



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

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

**FEBRUARY 2, 2021
9:00 A.M.**

VIRTUAL MEETING NOTICE

Due to concerns surrounding the spread of COVID-19, it has been determined that in-person meetings or meetings conducted under Minn. Stat. 13D.02 are not practical or prudent. Therefore, meetings that are governed by the Open Meeting Law will temporarily be conducted by telephone or other electronic means pursuant to Minn. Stat. 13D.021."

The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to this section on February 2, 2021 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/756306965> or calling **1 866 899 4679 OR 1 571 317 3116** any time during the meeting. Access Code: **756-306-965**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve previous board meeting minutes.

Documents:

[Jan 19.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve Grant for Red Wing Riverview Riders Snowmobile Club

Documents:

[Snowmobile Grant Application 2-2-2021.pdf](#)

2. Approve Tuition Reimbursement for Benjamin Lawson, Dispatch.

Documents:

[Tuition Reimbursement - Ben Lawson.pdf](#)

3. Approve Byllesby Park Pavilion Grant Contract.

Documents:

[Byllesby Park Pavilion Legacy Grant.pdf](#)

Regular Agenda

Finance Director's Report

1. Petty Cash and Change Funds

Documents:

[Petty Cash and Change Funds Memo 2-2-2021.pdf](#)

2. Ratification of Avenue Property Tax System

Documents:

[Ratification for Avenu Property Tax System 2-2-21.pdf](#)

3. MN Small Business Relief Program Update

Documents:

[Goodhue County Business and Nonprofit Business Assistance Program Update 2-2-2021.pdf](#)

Land Use Management Director's Report

1. Board of Adjustment Member Appointment

Documents:

[BOA_appts_2021_2.pdf](#)

For Your Information

1. January Hiring Report.

Documents:

[Jan Staffing Report.pdf](#)

2. Project Status Report.

Documents:

[Project Status Report 02Feb21.pdf](#)

Commissioner Correspondence

1. County Liquor License Discussion- C/Majerus

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 2-2-21.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 19, 2021**

The Goodhue County Board of Commissioners met on Tuesday, January 19, 2021, at 8:00 a.m. in Closed Session for legal advice regarding ongoing litigation, and again at 9:00 a.m. in open session, by virtual meeting with the County Administrator appearing from the County Board Room of the Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Drotos, Greseth and Flanders all present and appearing by virtual meeting.

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

¹ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the January 5, 2021, County Board Minutes.

² Moved by C/Flanders, seconded by C/Drotos, and carried to approve the January 19, 2021 County Board Agenda.

C/Anderson added an update on County Ditch #1 under the Land Use Management Director's Report. C/Drotos requested a change to the Committee Appointments listed on the consent agenda.

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

The following changes were made to the 2021 Committee Structure:

- C/Greseth instead of C/Drotos is the alternate on the SE Regional Radio Board.
- C/Anderson will be on the Goodhue Wabasha Hiawatha Transit Committee.

1. Approve 2021 Mileage Reimbursement Rate Policy.
2. Approve Clerical Error List.
3. Approve CBAE Set Date.
4. Approve Township Bridge Replacement Agreement.
5. Approve Public Works Legislative Priorities.
6. Approve the revised Electronic Communications Policy.
7. Approve Assistant County Attorney III.
8. Approve LELS #91 2020-2021 Contract.
9. Approve LELS #92 2020-2021 Contract.
10. Approve the 2021 Committee Appointment Structure.
11. Approve Tuition Reimbursement for Travis Larson, HHS.
12. Approve the sale of Surplus Equipment.
13. Approve the COVID-19 MOU for vaccination clinics.

HUMAN RESOURCE DIRECTOR'S REPORT

January 19, 2021 Personnel Committee Report. The Personnel Committee met on Tuesday, January 19, 2021, prior to the board meeting with the following items on the agenda:

HHS Replacement Position. This issue will be addressed at the Health and Human Services board meeting.

Replacement Highway Maintenance Worker. The Personnel Committee had a split recommendation with C/Anderson recommending approval and C/Majerus recommending denial.

⁴ Moved by C/Drotos, seconded by C/Flanders, and carried (3-2-0) with C/Greseth and C/Majerus dissenting to approve to hire a replacement Highway Maintenance Worker position in the Public Works Department.

LANDUSE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit (CUP) Request for a Utility-Scale Solar Energy System (SES). Request submitted by USS Wildcat Solar LLC (Applicant) and Paul Betcher (Owner) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 7.57 acres. Parcel 33.027.0400. TBD County 9 BLVD, Goodhue, MN 55027. The NW ¼ of Section 27 TWP 111 Range 15 in Goodhue Township. A-1 Zoned District.

The Planning Commission recommended approval.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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- ⁵ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the CUP request, submitted by USS Wildcat Solar LLC (Applicant) and Paul Betcher (Owner) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 7.57 acres subject to the following conditions:
1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
 2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
 3. A decommissioning agreement between the landowner and USS Wildcat Solar LLC shall be maintained to ensure reclamation of the area;
 4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
 5. A stormwater management and erosion control plan shall be submitted for administrative review as part of the Building Permit Application for the project;
 6. Applicant shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix for disturbed areas of the site and should submit "seed tags" to the Land Use Management Department prior to final inspection;
 7. Applicant shall obtain an Access Permit from the Goodhue County Public Works Department prior to performing work within the CTY 9 BLVD Right-Of-Way;
 8. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
 9. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 21 (Agriculture Protection District). The Applicant shall request a final inspection of the project for compliance with applicable zoning requirements upon completion of the project;
 10. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
 11. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

Interim Use Permit (IUP) Request for Home Businesses. Request for an Interim Use Permit (IUP) submitted by David and Robin Koenig (Owners/Operators) to establish two Tier-3 Home Businesses manufacturing cotton candy and canvas cover products. Parcel 31.025.1200. 32360 HWY 58 BLVD, Red Wing, MN 55066. Part of the SW ¼ of the NE ¼ Section 25 TWP 112 Range 15 in Featherstone Township. A-2 Zoned District.

The Planning Commission recommended approval.

- ⁶ Moved by C/Majerus, seconded by C/Flanders, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from David and Robin Koenig for an IUP to establish two Tier-3 Home Businesses on the property. Subject to the following conditions:
1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this IUP;
 2. Primary hours of operation for the retail business shall be year-round, Monday through Friday, 8:00 AM to 6:00 PM;
 3. On-street parking shall be prohibited;
 4. On-street loading or off-loading shall be prohibited;
 5. An assessment of water use and impact to the existing septic system should be conducted by a septic professional prior to expansion of the businesses;
 6. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
 7. Compliance with Goodhue County Zoning Ordinance including, but not limited to Article 11, Section 12, Home Businesses and Article 22 A-2 General Agricultural District; and
 8. The IUP shall become null and void upon a change of property ownership or if the use is discontinued for a period of one year.

County Ditch #1 Update. Land Use Management Director, Lisa Hanni, updated the board on the special board

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meeting which will be held on March 25, at 9:00 a.m. to address issues for the County Ditch. There may be an additional meeting needed in May to accept bids. A date will be set later in the year.

PUBLIC WORKS DIRECTOR'S REPORT

Five Year Highway Construction Program. Staff recommended the Board discuss and approve the proposed Five-Year Highway Construction program so staff can work to deliver those projects. It is also recommended that the County reconsider and develop a new list of projects that are eligible for LOST funding.

⁷ Moved by C/Drotos, seconded by C/Greseth, and carried (4-1-0) with C/Majerus dissenting to approve the proposed Five Year Highway Construction Program.

Five Year Bridge Replacement Program. Staff recommended the board approve the proposed Five Year Bridge Replacement Program as presented.

⁸ Moved by C/Flanders, seconded by C/Drotos, and carried to approve the following resolution approving the Five Year Bridge Replacement Program:

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

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

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

2021 Bridge Replacement Priority List				
Bridge	Agency	Location	Estimate	Year
L5391	City of CF	3 rd Avenue	\$2,300,000	2021
LT 10	Kenyon	50 th Avenue	\$195,000	
L0736	Cherry Grove	460 th Street	\$515,000	
R0004	Roscoe	170 th Ave. Way	\$520,000	
L0521	County	CR 44	\$860,000	
L0698	Wanamingo	63 rd Avenue	\$300,000	
L0574	Florence	Hill Avenue	\$295,000	2022
L5948	Cherry Grove	110 th Avenue	\$255,000	
L0546	County	CR 57	\$610,000	
L8937	Holden	20 th Avenue	\$150,000	
L0618	Featherstone	325 th Street	\$215,000	2023
L0624	Wanamingo	90 th Avenue	\$215,000	
25516	County	CSAH 8	\$970,000	
L0701	Zumbrota	400 th Avenue	\$250,000	
25502	County	CR 45	\$550,000	2024
25501	County	CSAH 2	\$800,000	
L0549	Welch	Welch Trail	\$275,000	
L2510	City of Pine Island	511 th Street	\$500,000	
L0679	Goodhue	370 th Street	\$350,000	2025
L0740	Pine Island	195 th Avenue	\$375,000	
L0612	Vasa	325 th Street	\$275,000	
[Failing Struct.]	Holden	420 th St. Way	\$250,000	

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

2021 Financial Policies. Finance Director, Brian Anderson, reviewed the current Financial Policies with the board and recommended approval with the amendment to use a range of 35-50% for reserves.

- ⁹ Moved by C/Drotos, seconded by C/Flanders, and carried to approve the 2021 Financial Policies as presented with the modification to the change the fund balance reserves to a range of 35-50%.

Goodhue County State Relief Grant Program Update 2021. Finance Director, Brian Anderson, updated the board on the current State relief Grant Program for 2021. This item was for information only.

COUNTY ADMINISTRATOR'S REPORT

2021 County Board Workshop. Administrator Arneson discussed the 2021 county board workshop process. Administration will be requesting each commissioner's list of goals, which will be presented for review at the next board meeting. The board can decide which goals they would like to have a Committee of the Whole meeting on.

COMMITTEE REPORTS:

C/Drotos	•
C/Greseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	• South Eastern EDA Joint Powers Meeting where Broad band was discussed.
Administrator Arneson	•

New Business.

Broadband funding. C/Flanders requested that staff draft a letter of support for broad band throughout Goodhue County.

Review and Approve the County Claims

- ¹⁰ Moved by C/Majerus, seconded by C/Flanders, and carried to approve to pay the County claims in the amount of 01-General Revenue \$1,508,072.42, 03-Public Works \$43,528.51, 11- Human Service Fund \$23,585.23, 12- GC Family Services Collaborative \$12,439.85, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$41,938.71, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$16,258.15, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$4,004.24, 81-Settlement \$380.00, in the total amount of \$1,650,207.11.

Adjourn

- ¹¹ Moved by C/Drotos, seconded by C/Greseth, and carried to approve to adjourn the January 19, 2021, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
JANUARY 19, 2021**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the January 5, 2021 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the January 19, 2020 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved to hire a replacement highway maintenance worker. (Motion carried 3-2-0)
5. Approved a conditional use permit for USS Wildcate Solar LLC and Paul Betcher, Goodhue Township. (Motion carried 5-0)
6. Approved an interim use permit for Daved and Robin Koenig, Featherstone Township. (Motion carried 5-0)
7. Approved the Five Year Road Construction Program. (Motion carried 4-1-0)
8. Approved the Five Year Bridge Replacement Program. (Motion carried 5-0)
9. Approved the 2021 Financial Policies. (Motion carried 5-0)
10. Approved the county claims. (Motion carried 5-0)
11. Approved to adjourn the January 19, 2021 County Board Meeting. (Motion carried 5-0)



Brian J. Anderson
Auditor/Treasurer
Goodhue County Finance & Taxpayer Services

Brian.anderson@co.goodhue.mn.us

509 W. Fifth St.
Red Wing, MN 55066

TO: County Board of Commissioners
FROM: Brian J. Anderson, Director of Finance and Tax Payer Services
SUBJECT: MN DNR Snowmobile Trail Grant
DATE: February 2nd, 2021

Background:

Goodhue County has been the legal sponsor for funding from the DNR for maintenance of trails performed by various local snowmobile clubs. For many years annual approval was requested in order for the county to be the pass through entity for these grants or other snowmobile related funding.

Discussion:

At this time, the Red wing Riverview Riders would like to submit a grant application for a Tucker Terra 2000 Sno Cat in the amount of \$75,000. The Sno Cat will be paid for with the grant, cash on hand, trade in, and a bank loan. Goodhue County will not be financially involved in any way other than assisting in getting the grant approved. The supporting documentation is attached along with the resolution needed in order to submit the grant to the DNR.

Recommendation:

Staff recommends the Board approve the attached Resolution for submittal of the grant.

BOARD OF COUNTY COMMISSIONERS
GOODHUE COUNTY, MINNESOTA

Date: 2 February 2021

RESOLUTION APPROVING GOODHUE COUNTY'S APPLICATION TO SPONSOR AND
ACT AS FISCAL AGENT FOR GRANT TO PURCHASE SNOWMOBILE TRAIL
MAINTENANCE EQUIPMENT.

WHEREAS, Goodhue County supports the grant application for purchase of snowmobile grooming equipment for the 72-mile Goodhue County snowmobile trail system made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Program: and

WHEREAS, the 25% grant cost-matching requirements have been met by the intended final grant recipient, the Red Wing Riverview Riders: now, therefore,

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

BE IT FURTHER RESOLVED, the County authorizes the Auditor/Treasurer to serve as the fiscal agent for the above referenced project.

State of Minnesota
County of Goodhue

Anderson Yes___ No___
Drotos Yes___ No___
Flanders Yes___ No___
Greseth Yes___ No___
Majerus Yes___ No___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 2nd day of February, 2021, no on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this
2nd day of February, 2021.

Scott Arneson
County Administrator



FEDERAL RECREATIONAL TRAIL PROGRAM

2021 Equipment Grant Application

INSTRUCTIONS

Delete this page before submitting Application



Before completing this application read and study the program manual, all information on the program website, and these instructions.

APPLICATION DUE DATE: February 26, 2021

COMPLETING THE APPLICATION:

- Carefully review the Project Eligibility section of the program manual to understand the different requirements and eligible expenditures.
- Maximum Grant request is \$75,000 and requires a 25% secured cash match.
- Type all responses within the blank boxes associated with each question. Do not type your answers in the same box as the question. For location and site maps, you may insert these as separate pages immediately following each question.
- Replace the sample resolution page with the actual approved resolution.
- DO NOT change the format of this document.
- Respond to all of the required questions and provide all required documents, including those outlined in the Attachment Checklist. Failure to complete the application appropriately will mean that the project will not be considered for funding.
- Please keep answers as brief and concise as possible. Answers should focus on the project for which the funds will be utilized.

HOW TO SUBMIT THE APPLICATION:

Applications are to be submitted electronically in a “.pdf” format by the due date above. Paper submission of applications will no longer be accepted. To submit the application, email a pdf version of the application and attachments to Trailgrants.DNR@state.mn.us. This is the official submittal email box. Submitting to any other email will not be accepted. Format the entire application, including all attachments, as one pdf document with all pages 8 ½” by 11” in dimension. After submission, make sure you have received a confirmation email that your application has arrived in a useable format by the due date. **A confirmation email should arrive within one business day after you have submitted your application.** Each email is opened to insure the files are readable and then followed with a confirmation email. Applications submitted in an unusable format will NOT be considered for funding. If there are any questions about submitting the application please contact the program staff below.

GENERAL INFORMATION:

This is a very competitive program. Staff members are available to discuss your project or review application materials. You are encouraged to submit any draft application or materials by February 5, 2021 if you would like staff to provide comments. For assistance, please contact:

Daniel Golner, Grant Coordinator
daniel.golner@state.mn.us
(651) 259-5599



FEDERAL RECREATIONAL TRAIL PROGRAM 2021 Equipment Grant Application

Project #	
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1) GENERAL CONTACT INFORMATION:

Grant Applicant (Unit of Government Required):	Goodhue County, MN
Contact Person:	Brian Anderson
Contact Title:	Finance Director
Mailing Address:	509 W 5 th St Red Wing, MN. 55066
Phone:	651-385-3043
Email address:	brian.anderson@co.goodhue.mn.us
<i>If the project has a trail club, organization, or project partner, please include below:</i>	
Organization/Club Name:	Red Wing Riverview Riders
Contact Person:	Gregg Diercks
Contact Title:	Trails Coordinator
Mailing Address (include street address):	1404 Hillside Dr Red Wing, MN. 55066
Phone:	651-301-2369
Email address:	westendsportsrw@gmail.com

2) GENERAL PROJECT INFORMATION:

Project Name:	Tucker Sno Cat
Project Summary <i>(30 words or less):</i>	Purchase a newer Tucker Terra 2000 Sno Cat for grooming 72 miles of snowmobile trails in Goodhue County
Project Completion Date:	12/01/2021
Trail Name:	Red Wing Trails
Website with Trail Info:	None

3) FINANCIAL INFORMATION:

Grant Request:	\$75,000	Source of Cash Match (describe below in the box next to \$ amount):	Are match funds secured? (Yes/No)	Grant-in-Aid Funds (Yes/No)
Matching Funds (25% match required)	\$20,500	Trade Value on 2002 Tucker Terra Sno Cat	Yes, at time of sale	
	\$17,169	Cash on hand	Yes	Yes
	\$35,000	Cash on hand	Yes	No
	\$34,496	Bank Loan(Letter Attached)	Yes	
Total Purchase Cost:	\$182,165	(Grant Request + Matching Funds must = Total Purchase Cost)		

If this project has received federal funding through the Enhancements Program or Transportation Alternative Program, please indicate which year the project is programmed for construction?	FFY:	
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4) PURCHASE LOCATION:

County Equipment will be Located:	Goodhue
State Legislative (House) District:	21A
State Senate District:	21
State House Representative: (name)	Barb Haley
State Senator: (name)	Michael Goggin
Congressional District:	2nd

5) RECREATIONAL USES FOR EQUIPMENT PURCHASE:

5A) Indicate the existing or proposed uses of the trail under primary use and the secondary recreation uses which will directly benefit from the proposed equipment purchase:

Primary Use	Secondary Use	
		Walking/Hiking
		Bicycling
		Mountain Bicycling
		Horseback Riding
		Cross-Country Skiing
		In-Line Skating
X		Snowmobiling
		ATV Riding
		Off-Highway Motorcycling
		Off-Road Vehicles (4x4, Jeep, etc.)
		Other (specify):

5B) Describe/Justify how each of the above identified primary and/or secondary trail user groups will benefit from the project. Response required for each identified use above. Letters of support attached to this application for both primary and secondary usage **strongly recommended**. See manual for secondary usage criteria.

*Primary use is to maintain and groom 72 miles of snowmobile trails in Goodhue County which includes shared walking trails along Highway 61 County Rd 21 in Red Wing.

6) EQUIPMENT PURCHASE DESCRIPTION:

Provide a description sufficient enough to understand the purchase. Provide specifications of the equipment for which you are seeking assistance. Include make and model of equipment, as well as an invoice showing estimate of cost as an attachment (see attachment checklist). Use the box below.

***2017(or similar) Model 2000 Tucker Terra Sno Cat that will be used to pull our drag for trail grooming.**

***The significant difference between our present Sno Cat and the proposed purchase is age, longer tracks, and locking differentials for increased traction. The value of these upgrades will keep the machine moving up the hill vs the possibility spinning out and plugging the trail for hours and causing a safety concern for trail users. Another benefit is the ability to groom both up and down the hill road for a better trail.**

***The proposed purchase should satisfy our Sno Cat needs for years to come.**

***2002 Tucker Sno Cat will be traded in and value will be contributed to matching funds at time of sale.**

7) EQUIPMENT PURCHASE COST BREAKDOWN:

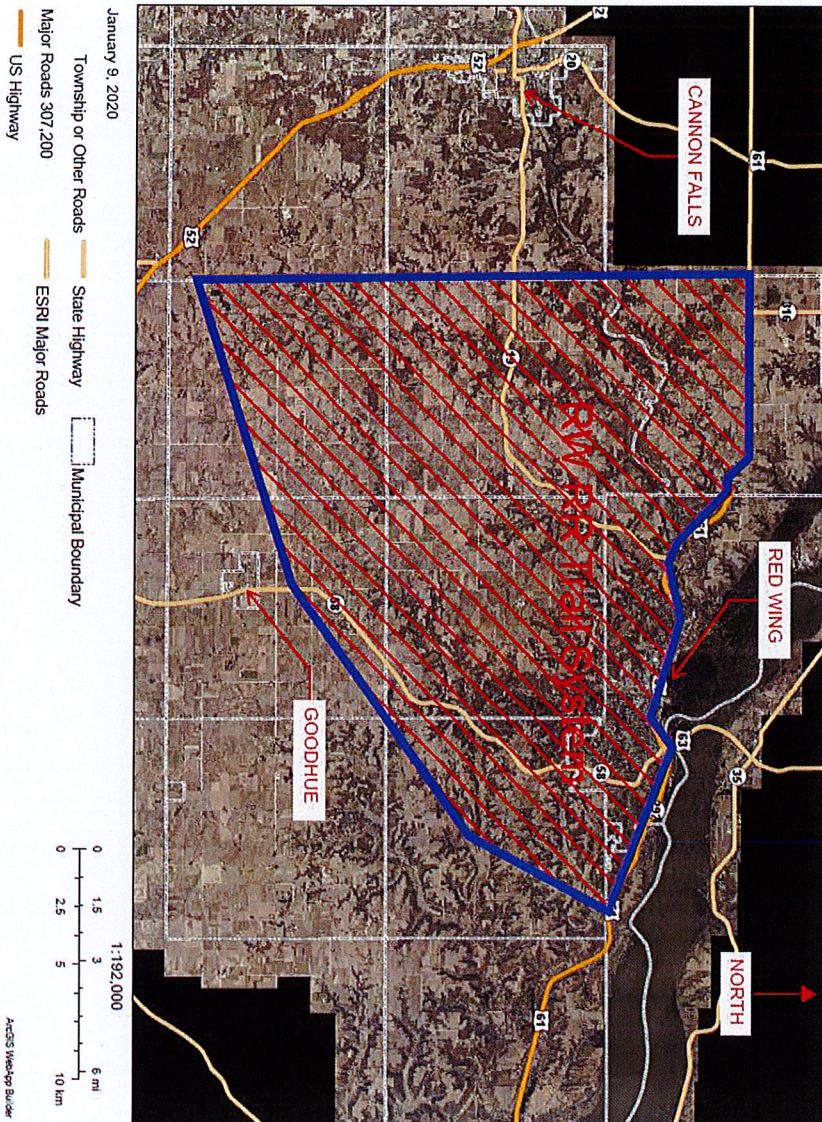
Identify each recreational trail/facility being proposed for funding. Provide a short quantitative description of the purchase, the total estimated cost and the expected purchase date for each piece of equipment. Add or delete rows in the text boxes below as appropriate.

Equipment Name	Description	Estimated Cost	Expected Purchase Date
Tucker Sno Cat	2017(or similar) Model 2000 Tucker Terra Sno Cat	\$182,165	12/01/2021
Total		\$182,165	<u>12/01/2021</u>

8) EQUIPMENT WORK AREA LOCATION MAP:

It is important for reviewers to have an idea of where in the state and/or your region the purchase being proposed will be utilized. This map is to be 8 ½ X 11 in size ONLY, **in color** and able to show where the purchase will generally be utilized within the state or region. So typically the scale of this map is large. Insert the map here.

ArcGIS WebMap



9) CURRENT ABILITY TO MAINTAIN TRAILS:

9A) If within the Grant-in-Aid Program, how many miles of trail are groomed / maintained AND how much GIA funding was awarded in the most recent year? Use the box below.

*We currently have 59.9 miles trails in the Grant in Aid program. In 2020/21 season the club is to be awarded \$17,391.00

9B) Provide the following information for each piece of grooming / maintenance equipment you presently own. Use the boxes below.

Description of equipment (type, make, model, year manufactured):	Total operating hours for each piece of grooming/ maintenance equipment you presently own:	Condition of each piece of equipment and estimated value:
2002 Tucker Terra Sno Cat	3200	Fair Condition Estimated Value \$35,000
1998 Arrowhead Drag		Good Condition Estimated Value \$5,000

9C) Does your club/organization maintain trails not in the GIA Program, and if so, how many miles? Are any trails maintained through contracts (other than GIA), and if so, how many miles? Use the box below.

*Yes, the club has 12 miles of trails that are maintained, groomed and unfunded.

10) EVIDENCE OF APPLICANT CAPABILITY:

Demonstrate your ability to complete the purchase, subsequently operate and maintain it, and protect the equipment after purchase. Specifically provide evidence of successful and timely completion of other such purchases. Discuss where and how the equipment will be housed. Use the box below.

*Cash flow from current Grant in Aid, cash on hand from fund raising and trade value of our current Sno Cat.

*Pre Approved Bank loan(letter attached)

*Red Wing Riverview Riders maintains a healthy membership of active volunteers to operate and maintain the Sno Cat. A variety of skilled members are available for maintenance and repairs so labor costs are kept to a minimum.

*Grant in Aid funds will be used for operation and maintenance costs.

*Applied for and received a grant for an 80' bridge in 2010. The project was completed on time and on budget.

*Applied for and received a grant in June of 2015 and completed the purchase in December 2015 for our current Sno Cat.

*Tucker Sno Cat will be garaged at a member's farm. Heated facilities are available from several members for maintenance.

11) PUBLIC NEED FOR AND BENEFIT OF PURCHASE:

Why should this project be funded? What safety concerns will be addressed with this project? Is there urgency to move ahead with this project now, and what consequences are looming? Demonstrate the benefit from this purchase compared to the total cost? How many people would be expected to use the trail maintained with this equipment over the course of one year? Use the box below.

*The funding of this equipment is essential to help bring the cost of equipment down and make it more affordable. Large annual bank payments would diminish what funds we have for trail maintenance.

*If funded, this purchase would significantly improve our ability to groom our trails without sliding off the trail and getting stuck.

* We feel there is urgency to move forward as the upgraded features we are in need of would eliminate hours of winching and or backing down trails which is a safety concern for our operators and snowmobilers.

*Benefits include a safe and efficient grooming system.

Public safety would also benefit as the Sno Cat could be used as a rescue tool in snow emergencies if called upon by local authorities.

*In a normal snow season we can expect thousands of snowmobilers to visit our trail system. We have a lot of out of town traffic that visit Goodhue County trails. Gas stations, bars, restaurants, and motels love the additional revenue this sport generates. Having good trails for our visitors to enjoy is a top priority.

12) CONTEXT OF PURCHASE IN A WIDER PLAN:

Demonstrate compatibility with local/area/state trail plans, and compatibility with plans guiding management of trail systems, etc. What relationship does the proposed purchase have to other outdoor recreation facilities and trails? Use the box below.

*We maintain parts of two state corridor trails in our system along with a shared walking trail in Red Wing. Our trail joins four other clubs' trails. In the event of equipment failure, the County Trails Association has a plan in place to help other clubs get their trails groomed.

*The relationship this purchase will have is a newer, more capable piece of equipment to help out if other clubs or local authorities are in need of assistance.

13) IDENTIFY ADVERSE IMPACTS THAT MIGHT BE REALIZED AS A RESULT OF PURCHASE:

Will the purchase result in increased use? What possible conflict situation may arise? Use the box below.

*Yes, trail miles have increased slightly, but efficiency and safety will definitely be improved.

* The only real conflict we can see, would be the possibility of increased use because of the machines added capabilities.

ATTACHMENT CHECKLIST

REQUIRED ATTACHMENTS (All attachments MUST be 8 ½ by 11 ONLY)	
	<p>Attachment A – Required Certifications The first signature block is to be signed by the proper authority for the grant applicant (Unit of Government). A representative of the trail organization or club that is purchasing the equipment should sign the second section. If the proposed purchase will primarily be utilized public land that is not under the jurisdiction of the applicant, the proper authority must sign the final section in order to assure that they are both aware and supportive of the project.</p>
	<p>Attachment B – Resolution Supporting Application The application must be accompanied by either a copy of a resolution, council minutes or some other official documentation that demonstrates that the local unit of government supports the proposed project and the consequent application. The resolution does not need to have a specific form or specific language, as long as it satisfies what was outlined in the previous sentence. A sample resolution has been included. The sample resolution is a combination type resolution example. It shows support of the grant application (as required above), and if the project is awarded, it includes language to support accepting the grant award, names the fiscal agent, and states that the facility or trail will be maintained for no less than twenty years. This combination resolution helps eliminate the need for an additional resolution for this project in the future, if awarded a grant. If the applicant is awarded, <u>all three items must be mentioned in the resolution in order to accept the grant.</u></p>
	<p>Attachment C – Estimated Value/Cost Invoice If there is a specific piece of equipment that is being proposed for purchase, please contact the appropriate equipment vendor and obtain an estimate of cost sheet.</p>
	<p>Attachment D – Buy America compliance letter. See Equipment Grant Manual for requirements.</p>
ADDITIONAL ATTACHMENTS (if applicable)	
	<p>Attachment E – Letters of Support Letters of support are an important factor for reviewers when selecting projects. There should be an effort to solicit letters from specific groups that will derive a direct benefit from the project, especially from the primary and secondary user groups you identify in Question 5. The applicant is also welcome to provide letters of support from all other sources as well. There is no limit on how many letters may be submitted, and diversity is favorable</p>
	<p>Attachment F – Grant-in-Aid Award Letter If the applicant or partnering trail association is receiving funding from one of the DNR grant-in-aid programs (snowmobile, cross-country ski, all-terrain vehicle, off-highway motorcycle, or off-road vehicles), typically the recipients are notified by the DNR, Parks and Trails Area Supervisor with an award letter. Copy the letter and provide as Attachment F. if applicable.</p>

Attachment A – REQUIRED CERTIFICATIONS

Complete the Required Certifications form below with original signatures.

For Grant Applicants:

“I hereby certify that all of the information provided in this application is true and accurate to the best of my knowledge. I recognize that in the event of the proposed project being funded, this document will be used as an addendum to the agreement between the sponsoring unit of government and the state to guide project scope and reimbursement. I also acknowledge that all work must be completed by **June 30, 2023**, and no reimbursement will be sought for an in-house labor services and/or to meet existing payroll.”

Name:	Scott O. Arneson	Title:	County Administrator
Unit of Government:	Goodhue County, MN		
Signature:		Date:	

For Trail and Park Administrators (if applicable):

“I substantially agree that the proposed trail related project will be mutually beneficial to the local community, as well as to the goals and purposes for which this recreation unit was established. I will cooperate in its provision if the project proposal should be funded.”

Name:	Gregg Diercks	Title:	Trails Coordinator
Unit of Government:	Red Wing Riverview Riders Snowmobile Club		
Signature:		Date:	

For All Administrators of Public Lands Crossed/Utilized in the Proposed Linkage

(Required only if the proposed project will utilize public land that is not under the jurisdiction of the grant applicant):

“I preliminarily agree with plans to develop the proposed trail related project on land administered by my agency, and I will cooperate in seeking more formal authorization in the event the project proposal is authorized for reimbursement.”

Name:		Title:	
Unit of Government:			
Signature:		Date:	

Attachment B – RESOLUTION SUPPORTING APPLICATION

SAMPLE RESOLUTION

DELETE THIS PAGE AND REPLACE WITH ACTUAL RESOLUTION

WHEREAS, the City of Sunnybrook supports the grant application made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Program. The application is to purchase snowmobile grooming equipment for the Sunnybrook Recreational Trail System. The trail system is located within 30 acres of Sunnybrook Park, and

WHEREAS, the City of Sunnybrook recognizes the twenty-five (25) percent match requirement for the Federal Recreational Trail Program, and has secured the matching funds

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

BE IT FURTHER RESOLVED that the applicant has read the Conflict of Interest Policy contained in the Trail Program Grant Manual and certifies it will report any actual, potential, perceived, or organizational conflicts of interest upon discovery to the state related to the application or grant award.

BE IT FURTHER RESOLVED, the City Council of the City of Sunnybrook names the fiscal agent for the City of Sunnybrook for this project as:

Jane Doe
Director of Finance/Treasurer
City of Sunnybrook
1111 Happy Trails Avenue
Sunnybrook, MN 59985

BE IT FURTHER RESOLVED, the City of Sunnybrook hereby assures the grooming equipment acquired through this grant will be maintained for no less than twenty (20) years as required by the Federal Recreational Trail Grant Program or until such time as appropriate disposition actions are approved by the Minnesota Department of Natural Resources.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SUNNYBROOK
THIS ____ DAY OF _____, 2021.

JOHN DOE - MAYOR
ATTEST:



FORMAL PROPOSAL

RED WING RIVERVIEW RIDERS
 PO BOX 348
 RED WING MN 55066

Date 12/23/2020
 Contact
 Phone 651-388-6591
 Email WESTENDSPORTSRW@GMAIL....
 Quote # 13343

Payment due at Delivery Model Year Serial #
THIS QUOTATION IS FOR A: 2000E-26-6-173 | 2017 | 2017R896

Item	DESCRIPTION	TOTAL
VTU2017R896	2017 TUCKER-TERRA 2000 2-PASSENGER AIR RIDE CAB: -MODEL 2000E-26-6-173 -S/N: 2017R896 -1,780 ENGINE HOURS -173 HP TIER 4I CUMMINS DIESEL ENGINE -ALLISON 4-SPEED AUTOMATIC TRANSMISSION -SPICER E-80 DIFFERENTIALS -100GAL FUEL TANK -RAISED HEIGHT 4-WHEEL CARRIERS -8 FT. 6-WAY BLADE WITH SMOOTH CUTTING EDGE -AIR RIDE CAB -TRIPLE REAR HYDRAULICS -HEATED EXTERNAL MIRRORS -FULL CAB BREAK-AWAY BRUSH GUARD -ROTATING BEACON -REAR WINDOW WIPER & DEFROSTER -INTERIOR MIRROR WITH DIGITAL COMPASS & THERMOMETER -DOOR MAP POCKETS -SPRING LOADED PINTLE HITCH	168,585.00
NT10-241	AIR LOCKER DIFFERENTIALS FRONT AND REAR 2021	7,296.70
NT10-648	WINCH READY, ELECTRICAL FRONT AND REAR	679.50
ECC 7945A	LED BEACON - 5.1" LENS	399.98
LABOR	SHOP LABOR	550.00
Filter/Fluid Service		2,500.00
Brush Guard - 2000	Brush Guard Front of Cab - Model 2000	1,125.00
20-5006-00	FULL CAB BREAK AWAY BRUSH GUARD-RECOVERY CREDIT	-200.00
Trade Ins	2002, Tucker Terra 2000, 2 seat, 6 way blade, 5 wheel carrier, 3 circuit hyd, brush guard, front winch	-20,500.00
Freight	Delivery from Track Inc, Monico, WI to Red Wing, MN	1,229.60

MUST RECEIVE TAX EXEMPTION LETTER WITH SIGNED PROPOSAL OR PROPOSAL IS DEEMED INVALID
 VEHICLE IS BEING SOLD AS-IS, NO WARRANTY

\$0.00
TOTAL \$161,665.78

Signing below signifies you are in agreement with the Terms and Conditions of this Formal Proposal.

PROPOSED BY:
 Chris McDonald
 TRACK INC. MIDWEST
 844.846.7958

ACCEPTED BY: _____

NO SNOW TOO DEEP

TUCKER

SNO-CAT® NO ROAD TOO STEEP

CORPORATION

MEDFORD, OREGON 97501

March 19, 2018

ORTEL 800 541
TEL 503 779 3701
FAX 503 779 3000
WEB 503 www.sno-cat.com

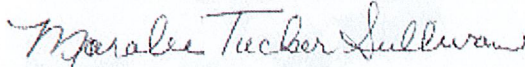
Re: "Buy America" program

To Whom It May Concern:

Tucker Sno-Cat® Corporation uses U.S. made steel and iron material in the manufacturing of Tucker Sno-Cat® vehicles. Manufacturing and final assembly of the materials used in the production of Tucker Sno-Cat® vehicles takes place in the United States of America.

Sincerely,

TUCKER SNO-CAT® CORPORATION



Marilee Tucker Sullivan
CFO

Dependable Over-Snow Transportation • "Over 50 Years of Research and Production"



January 19th, 2021

Re: Red Wing Riverview Riders

To Whom It May Concern:

The Red Wing Riverview Riders are valued customers of First Farmers & Merchants Bank. We would have no problem in lending them the necessary funds needed to purchase grooming equipment for the trails to maintain here in our area. If you have any questions or concerns, please call me at 651-267-3352.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brett Elford", with a large flourish at the end.

Brett Elford

President

LeSueur

712 South Main St.
LeSueur, MN 56058
507-685-2285

Cannon Falls & Family Fare

929 4th Street South
Cannon Falls, MN 55609
507-261-0099

Goodhue

292 Jul Center
Goodhue, MN 55027
651-932-4455

Bellechester

604 La Street
Bellechester, MN 55027
651-628-4009

White Rock

15411 County J Blvd
Cannon Falls, MN 55609
651-266-4420

Red Wing

710 N. Avenue East
Red Wing, MN 55069
651-267-3349

We believe in you.SM
Member FDIC. Act. the community.

www.ffmbank.com



January 19th, 2021

Ref: 2021 Federal Equipment Grant

To whom it may concern:

The Red Wing Riverview Riders would like to thank all involved to consider us for this equipment grant. This grant is being applied for in hopes that we can receive assistance in the purchase of a newer Sno Cat. Our present Sno Cat is 19 years old and is showing its age as repair costs are adding up. It also does not have the features needed for the terrain in southeastern Minnesota. The trails we maintain are ever changing, so in order to keep trails alive we have had to cut several hill roads into steep terrain. This has caused traction issues with our present Sno Cat forcing us to spend considerable time winching it up the hill or trying to back it down the hill road and finish grooming another day. We have determined that a Sno Cat with longer tracks and locking differentials are essential for us to groom trails safely and efficiently.

If approved for this grant, our Sno Cat needs will be satisfied for years to come as we should be able to negotiate most or all of the terrain our trails take us to.

The snowmobile community as well as the business community will benefit greatly from this.

Thanks for your consideration,

Red Wing Riverview riders

Bill Simmons, President

Chad Sheridan, VP

Randy Williamson, Treasurer

Tyler Diercks, Secretary

Gregg Diercks, Trails Coordinator

***West End
Sport Center, Inc.***

2335 W. Main St.
Red Wing, MN 55066
(651) 388-6391

January 16th, 2021

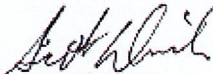
To whom it may concern:

The Red Wing Riverview Riders do an excellent job of maintaining the snowmobile trails in our area. Their dedication to the sport of snowmobiling is second to none as they provide us with the safe trails needed for our local snowmobilers as well as visitors.

We have a snowmobile business at one of the trail heads in Red Wing. On a good weekend we can have scores of snowmobiles entering and exiting town on the trail. We get many compliments as to how well the trails are maintained and it is important to us and the surrounding businesses that the club has the equipment needed to provide safe trails for our customers.

We sincerely hope that the Red Wing Riverview Riders are considered for assistance with an upgraded snow cat for providing the safe and well groomed trails they are known for.

Sincerely


Scott Diercks

MERCURY
OUTBOARDS

HONDA
MARINE

ARCTIC CAT
World Class Snowmobiles

Hay Creek Campground
31655 Hwy 58 Blvd
Red Wing, MN 55066
651-388-3998
www.haycreekvalley.com

1/20/2021

To Whom It May Concern :

As a small bar and grill business, we rely on the snowmobiles for our winter revenue.

The Red Wing Riverview Riders take care of the trails that lead to our business here in Hay Creek. The importance of well groomed and maintained trails to our business is highly important to our revenue. The Red Wing Riders do a great job of marking, maintaining and grooming the trails for our customers that use the trails to our business. It would be greatly appreciated if they would be considered for a grant to upgrade their equipment to keep the trails well maintained and safe for our customers.

Our winter business depends on it!

Gareth & Jordyn Brickzin

Sincerely,

Gareth & Jordyn Brickzin

The Smokin Oak Rotisserie & Grill

4243 US Hwy 61

Red Wing, MN. 55066

651-388-9866

January 7th, 2021

Red Wing Riverview Riders:

On behalf of the Smokin Oak Rotisserie and Grill and the Country Inn and Suites, we would like to thank you for your efforts on bringing snowmobiles from all over the area to our establishments. Your spur trail off trail 95 makes a significant impact on our business during a slower time of year. Whether it's locals, or day trip people from the metro and Rochester area, or people travelling from further away that stay in the motel. Many comments are received on how well kept and thoroughly marked the trails are.

Thank you again for your efforts on the local trails.

Sincerely

Kyle Knutson

651-301-0149 cell



January 19th, 2021

To whom it may concern:

The Wilson Oil Company supports the Red Wing Snowmobile Club. The club maintains and groom a trail to Red Wing in which we are near the trail head. The added gas sales generated from the snowmobiles business is greatly appreciated.

The club does a great job maintaining the trails in our area as we get many positive comments. We support the clubs vintage show with donations as they are an asset to the community.

We sincerely hope they are considered for their equipment upgrade as it does make a difference.

Sincerely

A handwritten signature in black ink that reads "Mike Wilson".

Mike Wilson

2355 West Main • P.O. Box 182 • Red Wing, MN 55066 • www.wilsonoilcompany.com
PHONE (651) 388-5783 • (800) 634-9666 U.S.A. & Canada • FAX (651) 388-4267 • EMAIL wilsonoilco@gmail.com

Revised 10/2020



Super 8 - Red Wing

Jan 18th, 2021

To whom it concerns:

Our Super 8 motel is located near the snowmobile trail in Red Wing, MN. We support the snowmobile club by advertising on their trail maps. When snow is good, we rent many rooms on weekends to snowmobilers. The extra business provided by the trail is always welcome. Riders seem to enjoy the trails in this beautiful area as comments are always positive. We wish the club all the best and hope they have the equipment necessary to maintain the trail.

Sincerely

A handwritten signature in black ink that reads "Neelam Shah".

Neelam Shah

General Manager

232 Withers Harbor Drive, Red Wing, MN 55066 • 651-388-0491 • fax 651-388-1066
Reservations: 800-800-8000 • www.super8.com

All Super 8 hotels are independently owned and operated.



1026 Main St.
Red Wing, MN 55066
Phone: 651-388-1535

www.rwmotorsports.com

January 19, 2021

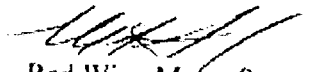
To whom it may concern;

Red Wing Motor Sports supports the Red Wing River View Riders snowmobile club groomer grant application, because this club is responsible and successful.

They provide safe and quality trails. They volunteer at activities such as their annual youth snowmobile safety trail class and their annual Vintage snowmobile show. They also support the food shelf/backpacks for kids program.

They are connected with the Goodhue County Sheriff and other local clubs and are ready to assist stranded motorists. A newer, more reliable groomer is an asset to the community, and this club will put it to good use.

Sincerely,


Red Wing Motor Sports
Mark Hokanson

POLARIS®

Kings Bar and Grill
14460 240th Street East
Miesville, Mn 55033

1/15/2021

To whom it may concern, we are writing to you to ask if you could kindly help the Red Wing River View Riders on a snow groomer for the trails in parts of our area. We get people from all over the state visiting our snowmobile trails, these trails are very important for our business in the area. Having the trails groomed helps immensely in the winter months! With freshly groomed trails people will be more apt to make their way out here and help smaller businesses this time of year. We would greatly appreciate your help in making the trails the best that they can be for everyone that uses them. We hope you can find the resources to help the Red Wing River View Riders with a groomer. This is something that is very important to us, especially as a small business owner. If you have any questions, please don't hesitate to call. You can reach us at 651-437-1418, Jeff or Terri.

Best Regards - Thank you

Terri Lawrence

**RIVER COUNTRY
COOPERATIVE**



Elements for life

To Whom It May Concern:

Here at River Country Cooperative we are excited for the arrival of the snowmobile season this winter and the extra customers it brings to our Speedway Convenience Store in Miesville. We appreciate all the work the Red Wing River View Riders Snowmobile Club puts in to mark and groom the trails in this area. Equipment maintenance and upgrading is essential to allow the club to continue grooming the trails. Any assistance you can provide to help the club upgrade their equipment will allow them to continue to keep the trails in this area groomed and safe for snowmobile riders to use.

Thank you for your consideration.

River Country Cooperative

HASTINGS
15150 180th Street E.
Hastings, MN 55033
651-437-6758
1-888-349-5743

MIESVILLE
14610 240th Street E.
Hastings, MN 55033
651-437-4527
1-888-456-7501

MONIGOMERY
600 10th Street S.W.
Montgomery, MN 56071
507-264-3059
Metro Toll Free

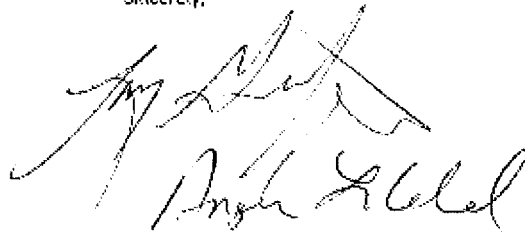
RANDOLPH
4411 Upper 251st Street N.
Randolph, MN 55065
507-645-8946 Metro Toll Free
507-263-4631
1-800-657-3285

January 6, 2020

To Whom it may concern,

The Cannon River Inn LLC proudly supports our Red Wing Riverview Riders Snowmobile Club. We love the snow and all the people it brings from all over the state and surrounding states to our small village. We have high hopes of the club being able to improve the conditions of the trail and upgrade what is necessary to do so. This trail has some very steep terrain for the club to contend with and maintain. When the trail conditions are good for riding it brings us a lot of business. Over the years it has become very popular. We hear compliments from people all over how beautiful the scenic views are and how much they enjoy being able to ride it.

Sincerely,



⊕ The Cannon River Inn,
Due to Covid restrictions &
capacity issues, is closed
until Spring of 2021. This
is the letter they supplied for
the club last winter. ⊕

Cannon River Inn LLC.
26374 County 7 Blvd.
Welch, MN 55089
651-388-1849

1/21/2021

Gmail - Fwd: Snowmobile GIA payments



Gregg Diercks <westendsportsrw@gmail.com>

Fwd: Snowmobile GIA payments

1 message

derek weckerling <dweckerling@hotmail.com>

Thu, Jan 21, 2021 at 10:16 AM

To: Gregg Diercks <westendsportsrw@gmail.com>, Rick Schafer <rschafer@embarqmail.com>, Jerry Barrett <barrett_340@hotmail.com>, Goodhue county Trails Email <King.mark0504@gmail.com>, Kehren Treyben <t_kehran@hotmail.com>, Goodhue county Trails Email <Andersonconst@sleepyeyetel.net>

Sent from my iPhone

Begin forwarded message:

From: "Dahstrom, Nicole" <nicole.dahstrom@co.goodhue.mn.us>
Date: January 21, 2021 at 9:23:40 AM CST
To: "Weckerling, Derek (FIRE)" <dweckerling@hotmail.com>
Subject: RE: Snowmobile GIA payments

Good morning Derek,

Grant amounts can be found on the GIA website. https://www.dnr.state.mn.us/grants/recreation/gia_snowmobile.html

****FY 2021 GIA Maintenance and Grooming Grants****

The 2021 grant amount for Goodhue County is \$91,406.07. The grant is disbursed in (4) payments over the year.

Payment #1:	45%	\$41,132.73
Payment #2:	25%	\$22,851.52
Payment #3:	25%	\$22,851.52
Payment #4:	5%	\$4,570.30

Below is the breakdown of miles per club and the allocation for each disbursement.

Payment #1:

1/21/2021

Gmail - Fwd: Snowmobile GIA payments

Goodhue-Bellechester Railriders	42.0	13.170273%	\$5,417.30
Covered Bridge Riders	64.0	20.068987%	\$8,254.92
Kenyon Snowdrifters	58.0	18.187520%	\$7,481.02
RW Riverview Riders	59.9	18.783318%	\$7,726.09
Twin River Riders	41.0	12.856695%	\$5,288.31
Wells Creek Riders	54.0	16.933208%	\$6,966.09

Payment #2:

Goodhue-Bellechester Railriders	42.0	13.170273%	\$3,009.61
Covered Bridge Riders	64.0	20.068987%	\$4,586.07
Kenyon Snowdrifters	58.0	18.187520%	\$4,156.12
RW Riverview Riders	59.9	18.783318%	\$4,292.27
Twin River Riders	41.0	12.856695%	\$2,937.95
Wells Creek Riders	54.0	16.933208%	\$3,869.50

Payment #3:

Goodhue-Bellechester Railriders	42.0	13.170273%	\$3,009.61
Covered Bridge Riders	64.0	20.068987%	\$4,586.07
Kenyon Snowdrifters	58.0	18.187520%	\$4,156.12
RW Riverview Riders	59.9	18.783318%	\$4,292.27
Twin River Riders	41.0	12.856695%	\$2,937.95
Wells Creek Riders	54.0	16.933208%	\$3,869.50

Payment #4:

Goodhue-Bellechester Railriders	42.0	13.170273%	\$601.92
Covered Bridge Riders	64.0	20.068987%	\$917.21
Kenyon Snowdrifters	58.0	18.187520%	\$831.22
RW Riverview Riders	59.9	18.783318%	\$858.45
Twin River Riders	41.0	12.856695%	\$587.59
Wells Creek Riders	54.0	16.933208%	\$773.90

Please let me know if you have any other questions.

Thank you,

Nicole Dahlstrom

Accountant

Goodhue County Finance & Taxpayer Services

TOTAL \$17,169.08
 GIA 2021
 RED WING RIVERVIEW RIDERS



Print Form

GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

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

Name Benjamin Lawson

Address

City

State

Zip Code

Department Goodhue County Sheriff's Office- Emergency Communications Division

Job Title Dispatcher

Course Title College Speech

School Minnesota State College Southeast

Course begins 01/11/2021


ends 05/14/2021

Tuition Cost \$ 606.66

Explain nature or content of course:


This Course will develop interpersonal, small group, and public speaking skills as well as an understanding of basic communication principles.

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

Employee Signature: 

DEPARTMENT HEAD/SUPERVISOR APPROVAL

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

Department Head Signature: 

Date 12-23-20

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

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

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

Department of Human Resources Signature:

Date



Print Form

GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

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

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

This course will provide training to improve the student's skills and knowledge in three key areas of network security: firewalls, intrusion detection systems, and virtual private networks.

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

Employee Signature: 

DEPARTMENT HEAD/SUPERVISOR APPROVAL

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

Department Head Signature:  Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

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

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

Department of Human Resources Signature: _____ Date



Greg Isakson, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 02 Feb 21 County Board Meeting - **CONSENT AGENDA**
Byllesby Park Pavilion Design and Construction Funding
State Contract Agreement- GMRPTC21-08

Date: 27 Jan 21

Summary

It is requested that the County Board authorize the County Board Chair and County Administrator to sign the attached grant agreement with the State of Minnesota for funding of the Pavilion Project at Byllesby Park.

Background

Goodhue County approved a master plan that included a new pavilion shelter and modern restrooms, along with other improvements. Based a recommendation from the Park & Trail Board and a presentation at the 07 May 19 Committee of the Whole, the County Board approved the design of the pavilion and authorized staff to submit a grant to the Greater Minnesota Regional Parks and Trails Commission to fund the construction of the pavilion and restroom buildings.

Staff received word late in 2020 that the Pavilion Project was selected for funding.

The attached agreement is a standard State agreement for the grant that the County applied for in 2019. This agreement includes two 'Attachment A – Project Budget' sheets with the initial grant amount of \$1,170,236 available in 2021, and the remaining \$180,000 available in 2022. Construction is expected to begin in the spring of 2022. The Park Fund has the matching funds available in Fund Balance.

Alternatives

- Authorize the County Board Chair and County Administrator to sign the attached grant agreement.
- Take no action and kill this grant agreement and the construction of the Pavilion.

Recommendations

- It is the recommendation of staff that the Board authorize the County Board Chair and County Administrator to sign the attached grant agreement.

STATE OF MINNESOTA
GRANT CONTRACT AGREEMENT – GMRPTC21-08

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources ("STATE") and Goodhue County, 2140 Pioneer Road, Red Wing, MN 55066 ("GRANTEE").

Recitals

1. Under [Minn. Stat. 84.026](#), the commissioner of natural resources is authorized to enter into contractual agreements with any public or private entity for the provision of statutorily prescribed natural resources services by the department.
2. Under Minn. Laws 2019, 1st Special Session, Chapter 2, Article 3, Section 3b, the State has allocated funds for grants for parks and trails of regional significance outside of the seven county metropolitan area under [Minn. Stat.85.535](#).
3. The Grantee has made application to the State for a portion of the allocation for the purpose of conducting the project entitled Lake Byllesby Recreation Area.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to [Minn.Stat.16B.98](#), Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Contract Agreement

1 Term of Grant Contract Agreement

1.1 *Effective date:*

January 20, 2021, Notwithstanding Minnesota Statutes, section 16A.41, the Commissioner may make payments for otherwise eligible grant-program expenditures that are made on or after the effective date of the appropriation. No payments will be made to the Grantee until this grant contract is fully executed.

1.2 *Expiration date:*

June 30, 2023, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 *Survival of Terms.*

The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property Rights; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue, 15. Data Disclosure, 20. Resource Management and Protection and 24. Land Retention and Deed Restriction.

2 Grantee's Duties

The Grantee, who is not a state employee, will:

Comply with required grants management policies and procedures set forth through Minn. Stat.16B.97 Subd. 4 (a) (1) and comply with Attachment A, Project Budget, which is incorporated and made a part of this contract.

The Grantee agrees to complete the project in accordance with the approved budget to the extent practicable and within the project period specified in the grant contract. Any material change in the scope of the project, budget or completion date shall require prior written approval by the State.

3 Time

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

4 Consideration and Payment

4.1 *Consideration.*

The State will pay for all services performed by the Grantee under this grant contract agreement as

follows:

(a) Compensation

The Grantee will be paid for all services performed pursuant to this grant contract not to exceed \$1,170,236.00.

(b) Matching Requirement:

Grantee certifies that the following matching requirement for the Grant will be met by Grantee. The total project cost is \$1,560,315.00. The Grantee agrees to provide a nonstate cash match of a least \$390,079.00.

(c) Total Obligation.

The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract agreement will not exceed \$1,170,236.00.

4.2 Payment

The State will promptly pay the Grantee after the Grantee presents a payment request and required expenditure documentation for the services actually performed and the State's Authorized Representative accepts the documentation. Invoices must be submitted timely and according to the following schedule: Upon completion of services or up to four requests during the contract period. A final reimbursement of no more than 10% may be withheld until final completion of services.

4.3 Contracting and Bidding Requirements

Per [Minn. Stat. §471.345](#), grantees that are municipalities as defined in Subd. 1 must follow the law.

(a) For projects that include construction work of \$25,000 or more, prevailing wage rules apply per [Minn. Stat. §§177.41](#) through [177.44](#). These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole.

(b) The grantee must not contract with vendors who are suspended or debarred in MN:

<http://www.mmd.admin.state.mn.us/debarredreport.asp>

5 Conditions of Payment

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

6 Authorized Representative

The State's Authorized Representative is Audrey Mularie, Grant Coordinator, 500 Lafayette Road, St. Paul, MN 55155, 651-259-5549, Audrey.mularie@state.mn.us, or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Greg Isakson, Public Works Director, 2140 Pioneer Road, Red Wing, MN 55066, 651-385-3025, greg.isakson@co.goodhue.mn.us. If the Grantee's Authorized Representative changes at any time during this grant contract agreement, the Grantee must immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Contract Agreement Complete

7.1 Assignment

The Grantee shall neither assign nor transfer any rights or obligations under this grant contract agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant contract agreement, or their successors in office.

7.2 Amendments

Any amendments to this grant contract agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 ***Waiver***

If the State fails to enforce any provision of this grant contract agreement, that failure does not waive the provision or the State's right to enforce it.

7.4 ***Grant Contract Agreement Complete***

This grant contract agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 **Liability**

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract agreement.

9 **State Audits**

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

10 **Government Data Practices and Intellectual Property Rights**

10.1 ***Government Data Practices***

The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law

10.2 ***Intellectual Property Rights***

(A) ***Intellectual Property Rights***. The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents *created and paid for under this contract*. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this contract. Works includes "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this contract. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee upon completion or cancellation of this contract. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." The Grantee assigns all right, title, and interest it may

have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

(B) *Obligations*

1. *Notification.* Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this contract, the Grantee will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.

2. *Representation.* The Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, the Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

11 Workers Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 *Publicity*

Any publicity regarding the subject matter of this grant contract agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

12.2 *Signage*

Any site funded by this grant contract shall display a sign at a prominent location at the entrance to the site and in a form approved by the State that acknowledges funding through this grant.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract agreement.

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

14 Termination

14.1 *Termination by the State*

The State may immediately terminate this grant contract agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 *Termination for Cause*

The State may immediately terminate this grant contract agreement if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

15 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

16 Affirmative Action and Non-Discrimination

- (a) The grantee agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status in regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age in regard to any position for which the employee or applicant for employment is qualified ([Minn. Stat. 363A.02](#)). The grantee agrees to take affirmative steps to employ, advance in employment, upgrade, train, and recruit minority persons, women, and persons with disabilities.
- (b) The grantee must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The grantee agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship, (Minnesota Rules, part [5000.3500](#)).
- (c) The grantee agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.

17 Americans with Disabilities Act and Final Guidelines for Outdoor Developed Areas

The Grantee shall construct, operate, and maintain all facilities and programs in compliance with all state and federal accessibility laws, regulations, and guidelines including the [Final Guidelines for Outdoor Developed Areas](#). Information on compliance with the Americans with Disabilities Act is available at [U.S. Access Board](#).

18 Reporting

The Grantee shall submit a progress report, in a form prescribed by the State, by January 1 of each year during the term of this grant contract. A final report must be submitted with the request for final reimbursement. Forms will be provided by the State.

19 Inspections

The State's authorized representatives shall be allowed, at any time, to conduct periodic site visits and inspections to ensure work progress in accordance with this grant contract, including a final inspection upon project completion. Following closure of the project, the State's authorized representatives shall be allowed to conduct post-completion inspections of the site to ensure that the site is being properly operated and maintained and that no conversion of use has occurred.

20 Resource Management and Protection

The Grantee shall protect, manage and maintain, or cause to maintain, the property acquired and/or developed pursuant to this grant contract. Properties shall be kept reasonably safe for public use, if applicable. All state and federal accessibility laws, regulations and standards shall be adhered to. Vegetation management and similar safeguards and supervision shall be provided to the extent feasible. Buildings, roads, trails and other structures and improvements, if any, shall be kept in reasonable repair throughout their estimated lifetime to prevent undue deterioration.

The Grantee shall keep the facility open to the general public at reasonable hours and at times of the year consistent with the purpose and type of use of the property and appropriate management and protection of natural resources.

21 Invasive Species Prevention

Grantees and subcontractors must follow Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR-administered lands. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under DNR control or public waters. [Operational Order 113](#) is incorporated into this contract by reference. The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.

If the equipment or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by Grantee furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The Grantee or subcontractor shall dispose of material cleaned from equipment and clothing at a location determined by the Grantee or their representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

22 Conflict of Interest

It is the policy of the State to work to deliberately avoid actual, potential and perceived conflict of interests related to grant making at both the individual and organizational levels.

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

The Grantee, by signing this contract with the State, certifies it has read and understands the Office of Grants Management [Conflict of Interest Policy 08-01](#), will maintain an adequate Conflict of Interest Policy and, throughout the term of the contract, monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

23 Minnesota Historical Sites Act and Minnesota Field Archaeology Act

For projects involving land acquisition and/or construction, the State Historic Preservation Office must review the project to determine if the site is a potential location for historical or archeological findings. If the State Historic Preservation Office determines that a survey is required, the survey would need to be completed prior to any site disturbance for development projects and prior to the final reimbursement

of the grant funds for acquisition projects.

24 Land Retention and Deed Restriction

24.1 Land Retention

All land within the project boundary must be retained and operated for outdoor recreation in perpetuity and a condition of this requirement must be recorded with the deed using language provided in the grant contract. This boundary must include all contiguous lands currently owned by the applicant and managed for public recreation and any additional land to be acquired with this grant.

No other use can be made of these lands without prior written approval of the State. The State will consider requests to convert these lands to other uses only if all practical alternatives have been evaluated and rejected on a sound basis and replacement lands of equal or greater fair market value and reasonably equivalent usefulness are acquired and dedicated to public outdoor recreation use.

24.2 Deed Restriction

The Grantee shall have the following condition recorded with the deed to all lands within the park as described in Attachment B – Boundary Map, incorporated in this contract, and submit an attested copy of the deed and the condition to the State:

In order to comply with the Department of Natural Resources Park Legacy Project Contract GMRPTC21-08, Goodhue County does hereby impose the following restrictions on the property described in Attachment B to that contract:

1. The property shall be permanently managed and maintained for public outdoor recreation use.
2. The Grantee shall not at any time convert any portion of the park area to uses other than public outdoor recreation use without the prior written approval of the State acting through its commissioner of natural resources.

25 Ineligible Expenses

Ineligible expenses are items that may not be funded by the grant or included as part of the local match. Including, but not limited to:

1. Expenses incurred on land not owned by the Grantee except trails on land for which the Grantee owns an interest lasting at least 20 years sufficient to ensure the facility will be maintained and operated for outdoor recreation.
2. Projects within state parks, state recreation areas and state trails.
3. Administration expenses including:
 - Appraisals
 - Closing Costs
 - Boundary Surveys
 - Archeological Surveys
4. Design and engineering expense in excess of 10% for park projects and 20% for trail projects.
5. Facilities not available for public use.
6. Acquisition of land already in public ownership.
7. Legal fees.
8. Memberships, Overhead, Insurance, Fund raising.
9. Volunteer or donated labor.
10. Bad debt, interest or contingency funds.
11. Lobbyists or political contributions.

12. Condemnation costs.
13. Wages and expenses of grant recipient's employees.
14. Entertainment or gifts.
15. Advertising expenses.
16. Office rental costs and overhead.
17. Any expenditure that occurs outside the dates of the grant contract.

26 Conservation Corps Minnesota

The Grantee must give consideration to contracting with Conservation Corps Minnesota for contract restoration and enhancement services.

27 Pollinator Best Management Practices

Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to [Minn. Stat. 84.973](#). Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: [Link to December 2014 version](#).

28 Single Audit

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the new OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

29 COVID 19

All work completed for this contract must adhere to the following conditions until all State executive orders related to COVID 19 are rescinded or expired.

- Allowed activities and work performed should, to the maximum extent possible, be conducted in a manner that adheres to Minnesota Occupational Safety and Health Standards and the Minnesota Department of Health and CDC Guidelines related to COVID-19, including social distancing and hygiene.
- The current list of Critical Sector Exemptions is maintained on the Department of Employment and Economic Development (DEED) website Critical Sector Work Exemption <https://mn.gov/deed/newscenter/covid/business-exemptions/>.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15

Signed: _____

Date: _____

SWIFT Contract/PO No(s). _____

2. GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

Distribution:
Agency
Grantee
State's Authorized Representative

Attachment A - Project Budget

Recipient: County of Goodhue

Grant: GMRPTC21-08 Lake Byllesby Recreation Area

Grant Amount: \$1,170,236

Local Match: \$390,079

Total Cost: \$1,560,315

Project Scope

Construction of picnic pavilion and beach bath house.

Notes / Conditions

The following special condition is added to the project: "No ground-disturbing activities can take place on the project site until the proposed construction is reviewed by the State Historic Preservation Officer and a determination of no adverse effects will result."

Project Component	Cost
Design, Engineering and Construction Admin	\$163,665
Site Work, Utilities	\$394,056
Pavilion	\$906,110
Bath house	\$96,484
Total Cost	\$1,560,315

Attachment A - Project Budget

Recipient: County of Goodhue

Grant: GMRPTC21-08 Lake Byllesby Recreation Area

Grant Amount: \$180,000

Local Match: \$60,000

Total Cost: \$240,000

Project Scope

Construction of picnic pavilion and beach bath house.

Notes / Conditions

The following special condition is added to the project: "No ground-disturbing activities can take place on the project site until the proposed construction is reviewed by the State Historic Preservation Officer and a determination of no adverse effects will result."

Project Component	Cost
Final construction costs	\$240,000
Total Cost	\$240,000

Byllesby Park Map - Attachment B



- Park boundary
- Existing park features
- Future park features included in this grant
- Planned park features beyond the scope of this proposal



Brian J. Anderson
Goodhue County Auditor/Treasurer
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, Goodhue County Auditor/Treasurer
SUBJECT: Approval of the Goodhue County Petty Cash and Change Funds
DATE: February 2nd, 2021

Background:

In the past, departments have brought petty cash or change fund requests to the Board as they were created. After conversations with the auditors, staff felt it would be beneficial to bring the existing three petty cash and eight change fund balances to the Board for approval.

Petty cash funds – typically used for smaller type reimbursements to employees for county expenses and are replenished when needed.

Change funds – used to make change for customers; balances in these accounts remain the same.

Discussion:

The chart below outlines the petty cash and change fund balances by department. No changes are requested at this time.

Petty Cash		
Finance & Taxpayer Services	25	
Public Works	50	
HHS (Welfare CSP)	250	
Total Petty Cash		325
Change Funds		
Finance & Taxpayer Services	1,000	
Court Services	100	
Recorder	50	
Sheriff	500	
HHS (PHS Administration)	100	
HHS (Welfare Accounting)	100	
HHS (Welfare Mental Health)	100	
Waste Management	75	
Total Change Funds		2,025
Total Petty Cash & Change Funds		2,350

Recommendation:

Staff recommend that the Goodhue County Board approve the petty cash and change fund balances.



Brian J. Anderson
Goodhue County Auditor/Treasurer
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, Goodhue County Auditor/Treasurer
Micki O'Keefe, Accountant II
SUBJECT: Ratification for Avenu Property Tax System
DATE: February 2nd, 2021

Background:

The Avenu Tax User Group, as well as the MnCCC Board, have met and approved the attached contract amendment to extend support for the tax system through December 31, 2023. The Board Ratification is needed and is included with this memo. Ratifications are due to MnCCC no later than February 17th. Per the user group, we are not required to participate for the full term of the contract extension; however, we are required to meet the notification requirements and pay the approved early departure fees as set by the user group if we elect to leave prior to December 31, 2023.

Discussion:

MnCCC formed a RFP committee to find tax and CAMA system vendors to collaborate with. As a result, the committee did elect to move forward with the vendors Harris and Vanguard. Harris offers the Aumentum Platform which is a CAMA and tax system. Vanguard offers a CAMA system. Counties can choose to utilize Vanguard for CAMA and Aumentum for tax. Another option for the county is to select a tax system vendor outside of the MnCCC contract. At this time, Harris is providing demos of their system, which staff are currently attending. Once the demos have wrapped up, staff will meet to discuss which tax system vendor they would like to move forward with. We do not anticipate an early departure from the Avenu tax system given the time needed for vendor selection, conversion and recognizing the number of counties needing to convert at the same time. If converted sooner than December 31, 2023, staff would use that time to run the two systems side by side to verify the accuracy of the new system.

Notification of cancellation shall be provided no less than 12 months prior and no later than May 15th of the prior calendar year. Early departure fees are a discounted maintenance and support rates set to cover any costs incurred for providing support for less than the minimum number of counties. The approved early departure fee for the tax system is \$29,325 per year. The 2020 maintenance and support fees were \$33,440, 2021 are \$34,776, 2022 are \$35,820, and 2023 are \$36,896.

Recommendation:

Staff recommend that the Goodhue County Board approve the Board Ratification for the Avenu Property Tax System through December 31, 2023 as attached.

**AMENDMENT NO. 7
TO
MAINTENANCE AND SUPPORT AGREEMENT – PROPERTY TAX**

This Amendment No. 7 to Maintenance and Support Agreement (this "Amendment") is made and entered into by and between the Minnesota Counties Computer Cooperative ("MCCC") and Conduent State and Local Solutions, Inc. ("Conduent") successor in interest to Conduent State & Local Solutions, Inc., referred to individually as "Party" or collectively as "Parties." In consideration of the mutual obligations set forth herein, the Parties mutually agree to amend the Agreement as follows:

1. This Amendment shall be effective on June __, 2020 (the "Amendment Effective Date").
2. Article 2, Term of Agreement, is deleted in its entirety and replaced with the following:

The term of this Agreement shall commence on June __, 2020 (the "Effective Date"), and will continue through December 31, 2023. This Agreement can be extended for additional years based on mutually agreed to pricing terms negotiated by the Parties.

3. As of the Amendment Effective Date, Article 3, Maintenance and Support Services to be Provided by ACS is deleted in its entirety and replaced with the following:

Beginning on June __, 2020, and continuing through the term of this Agreement, Conduent will furnish MCCC and the members of the Conduent Property Tax User Group with the services set forth in Exhibit A - Statement of Work, attached hereto and made part hereof.

Withdrawal of Counties shall be addressed as follows: It is the intent of the parties that all of the Initial Participating Counties ("IPC's") will continue to receive maintenance and support hereunder for the three-year term at the per County rates set forth in Table 1. There are twenty-five (25) IPCs under this Agreement. The parties acknowledge and agree that nineteen (19) Counties is the "Minimum Participating Threshold" ("MPT") under this Agreement. To the extent the total number of participating Counties falls below the IPC but remains at or above the MPT, the quarterly rate will be adjusted on a per county basis for which the price will be subject to a pro rata reduction for each withdrawn county down to the MPT. If the total number of participating Counties falls below the MPT, the total price paid by MCCC shall remain equal to the MPT price. For the avoidance of doubt, the parties acknowledge and agree that under no circumstances will the per county rate comprising the total price paid by MCCC drop below the MPT. The price to MCCC upon the withdrawal, termination or removal, of any County or Counties between the IPC and MPT shall be adjusted at the quarterly price per Table 2. The withdrawal, termination, or removal of an MCCC member County covered by this Agreement shall be confirmed in writing and shall not be a basis for reduction or modification of the total three year price payable by MCCC.

MCCC acknowledges and agrees that each member of the Property Tax User Group who ratifies this Agreement will be bound by the general terms and conditions specified herein, including but not limited to the service provision terms contained in Exhibit A.

4. As of the Amendment Effective Date, in Exhibit B of the Agreement, Applicable Charges, the section titled "Tax Support" is deleted in its entirety and replaced with the following:

For the MCCC member counties who are members of the Conduent Property Tax User Group (which consists of the following counties: Beltrami, Benton, Brown, Dodge, Faribault, Fillmore, Freeborn, Goodhue, Houston, Hubbard, Jackson, Kanabec, Kittson, LeSueur, Martin, McLeod, Otter Tail, Pennington, Pine, Sibley, Wabasha, Waseca, Watonwan, Winona and Wright Counties), MCCC shall pay Conduent the quarterly maintenance & support fees set forth below.

Table 1

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
quarterly price	quarterly price	quarterly price	quarterly price
per county	per county	per county	per county
\$8,360	\$8,694	\$8,955	\$9,224

5. Notification of cancellation should be provided 12 months in advance per the original contract and should be done prior to May 15 of each year.
6. Avenu will continue to maintain a support staff to support this product and customers.
7. All terms and conditions of the Agreement, except as expressly amended herein, shall remain in full force and effect.

Optional Services

Upon written request, Avenu will provide MnCCC pricing for upgrade path to our legacy Tax solutions as part of this support and maintenance agreement. Avenu may propose any one of several modules and features listed below to meet the desired objectives for a property tax solution. Each of these may be purchased separately or as a fully integrated bundle with our CAMA solutions. Our proposed pricing includes implementation and support services required for each of the solutions including project management, data conversion, and training.

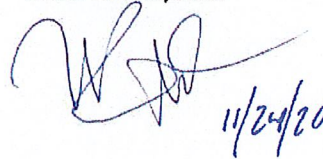
Clearview Property Tax Manager (PTM): Property Tax Billing, Collection, and Assessment Administration modules are intended to conform to each jurisdiction's business rules. The objective is to provide workflows and calculations that adapt to a County's administrative requirements. The Property Tax Billing and Collections modules are designed to provide end to end management of the entire Tax cycle, and together the modules provide tools and administer assessments for each jurisdiction.

Size	PTM
Small	\$8,709
Medium	\$10,398
Large	\$12,765


IN WITNESS WHEREOF, the undersigned authorized representatives of MCCC and Conduent have executed this Amendment.

MINNESOTA COUNTIES COMPUTER
COOPERATIVE


CONDUENT STATE & LOCAL
SOLUTIONS, INC.



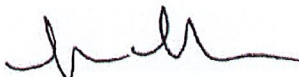
11/24/20



10/7/20
Lisa C. Meredith
Executive Director



10/6/2020
JASON McCASLEN
MCCC BOARD CHAIR



10/6/2020
JASON McCASLEN
CAMA CHAIR



10/5/2020
Micki O'Keefe
TAC Chair

RATIFICATION STATEMENT

The Board of Commissioners of _____ County has ratified the Property Tax System Maintenance and Support Agreement Amendment between Minnesota Counties Computer Cooperative (MnCCC) and Avenu providing an extension for support for Property Tax System (PTS) January 1, 2021 through December 31, 2023.

This Agreement will be effective January 1, 2021 through December 31, 2023. Ratification of this agreement commits this County to meet the agreed upon terms set by both the amendment and the user group regarding notification for early departure as well as early departure fees set and approved by the MnCCC Property Tax User Group.

Signed: _____
County Board Chair

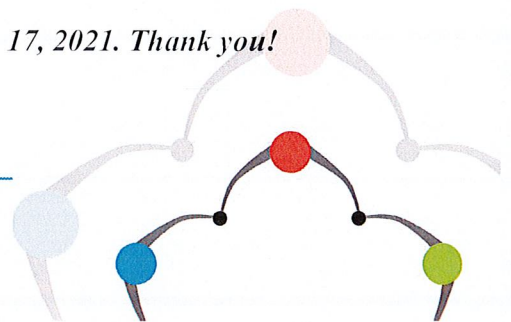
Date: _____

Attest: _____

Title: _____

Date: _____

Please return signed statement to MnCCC no later than February 17, 2021. Thank you!





Brian J. Anderson
Auditor/Treasurer
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, Director of Finance and Tax Payer Services
SUBJECT: Goodhue County Business and Nonprofit Relief Grant Program Update
DATE: February 2nd, 2021

Background:

On December 15th the MN Legislature passed S.F. No. 31, a \$216.8 million economic relief package which was signed into law on December 16th. Goodhue County Board received and approved **\$869,337.48** to be allocated towards business grants.

Discussion:

As of January 19th, CEDA has been successful in issuing 46 grants totaling \$437,946 to businesses primarily in the amount of \$10,000 apiece. This left \$431,391 remaining for funds to be distributed. As this time all \$869,345 have been disbursed by CEDA for a total of 94 grants.

Staff and CEDA feel confident that these grants went towards businesses that the State had intended for the funds to be distributed. However, there are still 65 possible applicants that were unable to receive funds at this time so future relief grants may require additional consideration. The types of businesses that received these grants are as follows:

1. Non-profit	18
2. Service	17
3. Retail	14
4. Restaurant	10
5. Fitness	7
6. Salon	7
7. Manufacturing	7
8. Lodging	7
9. Health Care	4
10. Theater/Event	3
Total	94

Recommendation:

There are no recommendations at this time as this was just an update on the success of the Grant Program. The final report from CEDA will come out in early February.

Goodhue County Land Use Management

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

Lisa M. Hanni, L.S. Director

County Surveyor / Recorder

Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.267.4875



Environmental Health | Land Surveying | GIS
Telephone: 651.385.3223
Fax: 651.267.4875

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: February 2, 2021 County Board meeting

RE: Board of Adjustment Appointment

Summary:

Bob Benson's 9-year term on the Board of Adjustment ended in December 2020. Commissioner Anderson would like to appoint Randy Rechtzigel to the District 2 BOA position. Board of Adjustment members are allowed to serve up to 3 consecutive 3-year terms if re-appointed by the Board of Commissioner's upon term expiration.

Background:

Goodhue County has a six-member BOA committee. Currently there are five BOA members as the District 4 BOA position has been unfilled since January 2019. Each member serves a 3-year term which starts on January 1st and continues through December 31st. Each member serves for a period of 3-years except the term of the Planning Commission member serving on the BOA who is appointed annually.

Recommendation:

Staff recommends the County Board approve the appointment of Randy Rechtzigel to his first three-year term as a member of the Board of Adjustment. Mr. Rechtzigel would serve until December 31, 2023.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: 01/26/2021
RE: 2021 Staffing Report – January

Following the updated hiring policy, below are new hires for the month of January:

Outgoing Employee	Rate of Pay*	Position	New Employee	Rate of Pay*	Pay Grade/ Step	Hire Date
Mark Agre	\$42.46	ADC Administrator	Heather Stephens	\$34.45	86 / 2	01/04/2021
Bryan Ormsby	\$21.67	Detention Deputy	Ashley Waltz	\$21.22	80.5 / 2	01/25/2021

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

***Internal promotion or transfer*

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

**Goodhue County Public Works
Project Status Report for February 02, 2021**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
CSAH 6	Concrete Paving TH 58 – 435 th Street	Currently advertised with a bid date scheduled for February 4, 2021 @ 10:00 A.M.
Cherry Grove & Roscoe Twp.	Bridges L0736 & R0004	Currently advertised with a bid date scheduled for February 4, 2021 @ 2:00 P.M.
	Road Construction	
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 nd . Project awarded based on agreement with City of Cannon Falls.
CSAH 27 & Leon Twp.	2020 Box Culverts CSAH 27 & Leon	Project awarded to Fitzgerald Excavating. Construction began October 14 th on the Leon Twp. box culvert. Leon Twp. box culvert has final turf establishment remaining that will be completed in the Spring of 2021. CSAH 27 culvert extensions are completed.
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Grading activities on the north portion of the project are completed. Majority of the work on the south portion complete. Project suspended until Spring.
Various	HSIP: Chevron Installation	All work has been completed.
	Maintenance Department	
All	Snow and Ice Removal	Work to continue through the winter season.
Various	Brushing and Tree Trimming	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	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, traffic is using the new bridge and demolition of the old bridge has begun. Completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the February 02, 2021 board meeting:

01	General Fund	\$	280,445.55
03	Public Works	\$	347,999.23
11	Human Service Fund	\$	12,377.40
12	GC Family Services Collaborative	\$	-
21	ISTS	\$	-
25	EDA	\$	121.25
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	7,205.97
35	Debt Service	\$	1,596,323.75
40	County Ditch	\$	-
61	Waste Management	\$	8,884.00
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	249,523.50
81	Settlement	\$	961,395.05
	Totals	\$	<u>3,464,275.70</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/8/2021	1/21/2021	\$ 1,147,287.96
Checks (WFXX,WFXX-ACH)	\$	3,151,293.01
EFT (Manual Warrants)	\$	<u>312,982.69</u>
Total:	\$	<u>3,464,275.70</u>

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12051	2783	Bmo P-Card Payment					
			13.00	Bus Filing Copy 624-016 12/18 276 Minnesota Secretary of State	03-320-000-0000-6301	Goodhue County	0
			750.00	Eng Tech Class Recerts 12/8 2,482 MN State College Southeast	03-320-000-0000-6357	Goodhue County	0
			13.95	Subscription 12/11 27,672 Amazon.Com	03-330-000-0000-6244	Goodhue County	0
			41.31	Garage Dr Openers-RW (3) 12/4 27,672 Amazon.Com	03-340-000-0000-6420	Goodhue County	0
			63.67	Comp Spkrs-Const (4) 12/5 27,672 Amazon.Com	03-320-000-0000-6405	Huneke Julie	0
			32.42	Storage Boxes (Cs) 12/21 27,672 Amazon.Com	03-330-000-0000-6405	Huneke Julie	0
			72.50	Blk Toner-Mechanic Printer 12/ 27,672 Amazon.Com	03-340-000-0000-6405	Huneke Julie	0
			36.96	Cell Case-Wroot 12/6 27,672 Amazon.Com	61-399-000-0000-6202	Huneke Julie	0
			-637.81	- Computer 12/18 8,153 Apple (OBO)	11-420-600-0010-6432	Learmann Kim	0
			-5,791.81	- Computer 12/17 8,153 Apple (OBO)	11-420-600-0010-6432	Learmann Kim	0
Warrant #	12051	Total	5,405.81	- Date 1/5/2021			
	Final Total...		5,405.81	10	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
3	986.85	County Road and Bridge
11	6,429.62 -	Health & Human Service Fund
61	36.96	Waste Management Facilities
	5,405.81 - TOTAL	

ndahlstrom
01/12/2021

10:26:19AM

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>
12053	14168	Heartland Payment Systems LLC	30.00	CC Refund 1/11/21	03-310-000-0000-5147		0
	Warrant #	12053	Total	30.00	Date 1/12/2021		
	Final Total...		30.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
3	30.00	County Road and Bridge
	30.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/15/2021
Pay Date 01/15/2021



<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>
12203	Advance Auto Parts	48.17	Fan Belt 1701	03-340-000-0000-6562	2053-420558	N
12203		6.56	Valve Stem Ext 2001	03-340-000-0000-6562	2053-420567	N
12203		47.51	Belt 1601	03-340-000-0000-6562	2053-421724	N
12203		22.00	Battery Core Rtn 1407	03-340-000-0000-6562	2053-IC-420592	N
	Warrant # 454656	Total...	80.24			
6057	AMBO	225.00	2021 AMBO Membership	01-127-127-0000-6243		N
	Warrant # 454657	Total...	225.00			
14608	AMC / MACA	878.00	2021 Memberahip: S. Arneson	01-031-000-0000-6243		N
	Warrant # 454658	Total...	878.00			
1047	Arnold's Supply Company	360.00	Dispenser Roll Towels 12/22/20	01-111-110-0000-6411	637717	N
	Warrant # 454659	Total...	360.00			
13364	Aspen Mills	760.86	Intl Uniform: Stephens 12/30	01-207-000-0000-6453	266866	N
	Warrant # 454660	Total...	760.86			
2477	Association Of Mn Counties	20,690.00	2021 Dues	01-005-000-0000-6243	56570	N
	Warrant # 454661	Total...	20,690.00			
8999	Ban-koe Systems Inc.	1,695.00	Video Ediv Sys Maint 2/21-1/22	01-201-000-0000-6301	200150	N
	Warrant # 454662	Total...	1,695.00			
9828	BCA - MNJIS Section	1,110.00	CJDN Connect Fee 10/1-12/31/20	01-209-000-0000-6282	638770	N
	Warrant # 454663	Total...	1,110.00			
9329	Bevcomm	37.52	PI Office Phone 1/21	01-201-000-0000-6201	12680159	N
	Warrant # 454664	Total...	37.52			
14406	Bigelow Homes LLC	2,159.57	CARES-Permit 20-W067	01-003-000-0000-6892		N
14406		1,170.00	CARES-Permit 20-137	01-003-000-0000-6892		N
14406		1,332.00	CARES-Permit 20-105	01-003-000-0000-6892		N
14406		1,170.00	CARES-Permit 20-138	01-003-000-0000-6892		N
14406		1,242.00	CARES-Permit 20-106	01-003-000-0000-6892		N
14406		1,112.40	CARES-Permit 20-131	01-003-000-0000-6892		N
	Warrant # 454665	Total...	8,185.97			
7440	Cannon Falls Beacon	37.00	2021 Subscription	01-127-128-0000-6244		N
	Warrant # 454666	Total...	37.00			
11439	Century Link	66.00	LEC/Sandhill Circuit 1/2021	01-210-000-0000-6201	612 E31-8088	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11439	Century Link	129.00	EOC Phone Lines 1/2021	01-281-280-0000-6201	612 E31-0139		N
	Warrant # 454667	Total...					
		195.00					
3501	Cummins Npower Llc	480.49	Generator Prevent Maint 1/8/21	01-111-112-0000-6301	E4-11395		N
3501		355.97	Gnrtr Mtnc: Sandhill Twr 1/11	01-211-000-0000-6301	E4-11639		N
3501		355.97	Gnrtr Mtnc: Aspen Twr 1/11	01-211-000-0000-6301	E4-11570		N
3501		356.87	Gnrtr Mtnc: CF Twr 1/11	01-211-000-0000-6301	E4-11567		N
	Warrant # 454668	Total...					
		1,549.30					
15469	Dultmeier Sales	111.63	Brine Pump for Stock	03-340-000-0000-6562	3759768		N
15469		28.43	Brine Maker Clamps	03-350-000-0000-6563	3759768		N
	Warrant # 454669	Total...					
		140.06					
5573	Emergency Automotive Tech	269.25	#2029 Emerg Equip 12/24/20	34-201-000-0000-6663	DL122120-21		N
5573		527.22	#2029 Emerg Equip 12/21/20	34-201-000-0000-6663	DL08242021G		N
	Warrant # 454670	Total...					
		796.47					
12207	Forestry Suppliers Inc	296.00	Chnsw Boots Peterson	03-310-000-0000-6511	825015-00		N
	Warrant # 454671	Total...					
		296.00					
14609	Fox's Highlift, LLC	950.00	Equip Rental Tree Trimming	03-310-000-0000-6343	14217		N
	Warrant # 454672	Total...					
		950.00					
4075	Franken/Rhonda	42.00	Transcript: DOWisniewski 1/6	01-091-000-0000-6234	1621		N
	Warrant # 454673	Total...					
		42.00					
3266	Frontier Communication	112.58	Phone:Wnmgo Office 1/4-2/3/21	01-201-000-0000-6201	50782424970202		N
	Warrant # 454674	Total...					
		112.58					
8568	Goodhue County Inmate Trust Account	462.15	Inmate Worker Pay 12/1-12/31	01-207-000-0000-6284			N
	Warrant # 454675	Total...					
		462.15					
21090	Goodhue County Recorder	46.00	A671166	01-127-128-0000-6850	202100000024		N
	Warrant # 454676	Total...					
		46.00					
12541	Government Finance Officers Association	305.00	Mbrshp Dues: BA 6/20-5/21	01-041-000-0000-6243	2060057		N
	Warrant # 454677	Total...					
		305.00					
5234	HBC	49.88	Cable TV 1/2021	01-207-240-0000-6340	80387		N
5234		199.00	Dedicated Fiber 1/2021	01-211-000-0000-6340	81677		N
5234		300.00	CF-Aspen Link 1/2021	01-211-000-0000-6340	81677		N
5234		148.45	Cable TV 1/2021	01-281-280-0000-6340	80389		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
5234	HBC	51.92	Fire Alarm Lines	03-330-000-0000-6209	96976		N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940		N
5234		51.92	Fire Alarm Lines	61-398-000-0000-6209	81940		N
	Warrant # 454678	Total...	901.17				
11446	Hoisington Koegler Group, Inc	170.00	MP Revisions Summary NMP	03-521-000-0000-6278	019-008-7		N
11446		382.50	Byllesby Pavilion EAS	03-521-000-0000-6278	019-008-7		N
	Warrant # 454679	Total...	552.50				
4901	Houston Engineering Inc	7,669.50	Project R006400-0004 12/20	01-630-000-0000-6283	0051740		N
	Warrant # 454680	Total...	7,669.50				
2310	Huebsch Linen	101.56	Uniform Delivery 1/4/21	01-111-000-0000-6307	10085215		N
2310		108.71	Uniform Delivery 1/11/21	01-111-000-0000-6307	10087292		N
2310		263.96	Mats/Mops 1/4/21	01-111-110-0000-6347	20052834		N
2310		144.84	Mats/Mops 1/11/21	01-111-116-0000-6347	20054216		N
	Warrant # 454681	Total...	619.07				
8249	Icma Membership Renewals	1,398.10	2021 Membership: S. Arneson	01-031-000-0000-6243			N
	Warrant # 454682	Total...	1,398.10				
14602	James Randall LLC	1,932.21	CARES-Permit 20-F091	01-003-000-0000-6892			N
14602		1,932.21	CARES-Permit 20-F173	01-003-000-0000-6892			N
	Warrant # 454683	Total...	3,864.42				
12923	Kevin's Service	50.50	Chainsaw Gas	03-340-000-0000-6567	23166		N
	Warrant # 454684	Total...	50.50				
21997	Lake City Graphic	40.00	Annual Subscription	03-330-000-0000-6244	2021		N
	Warrant # 454685	Total...	40.00				
14110	LeadsOnline LLC	2,301.00	Leadsonline Svc 1/1-12/31/21	01-201-000-0000-6244	258245		N
	Warrant # 454686	Total...	2,301.00				
1523	Lodermeier Implement Co	122.52	Hydr Couplers 2008	03-340-000-0000-6563	21680		N
1523		122.52	Hydr Couplers 1807	03-340-000-0000-6563	21680		N
1523		47.36	Brine Rm Snow Guards	03-350-000-0000-6563	21497		N
	Warrant # 454687	Total...	292.40				
1533	M-R Signs	2,700.28	Signs for Stock	03-310-000-0000-6504	210934		N
1533		100.00	Sign/Post Freight	03-310-000-0000-6504	210934		N
1533		1,231.50	Posts for Stock	03-310-000-0000-6504	210934		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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 454688	Total... 4,031.78				
2923	Macai	85.00	2021 Dues: SPierret	01-127-127-0000-6243		N
	Warrant # 454689	Total... 85.00				
7584	Matthees Oil Inc	98.20	LP - Vasa	03-350-000-0000-6252	116906	N
7584		700.80	LP - CF	03-350-000-0000-6252	116914	N
	Warrant # 454690	Total... 799.00				
3568	Milestone Materials	23,735.40	Millings Sand 4654T	03-310-000-0000-6321	3500195855	N
3568		100,852.50	Millings Bit 19775T	03-310-000-0000-6321	3500195856	N
	Warrant # 454691	Total... 124,587.90				
1599	Minnesota County Engineers Association	50.00	2021 MCEA-JG	03-320-000-0000-6243	2021	N
1599		275.00	2021 NACE Membership	03-330-000-0000-6243	2021	N
1599		250.00	2021 MCEA-GI	03-330-000-0000-6243	2021	N
	Warrant # 454692	Total... 575.00				
1592	Mn Assn Of County Surveyors	80.00	MACS 2021 Dues - Lisa	01-103-000-0000-6243		N
1592		80.00	MACS 2021 Dues - Jeff	01-103-000-0000-6243		N
1592		80.00	MACS 2021 Dues - Dale	01-103-000-0000-6243		N
	Warrant # 454693	Total... 240.00				
1187	MN Department of Revenue	150.00	2020 State Deeds	72-850-000-0000-2195		N
	Warrant # 454694	Total... 150.00				
1821	Mn Dept Of Finance	2,547.00	Battered Wmn/Birth Cert 12/202	72-850-000-0000-2173		N
1821		358.50	RE Assurance Q420	72-850-000-0000-2176		N
1821		11,539.50	State Surcharges 12/2020	72-850-000-0000-2209		N
1821		1,752.00	Birth/Death Surchg 12/2020	72-850-000-0000-2218		N
1821		1,140.00	Birth Cert S/C 12/2020	72-850-000-0000-2218		N
	Warrant # 454695	Total... 17,337.00				
6788	Mn Dept Of Health	935.00	Well Cert Q420	72-850-000-0000-2207		N
	Warrant # 454696	Total... 935.00				
3219	Mocic	200.00	2021 Membership MOCIC	01-201-000-0000-6243	42036-1386	N
	Warrant # 454697	Total... 200.00				
1688	NAPA Auto Parts Of Kenyon	10.62	Tubing, Tape 2001	03-340-000-0000-6562	310272	N
	Warrant # 454698	Total... 10.62				

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2728	National Assn Of Counties (Naco)	924.00	2021 Membership	01-001-000-0000-6243	267000		N
	Warrant # 454699	Total... 924.00					
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	409		N
	Warrant # 454700	Total... 149.00					
9516	Nuvera (FKA NU-Telecom)	153.76	Goodhue Backup Phone 1/2021	01-209-000-0000-6201	83242790		N
	Warrant # 454701	Total... 153.76					
2864	Office Depot	5.11	Envelopes Credit 12/17/20	01-103-000-0000-6405	142545625001		N
2864		5.92	Envelopes/Binder Clips 12/18	01-103-000-0000-6405	144322274001		N
2864		5.12	Envelopes Credit 12/17/20	01-105-000-0000-6405	142545625001		N
2864		5.92	Envelopes/Binder Clips 12/18	01-105-000-0000-6405	144322274001		N
2864		5.91	Envelopes/Binder Clips 12/18	01-127-129-0000-6405	144322274001		N
2864		5.11	Envelopes Credit 12/17/20	01-127-129-0000-6405	142545625001		N
	Warrant # 454702	Total... 2.41					
8582	Onsolve LLC	2,625.00	Weather Alerts 2021	01-281-280-0000-6301	INV54661833174		N
8582		15,750.00	CodeRed Standard 2021	01-281-280-0000-6301	INV54661833174		N
8582		1,260.00	IPAWS 2021	01-281-280-0000-6301	INV54661833174		N
	Warrant # 454703	Total... 19,635.00					
5545	Paul's Industrial Garage	75.00	Dumpspter 12/23/20	01-201-000-0000-6257	105719		N
	Warrant # 454704	Total... 75.00					
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: JUS 12/30/20	01-001-000-0000-6203	79000440802165		N
	Warrant # 454705	Total... 2,000.00					
13160	Regents of the University of MN	195.00	2021 Septic Training: Pam	01-127-129-0000-6357			N
	Warrant # 454706	Total... 195.00					
53901	Republican Eagle	110.24	2021 Annual Newspaper Subscr	01-091-000-0000-6244	177878716		N
	Warrant # 454707	Total... 110.24					
14076	Rinke Noonan, Ltd	260.00	CD 1 Repair 12/16/20	01-630-000-0000-6283	322138		N
14076		455.00	CD 1 Redeterm 11/12-12/17/20	01-630-000-0000-6283	322137		N
	Warrant # 454708	Total... 715.00					
6068	River Country Cooperative	175.40	Unld 0804	03-340-000-0000-6567	294380		N
	Warrant # 454709	Total... 175.40					
868	Schumacher Excavating Inc	653.51	Byllesby Beach Sand 91.4T	03-521-000-0000-6306	28614		N

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	<u>Warrant #</u>	<u>454710</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	454710	Total...	653.51			
2054	SEMV CET		7,649.09	2021 Task Force Funds 1/5/21	01-201-000-0000-6870	2021-4	N
	Warrant #	454711	Total...	7,649.09			
873	Siewert's Garage, Inc.		184.00	Tow: Buick LaSabre 12/31/20	01-201-000-0000-6315	2168325	N
	Warrant #	454712	Total...	184.00			
6450	Staples Advantage		15.42	Binder and Shiptape 12/28	01-127-127-0000-6405	3465414392	N
6450			15.43	Binder and Shiptape 12/28	01-127-128-0000-6405	3465414392	N
6450			23.69	Markers Redi 12/23/20	01-127-128-0000-6405	3465186879	N
	Warrant #	454713	Total...	54.54			
3687	State Of Minnesota		10.00	Safety Decals-JF	61-398-000-0000-6417	2021-RC	N
3687			10.00	Safety Decals-GG	61-398-000-0000-6417	2021-RC	N
	Warrant #	454714	Total...	20.00			
5962	Stenerson/Howard		50.00	Per Diem: PAC Mtg 12/14/20	01-127-128-0000-6106		N
	Warrant #	454715	Total...	50.00			
9664	Streamworks LLC		4,075.00	Prepay Tax Stmt Postage	01-041-000-0000-6203	P158376	N
9664			4,075.00	Prepay Val Notc Postage	01-055-000-0000-6203	P158376	N
	Warrant #	454716	Total...	8,150.00			
5192	SUMMIT FIRE PROTECTION		315.00	Fire Sprinkler Serv Call	03-350-000-0000-6305	2175736	N
	Warrant #	454717	Total...	315.00			
14421	Toshiba Business Solutions USA		57.48	Hlth Unit Copier 1/21	01-207-000-0000-6302	5013377813	N
14421			9.71	Hlth Unit Copies 12/20	01-207-000-0000-6302	5013377813	N
	Warrant #	454718	Total...	67.19			
2469	Toshiba Financial Services (L.A.)		72.41	Copier 1/2021	01-005-000-0000-6302	5013133792	N
2469			4.89	Copies 11/2020	01-005-000-0000-6302	5013133792	N
2469			72.41	Copier 1/2021	01-031-000-0000-6302	5013133792	N
2469			4.89	Copies 11/2020	01-031-000-0000-6302	5013133792	N
2469			184.76	Copier 1/2021	01-041-000-0000-6302	5013133791	N
2469			162.81	Copies 9/2020	01-041-000-0000-6302	5013133791	N
2469			131.99	Copies 10/2020	01-041-000-0000-6302	5013133791	N
2469			53.13	Copies 11/2020	01-041-000-0000-6302	5013133791	N
2469			203.02	Copier 1/2021	01-055-000-0000-6302	5013133784	N
2469			141.52	Copies 11/2020	01-055-000-0000-6302	5013133784	N

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2469	Toshiba Financial Services (L.A.)	72.40	Copier 1/2021		01-061-000-0000-6302	5013133792		N
2469		4.88	Copies 11/2020		01-061-000-0000-6302	5013133792		N
2469		59.75	Copier 1/2021		01-121-000-0000-6302	5013133790		N
2469		1.83	Copies 11/2020		01-121-000-0000-6302	5013133790		N
2469		135.51	Copier 1/21		01-201-000-0000-6302	5013133782		N
2469		10.40	Copies 11/20		01-201-000-0000-6302	5013133782		N
2469		75.86	Patrol Copier 1/21		01-201-000-0000-6302	5013133786		N
2469		4.64	Patrol Copies 11/20		01-201-000-0000-6302	5013133786		N
2469		216.93	Admin Copier 1/21		01-207-000-0000-6302	5013133781		N
2469		28.79	Admin Copies 11/20		01-207-000-0000-6302	5013133781		N
2469		238.36	Intake Copier 1/21		01-207-000-0000-6302	5013133783		N
2469		237.06	Copier 1/2021		01-281-280-0000-6302	5013133780		N
2469		52.69	Copis 11/2020		01-281-280-0000-6302	5013133780		N
2469		190.61	Copier 1/2021		01-601-000-0000-6302	5013133785		N
2469		2.55	Copies 11/2020		01-601-000-0000-6402	5013133785		N
	Warrant # 454719	Total...	2,364.09					
2671	Trophies Plus	525.00	Annual Awards Plaques 12/21		01-201-000-0000-6420	1404		N
	Warrant # 454720	Total...	525.00					
13883	Turnkey Corrections	170.01	10% Inmate Calls 12/1-12/15/20		01-207-240-0000-6201	10014393		N
13883		173.19	10% Inmate Calls 12/15-12/31		01-207-240-0000-6201	10015100		N
13883		7.00	Indigent Supplies 12/1-12/31/2		01-207-240-0000-6465	10014663		N
	Warrant # 454721	Total...	350.20					
3418	Verizon Wireless	51.76	Cell Phone 12/3/20-1/2/21		01-031-000-0000-6202	9870433687		N
3418		175.05	Cellular Data 11/26-12/25/20		01-055-000-0000-6206	9869946330		N
3418		40.01	Cell Phone 12/3/20-1/2/21		01-055-000-0000-6206	9870433687		N
3418		46.50	Cell Phone 12/3/20-1/2/21		01-061-000-0000-6202	9870433687		N
3418		46.50	Cell Phone 12/3/20-1/2/21		01-063-000-0000-6202	9870433687		N
3418		41.50	Cell Phone 12/3/20-1/2/21		01-091-000-0000-6202	9870433687		N
3418		41.50	Cell Phone 12/3/20-1/2/21		01-091-132-0000-6202	9870433687		N
3418		46.50	Cell Phone 12/3/20-1/2/21		01-103-000-0000-6202	9870433687		N
3418		80.02	Cellular Data 12/3/20-1/2/21		01-103-000-0000-6206	9870433687		N
3418		70.04	Cellular Data 11/26-12/25/20		01-103-000-0000-6206	9869946330		N
3418		441.10	Cell Phone 12/3/20-1/2/21		01-111-000-0000-6202	9870433687		N
3418		88.00	Cell Phone 12/3/20-1/2/21		01-121-000-0000-6202	9870433687		N
3418		40.01	Cellular Data 12/3/20-1/2/21		01-121-000-0000-6206	9870433687		N
3418		93.00	Cell Phone 12/3/20-1/2/21		01-127-127-0000-6202	9870433687		N

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3418	Verizon Wireless	88.00	Cell Phone 12/3/20-1/2/21	01-127-129-0000-6202	9870433687		N
3418		1,694.43	Cell Phone 12/3/20-1/2/21	01-201-000-0000-6202	9870433687		N
3418		1,360.34	Cellular Data 12/3/20-1/2/21	01-201-000-0000-6206	9870433687		N
3418		306.12	Cellular Data 11/26-12/25/20	01-201-000-0000-6206	9869946330		N
3418		83.00	Cell Phone 12/3/20-1/2/21	01-205-000-0000-6202	9870433687		N
3418		80.02	Cellular Data 12/3/20-1/2/21	01-205-000-0000-6206	9870433687		N
3418		35.01	Cellular Data 11/26-12/25/20	01-205-000-0000-6206	9869946330		N
3418		236.32	Cell Phone 12/3/20-1/2/21	01-207-000-0000-6202	9870433687		N
3418		40.01	Cellular Data 12/3/20-1/2/21	01-209-000-0000-6206	9870433687		N
3418		35.01	Cellular Data 11/26-12/25/20	01-209-000-0000-6206	9869946330		N
3418		207.50	Cell Phone 12/3/20-1/2/21	01-210-000-0000-6202	9870433687		N
3418		40.01	Cellular Data 12/3/20-1/2/21	01-210-000-0000-6206	9870433687		N
3418		35.01	Cellular Data 11/26-12/25/20	01-210-000-0000-6206	9869946330		N
3418		274.00	Cell Phone 12/3/20-1/2/21	01-255-000-0000-6202	9870433687		N
3418		46.50	Cell Phone 12/3/20-1/2/21	01-281-280-0000-6202	9870433687		N
3418		26.02	Cellular Data 11/26-12/25/20	01-281-280-0000-6206	9869946330		N
3418		46.50	Cell Phone 12/3/20-1/2/21	01-601-000-0000-6202	9870433687		N
3418		124.50	Cell Phone 12/3/20-1/2/21	03-310-000-0000-6202	9870433687		N
3418		40.01	Cellular Data 12/3/20-1/2/21	03-310-000-0000-6202	9870433687		N
3418		224.00	Cell Phone 12/3/20-1/2/21	03-320-000-0000-6202	9870433687		N
3418		90.04	Cellular Data 12/3/20-1/2/21	03-320-000-0000-6206	9870433687		N
3418		93.00	Cell Phone 12/3/20-1/2/21	03-330-000-0000-6202	9870433687		N
3418		46.50	Cell Phone 12/3/20-1/2/21	03-340-000-0000-6202	9870433687		N
3418		124.50	Cell Phone 12/3/20-1/2/21	11-420-600-0010-6202	9870433687		N
3418		27.34	Cell Phone 11/26-12/25/20	11-420-600-0010-6202	9869946330		N
3418		70.02	Cellular Data 11/26-12/25/20	11-420-600-0010-6206	9869946330		N
3418		13.18	Cell Phone 11/26-12/25/20	11-430-700-0010-6202	9869946330		N
3418		134.52	Cell Phone 12/3/20-1/2/21	11-430-700-0010-6202	9870433687		N
3418		175.05	Cellular Data 11/26-12/25/20	11-430-700-0010-6206	9869946330		N
3418		55.18	Cell Phone 11/26-12/25/20	11-463-463-0000-6202	9869946330		N
3418		175.05	Cellular Data 11/26-12/25/20	11-463-463-0000-6206	9869946330		N
3418		13.18	Cell Phone 11/26-12/25/20	11-466-450-0000-6202	9869946330		N
3418		83.00	Cell Phone 12/3/20-1/2/21	11-466-450-0000-6202	9870433687		N
3418		83.00	Cell Phone 12/3/20-1/2/21	11-466-462-0000-6202	9870433687		N
3418		41.50	Cell Phone 12/3/20-1/2/21	11-466-466-0000-6202	9870433687		N
3418		41.50	Cell Phone 12/3/20-1/2/21	11-467-467-0000-6202	9870433687		N
	Warrant #	454722	Total...	7,590.36			
73383	Xcel Energy	195.93	Elec: Pnr Rd Storg 11/24-12/29	01-201-000-0000-6251	714715967		N

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73383	Xcel Energy	296.19	Gas: Pnr Rd Storg 11/24-12/29	01-201-000-0000-6252	714715967		N
73383		309.73	Elec: Aspen Rad Twr 11/24-12/29	01-209-000-0000-6251	714715967		N
73383		28.67	Gas: Aspen Rad Twr 11/24-12/29	01-209-000-0000-6252	714715967		N
73383		243.64	Elec:Pn Isl Rad Twr 11/16-12/17	01-211-000-0000-6251	714715967		N
73383		245.75	Elec:Cn Fls Rad Twr 11/17-12/20	01-211-000-0000-6251	714715967		N
73383		334.27	Elec: Seymour St 11/24-12/29	01-211-000-0000-6251	714715967		N
Warrant #	454723	Total...	1,654.18				
11965	Zemke Trucking LLC	3,662.06	Landfill Disp - Dec	61-397-000-0000-6839	1791		N
Warrant #	454724	Total...	3,662.06				
Warrant Form	WFXX	Total...	263,018.14	202 Transactions			

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12044	American Tower Corporation	575.00	Frontenac Twr Rent: 1/2021	01-211-000-0000-6342	407877657	N
	Warrant # 32530	Total...				
		575.00				
8735	Augustine/Lavon	420.00	Cell Phone 1-12/2020	01-055-000-0000-6202		N
	Warrant # 32531	Total...				
		420.00				
1137	Cannon Falls City	50.00	Reimb: State Deeds CVT	72-850-000-0000-2195		N
	Warrant # 32532	Total...				
		50.00				
14424	Community And Economic Deveoplment Assoc	121.25	December 2020 Services	25-700-000-0000-6278		N
	Warrant # 32533	Total...				
		121.25				
13230	Johnson Law RW LLC	2,100.00	Prof Svc 12/2020	01-011-000-0000-6271		N
	Warrant # 32534	Total...				
		2,100.00				
3124	Kwik Trip Inc	8.10	KT Dec 2020	01-103-000-0000-6303	278333	N
3124		167.41	KT Dec 2020	01-103-000-0000-6567	278333	N
3124		6.30	KT Dec 2020	01-127-127-0000-6303	278333	N
3124		529.23	KT Dec 2020	01-127-127-0000-6567	278333	N
3124		39.42	KT Dec 2020	01-127-129-0000-6567	278333	N
3124		53.10	KT Dec 2020	01-130-000-0000-6303	278333	N
3124		521.51	KT Dec 2020	01-130-000-0000-6567	278333	N
3124		160.20	KT Dec 2020	01-201-000-0000-6303	278334	N
3124		208.87	KT Dec 2020	01-201-000-0000-6565	278334	N
3124		6,542.47	KT Dec 2020	01-201-000-0000-6567	278334	N
3124		41.69	KT Dec 2020	01-281-280-0000-6567	278334	N
3124		2,152.84	KT Dec 2020	03-340-000-0000-6565	278333	N
3124		269.54	KT Dec 2020	03-340-000-0000-6567	278333	N
	Warrant # 32535	Total...				
		10,700.68				
14097	McDonough/Michael	1,000.00	Prof Svc 12/2020	01-091-132-0000-6283		N
	Warrant # 32536	Total...				
		1,000.00				
892	MNCCC	5,297.00	2021 IFS Gen Suppt A/T	01-041-000-0000-6268	2101085	N
892		300.00	2020 JIC - IFS Enhnc Fd	01-041-000-0000-6269	2101085	N
892		300.00	2020 JIC - IFS Enhnc Fd	01-041-000-0000-6269	2101085	N
892		115.00	2021 IFS Golden Wiki	01-041-000-0000-6269	2101085	N
892		2,701.47	2021 IFS General Support	11-420-600-0010-6268	2101085	N
892		86.70	2021 Dues JIC - CMHS	11-420-600-0010-6268	2101085	N
892		83.30	2021 Dues JIC - CMHS	11-430-700-0010-6268	2101085	N

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892	MNCCC	2,595.53	2021 IFS General Support	11-430-700-0010-6268	2101085	N
Warrant #	32537	Total...				
		11,479.00				
6038	Professional Portable Xray Inc	300.00	Xray:Iman,Ayub OlmstedCo 10/20	01-207-000-0000-6272	INV018485	N
Warrant #	32538	Total...				
		300.00				
2442	Riester Refrigeration Inc	2,302.00	Used Ice Machine/Install 12/2	01-207-000-0000-6480	89211	N
Warrant #	32539	Total...				
		2,302.00				
9605	Stop Stick LTD	52.25	#2025 Stop Stick Mt Tray 12/28	01-201-000-0000-6303	2020-13593	N
9605		52.25	#2026 Stop Stick Mt Tray 12/28	01-201-000-0000-6303	2020-13593	N
9605		52.25	#2028 Stop Stick Mt Tray 12/28	01-201-000-0000-6303	2020-13593	N
9605		52.25	#2029 Stop Stick Mt Tray 12/28	01-201-000-0000-6303	2020-13593	N
Warrant #	32540	Total...				
		209.00				
11982	Summit Food Service LLC	446.81	Inmate Laundry 12/5-1/11/20	01-207-000-0000-6366	INV2000099152	N
11982		2,699.75-	Cr:WabashaMealPrep 10/18-10/20	01-207-000-0000-6463	CRM0000000278	N
11982		3,821.72	Inmate Meals 12/12-12/18/20	01-207-000-0000-6463	INV2000099151	N
11982		82.50-	Credit:Wabasha Meal Prep 11/20	01-207-000-0000-6463	INV2000099151	N
Warrant #	32541	Total...				
		1,486.28				
8611	Visualgov Solutions Llc	888.00	E-Check processing Fees Q420	01-041-000-0000-5450	JS-4290	N
Warrant #	32542	Total...				
		888.00				
Warrant Form	WFXX-ACH	Total...	31,631.21	38 Transactions		
	Final Total...	294,649.35	240 Transactions			

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
69		263,018.14	WFXX	454656	454724	01/15/2021	01/15/2021		
13		31,631.21	WFXX-ACH	32530	32542	01/15/2021	01/15/2021	2	1,420.00
		294,649.35	TOTAL					11	30,211.21

Goodhue County

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	128,130.37	County General Revenue	23,570.58	104,559.79		
3	136,791.26	County Road and Bridge	2,422.38	134,368.88		
11	6,504.02	Health & Human Service Fund	5,467.00	1,037.02		
25	121.25	Economic Development Authori	121.25	-		
34	796.47	Capital Plan	-	796.47		
61	3,833.98	Waste Management Facilities	-	3,833.98		
72	18,472.00	Other Agency Funds	50.00	18,422.00		
	294,649.35	TOTAL	31,631.21	TOTAL ACH	263,018.14	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12055	11872	Intellicents					
			985.71	Consultant Fee 1/2021	01-061-000-0000-6278	687	0
			111.95	Consultant Fee 1/2021	11-420-600-0010-6283	687	0
			43.05	Consultant Fee 1/2021	11-420-640-0010-6283	687	0
			154.99	Consultant Fee 1/2021	11-430-700-0010-6283	687	0
			43.05	Consultant Fee 1/2021	11-479-478-0000-6283	687	0
			77.50	Consultant Fee 1/2021	11-479-479-0000-6283	687	0
Warrant #	12055	Total	1,416.25	Date 1/15/2021			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12058	1358	Wells Fargo Brokerage-Premium Paid	58.00	Safekeeping Fees 1/2021	01-001-000-0000-6375		0
	Warrant #	12058	Total	58.00	Date 1/15/2021		
	Final Total...		58.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	58.00	County General Revenue
	58.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12056	1820	State Of Minnesota-Sales & Use Tax					
			1.55	Sales Tax Rounding Adj 12/2020	01-001-000-0000-6850		0
			2.06	Receipt Nbr 445365 12/10/2020	01-105-000-0000-5859		0
			8.78	Receipt Nbr 445369 12/10/2020	01-207-240-0000-5859		0
			8.93	Receipt Nbr 445745 12/29/2020	01-601-000-0000-5859		0
			7.63	Receipt Nbr 445218 12/04/2020	03-340-000-0000-5934		0
			115.80	S/W Asmt 12/2020	61-000-000-0000-2222		0
			602.65	S/W Mgmt 12/2020	61-000-000-0000-2223		0
			171.59	Warr Nbr 454307 12/18/2020	61-398-000-0000-6305		0
			19.28	Warr Nbr 454307 12/18/2020	61-398-000-0000-6305		0
			4.59	Warr Nbr 454115 12/04/2020	61-398-000-0000-6420		0
			3.36	Warr Nbr 454094 12/04/2020	61-398-000-0000-6562		0
			5.64	Warr Nbr 454094 12/04/2020	61-398-000-0000-6562		0
			71.78	Warr Nbr 454094 12/04/2020	61-398-000-0000-6562		0
			3.10	Warr Nbr 454094 12/04/2020	61-398-000-0000-6562		0
			-3.50	Warr Nbr 454094 12/04/2020	61-398-000-0000-6562		0
			1.23	Warr Nbr 454405 12/23/2020	61-398-000-0000-6563		0
			6.14	Warr Nbr 454091 12/04/2020	61-398-192-0000-6418		0
			1.59	Warr Nbr 454397 12/23/2020	61-399-000-0000-6405		0
			0.80	Warr Nbr 454397 12/23/2020	61-399-000-0000-6405		0
Warrant #	12056	Total	1,033.00	Date 1/19/2021			
	Final Total...		1,033.00	19	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	21.32	County General Revenue
3	7.63	County Road and Bridge
61	1,004.05	Waste Management Facilities
	1,033.00	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12057	3796	Department Of Revenue					
			86,031.76	St Share-Deed Tax 12/2020	72-850-000-0000-2310		0
			145,019.74	St Share-Mtg Tax 12/2020	72-850-000-0000-2311		0
			231,051.50	Date 1/19/2021			
		Warrant #	12057	Total			
		Final Total...	231,051.50	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	231,051.50	Other Agency Funds
	231,051.50	TOTAL

Goodhue County

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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>
12060	11506	Alerus Financial					
			19,997.16	1/21/21 Payroll-CO HSA Contrib	01-000-000-2504-2005		0
			3,675.01	1/21/21 Payroll-CO HSA Contrib	03-000-000-2504-2005		0
			11,872.46	1/21/21 Payroll-CO HSA Contrib	11-000-000-2504-2005		0
			578.85	1/21/21 Payroll-CO HSA Contrib	61-000-000-2504-2005		0
Warrant #	12060	Total	36,123.48	Date 1/21/2021			
	Final Total...		36,123.48	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,997.16	County General Revenue
3	3,675.01	County Road and Bridge
11	11,872.46	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,123.48	TOTAL

Goodhue County

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	27.95	Mailing Print Labels 1/20/21	01-001-000-0000-6345	96614	N
301		7.25	Shipping 1/20/21	01-001-000-0000-6345	96614	N
	Warrant # 454777	Total... 35.20				
7384	Applied Concepts Inc	122.00	#2029 VSS Cable Kit 1/5/21	34-201-000-0000-6663	377586	N
	Warrant # 454778	Total... 122.00				
1047	Arnold's Supply Company	150.00	Nitrile Gloves 12/30/20	01-111-116-0000-6411	637880	N
	Warrant # 454779	Total... 150.00				
2477	Association Of Mn Counties	2,722.00	2021 MNCITLA Membership	01-063-000-0000-6243	MNCITLA2021	N
	Warrant # 454780	Total... 2,722.00				
13965	At-Scene, LLC	8,900.00	iCrimeFighter 2021	01-201-000-0000-6270	1156	N
	Warrant # 454781	Total... 8,900.00				
2285	Childs/Christy	46.48	55.831.0110 Overpmt	81-850-000-0000-2102		N
	Warrant # 454782	Total... 46.48				
1227	Dalco	111.87	Janitorial Supplies-Soap 12/29	01-111-112-0000-6411	3721425	N
	Warrant # 454783	Total... 111.87				
5279	DOVENMUEHLE MORTGAGE	7.89	38.028.0200 Overpmt	81-850-000-0000-2102		N
5279		37.01	38.028.0300 Overpmt	81-850-000-0000-2102		N
5279		3.36	38.028.0600 Overpmt	81-850-000-0000-2102		N
	Warrant # 454784	Total... 48.26				
4644	Express Services, Inc.	442.80	Bldg Concierge Temp 1/10/20	01-041-000-0000-6284	24887996	N
4644		680.40	Bldg Concierge Temp 1/17/20	01-041-000-0000-6284	24912886	N
	Warrant # 454785	Total... 1,123.20				
3266	Frontier Communication	73.32	Kenyon Phone	03-350-000-0000-6201	123197-2	N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2	N
	Warrant # 454786	Total... 143.31				
14607	GNM Properties, LLC	850.00	TE 5.15ac 624-016	03-320-000-0000-6311	28-017-6700	N
14607		13,145.00	LA MN Stat 117 624-016	03-320-000-0000-6311	28-017-6700	N
14607		52,250.00	LA 18.15ac 624-016	03-320-000-0000-6311	28-017-6700	N
14607		13,755.00	Dam Remnant 624-016	03-320-000-0000-6311	28-017-6700	N
	Warrant # 454787	Total... 80,000.00				
1331	Goodhue County Coop Elec Assn	190.21	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
1331	Goodhue County Coop Elec Assn	108.75	St Lts #24 - RBE		03-310-000-0000-6251	17064002		N
1331		48.47	Signs TH 56 & 9		03-310-000-0000-6251	17064003		N
1331		69.74	Signs TH 19 & 7		03-310-000-0000-6251	17064004		N
1331		14.00	St Lts #1 - White Rock		03-310-000-0000-6251	17064005		N
1331		8.50	St Lts #9 & 7		03-310-000-0000-6251	17064006		N
1331		8.50	St Lts #1 & 8		03-310-000-0000-6251	17064008		N
1331		8.50	St Lts #16 & Wab Co		03-310-000-0000-6251	17064009		N
1331		8.50	St Lts #6 & 9		03-310-000-0000-6251	17064013		N
1331		8.50	St Lts #8 & 9		03-310-000-0000-6251	17064014		N
1331		8.50	St Lts #10 & 11		03-310-000-0000-6251	17064015		N
1331		8.50	St Lts #2 & 5		03-310-000-0000-6251	17064010		N
1331		8.50	St Lts #1 & 8		03-310-000-0000-6251	17064011		N
1331		8.50	St Lts #1 & 30		03-310-000-0000-6251	17064012		N
1331		8.50	St Lts #1 & 25		03-310-000-0000-6251	17064016		N
1331		8.50	St Lts #9 & 1		03-310-000-0000-6251	17064017		N
1331		8.50	St Lts #1 & 7		03-310-000-0000-6251	17064007		N
1331		45.35	Elec - Vasa		03-350-000-0000-6251	901293001		N
1331		410.83	Elec - CF		03-350-000-0000-6251	1293002		N
1331		4.44	Park Light		03-521-000-0000-6251	5862001		N
	Warrant # 454788	Total...	993.79					
14603	Jacobson/Jason J. and Marybelle E.	17,300.00	FA 4.02ac 598-021		03-320-000-0000-6311	35-011-0400		N
14603		900.00	TE 1.60ac 598-021		03-320-000-0000-6311	35-011-0400		N
	Warrant # 454789	Total...	18,200.00					
14615	Jenson/Wendy S	7.64	28.994.022B Overpmt		81-850-000-0000-2102			N
	Warrant # 454790	Total...	7.64					
6373	Lee/Donald F. and Judy A.	500.00	TE 0.78ac 598-021		03-320-000-0000-6311	35-011-0700		N
6373		1,700.00	FA 0.30ac 598-021		03-320-000-0000-6311	35-011-0700		N
	Warrant # 454791	Total...	2,200.00					
14604	Martin/David L. and Mai D.	1,740.00	TE 0.39ac 624-016		03-320-000-0000-6311	28-017-4101		N
14604		9,260.00	LA 0.37ac 624-016		03-320-000-0000-6311	28-017-4101		N
14604		5,000.00	Dam Landscp/Site Imp		03-320-000-0000-6311	28-017-4101		N
14604		5,000.00	Dam Rpl Lost Scrn/Fence		03-320-000-0000-6311	28-017-4101		N
	Warrant # 454792	Total...	21,000.00					
11199	Matrix Communications	3,050.00	2021 Metropolis Support		01-063-000-0000-6207	M002038		N

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<u>Warrant #</u>	<u>454793</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		3,050.00				
13333	Miller/Richard	50.00	Per Diem: PAC Mtg 1/11/21	01-127-128-0000-6106		N
	Warrant # 454794	Total...				
		50.00				
14606	Mills/James R. and Evelyn L.	13,755.00	Dam Remnant 624-016	03-320-000-0000-6311	28-017-6700	N
14606		13,145.00	LA MN Stat 117 624-016	03-320-000-0000-6311	28-017-6700	N
14606		52,250.00	LA 18.15ac 624-016	03-320-000-0000-6311	28-017-6700	N
14606		850.00	TE 5.15ac 624-016	03-320-000-0000-6311	28-017-6700	N
	Warrant # 454795	Total...				
		80,000.00				
1592	Mn Assn Of County Surveyors	80.00	MACS 2021 - Lisa	01-103-000-0000-6243		N
1592		80.00	MACS 2021 - Jeff	01-103-000-0000-6243		N
1592		80.00	MACS 2021 - Dale	01-103-000-0000-6243		N
	Warrant # 454796	Total...				
		240.00				
8064	MN Board of Water & Soil Resources	25,931.00	Refund MPCA SSTS Upgrade 2017	01-001-000-0000-6850		N
	Warrant # 454797	Total...				
		25,931.00				
5189	Nystuen/Richard	50.00	Per Diem: PAC Mtg 1/11/21	01-127-128-0000-6106		N
	Warrant # 454798	Total...				
		50.00				
11013	Office Of MN.IT Services	1,700.00	Mnet Collaboration 12/2020	01-063-000-0000-6301	DV20120357	N
	Warrant # 454799	Total...				
		1,700.00				
44402	Olmsted County Sheriff	100.00	SubpoenaSvc:Sanford/Boston 1/7	01-011-000-0000-6277	21000008	N
	Warrant # 454800	Total...				
		100.00				
7813	OSI Environmental	100.00	Filter Disposal-Rcy	61-398-192-0000-6839	2089561	N
	Warrant # 454801	Total...				
		100.00				
14303	Paragon Development Systems Inc.	5,981.25	Firewall Support 9/2020	34-063-000-0000-6669	5082683	N
14303		306.25	Firewall Support 12/2020	34-063-000-0000-6669	5084652	N
	Warrant # 454802	Total...				
		6,287.50				
1847	Q Media Group Llc	3,150.00	AIS Radio Campaign WBHA 1/21	01-127-125-0000-6232	18761-2	N
1847		3,150.00	AIS Radio Campaign KLCH 1/21	01-127-125-0000-6232	18761-1	N
1847		3,150.00	AIS Radio Campaign KWNG 1/21	01-127-125-0000-6232	18760-2	N
1847		3,150.00	AIS Radio Campaign KCUE 1/21	01-127-125-0000-6232	18760-1	N
	Warrant # 454803	Total...				
		12,600.00				
5029	Short Elliot Hendrickson Inc	907.57	Monitor RW Lndf	61-397-000-0000-6283	398858	N

Goodhue County

WARRANT REGISTER Auditor Warrants



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<u>Warrant #</u>	<u>454804</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		907.57				
5820	SRF Consulting Group Inc	894.56	Constr Insp L5391	03-320-000-0000-6287	13647.00-1	N
	Warrant # 454805	Total...				
		894.56				
6450	Staples Advantage	50.11	Office Supplies 10/30/20	01-101-000-0000-6405	3460348980	N
6450		94.47	Copy Paper/Toner 11/28/20	01-207-000-0000-6402	8060842475	N
6450		233.42	Misc Office Supplies 11/28/20	01-207-000-0000-6405	8060842475	N
	Warrant # 454806	Total...				
		378.00				
6375	Sviggum Trust/Beverly F	500.00	TE 0.07ac 598-021	03-320-000-0000-6311	35-010-1001	N
	Warrant # 454807	Total...				
		500.00				
9933	Tri-State Business Machines Inc	109.40	Copies 10/10-11/9/20	01-127-127-0000-6302	504239	N
9933		109.40	Copies 10/10-11/9/20	01-127-128-0000-6302	504239	N
	Warrant # 454808	Total...				
		218.80				
6921	Us Bank	425,000.00	Principle-2012A Highway Bonds	35-820-000-0000-6790	0000903NS	N
6921		10,866.25	Interest-2012A Highway Bonds	35-820-000-0000-6791	0000903NS	N
6921		755,000.00	Principle-2014A Highway Bonds	35-821-000-0000-6790	017859NS	N
6921		43,268.75	Interest-2014A Highway Bonds	35-821-000-0000-6791	0017859NS	N
6921		22,338.75	Interest-2012B QECB Bonds	35-825-000-0000-6791	200405000	N
6921		190,000.00	Prin-2015A CB/OtherCIP Bonds	35-830-000-0000-6790	0023164NS	N
6921		149,850.00	Int-2015A CB/Other CIP Bonds	35-830-000-0000-6791	0023164NS	N
	Warrant # 454809	Total...				
		1,596,323.75				
14614	Weigman/Julianne	18.09	55.990.111A Overpmt	81-850-000-0000-2102		N
	Warrant # 454810	Total...				
		18.09				
1674	Wells Fargo Banks	1,691.96	Client Analysis 12/2020	01-001-000-0000-6375	20120141454	N
	Warrant # 454811	Total...				
		1,691.96				
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Feb	03-330-000-0000-6302	5013384780	N
	Warrant # 454812	Total...				
		241.89				
1903	West Payment Center	149.02	Library Plan 1/1-1/31/21	01-091-000-0000-6452	843664642	N
	Warrant # 454813	Total...				
		149.02				
73383	Xcel Energy	47.00	St Lts - 66	03-310-000-0000-6251	51-63607118	N
73383		47.28	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383		34.11	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383		128.53	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N

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									<u>To Date</u>	
73383	Xcel Energy	65.00	St Lts - Park			03-521-000-0000-6251	51-46438082			N
73383		17.18	Sec Lt - Park			03-521-000-0000-6251	51-73725269			N
73383		76.06	Elec - Drop Shed			61-398-192-0000-6251	51-69848451			N
73383		794.56	Elec - Rcy			61-398-192-0000-6251	51-69848451			N
73383		1,212.12	Gas - Rcy			61-398-192-0000-6252	51-69848451			N
Warrant #	454814	Total...	2,421.84							
Warrant Form	WFXX	Total...	1,869,657.73		96 Transactions					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	20,407.34		Medical Contract 02/21	01-207-000-0000-6272	102841	N
	Warrant # 32564	Total...		20,407.34			
1137	Cannon Falls City	45.40		Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00	N
	Warrant # 32565	Total...		45.40			
8587	D & T Ventures LLC	520.38		Web Tax Support 1/2021	01-063-000-0000-6268	300727	N
	Warrant # 32566	Total...		520.38			
1273	Erickson Engineering Co LLC	997.91		Load Rate Br 25501 #2	03-310-000-0000-6278	13982	N
1273		997.92		Load Rate Br 25534 #14	03-310-000-0000-6278	13982	N
	Warrant # 32567	Total...		1,995.83			
12563	Forum Communications Co.	828.00		Exp of Redemption 1/16	01-041-000-0000-6242	Order# 2038581	N
12563		124.20		BOA Mtg Notice 1/25/21	01-127-128-0000-6242	CL01768819	N
	Warrant # 32568	Total...		952.20			
11828	Huneke/Marcus	50.00		Per Diem: PAC Mtg 1/11/21	01-127-128-0000-6106		N
11828		31.47		PAC Mtg Mileage 1/11/21	01-127-128-0000-6331		N
	Warrant # 32569	Total...		81.47			
44	Marco Technologies LLC	483.97		Printer Support 1/5-2/4/21	01-063-000-0000-6302	INV8311875	N
	Warrant # 32570	Total...		483.97			
892	MNCCC	1,312.50		2021 Tax User Group	01-041-000-0000-6243	2101081	N
892		1,312.50		2021 FGG User Group	01-041-000-0000-6243	2101081	N
892		8,694.00		2021 Avenu Tax Maint/Supp	01-041-000-0000-6268	2101081	N
892		2,549.00		2021 Cash Register Support	01-041-000-0000-6268	2101081	N
892		1,649.70		2021 RAM Support	01-041-000-0000-6268	2021002	N
892		412.50		2021 Avenu Tax Beta Testing	01-041-000-0000-6269	2101081	N
892		600.00		2021 Avenu Tax Enh Fund	01-041-000-0000-6269	2101081	N
892		300.00		2021 FGG Enh Fund	01-041-000-0000-6269	2101081	N
892		1,312.50		2021 Tax Court User Group	01-055-000-0000-6243	2101081	N
892		250.00		2021 Tax Court UG Enh Fund	01-055-000-0000-6269	2101081	N
892		1,312.50		2021 ISSG User Group	01-063-000-0000-6243	2101081	N
892		300.00		2021 ISSG Enh Fund	01-063-000-0000-6269	2101081	N
892		13,635.00		2021 MCAPS Maintenance Fee	01-091-000-0000-6452	2101082	N
892		2,250.00		2021 Enhancement Fund	01-091-000-0000-6452	2101082	N
892		1,312.50		2021 MNCCC Annual Dues	01-091-000-0000-6452	2101082	N
892		4,500.00		2021 MCAPS-Web Version Project	01-091-000-0000-6452	2101082	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
892	MNCCC	150.00		2021 Beta Testing Fund	01-091-000-0000-6452	2101082	N
892		1,312.50		2021 LE User Group Fees	01-201-000-0000-6243	2101295	N
	Warrant #	32571	Total...	43,165.20			
5019	P Hanson Marketing	339.85		Wan Lndf Receipt Slips (Regula	61-397-000-0000-6401	304620	N
	Warrant #	32572	Total...	339.85			
10876	Parallel Technologies Inc.	2,038.70		Genetec Security Updates 12/29	01-111-000-0000-6371	72027	N
	Warrant #	32573	Total...	2,038.70			
11982	Summit Food Service LLC	446.81		Inmate Laundry 12/19-12/25/20	01-207-000-0000-6366	INV2000099711	N
11982		4,029.62		Inmate Meals 12/19-12/25/20	01-207-000-0000-6463	INV2000099710	N
11982		73.75-		Cr: Wabasha Meal Prep 12/2020	01-207-000-0000-6463	INV2000099710	N
	Warrant #	32574	Total...	4,402.68			
	Warrant Form	WFXX-ACH	Total...	74,433.02			33 Transactions
		Final Total...	1,944,090.75				129 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
38	1,869,657.73	WFXX	454777	454814	01/22/2021	01/22/2021			
11	74,433.02	WFXX-ACH	32564	32574	01/22/2021	01/22/2021	2	601.85	9 73,831.17
	1,944,090.75	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	131,252.99	County General Revenue	72,051.94		59,201.05	
3	206,508.48	County Road and Bridge	1,995.83		204,512.65	
34	6,409.50	Capital Plan	-		6,409.50	
35	1,596,323.75	Debt Service Fund	-		1,596,323.75	
61	3,430.16	Waste Management Facilities	339.85		3,090.31	
81	165.87	Settlement Fund	45.40		120.47	
	1,944,090.75	TOTAL	74,433.02	TOTAL ACH	1,869,657.73	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1086	Belle Creek Watershed	345.94		Collections 5/20-12/31/20	81-850-000-0000-2476		N
	Warrant # 454815	Total...					
		345.94					
1140	Cannon Falls Township	1,604.30		Collections 5/20-12/31/20	81-850-000-0000-2403		N
	Warrant # 454816	Total...					
		1,604.30					
1756	Roscoe Township	3,941.88		Collections 5/20-12/31/20	81-850-000-0000-2414		N
	Warrant # 454817	Total...					
		3,941.88					
12887	St. Paul Port Authority	146,596.06		Collections 5/20-12/31/20	81-850-000-0000-2481		N
	Warrant # 454818	Total...					
		146,596.06					
1878	Vasa Township	5,980.01		Collections 5/20-12/31/20	81-850-000-0000-2416		N
	Warrant # 454819	Total...					
		5,980.01					
	Warrant Form WFXX	Total...		5 Transactions			
		158,468.19					

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	71.80	Collections 5/20-12/31/20	81-850-000-0000-2475		N
	Warrant # 32575	Total...	71.80			
1085	Belle Creek Township	1,407.09	Collections 5/20-12/31/20	81-850-000-0000-2401		N
	Warrant # 32576	Total...	1,407.09			
1087	Bellechester City	756.36	Collections 5/20-12/31/20	81-850-000-0000-2432		N
	Warrant # 32577	Total...	756.36			
1088	Belvidere Township	1,784.53	Collections 5/20-12/31/20	81-850-000-0000-2402		N
	Warrant # 32578	Total...	1,784.53			
1137	Cannon Falls City	36,936.76	Collections 5/20-12/31/20	81-850-000-0000-2433		N
	Warrant # 32579	Total...	36,936.76			
1164	Cherry Grove Township	3,137.69	Collections 5/20-12/31/20	81-850-000-0000-2404		N
	Warrant # 32580	Total...	3,137.69			
1237	Dennison City	11,645.68	Collections 5/20-12/31/20	81-850-000-0000-2434		N
	Warrant # 32581	Total...	11,645.68			
1289	Featherstone Township	2,343.76	Collections 5/20-12/31/20	81-850-000-0000-2405		N
	Warrant # 32582	Total...	2,343.76			
1296	Florence Township	7,921.94	Collections 5/20-12/31/20	81-850-000-0000-2406		N
	Warrant # 32583	Total...	7,921.94			
1326	Goodhue City	11,316.63	Collections 5/20-12/31/20	81-850-000-0000-2435		N
	Warrant # 32584	Total...	11,316.63			
1356	Goodhue Township	608.27	Collections 5/20-12/31/20	81-850-000-0000-2407		N
	Warrant # 32585	Total...	608.27			
1386	Hay Creek Township	2,454.68	Collections 5/20-12/31/20	81-850-000-0000-2408		N
	Warrant # 32586	Total...	2,454.68			
1402	Holden Township	4,480.66	Collections 5/20-12/31/20	81-850-000-0000-2409		N
	Warrant # 32587	Total...	4,480.66			
1454	Kenyon City	13,182.43	Collections 5/20-12/31/20	81-850-000-0000-2436		N
	Warrant # 32588	Total...	13,182.43			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1462	Kenyon Township	1,873.62	Collections 5/20-12/31/20	81-850-000-0000-2410			N
	Warrant # 32589	Total...	1,873.62				
1490	Lake City	7,836.22	Collections 5/20-12/31/20	81-850-000-0000-2437			N
	Warrant # 32590	Total...	7,836.22				
1514	Leon Township	3,481.19	Collections 5/20-12/31/20	81-850-000-0000-2411			N
	Warrant # 32591	Total...	3,481.19				
824	Minneola Township	1,991.60	Collections 5/20-12/31/20	81-850-000-0000-2412			N
	Warrant # 32592	Total...	1,991.60				
1698	Pine Island City	38,854.08	Collections 5/20-12/31/20	81-850-000-0000-2438			N
	Warrant # 32593	Total...	38,854.08				
1702	Pine Island Township	3,026.69	Collections 5/20-12/31/20	81-850-000-0000-2413			N
	Warrant # 32594	Total...	3,026.69				
1727	Red Wing City-Finance	119,205.21	Collections 5/20-12/31/20	81-850-000-0000-2439			N
1727		1,870.90	Collections 5/20-12/31/20	81-850-000-0000-2439			N
1727		1,800.57	Collections 5/20-12/31/20	81-850-000-0000-2439			N
	Warrant # 32595	Total...	122,876.68				
1765	School District 195-Randolph	1,721.24	Collections 5/20-12/31/20	81-850-000-0000-2451			N
	Warrant # 32596	Total...	1,721.24				
854	School District 200-Hastings	45.06	Collections 5/20-12/31/20	81-850-000-0000-2452			N
	Warrant # 32597	Total...	45.06				
855	School District 2125-Triton	460.16	Collections 5/20-12/31/20	81-850-000-0000-2453			N
	Warrant # 32598	Total...	460.16				
4474	School District 2172-Kenyon-Wmngo	51,432.15	Collections 5/20-12/31/20	81-850-000-0000-2456			N
	Warrant # 32599	Total...	51,432.15				
856	School District 252-Cf	53,925.59	Collections 5/20-12/31/20	81-850-000-0000-2454			N
	Warrant # 32600	Total...	53,925.59				
858	School District 253-Goodhue	33,308.46	Collections 5/20-12/31/20	81-850-000-0000-2455			N
	Warrant # 32601	Total...	33,308.46				
860	School District 255-Pi	35,282.27	Collections 5/20-12/31/20	81-850-000-0000-2457			N

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	<u>Warrant #</u>	<u>32602</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	32602	Total...				
			35,282.27				
52275	School District 256-RW		125,162.77	Collections 5/20-12/31/20	81-850-000-0000-2458		N
	Warrant #	32603	Total...				
			125,162.77				
863	School District 2805-Zta Mazepa		67,529.50	Collections 5/20-12/31/20	81-850-000-0000-2460		N
	Warrant #	32604	Total...				
			67,529.50				
864	School District 656-Faribault		14.61	Collections 5/20-12/31/20	81-850-000-0000-2461		N
	Warrant #	32605	Total...				
			14.61				
865	School District 659-Northfield		8,454.92	Collections 5/20-12/31/20	81-850-000-0000-2462		N
	Warrant #	32606	Total...				
			8,454.92				
1779	School District 813-Lake City		18,311.63	Collections 5/20-12/31/20	81-850-000-0000-2464		N
	Warrant #	32607	Total...				
			18,311.63				
1790	Semmchra		5,600.99	Collections 5/20-12/31/20	81-850-000-0000-2480		N
	Warrant #	32608	Total...				
			5,600.99				
1809	Stanton Township		1,964.53	Collections 5/20-12/31/20	81-850-000-0000-2415		N
	Warrant #	32609	Total...				
			1,964.53				
1884	Wacouta Township		3,980.77	Collections 5/20-12/31/20	81-850-000-0000-2417		N
	Warrant #	32610	Total...				
			3,980.77				
1891	Wanamingo City		15,156.10	Collections 5/20-12/31/20	81-850-000-0000-2440		N
	Warrant #	32611	Total...				
			15,156.10				
1893	Wanamingo Township		2,672.54	Collections 5/20-12/31/20	81-850-000-0000-2418		N
	Warrant #	32612	Total...				
			2,672.54				
1895	Warsaw Township		2,531.68	Collections 5/20-12/31/20	81-850-000-0000-2419		N
	Warrant #	32613	Total...				
			2,531.68				
1900	Welch Township		2,553.04	Collections 5/20-12/31/20	81-850-000-0000-2420		N
	Warrant #	32614	Total...				
			2,553.04				
1917	Zumbrota City		43,587.57	Collections 5/20-12/31/20	81-850-000-0000-2441		N
	Warrant #	32615	Total...				
			43,587.57				
1920	Zumbrota Township		2,400.78	Collections 5/20-12/31/20	81-850-000-0000-2421		N

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Warrant #	32616	Total...	2,400.78	
Warrant Form	WFXX-ACH	Total...	754,084.72	44 Transactions
		Final Total...	912,552.91	49 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	WFXX	454815	454819	01/25/2021	01/25/2021				
42	WFXX-ACH	32575	32616	01/25/2021	01/25/2021	0		42	754,084.72
	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>	
81	912,552.91	Settlement Fund	754,084.72		158,468.19	
	912,552.91	TOTAL	754,084.72	TOTAL ACH	158,468.19	TOTAL NON-ACH

PONCELET
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Goodhue County

WARRANT REGISTER



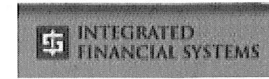
Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On- Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
								<u>From Date</u>	<u>To Date</u>
12054	6067	Mn Dept of Revenue - State General Tax	44,061.97	2020 Current Yr SGT			81-850-000-0000-2485		0
			4,614.30	Prior Yr SGT			81-850-000-0000-2485		0
			48,676.27	Date 1/25/2021					
	Warrant #	12054	Total						
			Final Total...	48,676.27	2	Transactions			

PONCELET
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	48,676.27	Settlement Fund
	48,676.27	TOTAL