825	-
Temporary Assistance for Needy Families (Total Temporary Assistance for Needy Families and TANF Cluster 93.558 \$385,468)	93.558	1801MNTANF	25,050	-
Maternal and Child Health Services Block Grant to the States	93.994	B04MC29349	51,314	-
Passed Through Minnesota Department of Human Services Promoting Safe and Stable Families	93.556	G-1701MNFPS	12,605	-
Temporary Assistance for Needy Families (Total Temporary Assistance for Needy Families and TANF Cluster 93.558 \$385,468)	93.558	1801MNTANF	360,418	-
Child Support Enforcement	93.563	1804MNCEST	48,265	-
Child Support Enforcement (Total Child Support Enforcement 93.563 \$985,976)	93.563	1804MNCSES	937,711	-
Child Care and Development Block Grant (Total expenditures for CCDF Cluster \$20,952)	93.575	G-1801MNCCDF	20,952	-
Community-Based Child Abuse Prevention Grants	93.590	G-1702MNFPRG	30,393	-
Stephanie Tubbs Jones Child Welfare Services Program	93.645	G-1701MNCWSS	11,865	-
Foster Care - Title IV-E	93.658	G-1801MNFOST	367,086	-
Social Services Block Grant	93.667	G-1801MNSOSR	208,054	-
Chafee Foster Care Independence Program	93.674	G-1801MNCILP	10,090	-
Children's Health Insurance Program	93.767	05-1805MN5021	471	-
Medical Assistance Program (Total expenditures for Medicaid Cluster \$1,425,255)	93.778	05-1805MN5ADM	1,425,255	-
Total U.S. Department of Health and Human Services			3,558,586	-
U.S. Department of Homeland Security				
Passed Through Minnesota Department of Natural Resources Boating Safety Financial Assistance	97.012	3315FAS150127	5,875	-
Emergency Management Performance Grants	97.042	GOODHUCO-026	32,248	-
Total U.S. Department of Homeland Security			38,123	-
Total Federal Awards			\$ 4,264,116	\$ -

**GOODHUE COUNTY, MINNESOTA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2018**

NOTE 1 REPORTING ENTITY

The schedule of expenditures of federal awards (the Schedule) presents the activities of federal award programs expended by Goodhue County (the County). The County's reporting entity is defined in Note 1 to the financial statements.

NOTE 2 BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal award activity of Goodhue County under programs of the federal government for the year ended December 31, 2018. The information in this schedule is presented in accordance with the requirements of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of Goodhue County, it is not intended to and does not present the financial position, changes in net position, or cash flows of Goodhue County.

NOTE 3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The County has elected not to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

NOTE 4 RECONCILIATION TO SCHEDULE OF INTERGOVERNMENTAL REVENUE

Federal grant revenue per Schedule of Intergovernmental Revenue	\$ 4,194,877
Grants deferred in 2018	
State and Community Highway Safety (CFDA #20.600)	377
Minimum Penalties for Repeat Offenders for Driving While Intoxicated (CFDA #20.608)	2,477
Promoting Safe and Stable Families (CFDA #93.556)	2,685
Temporary Assistance for Needy Families (CFDA #93.558)	44,878
Community-Based Child Abuse Prevention Grants (CFDA #93.590)	6,670
Stephanie Tubbs Jones Child Welfare Services Program (CFDA #93.645)	2,550
Chafee Foster Care Independence Program (CFDA #93.674)	2,947
Emergency Management Performance Grants (CFDA #97.042)	6,655
Expenditures per Schedule of Federal Awards	<u><u>\$ 4,264,116</u></u>

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INDEPENDENT AUDITORS' REPORT ON MINNESOTA LEGAL COMPLIANCE

Board of County Commissioners
Goodhue County
Red Wing, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Goodhue County, Minnesota (the County), as of December 31, 2018, and the related notes to the financial statements, which collectively comprise the County's basic financial statements and have issued our report thereon dated September 24, 2019.

The *Minnesota Legal Compliance Audit Guide for Counties*, promulgated by the State Auditor pursuant to Minnesota Statutes §6.65 contains seven categories of compliance to be tested: contracting and bidding, deposits and investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and tax increment financing. Our audit considered all of the listed categories, except that we did not test for compliance with the provisions for tax increment financing as the County has no tax increment financing districts.

In connection with our audit, nothing came to our attention that caused us to believe that Goodhue County failed to comply with the provisions of the *Minnesota Legal Compliance Audit Guide for Counties*. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the County's noncompliance with the above-referenced provisions, insofar as they relate to accounting matters.

The purpose of this report is solely to describe the scope of our testing of compliance relating to the provisions of the *Minnesota Legal Compliance Audit Guide for Counties* and the results of that testing, and not to provide an opinion on compliance. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Brainerd, Minnesota
September 24, 2019

Goodhue County Land Use Management

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



Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106

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

TO: Goodhue County Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: October 15, 2019 County Board meeting
RE: LiDAR Project

The Survey department is in discussions with State agencies to perform a high-density LiDAR project for the County in 2020.

In 2001, Goodhue County was the first County in Minnesota to acquire county-wide LiDAR data. The USGS elevation data at that time was highly inaccurate. The USGS data was the only available data to use as a DEM for the rectification of aerial photography.

After subsequent successes of LiDAR acquisition and the derived data, the State of Minnesota began a program to acquire similar data across the entire state. In 2011, LiDAR data was acquired again for Goodhue County through the State initiative.

The State has been discussing the next state-wide LiDAR collection for many years. Since 2011, the County has experienced numerous changes. We are planning our 2020 county-wide aerial flight and determined that it would be most advantageous if we could leverage the newest technology simultaneously with the flight.

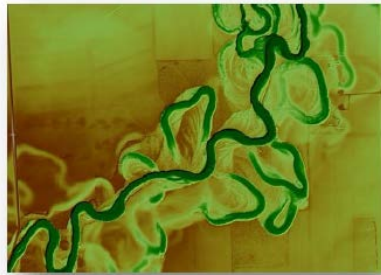
Goodhue County is a prime candidate for this cutting-edge technology with this proposed large area QLOHD LiDAR data acquisition project. Our landscape varies from bluffs to plowed fields, has significant Karst topography, and has hundreds of miles of river and stream courses. The County has a good mix of urban and rural features along with river ports, a regional airport, and one of the two nuclear power plants in the State. It is also home to a significant amount of archaeological Native American features, some yet to be discovered. Overall, with the mix of different landscapes, it would be an excellent test area for this high definition data collection.

We are in working with State and Federal agencies to apply for funding as a pilot project for this flight. Our application will need to be submitted by the end of October in order to request USGS funding.

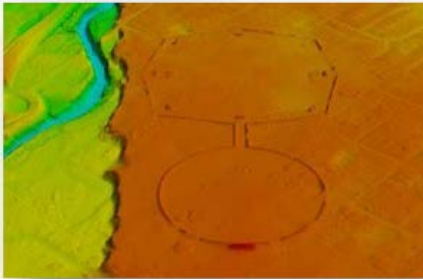
Recommendation:

Continue working with State and Federal agencies to acquire funding for a 2020 LiDAR pilot project.

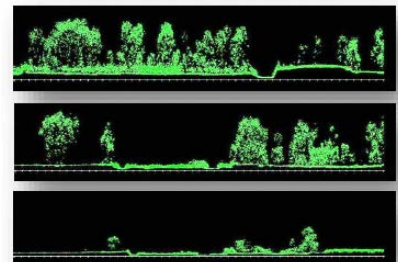
Below are some examples from a 2017 USGS presentation on how the data can be used for different applications:



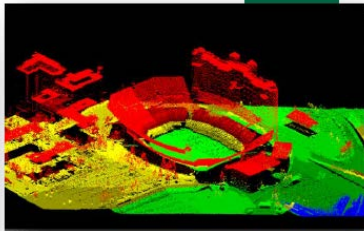
Flood Risk Management



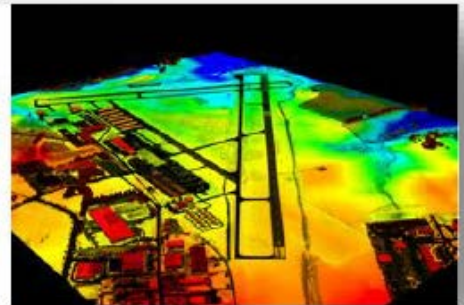
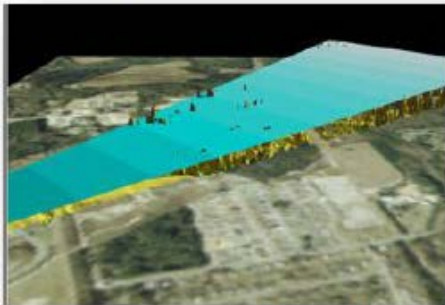
Archaeology



Precision Forestry



Infrastructure Management



Aviation Safety

LiDAR Technical Specifications

The proposed project would collect lidar points at 30 points per square meter nominal pulsed density. The lidar would achieve Quality Level 0 (QLO) vertical accuracy as defined by USGS Lidar Base Specifications:

QLO quality level data acquisition:

Vertical Accuracy RMSE_z = 5.0cm

Aggregate Nominal Pulse Spacing (ANPS) (m) ≤ 0.35

Aggregate Nominal Pulse Density (NPD) (pls/m²) ≥ 8.0

DEM cell size (minimum) = 1.5m /1 foot

Deliverables

The contract will specifically state the deliverables in more detail, however the framework will be as follows:

- 4-band Orthoimagery in GeoTIFF, MrSID G3, and MrSID G4 formats
- Lidar:
 - Classified point cloud, LAS format
 - Hydro flattening breaklines (100-ft streams and 2 acre ponds), ESRI shapefile format
 - Bare earth DEM, 1-ft pixel, 32-bit floating point grid
 - Tile schematic, ESRI shapefile format
 - Data acquisition and processing QC reports

- Improved hydro breaklines (20-ft and wider streams and 2 acre ponds)
- 1-ft contour dataset (topologically cleaned, all types)
- Bare earth point cloud – class 2 points only
- Automated classification of high vegetation and buildings (classes 5 and 6)
- Vertical accuracy report generation (NVA and VVA) – does not include field survey
- Intensity imagery, GeoTIFF format
- Digital Surface Model (DSM) of first returns

Other Enhanced Derivative Products

This data can be further enhanced to produce other derivative products. These products could be produced by an agency internally, or produced through a vendor depending upon an agency’s skill set and need for the product. Some known derivatives include:

- Highway corridor point cloud ribbons and surface models
- Further improved hydro breaklines (8-ft and wider streams and 1-acre and larger ponds)
- Transportation and utility asset extraction, points and vectors
- 2D building outlines generated from building points
- 3D buildings generated from building points
- Tree canopy polygons from high vegetation points
- Culvert collection and hydro-enforced DEM

Proposed Project Cost

The following is the estimated proposed fees for the projects:

Orthoimagery:

Aerial acquisition and processing of 6-inch project orthos: \$72,000

Lidar:

Lidar acquisition and processing of 30 ppsm project data: \$374,000

Total Estimated Project Cost: \$446,000

Partnership

Goodhue County is requesting a partnership with the State of Minnesota, through its different agencies, and the USGS 3DEP program as follows:

Orthoimagery:

Goodhue County/GIS Users Group: \$72,000

Lidar:

State of Minnesota agencies request \$274,000

USGS 3DEP request: \$100,000

See [Appendix B](#) for Agency Letters of Support.

Project Area

The Goodhue County GIS Users Group consists of:

Cities

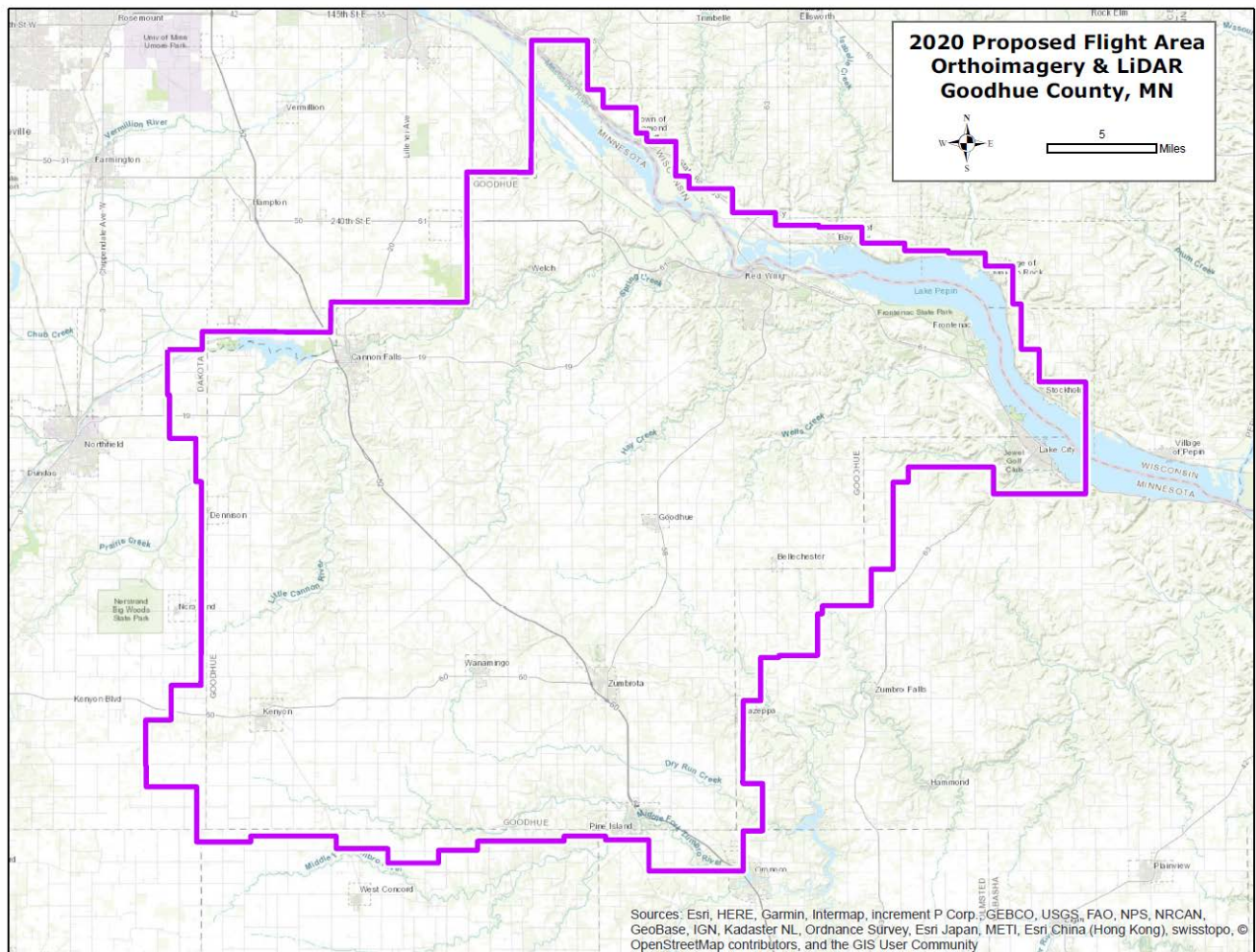
- Cannon Falls
- Wanamingo
- Goodhue
- Kenyon
- Red Wing
- Lake City

Other

Prairie Island Indian Community

Goodhue County Cooperative Electric Association

Goodhue County Soil and Water Conservation District.





To: Minnesota 3D Geomatics Committee
From: Rick Moskwa, Public Works Director - City of Red Wing
Date: June 4, 2019

RE: Letter of Support for the 2020 Goodhue County LiDAR project

Dear Committee,

We support Goodhue County in requesting funding for the 2020 LiDAR project. We have been a GIS partner with Goodhue County since 2008. The partnership allows us to tap into their resources such as GIS expertise, software licensing, data management, data collection, and application development. It has allowed us to provide timely, quality information to councils, boards, and the public.

We look forward to using the new 2020 data and associated contours for the following upcoming projects:

- Providing landowners with accurate cost estimates when developing grading plans for conservation practices. Some gullies have moved several feet since the 2011 LiDAR flight which can provide poor grading estimates. We run preliminary designs and cost estimates almost daily using the existing DEM, having a up-to-date dataset would be a huge asset for our office.
- Accurately depict stream channel movement on concerned landowners' portions of our rivers.
- A precise DEM for running terrain analysis tools when conducting hydrologic calculations in a watershed.

Please consider funding this project.

A handwritten signature in black ink that reads "Rick Moskwa". The signature is written in a cursive, flowing style.

Rick Moskwa



Goodhue County Cooperative Electric

A Touchstone Energy Partner 

To: Minnesota 3D Geomatics Committee
From: Goodhue County Cooperative Electric Association
Date: May 29, 2019

RE: Letter of Support for the 2020 Goodhue County LiDAR project

Dear Committee,

We support Goodhue County in requesting funding for the 2020 LiDAR project. We have been a GIS partner with Goodhue County since 2008. The partnership allows us to tap into their resources such as GIS expertise, data management, data collection, and application development. It has allowed us to provide timely, quality information to internal departments, field personnel, our board, and the public.

We look forward to using the new 2020 data and associated contours for the following upcoming projects:

- *Asset verification and mapping*
- *Clearance verification*
- *Workplan project feasibility*
- *New line design and system improvement strategy*
- *Incorporate the data into our outage restoration process for improved reliability*

Please consider funding this project.

Sincerely,



Kelly Hovel
General Manager

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GOODHUE COUNTY
SOIL & WATER CONSERVATION DISTRICT

104 East 3rd Ave, P.O. Box 335
Goodhue, MN 55027
651-923-5300, Ext. 4
www.goodhueswcd.org

To: Minnesota 3D Geomatics Committee
From: Beau Kennedy, Goodhue County SWCD
Date: May 29, 2019

RE: Letter of Support for the 2020 Goodhue County LiDAR project

Dear Committee,

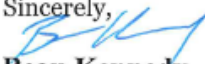
We support Goodhue County in requesting funding for the 2020 LiDAR project. We have been a GIS partner with Goodhue County since 2008. The partnership allows us to tap into their resources such as GIS expertise, software licensing, data management, data collection, and application development. It has allowed us to provide timely, quality information to councils, boards, and the public.

We look forward to using the new 2020 data and associated contours for the following upcoming projects:

- Providing landowners with accurate cost estimates when developing grading plans for conservation practices. Some gullies have moved several feet since the 2011 LiDAR flight which can provide poor grading estimates. We run preliminary designs and cost estimates almost daily using the existing DEM, having a up-to-date dataset would be a huge asset for our office.
- Accurately depict stream channel movement on concerned landowners' portions of our rivers.
- A precise DEM for running terrain analysis tools when conducting hydrologic calculations in a watershed.

Please consider funding this project.

Sincerely,


Beau Kennedy
Goodhue SWCD

**Goodhue County Public Works
Project Status Report for October 15, 2019**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Solar Request for Proposal	Board approved moving forward with Nokomis Partners. The initial contract to commit to the project was on the agenda for the 08 Aug 19 Board meeting.
	Road Construction	
CR 23	Shoulder Edge Drain	Construction completed. Need to final project.
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. Project completed. Need to final.
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Culvert replacements are completed. Bituminous paving is anticipated to be completed by August 10 th . Three additional culverts have been added to the contract to be re-layed and tied on CSAH 14 from CSAH 30 to CSAH 9. Work completed. Need to final project.
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; CSAH 19 – Phase I completed. CSAH 18 – Phase II completed. CSAH 12 – Phase III paving anticipated to start the week of August 26 th . All work has been completed. Need to final.
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 mid-October.
	Maintenance Department	
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.
Various	Centerline & Driveway Culvert Repairs	Work to continue until freeze up.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Ditch Mowing	Top cut completed. Full cut in progress.
CR 23	Ditching & Culvert Replacement	Work in progress.
CR 45	Ditching & Culvert Replacement	Work to be completed by end of September.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. 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.

The following is a summary of the claims to be reviewed and approved at the October 15, 2019 board meeting:

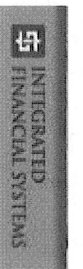
01	General Fund	\$	333,511.07
03	Public Works	\$	973,652.83
11	Human Service Fund	\$	14,088.81
21	ISTS	\$	-
25	EDA	\$	659.26
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	39,332.64
35	Debt Service	\$	1,850.00
40	County Ditch	\$	-
61	Waste Management	\$	12,570.74
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	954.50
81	Settlement	\$	6,877.00
	Totals	\$	<u>1,383,496.85</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/20/2019	10/3/2019	\$ 1,018,560.80

Checks (WFXX,WFXX-ACH)	\$	1,347,992.48
EFT (Manual Warrants)	\$	35,504.37
Total:	\$	<u>1,383,496.85</u>

Goodhue County



<u>Warr #</u>	<u>Vendor #</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
RECAP BY FUND		1	29.81	County General Revenue
			29.81	TOTAL

tswanson
10/02/2019

3:26:20PM

Manual Warrants

Goodhue County

WARRANT REGISTER



Warr # 11571 Vendor # 11506 Vendor Name Alerus Financial

Warrant #	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice #	From Date	To Date	PO #
11571	19,360.77	10/3/19 Payroll-Co HSA Contrib			01-000-000-2504-2005				0
	3,264.40	10/3/19 Payroll-Co HSA Contrib			03-000-000-2504-2005				0
	10,949.20	10/3/19 Payroll-Co HSA Contrib			11-000-000-2504-2005				0
	207.69	10/3/19 Payroll-Co HSA Contrib			61-000-000-2504-2005				0
Total	33,782.06	Date 10/3/2019							
Final Total...	33,782.06		4	Transactions					

tswanson
10/02/2019

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Goodhue County



Warr # Vendor #
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,360.77	County General Revenue
3	3,264.40	County Road and Bridge
11	10,949.20	Health & Human Service Fund
61	207.69	Waste Management Facilities
	33,782.06	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>
11570	11506	Alerus Financial					
			1,147.00	Participant Fees 9/2019	01-061-000-0000-6283		0
			141.83	Participant Fees 9/2019	11-420-600-0010-6283		0
			54.55	Participant Fees 9/2019	11-420-640-0010-6283		0
			196.38	Participant Fees 9/2019	11-430-700-0010-6283		0
			54.55	Participant Fees 9/2019	11-479-478-0000-6283		0
			98.19	Participant Fees 9/2019	11-479-479-0000-6283		0
Warrant #	11570	Total	1,692.50	Date 9/26/2019			
	Final Total...		1,692.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,147.00	County General Revenue
11	545.50	Health & Human Service Fund
	1,692.50	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10333	1SOURCE	115.00	Copy Paper/Stapler	03-330-000-0000-6402	2466220	N
	Warrant # 447179	Total... 115.00				
6193	Advanced Correctional Healthcare	34.09	Inmate RX:Winona Cty 8/2019	01-207-000-0000-6272	89377	N
6193		213.02	Inmate RX:DOC 8/2019	01-207-000-0000-6272	89376	N
	Warrant # 447180	Total... 247.11				
11243	Advanced Disposal SW Midwest LLC	61.61	Garbage	03-350-000-0000-6253	G60002226547	N
	Warrant # 447181	Total... 61.61				
1353	Ag Partners Coop	187.50	Winter Wheat	03-310-000-0000-6517	161619	N
1353		195.00	Winter Rye	03-310-000-0000-6517	161647	N
1353		134.80	Grease 4cs	03-340-000-0000-6561	766511	N
1353		12,195.00	Dsl CF	03-340-000-0000-6565	766585	N
1353		2,757.20	Dsl Kyn	03-340-000-0000-6565	819170	N
1353		100.08	Disc Dsl Kyn	03-340-000-0000-6565	819170	N
	Warrant # 447182	Total... 15,369.42				
904	Anchor Promotions	2,611.43	Fair Outreach Items 7/26/19	01-201-000-0000-6883		N
	Warrant # 447183	Total... 2,611.43				
2371	Anderson Rock & Lime Inc	168.95	Clvt Rpr #14	03-310-000-0000-6507	34824	N
	Warrant # 447184	Total... 168.95				
11184	ASL Interpreting Services Inc.	42.00	Spanish Interp(CFPD) 8/10	01-201-000-0000-6283	19.20742	N
11184		59.50	Hmong Interp(ADC) 8/14	01-201-000-0000-6283	19.20742	N
	Warrant # 447185	Total... 101.50				
9090	Auto Value - Red Wing	44.97	Air Hose Couplers	03-340-000-0000-6420	134121940	N
9090		463.71	H. Fittings	03-340-000-0000-6420	134122077	N
9090		25.82	H. Fittings-Returned	03-340-000-0000-6420	134122217	N
9090		32.90	Grease	03-340-000-0000-6561	134122659	N
9090		9.89	Flasher 0801	03-340-000-0000-6562	134121861	N
9090		25.00	H. Fittings 1202	03-340-000-0000-6562	134121504	N
9090		8.99	Valve Stem Ext 7014	61-398-000-0000-6575	134122206	N
9090		10.98	Valve Stems 7014	61-398-000-0000-6575	134122237	N
	Warrant # 447186	Total... 570.62				
8999	Ban-koe Systems Inc.	190.00	Video Equip Rpr 9/27	01-201-000-0000-6304	87915	N
	Warrant # 447187	Total... 190.00				

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>	
13738	Banks/Richard	138.00	41.035.1501 Overpmt		81-850-000-0000-2102			N
	Warrant # 447188	Total... 138.00						
3060	Bear's Overhead Doors	320.00	Remotes - 10		03-350-000-0000-6563	17380		N
	Warrant # 447189	Total... 320.00						
6266	Bolton & Menk Inc	2,797.50	HSIP Lt Proj 070-011		03-320-000-0000-6281	238519		N
	Warrant # 447190	Total... 2,797.50						
1116	Braun Intertec Corporation	371.25	Pvmt Consult ICON		03-330-000-0000-6278	B185468		N
	Warrant # 447191	Total... 371.25						
11439	Century Link	2.66	PRI DID 9/19-10/18/19		01-025-000-0000-6201	651-388-8588		N
11439		0.27	PRI 9/19-10/18/19		01-025-000-0000-6201	651-388-5061		N
11439		651.26	PRI DID 9/19-10/18/19		01-063-000-0000-6201	651-388-8588		N
11439		66.67	PRI 9/19-10/18/19		01-063-000-0000-6201	651-388-5061		N
11439		709.80	LEC Add'l Lines 9/19-10/18/19		01-063-000-0000-6201	651-385-8564		N
11439		54.38	PRI DID 9/19-10/18/19		11-420-600-0010-6201	651-388-8588		N
11439		5.57	PRI 9/19-10/18/19		11-420-600-0010-6201	651-388-5061		N
11439		17.24	PRI DID 9/19-10/18/19		11-420-640-0010-6201	651-388-8588		N
11439		1.76	PRI 9/19-10/18/19		11-420-640-0010-6201	651-388-5061		N
11439		68.97	PRI DID 9/19-10/18/19		11-430-700-0010-6201	651-388-8588		N
11439		7.06	PRI 9/19-10/18/19		11-430-700-0010-6201	651-388-5061		N
11439		18.57	PRI DID 9/19-10/18/19		11-479-478-0000-6201	651-388-8588		N
11439		1.90	PRI 9/19-10/18/19		11-479-478-0000-6201	651-388-5061		N
11439		4.62	PRI 9/19-10/18/19		11-479-479-0000-6201	651-388-5061		N
11439		45.10	PRI DID 9/19-10/18/19		11-479-479-0000-6201	651-388-8588		N
	Warrant # 447192	Total... 1,655.83						
3501	Cummins Npower Llc	539.29	Gnrtr Mtnc:Sand Hill Twr 9/30		01-201-000-0000-6301	E4-21685		N
	Warrant # 447193	Total... 539.29						
1226	Dakota Electric Assoc	7.75	St Lts #9		03-310-000-0000-6251	21366814		N
1226		108.04	St Lts #18		03-310-000-0000-6251	21366814		N
1226		7.74	St Lts #31		03-310-000-0000-6251	21366814		N
1226		7.75	St Lts #7		03-310-000-0000-6251	21366814		N
1226		18.21	St Lts #46		03-310-000-0000-6251	21366814		N
	Warrant # 447194	Total... 149.49						
1814	Dept of Labor & Industry Financial Svcs	25.00	Retention 8/2019		01-127-127-0000-5478			N
1814		954.50	Building Permit Surcharge 8/19		72-850-000-0000-2178			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 # Tx</u>
	<u>Warrant #</u>	<u>447195</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			929.50				
7499	Dillon, Atty/Timothy		2,550.00	Prof Svc 7/15-9/21/19	01-011-000-0000-6271	25cr17734	N
	Warrant #	447196	Total...				
			2,550.00				
1266	Earl F Andersen Inc		2,219.00	Posts 8' x 3# (100)	03-310-000-0000-6504	0121474IN	N
	Warrant #	447197	Total...				
			2,219.00				
4136	Esri Inc		35,000.00	ELA Agreement 2019-20	01-101-103-0000-6268	93694144	N
4136			15,000.00	ELA Agreement(Dodge)2019-20	01-105-000-0000-6268	93694144	N
	Warrant #	447198	Total...				
			50,000.00				
8869	FleetPride		22.68	Gladhands	03-340-000-0000-6562	35020259	N
8869			11.34	Gladhands Rtn	03-340-000-0000-6562	35053731	N
8869			106.40	Brake Chambers 0602	03-340-000-0000-6562	36763582	N
8869			41.52	Clevis Kits 0602	03-340-000-0000-6562	36763582	N
8869			41.52	Clevis Kits	03-340-000-0000-6562	36763582	N
8869			14.64	Gladhand 1906	03-340-000-0000-6563	35020259	N
8869			23.22	Fittngs-Air Line 1906	03-340-000-0000-6563	35053731	N
8869			11.46	Door Hinge/Strap 7024	61-398-000-0000-6563	36536934	N
	Warrant #	447199	Total...				
			250.10				
12042	Galls LLC - DBA Uniforms Unlimited		46.99	Initl Gear:Novak 9/10/19	01-201-000-0000-6454	1001727744	N
	Warrant #	447200	Total...				
			46.99				
1331	Goodhue County Coop Elec Assn		143.64	St Lts #24 RBW	03-310-000-0000-6251	17064001	N
1331			109.26	St Lts #24 RBW	03-310-000-0000-6251	17064002	N
1331			40.19	Signs TH56 & 9	03-310-000-0000-6251	17064003	N
1331			69.21	Signs TH 19 & 7	03-310-000-0000-6251	17064004	N
1331			21.44	St Lts #1-White Rock	03-310-000-0000-6251	17064005	N
1331			250.63	Elec CF	03-350-000-0000-6251	1293002	N
1331			35.26	Elec-Vasa	03-350-000-0000-6251	9001293001	N
1331			10.72	Light-Park	03-521-000-0000-6251	5862001	N
	Warrant #	447201	Total...				
			680.35				
21220	Goodhue County Court Admin		200.00	Juv Restitution:DMJC 8/21/19	01-255-250-0000-6850		N
	Warrant #	447202	Total...				
			200.00				
239	GS Direct Inc		279.42	Plotter Paper/Ink Cart	03-320-000-0000-6402	350890	N
	Warrant #	447203	Total...				
			279.42				

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>	
13739	Hansen/Neva	212.00	42.021.1800 Overpmt		81-850-000-0000-2102			N
	Warrant # 447204	Total...	212.00					
2310	Huebsch Linen	486.60	Uniforms 9/2019		01-111-000-0000-6307	62210		N
2310		344.90	Mops & Rugs 9/2019		01-111-110-0000-6347	34980		N
2310		425.46	Mops & Rugs 5/19 & 9/19		01-111-116-0000-6347	62210		N
2310		122.90	Uniforms Mech		03-340-000-0000-6307	Acct3990		N
2310		54.00	Shop Rags		03-340-000-0000-6420	Acct3990		N
2310		347.23	Uniforms		61-398-000-0000-6307	Acct 3991		N
2310		153.55	Mats & Towels		61-398-000-0000-6411	Acct 3991		N
	Warrant # 447205	Total...	1,934.64					
4502	Interstate Power Systems Inc	1,147.53	Transm Yoke 7014		61-398-000-0000-6562	C041035229		N
	Warrant # 447206	Total...	1,147.53					
11873	J and M Chainsaws	25.59	Chainsaw Rpr		03-310-000-0000-6511	911179		N
	Warrant # 447207	Total...	25.59					
12993	Jaytech Inc.	1,193.51	Heat Loop Inhibitor 9/26'		01-111-116-0000-6420	105805		N
	Warrant # 447208	Total...	1,193.51					
5596	John Deere Financial	10.95	Chainsaw File Guide		03-310-000-0000-6511	1317340		N
5596		540.79	Door Glass 1807		03-340-000-0000-6563	1315063		N
5596		15.84	Heavy Equip Keys		03-340-000-0000-6563	1315066		N
5596		38.33	Window Pin 1807		03-340-000-0000-6563	1316665		N
5596		41.81	Window Lever 1807		03-340-000-0000-6563	1316665		N
5596		41.81	Rtn Window Lever 1807		03-340-000-0000-6563	1317337		N
5596		63.81	Window Latch 1807		03-340-000-0000-6563	1317337		N
	Warrant # 447209	Total...	669.72					
1432	Johnson Tire Service	19.20	Valve Stems-Stock		03-340-000-0000-6575	27962		N
1432		37.00	Tire Rpr 1613		03-340-000-0000-6575	57922		N
	Warrant # 447210	Total...	56.20					
10371	Keefe Supply	288.00	Ear Buds 9/3		01-207-240-0000-6464	1192453		N
	Warrant # 447211	Total...	288.00					
10777	Kenyon Ace Hardware	6.99	Copy Paper		03-310-000-0000-6405	159447		N
10777		15.99	Jumper Cables		03-340-000-0000-6569	158997		N
	Warrant # 447212	Total...	22.98					

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>	
1461	Kenyon Municipal Utilities	190.28	Elec-Kyn		03-350-000-0000-6251	121783		N
1461		94.55	Wtr-Swr-Kyn		03-350-000-0000-6253	121783		N
	Warrant # 447213	Total... 284.83						
1493	Lakes Gas Co	129.66	LP - Sep		61-398-192-0000-6566	1462220		N
1493		129.66	LP - Sep		61-398-192-0000-6566	1462225		N
1493		52.51	LP - Sep		61-398-192-0000-6566	1462233		N
1493		155.37	LP - Sep		61-398-192-0000-6566	1462240		N
	Warrant # 447214	Total... 467.20						
13176	Lawson Products Inc.	112.40	Fasteners/Fittings Stock		03-340-000-0000-6420	9307018612		N
13176		23.25	Fasteners for Stock		03-340-000-0000-6420	9307036151		N
	Warrant # 447215	Total... 135.65						
1523	Lodermeier Implement Co	68.96	Lumber:Shed Roof 9/26		01-201-000-0000-6305	2444		N
1523		2,301.11	Shed Roof Rpr Matrls 9/24/19		01-201-000-0000-6305	78939		N
1523		251.21	Lift Deck Motor 5539		03-340-000-0000-6563	1517		N
1523		4.50	Lift Deck Button 5539		03-340-000-0000-6563	1517		N
	Warrant # 447216	Total... 2,625.78						
380	Lustre Cal	241.00	Inventory Stickers 9/25/19		01-041-000-0000-6405	101935		N
	Warrant # 447217	Total... 241.00						
1533	M-R Signs	263.45	Barricade Batteries		03-310-000-0000-6504	205803		N
1533		5,068.76	St Signs Non Co Rds		03-310-000-0000-6515	205666		N
1533		894.42	St Signs Co Rds		03-310-000-0000-6515	205666		N
	Warrant # 447218	Total... 6,226.63						
12655	Mayo Clinic	1,405.83	Sexl Asslt Consult:CFPD 6/3		01-011-000-0000-6285	700003101		N
12655		3,820.72	Sexl Asslt Consult:RWPD 6/12		01-011-000-0000-6285	700003101		N
12655		2,146.55	Sexl Asslt Consult:RWPD 6/30		01-011-000-0000-6285	700003101		N
	Warrant # 447219	Total... 7,373.10						
7919	Menards-Red Wing	24.99	Survey Suppliles 9/16		01-103-000-0000-6412	54358		N
	Warrant # 447220	Total... 24.99						
3189	Minnesota Ag Group Inc	13.00	Filler Caps 1811		03-340-000-0000-6563	IH62593		N
3189		22.50	Lug Nuts 1602		03-340-000-0000-6563	IH62401		N
	Warrant # 447221	Total... 35.50						
12242	Minnowa Construction Inc	51,039.04	#14 Headwall Ext		03-310-000-0000-6322	RFQ#14		N

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	<u>Warrant #</u>	<u>447222</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			51,039.04				
6788	Mn Dept Of Health		195.00	Well Permits Q319	01-127-129-0000-6283	9302019	N
	Warrant #	447223	Total...				
			195.00				
7988	Mn Dept Of Revenue		50.00	Trainee License:JS	01-055-000-0000-6245		N
7988			50.00	Trainee License:AN	01-055-000-0000-6245		N
7988			50.00	Trainee License:JH	01-055-000-0000-6245		N
	Warrant #	447224	Total...				
			150.00				
13740	Mosley/Gerald		6.56	70.995.045B Overpmt	81-850-000-0000-2102		N
	Warrant #	447225	Total...				
			6.56				
9869	Neenah Foundry Co		927.00	Catch Basin Rpr #66	03-310-000-0000-6323	341473	N
	Warrant #	447226	Total...				
			927.00				
1661	Neufab Specialty Fabricators		119.83	Metal Co 18 Bridge	03-320-000-0000-6321	150877	N
	Warrant #	447227	Total...				
			119.83				
7633	Nuss Truck and Equipment Group LLC		775.00	Wiring Rpr Lbr 1101	03-340-000-0000-6303	733574	N
7633			1,860.00	Rplc Chassis Hrns Labor 1101	03-340-000-0000-6303	733574	N
7633			775.00	DPF Housing Rpr Lbr 1101	03-340-000-0000-6303	733574	N
7633			100.00	DOC Cleaning Lbr 1101	03-340-000-0000-6303	733574	N
7633			620.00	Derate Rpr Lbr 1101	03-340-000-0000-6303	733574	N
7633			1,800.00	DPF Pts 1101	03-340-000-0000-6562	733574	N
7633			2,137.03	DPF Housing Rpr Pts 1101	03-340-000-0000-6562	733574	N
7633			269.12	Wiring Rpr Pts 1101	03-340-000-0000-6562	733574	N
7633			11.00	Air Compr Fittings 0602	03-340-000-0000-6562	7140622P	N
7633			72.43	Air Compr Hose 0602	03-340-000-0000-6562	7140623P	N
7633			1,773.62	Rplc Chassis Hrns Pts 1101	03-340-000-0000-6562	733574	N
7633			1,627.33	Air Compressor 0602	03-340-000-0000-6562	7140572P	N
7633			45.35	Air Compr Fittings 0602	03-340-000-0000-6562	7140572P	N
7633			179.60	Exhaust Pipe 0602	03-340-000-0000-6562	7140617P	N
7633			295.95	Starter for Stock	03-340-000-0000-6562	7139357P	N
7633			172.57	Window Moulding 0602	03-340-000-0000-6562	7139729P	N
7633			19.29	Light Bracket 0602 (1/2)	03-340-000-0000-6562	7139891P	N
7633			569.96	Outlet NOx Sensor 1101	03-340-000-0000-6562	7139954P	N
7633			497.17	Exhaust Pipes/Muffler 0602	03-340-000-0000-6562	7140007P	N
7633			19.29	Light Bracket 0602 (2/2)	03-340-000-0000-6562	7140026P	N
7633			45.13	Grease Gun	03-340-000-0000-6569	7139812P	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7633	Nuss Truck and Equipment Group LLC	108.98	U-Joint 7014		61-398-000-0000-6562	7139916P		N
	Warrant # 447228	Total...						
		13,773.82						
13749	Nutrien Ag Solutions, Inc	171.00	RoundUp 10g		03-310-000-0000-6511	40557041		N
13749		875.00	Liberate 35g		03-310-000-0000-6511	40557041		N
13749		21.97	Chemical Tax		03-310-000-0000-6511	40557041		N
13749		2,880.00	Escort 640oz		03-310-000-0000-6511	40557041		N
	Warrant # 447229	Total...						
		3,947.97						
9516	Nuvera (FKA NU-Telecom)	85.89	Tele CF		03-350-000-0000-6201	1182424		N
9516		79.95	DSL CF		03-350-000-0000-6209	1182424		N
	Warrant # 447230	Total...						
		165.84						
2864	Office Depot	74.19	Envelopes 9/15		01-127-127-0000-6405	378057943001		N
2864		16.20	Labels, Index Tabs 9/16		01-127-127-0000-6405	378058033001		N
2864		1.99	Pen Refill 9/22		01-127-127-0000-6405	380960537001		N
2864		33.48	Envelopes,Clips,Etc 9/23		01-127-127-0000-6405	380960049001		N
2864		74.20	Envelopes 9/15		01-127-128-0000-6405	378057943001		N
2864		16.20	Labels, Index Tabs 9/16		01-127-128-0000-6405	378058033001		N
2864		2.00	Pen Refill 9/22		01-127-128-0000-6405	380960537001		N
2864		33.47	Envelopes,Clips,Etc 9/23		01-127-128-0000-6405	380960049001		N
2864		10.42	Shipping Tape 9/11		01-127-129-0000-6405	375689690001		N
	Warrant # 447231	Total...						
		262.15						
7675	Pakor Inc.	43.96	Passport Pict Folders 9/24		01-101-000-0000-6849	8038227		N
	Warrant # 447232	Total...						
		43.96						
9146	Precise MRM LLC	350.00	GPS Data Svc Aug (10)		03-310-000-0000-6270	1022839		N
	Warrant # 447233	Total...						
		350.00						
13742	Premier Biotech Inc	733.85	Drug Test Kits 9/19		01-091-132-0000-6405	2131682		N
	Warrant # 447234	Total...						
		733.85						
2104	Ramy Turf Products	250.00	Socks Eros Ctrl Stock		03-310-000-0000-6517	OP-65313-06		N
2104		250.00	Socks Eros Ctrl #45		03-310-000-0000-6517	OP-65313-06		N
2104		725.00	Stabilization Mix		03-310-000-0000-6517	OP-65689-06		N
	Warrant # 447235	Total...						
		1,225.00						
5136	Red Wing City-Public Works	287.12	Water & Sewer 8/2019		01-111-110-0000-6253	031881-005		N
5136		292.92	Irrigation 8/2019		01-111-110-0000-6253	031881-006		N
5136		127.65	Dumpster 8/2019		01-111-110-0000-6257	031881-005		N

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5136	Red Wing City-Public Works	6,050.67	Water & Sewer 8/2019			01-111-112-0000-6253	31881-001			N
5136		1.02-	Cool Twr Deduct Meter 8/2019			01-111-112-0000-6253	31881-002			N
5136		132.62-	Irrigation Deduct Meter 8/2019			01-111-112-0000-6253	31881-003			N
5136		192.91	Dumpster 8/2019			01-111-112-0000-6257	31881-001			N
5136		641.60	Water & Sewer 8/2019			01-111-115-0000-6253	031881-009			N
5136		138.71	Dumpster 8/2019			01-111-115-0000-6257	031881-008			N
5136		90.38	Dumpster 8/2019			01-111-116-0000-6257	031881-004			N
5136		45.01	Wash Bay/Sheriff Shed 8/2019			01-201-000-0000-6253	011876-000			N
5136		442.05	Dumpster & Recycling 8/2019			01-207-000-0000-6257	31881-000			N
5136		209.25	Hydrant-Graveling			03-310-000-0000-6508	9948-001			N
5136		424.45	Wtr-Swr-Garb			03-350-000-0000-6253	9948-000			N
5136		226.56	Wtr/Swr-Shared			03-350-000-0000-6253	9948-002			N
5136		224.90	Sprinkler			03-350-000-0000-6306	9949-000			N
5136		140.26	Wtr-Swr-Garb RC			61-398-000-0000-6253	10040-000			N
5136		891.09	Residual Disp RC			61-398-192-0000-6839	10040-000			N
	Warrant # 447236	Total...	10,291.89							
582	Rihm Kenworth	170.31	Refrigerant			03-340-000-0000-6420	2039737A			N
582		170.31-	Credit Refrigerant			03-340-000-0000-6420	CM2039737A			N
582		82.99	Refrigerant			03-340-000-0000-6420	CM2039737A			N
582		157.63	Filters for Stock			03-340-000-0000-6562	2039134A			N
582		13.98	Light Grommets Stock			03-340-000-0000-6562	2039737A			N
582		66.88	Air Dryer Cartridges Stock			03-340-000-0000-6562	2039737A			N
582		43.54	Filters for Stock			03-340-000-0000-6562	2040996A			N
	Warrant # 447237	Total...	365.02							
12545	Rivertown Multimedia	48.30	Ordinance Chg Notice 9/11			01-127-128-0000-6242	2790905			N
	Warrant # 447238	Total...	48.30							
44400	Rochester Police Department	60.00	(2) SRO Act Sht Trng 10/18/19			01-201-000-0000-6357				N
	Warrant # 447239	Total...	60.00							
2084	ROCHESTER SAND & GRAVEL	30,191.19-	619-002 Paving 2019			03-320-000-0000-6320	Estimate 3			N
2084		2,850.00	618-019 Paving 2019			03-320-000-0000-6320	Estimate 3			N
2084		554,900.52	612-014 Paving 2019			03-320-000-0000-6320	Estimate 3			N
	Warrant # 447240	Total...	527,559.33							
12260	Ronco Engineering Sales Co, Inc	43.10	Hole Template 9999			03-340-000-0000-6563	3183843			N
12260		33.91-	Rtn Template 9999			03-340-000-0000-6563	3185048			N

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	<u>Warrant #</u>	<u>447241</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			9.19				
7626	Runnings Supply Inc		16.99	Chainsaw File	03-310-000-0000-6511	3168787	N
7626			15.74	Gloves/Super Glue/Hdwr	03-340-000-0000-6420	3165648	N
7626			54.99	Kyn Fuel Pump Hose	03-350-000-0000-6563	3165648	N
7626			5.99	Kyn Fuel Pump Clip	03-350-000-0000-6563	3166097	N
7626			142.99	RW Gas Nozzle	03-350-000-0000-6563	3168787	N
	Warrant #	447242	Total...				
			236.70				
3315	Ryan Glass Inc		118.50	Windshield Install 0602	03-340-000-0000-6303	6532	N
	Warrant #	447243	Total...				
			118.50				
6450	Staples Advantage		62.36	Labels 9/21	01-101-000-0000-6405	3425707131	N
6450			19.95	Flash Drive 9/13	01-103-000-0000-6405	3424907482	N
6450			19.95	Flash Drive 9/13	01-105-000-0000-6405	3424907482	N
	Warrant #	447244	Total...				
			102.26				
13166	Star Tribune		49.27	13 Wk Online Subsc 10/12-1/11	01-041-000-0000-6244	12638400	N
	Warrant #	447245	Total...				
			49.27				
1213	Steberg/Glen		550.00	Landfill Lease 10/2019	61-397-000-0000-6342	Oct 2019	N
	Warrant #	447246	Total...				
			550.00				
6284	Steberg/Glen		1,310.00	Landfill Equip Sep	61-397-000-0000-6343	Sep-19	N
6284			3,360.00	Landfill Hrs Sep	61-397-000-0000-6349	Sep-19	N
	Warrant #	447247	Total...				
			4,670.00				
1831	Streichers Inc		9.99	Nameplate:Mullins 9/12	01-207-000-0000-6453	11387612	N
1831			29.98	Brass:Mullins 9/12	01-207-000-0000-6453	11387611	N
	Warrant #	447248	Total...				
			39.97				
12304	TEC Industrial		37.33	Convy Sprocket/Link 0901	03-340-000-0000-6562	I0373215	N
12304			35.81	Hydr Couplers 1709	03-340-000-0000-6563	I0372756	N
	Warrant #	447249	Total...				
			73.14				
13737	The Crackleberry Group		5,400.00	Forens.Pathology 8/5-8/6/19	01-011-000-0000-6283	25cr183084	N
	Warrant #	447250	Total...				
			5,400.00				
7464	Top Performance Sales		176.88	Wash/Shop Supplies	03-340-000-0000-6420	209930	N
	Warrant #	447251	Total...				
			176.88				
2846	Uline		178.37	Sandbags (400)	03-310-000-0000-6504	112529711	N

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<u>Warrant #</u>		<u>447252</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			178.37				
3418	Verizon Wireless		210.06	Mobile Data Cards 8/26-9/25/19	01-055-000-0000-6206	9838860882	N
3418			105.34	Data Cards 8/27-9/26/19	01-055-000-0000-6206	9829014316	N
3418			70.06	Mobile Data Cards 8/26-9/25/19	01-103-000-0000-6206	9838860882	N
3418			936.36	Mobile Data Cards 8/26-9/25/19	01-201-000-0000-6206	9838860882	N
3418			40.69	Mobile Data Cards 8/26-9/25/19	01-205-000-0000-6206	9838860882	N
3418			35.01	Mobile Data Cards 8/26-9/25/19	01-209-000-0000-6206	9838860882	N
3418			26.02	Mobile Data Cards 8/26-9/25/19	01-281-280-0000-6206	9838860882	N
3418			17.86	Data Cards 8/27-9/26/19	11-420-600-0010-6206	9829014316	N
3418			17.86	Data Cards 8/27-9/26/19	11-420-600-0010-6206	9829014316	N
3418			35.01	Data Cards 8/27-9/26/19	11-420-600-0010-6206	9829014316	N
3418			35.01	Data Cards 8/27-9/26/19	11-420-600-0010-6206	9829014316	N
3418			17.15	Data Cards 8/27-9/26/19	11-430-700-0010-6206	9829014316	N
3418			17.15	Data Cards 8/27-9/26/19	11-430-700-0010-6206	9829014316	N
3418			70.02	Data Cards 8/27-9/26/19	11-430-700-0010-6206	9829014316	N
3418			15.43	Cell Phone 8/27-9/26/19	11-463-463-0000-6202	9829014316	N
3418			35.03	Data Cards 8/27-9/26/19	11-463-463-0000-6206	9829014316	N
3418			35.01	Data Cards 8/27-9/26/19	11-463-463-0000-6206	9829014316	N
3418			35.01	Data Cards 8/27-9/26/19	11-463-463-0000-6206	9829014316	N
3418			12.95	Cell Phone 8/27-9/26/19	11-466-450-0000-6202	9829014316	N
3418			3.89	Cell Phone 8/27-9/26/19	11-479-478-0000-6202	9829014316	N
3418			5.16	Cell Phone 8/27-9/26/19	11-479-478-0000-6202	9829014316	N
3418			3.96	Cell Phone 8/27-9/26/19	11-479-478-0000-6202	9829014316	N
3418			9.07	Cell Phone 8/27-9/26/19	11-479-479-0000-6202	9829014316	N
3418			12.04	Cell Phone 8/27-9/26/19	11-479-479-0000-6202	9829014316	N
3418			9.25	Cell Phone 8/27-9/26/19	11-479-479-0000-6202	9829014316	N
	Warrant #	447253	Total...	1,810.40			
13464	Wells Fargo Bank		1,350.00	36.016.0100 Overpmt	81-850-000-0000-2102		N
13464			2,632.00	55.210.0240 Overpmt	81-850-000-0000-2102		N
13464			1,291.00	55.850.0350 Overpmt	81-850-000-0000-2102		N
13464			734.00	66.300.0060 Overpmt	81-850-000-0000-2102		N
	Warrant #	447254	Total...	6,007.00			
73383	Xcel Energy		24.27	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			200.92	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383			11.32	Elec - Park Well	03-521-000-0000-6251	51-52934882	N
	Warrant #	447255	Total...	236.51			

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							<u>From Date</u>	<u>To Date</u>	
1919	Zumbrota Telephone Co	49.45	Tele 5671-Zta			03-350-000-0000-6201	104516		N
1919		46.68	Fax 4046-Zta			03-350-000-0000-6201	652291		N
1919		63.95	DSL 5671-Zta			03-350-000-0000-6209	104516		N
	Warrant #	447256	Total...	160.08					
	Warrant Form	WFXX	Total...	736,610.04	256 Transactions				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	335.79	#9 Window Envelopes(4000) 9/26	01-041-000-0000-6401	2549	N
27100		310.24	#10 Envelopes 9/26	01-101-000-0000-6401	2596	N
27100		139.08	#10 Envelopes (1000) 9/26	01-201-000-0000-6401	2577	N
	Warrant # 29055	Total...	785.11			
11027	GFI Cleaning Services	1,100.00	Janitorial Service-Sept	03-330-000-0000-6305	1383	N
	Warrant # 29056	Total...	1,100.00			
3124	Kwik Trip Inc	6.30	Maint 9/2019	01-103-000-0000-6303	278333	N
3124		387.17	Fuel 9/2019	01-103-000-0000-6567	278333	N
3124		602.17	Fuel 9/2019	01-127-127-0000-6567	278333	N
3124		82.96	Fuel 9/2019	01-127-129-0000-6567	278333	N
3124		11.70	Maint 9/2019	01-130-000-0000-6303	278333	N
3124		1,616.34	Fuel 9/2019	01-130-000-0000-6567	278333	N
3124		2,856.90	Diesel 9/2019	03-340-000-0000-6565	278333	N
3124		63.36	Fuel 9/2019	03-340-000-0000-6567	278333	N
	Warrant # 29057	Total...	5,626.90			
5570	L & L Street Rod and Sports Truck	350.00	#1321 Strip Down Squad 9/24	01-201-000-0000-6303	2754	N
	Warrant # 29058	Total...	350.00			
5019	P Hanson Marketing	295.00	HHW Thanks Today Mag	61-399-000-0000-6241	303246	N
5019		180.00	HHW Thanks Ag Reporter	61-399-000-0000-6241	303291	N
	Warrant # 29059	Total...	475.00			
50705	Red Wing Ace Hardware	21.99	Wheel Blade 9/3	01-201-000-0000-6420	193125/1	N
	Warrant # 29060	Total...	21.99			
1727	Red Wing City-Finance	88.29	Evid Jars/Box/Wgh Dish8/8,9/13	01-201-000-0000-6420	39702	N
	Warrant # 29061	Total...	88.29			
2229	Ripley Dental Care	393.76	Dental:DKennedy 9/19	01-207-000-0000-6272	13915	N
2229		244.72	Dental:JOswald(DOC) 9/25	01-207-000-0000-6272	13915	N
2229		336.72	Dental:JMartin 5/22	01-207-000-0000-6272	13915	N
2229		296.24	Dental:GTikayne 8/14	01-207-000-0000-6272	13915	N
	Warrant # 29062	Total...	1,271.44			
9340	Schwickert's Tecta America LLC	339.25	HVAC Maint:PI Twr 9/11/19	01-201-000-0000-6301	S510055003	N
9340		339.25	HVAC Maint:Sandhill Twr 9/11	01-201-000-0000-6301	S510055001	N
9340		339.25	HVAC Maint:Asepn Twr 9/11/19	01-201-000-0000-6301	S510055000	N
9340		339.25	HVAC Maint:CF Twr 9/11/19	01-201-000-0000-6301	S510054999	N

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	<u>Warrant #</u>	<u>29063</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,357.00				
5931	Securus Technologies		837.90	Prepaid Phone Cards 9/13	01-207-240-0000-6201	PPDINV0013261	N
	Warrant #	29064	Total...				
			837.90				
11982	Summit Food Service LLC		440.23	Inmate Laundry 9/14-9/20/19	01-207-000-0000-6366	INV2000057677	N
11982			440.23	Inmate Laundry 9/21-9/27	01-207-000-0000-6366	INV200005316	N
11982			191.95	Condiments 9/14-9/20/19	01-207-000-0000-6463	INV2000057675	N
11982			8,806.22	Inmate Meals 9/14-9/20/19	01-207-000-0000-6463	INV2000057676	N
11982			144.63	Condiments 9/21-9/27	01-207-000-0000-6463	INV2000058314	N
11982			8,399.43	Inmate Meals 9/21-9/27	01-207-000-0000-6463	INV2000058315	N
	Warrant #	29065	Total...				
			18,422.69				
2724	University Of Mn-Fiscal		2,272.64	Reimb:Summer Intern 7/22-8/18	01-601-000-0000-6297		N
	Warrant #	29066	Total...				
			2,272.64				
8611	Visualgov Solutions Llc		126.00	E-Check Processing Fee Q319	01-041-000-0000-5450	JS-3945	N
	Warrant #	29067	Total...				
			126.00				
21815	Vogel & Gorman Plc		2,000.00	Prof Svc:Allen 8/2019	01-011-000-0000-6271	37459	N
21815			1,650.00	Prof Svc:Richard 8/2019	01-011-000-0000-6271	37458	N
	Warrant #	29068	Total...				
			3,650.00				
8381	Zumbrota Water & Sewer Dept		21.81	Wtr & Swr	03-350-000-0000-6253	8660	N
	Warrant #	29069	Total...				
			21.81				
	Warrant Form	WFXX-ACH	Total...				
			36,406.77	37 Transactions			
		Final Total...	773,016.81	293 Transactions			

tswanson
10/04/2019

9:11:09AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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Approved 10/04/2019
Pay Date 10/04/2019



<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>
78		736,610.04	WFXX	447179	447256	10/04/2019	10/04/2019		
15		36,406.77	WFXX-ACH	29055	29069	10/04/2019	10/04/2019	0	15 36,406.77
		773,016.81	TOTAL						

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	119,212.99	County General Revenue	31,889.70		87,323.29	
3	636,891.46	County Road and Bridge	4,042.07		632,849.39	
11	612.03	Health & Human Service Fund	-		612.03	
61	8,982.27	Waste Management Facilities	475.00		8,507.27	
72	954.50	Other Agency Funds	-		954.50	
81	6,363.56	Settlement Fund	-		6,363.56	
	773,016.81	TOTAL	36,406.77	TOTAL ACH	736,610.04	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13762	Acoustic Associates Inc.	440.00	Rpr Divide Door Panels	10/1/19	01-281-280-0000-6304	152042	N
	Warrant # 447282	Total... 440.00					
6193	Advanced Correctional Healthcare	36,567.62	Inmate Medical	11/19	01-207-000-0000-6272	89665	N
6193		1,404.06	Pool/Cap Recon	2/19,4/19-6/19	01-207-000-0000-6272	89666	N
6193		36,567.62	Inmate Medical	10/19	01-207-000-0000-6272	88884	N
	Warrant # 447283	Total... 74,539.30					
12558	Arrow Building Center	492.60	Investigatr Wall Mtrls	9/4/19	34-201-000-0000-6669	2114124	N
12558		289.72	(Ret) Inv Wall Matrls	9/16/19	34-201-000-0000-6669	4743093	N
	Warrant # 447284	Total... 202.88					
13364	Aspen Mills	999.29	Initl Uniform:Steffen	9/27/19	01-201-000-0000-6453	244308	N
13364		874.10	Initl Gear:Steffen	9/27/19	01-201-000-0000-6454	244308	N
	Warrant # 447285	Total... 1,873.39					
9329	Bevcomm	37.01	PI Office Phone	10/19	01-201-000-0000-6201	12410319	N
	Warrant # 447286	Total... 37.01					
7440	Cannon Falls Beacon	37.00	CF Beacon Sub	11/19-11/20	03-330-000-0000-6244	96449	N
	Warrant # 447287	Total... 37.00					
11439	Century Link	0.25	PS ALI	10/2019	01-025-000-0000-6201	612-E31-0008	N
11439		1.62	PRI	10/2019	01-025-000-0000-6201	612-E31-0215	N
11439		1.62	PRI	10/2019	01-025-000-0000-6201	612-E10-0569	N
11439		398.42	PRI	10/2019	01-063-000-0000-6201	612-E10-0569	N
11439		398.42	PRI	10/2019	01-063-000-0000-6201	612-E31-0215	N
11439		61.11	PS ALI	10/2019	01-063-000-0000-6201	612-E31-0008	N
11439		66.00	Hader Circuit	10/2019	01-210-000-0000-6201	612E318008	N
11439		49.14	EOC Phone Lines	9/19-10/18/19	01-281-280-0000-6201	651 388-2865	N
11439		33.27	PRI	10/2019	11-420-600-0010-6201	612-E10-0569	N
11439		5.10	PS ALI	10/2019	11-420-600-0010-6201	612-E31-0008	N
11439		33.27	PRI	10/2019	11-420-600-0010-6201	612-E31-0215	N
11439		10.55	PRI	10/2019	11-420-640-0010-6201	612-E10-0569	N
11439		10.55	PRI	10/2019	11-420-640-0010-6201	612-E31-0215	N
11439		1.62	PS ALI	10/2019	11-420-640-0010-6201	612-E31-0008	N
11439		6.47	PS ALI	10/2019	11-430-700-0010-6201	612-E31-0008	N
11439		42.19	PRI	10/2019	11-430-700-0010-6201	612-E31-0215	N
11439		42.19	PRI	10/2019	11-430-700-0010-6201	612-E10-0569	N
11439		11.36	PRI	10/2019	11-479-478-0000-6201	612-E10-0569	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	11.36	PRI 10/2019		11-479-478-0000-6201	612-E31-0215		N
11439		1.74	PS ALI 10/2019		11-479-478-0000-6201	612-E31-0008		N
11439		27.59	PRI 10/2019		11-479-479-0000-6201	612-E31-0215		N
11439		27.59	PRI 10/2019		11-479-479-0000-6201	612-E10-0569		N
11439		4.23	PS ALI 10/2019		11-479-479-0000-6201	612-E31-0008		N
	Warrant # 447288	Total...	1,245.66					
11865	CliftonLarsonAllen LLP	12,400.00	2018 Audit Fee 9/25/19		01-041-000-0000-6274	2250106		N
	Warrant # 447289	Total...	12,400.00					
5050	Community And Economic Devel Assoc	659.26	Prof Svc 9/2019		25-700-000-0000-6278			N
	Warrant # 447290	Total...	659.26					
12768	Dell Marketing Lp	1,428.01	MS Surface Tablet 8/7/19		34-201-000-0000-6480	B10389986		N
12768		235.57	MS Surface Tablet Warranty 8/7		34-201-000-0000-6480	B10391399		N
	Warrant # 447291	Total...	1,663.58					
10455	Dynamic Solutions Group, LLC	1,334.00	IM RightFax PDF		11-420-600-0010-6268	14018		N
10455		379.00	Support 11/1/19-10/31/20		11-420-600-0010-6268	14018		N
	Warrant # 447292	Total...	1,713.00					
12159	FirstSource Solutions	45.75	Alc Scrn-Forsell Q2		03-310-000-0000-6291	FL00328488		N
12159		45.75	Alc Scrn-Banks		03-310-000-0000-6291	FL00328488		N
12159		45.75	Alc Scrn-Earntest Q2		03-310-000-0000-6291	FL00328488		N
12159		52.20	Drug Scrn-Banks		03-310-000-0000-6291	FL00328488		N
12159		52.20	Drug Scrn-Forsell		03-310-000-0000-6291	FL00328488		N
12159		52.20	Drug Scrn-Peters		03-310-000-0000-6291	FL00328488		N
12159		45.75	Alc Scrn-Forsell		03-310-000-0000-6291	FL00328488		N
	Warrant # 447293	Total...	339.60					
7674	Fitzgerald Excavating And Trucking	59,270.50	#14 CLP Rplmt Proj		03-310-000-0000-6322	Est #3		N
	Warrant # 447294	Total...	59,270.50					
3843	Goodhue Country Station	147.02	Diesel 0501 50.72g		03-340-000-0000-6565	4246		N
	Warrant # 447295	Total...	147.02					
12057	Gorman/Thomas	82.00	31.033.0800 Overpmt		81-850-000-0000-2102			N
	Warrant # 447296	Total...	82.00					
11436	Govt Forms and Supplies	2,661.74	AB Env,VRA,Receipts 9/26		01-071-000-0000-6405	317235		N
	Warrant # 447297	Total...	2,661.74					

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1184	Hanisch Bakery	28.80	606-020 Landowners Mtg	03-320-000-0000-6414	5256	N
	Warrant #	447298	Total...			
		28.80				
5234	HBC	199.00	Dedicated Fiber 10/2019	01-201-000-0000-6340	81677	N
5234		45.74	Cable TV 10/2019	01-207-240-0000-6340	80387	N
5234		144.08	Cable TV 10/2019	01-281-280-0000-6340	80389	N
5234		51.18	Fire Alarms Lines-RW	03-330-000-0000-6209	93976	N
5234		51.18	Fire Alarm Lines	61-398-000-0000-6209	81940	N
5234		100.00	Internet/Comm	61-398-000-0000-6209	81940	N
	Warrant #	447299	Total...			
		591.18				
2459	Kiellmeyer Construction	1,632.00	RipRap #14 CLP Rplmt Proj	03-310-000-0000-6322	1688	N
2459		1,443.00	RipRap #14 CLP Rplmt Proj	03-310-000-0000-6322	1691	N
2459		31,019.52	2019 Agg Surf Est #2	03-310-000-0000-6327	Est #2	N
2459		232.70	Shldr 327 35.8T	03-310-000-0000-6507	1672	N
	Warrant #	447300	Total...			
		34,327.22				
6411	Knobelsdorff Electric Inc	161.00	Locate Underground Lines #31	03-310-000-0000-6283	124217	N
6411		161.00	Locate Underground Lines #19	03-310-000-0000-6283	124217	N
6411		161.00	Locate Underground Lines #18	03-310-000-0000-6283	124217	N
6411		161.00	Locate Underground Lines #7	03-310-000-0000-6283	124217	N
6411		36.00	Locate Underground Lines #46	03-310-000-0000-6283	124217	N
	Warrant #	447301	Total...			
		680.00				
13442	Lerch Bates Inc.	6,446.34	Survey/Report:Elevatr JUST,LEC	34-111-000-0000-6283	40305	N
	Warrant #	447302	Total...			
		6,446.34				
5349	License Center	24.25	#1222 Tabs	01-201-000-0000-6309	962XXY	N
5349		24.25	#1825 Tabs	01-201-000-0000-6309	BLX744	N
	Warrant #	447303	Total...			
		48.50				
5349	License Center	263.65	Eagle Trlr License Fee 10/19	01-205-000-0000-6669	Alum Boat	N
	Warrant #	447304	Total...			
		263.65				
7919	Menards-Red Wing	35.97	Batteries-Barricades	03-310-000-0000-6504	54478	N
7919		38.97	Batteries-Barricades	03-310-000-0000-6504	53648	N
7919		3.99	Air Fresheners	03-340-000-0000-6420	54478	N
7919		2.99	Elec Tape	03-340-000-0000-6420	54825	N
7919		63.17	Board 0602	03-340-000-0000-6562	54825	N
7919		4.96	Hinge #0705	03-340-000-0000-6562	54164	N
7919		249.98	Pallet Jack	03-340-000-0000-6569	54825	N

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	<u>Warrant #</u>	<u>447305</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	447305	Total...	400.03			
10276	Midway Ford		31,019.84	2019 Ford F350 #1903	34-340-000-0000-6663	123733	N
	Warrant #	447306	Total...	31,019.84			
216	Miller/Richard		91.00	37.009.1600 Overpmt	81-850-000-0000-2102		N
	Warrant #	447307	Total...	91.00			
12242	Minnowa Construction Inc		5,800.00	#19 Head/Wing Wall Ext Proj	03-310-000-0000-6321	LS093019	N
	Warrant #	447308	Total...	5,800.00			
9516	Nuvera (FKA NU-Telecom)		157.48	Goodhue Backup Phone 10/2019	01-209-000-0000-6201	1192564	N
	Warrant #	447309	Total...	157.48			
7813	OSI Environmental		100.00	Oil Disp 450g	61-399-192-0000-6838	2080955	N
7813			100.00	Filter Disp 2dr	61-399-192-0000-6838	2080980	N
7813			100.00	Oil Disp 500g	61-399-192-0000-6838	2081217	N
7813			150.00	Filter Disp 3 dr	61-399-192-0000-6838	2081231	N
	Warrant #	447310	Total...	450.00			
73453	Red Wing Family YMCA		50.00	Trunk/Treat Fee	01-201-000-0000-6883	151462	N
	Warrant #	447311	Total...	50.00			
13763	Results Title		340.44	52.140.1420 Overpmt	81-850-000-0000-2102		N
	Warrant #	447312	Total...	340.44			
6068	River Country Cooperative		69.35	Unld 0804	03-340-000-0000-6567	294380	N
6068			13.50	Unld 5538	03-340-000-0000-6567	294380	N
6068			48.50	Unld 1103	03-340-000-0000-6567	294380	N
	Warrant #	447313	Total...	131.35			
12545	Rivertown Multimedia		200.00	9/3 Bd Minutes 9/21/19	01-005-000-0000-6242		N
	Warrant #	447314	Total...	200.00			
2084	ROCHESTER SAND & GRAVEL		4,750.08	Patching #14 CLP Rplmt Job	03-310-000-0000-6322	4922150	N
2084			2,378.20	Patching #64	03-310-000-0000-6503	4921953	N
2084			3,063.03	Patching #64	03-310-000-0000-6503	4921968	N
2084			612.95	Patching #8	03-310-000-0000-6503	4922100	N
2084			578.45	Patching #53	03-310-000-0000-6503	4922100	N
2084			622.73	Patching #51	03-310-000-0000-6503	4922100	N
2084			614.10	Patching #14	03-310-000-0000-6503	4922100	N
2084			1,237.40	Patching #11	03-310-000-0000-6503	4922100	N

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	<u>Warrant #</u>	<u>447315</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13,856.94				
7898	Ryan Mechanical Inc		574.00	Bosch Air Switch 9/26	01-111-112-0000-6305	19-1240	N
7898			2,580.00	Rpr:Bosch Cir Pump 9/26	01-111-112-0000-6305	19-1152	N
	Warrant #	447316	Total...				
			3,154.00				
1831	Streichers Inc		54.99	Pants:Mullins 9/27	01-207-000-0000-6453	11390249	N
	Warrant #	447317	Total...				
			54.99				
2170	Traxler Construction Inc		216,604.75	023-001 Subsurf Drain Tile	03-310-000-0000-6321	Est #1	N
	Warrant #	447318	Total...				
			216,604.75				
4231	UPS		52.62	Outgoing Freight 10/5/19	01-201-000-0000-6205	58A87E409	N
	Warrant #	447319	Total...				
			52.62				
6921	Us Bank		500.00	Admin Fee 9/19-8/20 2014A	35-821-000-0000-6783	15172150	N
6921			1,350.00	Admin Fee 9/19-8/20 2012B	35-825-000-0000-6783	5499232	N
	Warrant #	447320	Total...				
			1,850.00				
11634	US Bank Equipment Finance		227.89	Copier Lease 10/19	03-330-000-0000-6302	396563470	N
	Warrant #	447321	Total...				
			227.89				
1876	Van Paper Company		96.87	Wypall Wipers	03-340-000-0000-6420	51557200	N
1876			148.35	Towels/Liners	03-350-000-0000-6420	51557200	N
	Warrant #	447322	Total...				
			245.22				
3262	Vanguard Systems		7,281.88	IMS Software Supt 11/19-11/20	01-101-000-0000-6268	19851	N
	Warrant #	447323	Total...				
			7,281.88				
3418	Verizon Wireless		70.02	Cell Phone 8/27-9/26	01-103-000-0000-6202	9832963850	N
	Warrant #	447324	Total...				
			70.02				
13706	Wiley Law Office, PC		7,252.42	Investigation 8/30-9/30/19	01-061-000-0000-6278	1231	N
	Warrant #	447325	Total...				
			7,252.42				
3667	Winona County		100.00	(5) CPR Training 9/12	01-207-000-0000-6357	08286	N
	Warrant #	447326	Total...				
			100.00				
6629	Wsb & Assoc Inc		332.00	Data Update Script Deploy 8/2	01-105-000-0000-6268	R011460	N
	Warrant #	447327	Total...				
			332.00				
73383	Xcel Energy		3,098.23	Elec 9/2019	01-111-110-0000-6251	51-5647699-8	N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
73383	Xcel Energy	50.40	Gas 9/2019			01-111-110-0000-6252	51-5057432-6				N
73383		12,763.00	Elec 9/2019			01-111-112-0000-6251	51-4345908-1				N
73383		1,929.61	Gas 9/2019			01-111-112-0000-6252	51-6061275-5				N
73383		2,211.81	Elec 9/2019			01-111-115-0000-6251	51-6219858-5				N
73383		61.29	Gas 9/2019			01-111-115-0000-6252	51-6219858-5				N
73383		3,275.74	Elec 9/2019			01-111-116-0000-6251	51-5453377-8				N
Warrant #	447328	Total...	23,390.08								
11965	Zemke Trucking LLC	2,779.60	Lndf Disp -Sept			61-397-000-0000-6839	1477				N
Warrant #	447329	Total...	2,779.60								
Warrant Form	WFXX	Total...	515,590.18		122 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>	
12044	American Tower Corporation	500.00	Frontenac Twr Rent 10/2019	01-201-000-0000-6342	406583952		N
	Warrant # 29074	Total...	500.00				
1209	Culligan Water	484.08	Water System Rpr 9/13	01-207-000-0000-6304	431450		N
	Warrant # 29075	Total...	484.08				
3124	Kwik Trip Inc	182.70	Maint 9/2019	01-201-000-0000-6303	278334		N
3124		89.31	Diesel 9/2019	01-201-000-0000-6565	278334		N
3124		9,647.98	Fuel 9/2019	01-201-000-0000-6567	278334		N
3124		467.75	Diesel 9/2019	01-205-000-0000-6565	278334		N
3124		60.71	Fuel 9/2019	01-281-280-0000-6567	278334		N
	Warrant # 29076	Total...	10,448.45				
5570	L & L Street Rod and Sports Truck	65.00	#1822 Refit Guns/Gunlock 10/1	01-201-000-0000-6303	2761		N
5570		1,965.00	Install Equip:Alumcrft Boat	01-205-000-0000-6669	2762		N
	Warrant # 29077	Total...	2,030.00				
8820	Mayo Clinic Health System, Red Wing	6.14	Medical:MKing DOC 2/9/19	01-207-000-0000-6272	MP1113927550		N
8820		98.00	D&A Scrn-Banks	03-310-000-0000-6291	700003124		N
8820		43.00	Dr Scrn-Peters	03-310-000-0000-6291	700003124		N
8820		98.00	D&A Scrn-Forsell	03-310-000-0000-6291	700003124		N
	Warrant # 29078	Total...	245.14				
892	MCCC	8,277.00	Property Tax Support Q419	01-063-000-0000-6268	1910025		N
892		412.50	Property Tax Beta Test Q419	01-063-000-0000-6268	1910025		N
892		600.00	Property Tax Enh Fund Q419	01-063-000-0000-6269	1910025		N
	Warrant # 29079	Total...	9,289.50				
15441	Mississippi Welders Supply Co Inc	299.00	Impact Wrench 3/8" Sign Shop	03-310-000-0000-6504	3159524		N
15441		199.00	Impact Wrench 1/4"	03-340-000-0000-6569	3036294		N
15441		144.77	Welding Gas/Saw Blades	03-340-000-0000-6570	3059400		N
15441		68.00	Cyl Rent 11/19-11/21	03-340-000-0000-6570	1124667		N
15441		4.02	Flange-Welding Shop Chop Saw	03-340-000-0000-6570	3035192		N
	Warrant # 29080	Total...	714.79				
503	Mjs Security Inc	2,160.00	Prof Svc 9/5-9/12	01-063-000-0000-6278	1909152		N
503		2,880.00	Prof Svc 9/16-9/30	01-063-000-0000-6278	1909302		N
	Warrant # 29081	Total...	5,040.00				
7885	Niebur Tractor & Equipment Inc	55.35	Blades 1603	03-340-000-0000-6563	01131255		N
7885		340.33	Yoke/U-joint 1605	03-340-000-0000-6563	01131629		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 # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	29082	Total...	395.68			
1727	Red Wing City-Finance		457.88	Ambulance:OFields DOC 3/13/19	01-207-000-0000-6272	RDW4657C1	N
1727			452.97	Ambulance:RMartin DOC 8/15/18	01-207-000-0000-6272	RDW3278C2	N
1727			9,606.50	REP NPP Q120 expense	01-281-280-0000-6897	10/2019	N
	Warrant #	29083	Total...	10,517.35			
5704	Totalfunds		1,275.51	Postage 9/10/19	01-001-000-0000-6203		N
	Warrant #	29084	Total...	1,275.51			
2724	University Of Mn-Fiscal		18,444.99	Reimb:4-H PC Aly Q319	01-601-000-0000-6284	23902	N
	Warrant #	29085	Total...	18,444.99			
	Warrant Form	WFXX-ACH	Total...	59,385.49	30 Transactions		
		Final Total...	574,975.67	152 Transactions			

MOTTO
10/11/2019

10:26:47AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/11/2019
Pay Date 10/11/2019



<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>
48	WFXX	447282	447329	10/11/2019	10/11/2019		515,590.18		
12	WFXX-ACH	29074	29085	10/11/2019	10/11/2019	0	59,385.49	12	59,385.49
	TOTAL						574,975.67		

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 10/11/2019
Pay Date 10/11/2019



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	193,760.50	County General Revenue	58,036.02		135,724.48	
3	333,496.97	County Road and Bridge	1,349.47		332,147.50	
11	1,982.08	Health & Human Service Fund	-		1,982.08	
25	659.26	Economic Development Authori	-		659.26	
34	39,332.64	Capital Plan	-		39,332.64	
35	1,850.00	Debt Service Fund	-		1,850.00	
61	3,380.78	Waste Management Facilities	-		3,380.78	
81	513.44	Settlement Fund	-		513.44	
	574,975.67	TOTAL	59,385.49	TOTAL ACH	515,590.18	TOTAL NON-ACH