



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**

**SEPTEMBER 18, 2018
9:00 A.M.**

PLEDGE OF ALLEGIANCE

DISCLOSURES OF INTEREST

REVIEW AND APPROVE THE PREVIOUS BOARD MEETING MINUTES.

Documents:

[Sept 4, 2018.pdf](#)

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve the 2019 CVSO Operational Enhancement Grant.

Documents:

[FY 2019 CVSO Grant.pdf](#)

2. Approve Ballot Board members for 2018-2019.

Documents:

[Ballot Board 2018-2019.pdf](#)

3. Approve Renewal of Microsoft Enterprise Agreement.

Documents:

[Board-2018.09.18-MSEA_Renewal.pdf](#)

4. Approve Sale of Public Works Items.

Documents:

[Public Surplus Auction Items.pdf](#)

5. Approve TH 57 Detour Agreement No 1030985.

Documents:

[Detour Agreement TH 57 CSAH 11.pdf](#)

6. Approve Final of 2017 Box Culvert Construction Contract.

Documents:

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

7. Approve Final of 2018 Aggregate Surfacing Contract.

Documents:

[Final 2018 Agg Surfacing.pdf](#)

8. Approve Board of Adjustment Appointment for District 1

Documents:

[BOA_apptSept18.pdf](#)

9. Approve the sale of forfeited item - 2007 Harley Davidson Electraglide

REGULAR AGENDA

County Administrator's Report

1. 2019 Preliminary Levy Report.

Documents:

[Preliminary Levy Report.pdf](#)

SEMMCHRA

1. 2019 Preliminary Levy Request.

Documents:

[SEMMCHRA Prelim Levy.pdf](#)

For Your Information

1. Personnel Committee Minutes, September 4, 2018.

Documents:

[Minutes 09.04.18 Personnel Committee.pdf](#)

2. Project Status Report.

Documents:

[Project Status Report 18Sep18.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW AND APPROVE COUNTY CLAIMS

Documents:

[County Claims 9-4-18.pdf](#)

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims 091818.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 4, 2018**

The Goodhue County Board of Commissioners met in closed session on Tuesday, September 4, 2018, at 4:30 p.m. and again in regular session at 5:00 p.m. at the Goodhue County Government Center County Board Room, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, all present. C/Allen was absent.

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

¹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the August 9, 2018, County Board Minutes.

² Moved by C/Anderson, seconded by C/Majerus, and carried to approve the September 4, 2018, County Board Agenda.

Administrator Arneson added proposed response to Prairie Island Land in Trust Request under the Land Use Management Director's report.

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

C/Drotos asked to remove item number 6 for discussion- Resolution of Support Declaring a state of emergency for Goodhue County.

1. Approve the Application to Conduct Off-Site Gambling for Wells Creek Riders.
2. Approve a donation of found property to the Red Wing High School.
3. Approve the 2019-2021 City of Wanamingo Law Enforcement Contract.
4. Approve Park Board Members.
5. Approve the sale of found property MDT 30" Snowblower on Public Surplus Auction Site

Resolution of support declaring a state of emergency. C/Drotos questioned how the numbers are account for in the process. Sheriff Johnson commented that he would have the Emergency Management Director respond to the board with more details on the issue.

⁴ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the resolution of support declaring a state of emergency for Goodhue County.

COUNTY ADMINISTRATOR'S REPORT

2018 EDA Summit. Ron Zeigler with CEDA discussed the 2018 EDA Summit with the board. The two items the board was interested in is #4 and #7. The conference will be in early November of 2018.

HUMAN RESOURCE DIRECTOR'S REPORT

Personnel Committee Report. The Personnel Committee met on Tuesday, September 4 with the following items on the agenda:

Chief Deputy Sheriff. The Personnel Committee discussed the memorandum of agreement with LELS #91 and appointment of Jonathan Huneke as the Chief Deputy Sheriff. At that meeting, C/Anderson recommended the board approve the appointment and C/Majerus commented that he would vote at the board meeting.

⁵ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the Memorandum of Agreement with LELS #91 and appoint Jonathan Huneke as Chief Deputy Sheriff.

Replace highway Maintenance Worker. The Personnel Committee discussed this issue and C/Anderson recommended the board approve to hire a replacement Highway Maintenance Worker to continue the current level of service maintaining the county's roads and bridges, equipment and parks. C/Majerus voted not to replace the position.

⁶ Moved by C/Anderson, seconded by C/Drotos, motion failed (2-2-0) with C/Nesseth and C/Majerus dissenting to approve to hire a replacement Highway Maintenance Worker in the Public Works Department.

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Finance Controller Position. The Personnel Committee recommended the board approve to hire Kelly Bolin as the Finance Controller at grade 87, step 5.

⁷ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to hire Kelly Bolin as the Finance Controller at grade 87, step 5.

2019 Dental Insurance. Staff recommended the board approve the 2019 dental plan.

⁸ Moved by C/Drotos, seconded by C/Majerus, and carried to approve the 2019 dental plan.

2019 Health Insurance Renew. The insurance committee recommended the board approve the proposed plan changes to the 2019 health insurance to receive the 8.1% increase in health care costs for 2019.

⁹ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve changing the pharmacy network, deleting bariatric procedures and infertility treatments from the 2019 employee health care plan in order to receive a rate increase of 8.1% for 2019.

Court Services- Administrative Office Manager. Staff recommended the board approve the request for re-evaluation of the job description for the Administrative Office Manager position in the Court Services Department.

¹⁰ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the re-evaluation of the job description for the Administrative Office Manager position in the Court Services Department.

COUNTY SURVEYOR REPORT

Surveyor Oath of Office. Lisa Hanni took the Oath of Office and was appointed the County Surveyor for a four year term.

¹¹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve appoint Lisa Hanni as the County Surveyor for a four year term.

LAND USE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit - Request for Amendment to Existing CUP for a Retreat Center and Scrapbooking Retail Store (Firefly Farm LLC). Request, submitted by Firefly Farm LLC (Trisha Studer), to amend CUP Z16-0060 (approved 10/04/16) to modify plans for a proposed Retreat Center and existing scrapbooking retail store. Parcel 39.033.0800. 51525 210th Ave, Pine Island, MN 55963. Part of the E½ of SE¼ Sec 33, Twp 109, Range 15, in Pine Island Township. A3 Zoned District.

The Planning Commission recommended approval.

¹² Moved by C/Nesseth, seconded by C/Majerus, and carried to adopt the staff report into record, adopt the findings of fact, and accept the application, testimony, exhibits, and other evidence presented into the record and APPROVE the request from Firefly Farms (Trisha Studer) to amend CUP Z16-0060 (approved 10/04/16) to modify plans for a proposed Retreat Center and existing scrapbooking retail store with the following conditions:

1. Retreat Center and Accessory Retail Store activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Hours of operation for the accessory retail store shall be year-round Monday and Wednesday through Saturday from 10:00 AM to 9:00 PM and Sundays from 10:00 AM to 5:00 PM;
3. Hours of operation for the Retreat Center shall be year-round, 7-days per week;
4. Retreat Center occupancy shall not exceed 50 guests or the design capacity of the connected SSTS, whichever is less;
5. On-street parking shall be prohibited;
6. Applicant shall obtain Building Permit approvals for the proposed structure from the Goodhue County Building Permits Department prior to establishing the use;
7. Applicant shall work with Goodhue County Environmental Health to achieve compliance with the Goodhue County SSTS Ordinance;

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- 8. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 11, Section 25, Retreat Centers and Article 23 A3, Urban Fringe District;
- 9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.

By approving this CUP request, the previous CUP (Z16-0060) is effectively terminated and replaced with this CUP.

Planning Advisory Commission and Board of Adjustment Appointments. Staff recommended the County Board approve the following appointment:

- Commissioner Majerus requests that the County Board appoint Howard Stenerson to fill the vacant PAC position for his district. Mr. Stenerson's term will be a three year appointment ending on December 31, 2020.

¹³ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve to appoint Howard Stenerson to the Planning Advisory Commission for a three-year term ending on December 31, 2020.

Proposed Prairie Island Indian Community Trust. This issue was discussed prior to the board meeting in closed session. The county will be submitting comments. County Attorney, Steve Betcher read the county's response aloud.

¹⁴ Moved by C/Nesseth, seconded by C/Majerus, and carried (3-1-0) with C/Drotos dissenting to approve to send a letter in response to the request for Prairie Island to move land into trust.

PUBLIC WORKS DIRECTOR'S REPORT

Reconsider Solar Energy Options. Staff requested the board provide staff with direction on if they would like to proceed with solar energy options.

C/Drotos suggested the issue be tabled until all board members were present to discuss.

¹⁵ Moved by C/Drotos, seconded by C/Anderson, motion failed (2-2-0) with C/Nesseth and C/Majerus dissenting to approve to table the issue to reconsider solar energy options until there is a full board present to vote on the issue.

C/Drotos made a motion to request additional information and bring the county engineer back to discuss the motion at a future time. Attorney Steve Betcher commented that the motion was basically a re-statement of the motion to table which already failed. C/Drotos withdrew the motion.

SHERIFF'S REPORTS

2019 Marked Patrol Squads Purchase Request. Sheriff Kris Johnson addressed the board on the purchase of 2019 marked squads. The deadline to order new squads for 2019 was moved up to September 21, 2018. Staff recommended the board approve placing the order prior to September 21, 2018.

¹⁶ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to order four new marked patrol squads for 2019 prior to the September 21, 2018 deadline to order.

Request to purchase unbudgeted item. Staff recommended the board approve to purchase a 2018 Chevy Silverado Truck to replace a 2010 Dodge Ram with on-going maintenance issues. The replacement for the 2010 truck was originally planned for 2020, however, do to the on-going issues, staff is recommending the board approve replacing the vehicle immediately.

¹⁷ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to purchase a 2018 Chevy Silverado Truck to replace a 2010 Dodge Ram with on-going maintenance issues.

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GOODHUE COUNTY HISTORICAL SOCIETY

Executive Director, Robin Wipperling. Robin Wipperling introduced herself to the board as the newly hired Executive Director of the Goodhue County Historical Society.

COMMITTEE REPORTS:

C/Drotos	•
C/Nesseth	•
C/Anderson	• South Country Health Alliance Update.
C/Majerus	•
C/Allen	•
Administrator Arneson	•

Review and approve county claims.

- 18 Moved by C/Anderson, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$411,611.13, 03-Public Works \$404,232.28, 11- Human Service Fund \$113,785.07, 21-ISTS \$00, 25- EDA \$1,098.82, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$424,442.25, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$20,087.42, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$64,756.73, 81-Settlement \$1,737.71, in the total amount of \$1,041,751.41.
- 19 Moved by C/Anderson, seconded by C/Drotos, and carried to approve to adjourn the September 4, 2018, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

JASON MAJERUS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the August 9, 2018 County Board Meeting Minutes. (Motion carried 4-0)
2. Approved the September 4, 2018 County Board Meeting Agenda. (Motion carried 4-0)
3. Approved the Consent Agenda as amended. (Motion carried 4-0)
4. Approved to declare a state of emergency for Goodhue County. (Motion carried 4-0)
5. Approved to appoint of Jonathan Hueneke as Sheriff. (Motion carried 4-0)
6. Motion failed to replace a Highway Maintenance Worker. (Motion failed 2-2-0)
7. Approved to hire the Finance Controller position at grade 87, step 5. (Motion carried 4-0)
8. Approved the 2019 Dental Insurance. (Motion carried 4-0)
9. Approved the 2019 Health Insurance Renewal. (Motion carried 4-0)

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10. Approved the Court Services Job re-evaluation. (Motion carried 4-0)
11. Approved a Conditional Use Permit for Firefly Farm, LLC, Pine Island Township. (Motion carried 4-0)
12. Approved the planning advisory appointment. (Motion carried 4-0)
13. Approved to appoint Lisa Hanni as the County Surveyor. (Motion carried 4-0)
14. Approved to submit comments regarding the Bodin and Childs Trust. (Motion carried 3-1-0)
15. Motion failed to reconsider solar energy options. (Motion carried 2-2-0)
16. Approved to order four marked police squads for 2019. (Motion carried 4-0)
17. Approved to replace the 2010 Dodge Ram pickup in the Sheriff's Department immediately. (Motion carried 4-0)
18. Approved the county claims. (Motion carried 4-0)
19. Approved to adjourn the September 4, 2018 County Board Meeting. (Motion carried 4-0)

DRAFT



Goodhue County Grant Form

Grant Information

Grant Award: \$12,500

Name of Grant: CVSO Operational Enhancement Grant

Sponsoring Agency: Minnesota Department of Veterans Affairs

Grant Period: Must be spent and returned by June 30, 2019

Department Information

Department: Veterans Service Department

Primary Contact Person: Robby Robinson, CVSO

Phone number: 651-385-3257

Purpose: This annual grant is to be used to provide outreach to the county's veterans; assist in reintegration of combat veterans into society, to collaborate with other social service agencies, educational institutions, and other community organizations for the purpose of enhancing service offered to veterans: reduce homelessness among veterans and enhance the operation of the County Veterans Service Office. Part of this year's grant will be used to assist in the transportation of veterans to the VA Medical Center for their medical appointments and obtaining 2nd opinions on previously denied VA disability claims. Any portion of the grant not used for these projects will be used for training or other projects needed to enhance the operation of the Veterans Service Office to better serve the Veterans of Goodhue County.

Restrictions: Use is restricted to the items approved in Attachment A of grant contract.

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

Website Address:

CFDA # (if Federal Grant):

Date sent to Administration: 7/31/2017

Board Approval Date (for office use only): _____



STATE OF MINNESOTA
MINNESOTA DEPARTMENT OF VETERANS AFFAIRS

COUNTY VETERANS SERVICE OFFICE OPERATIONAL ENHANCEMENT GRANT PROGRAM

GRANT AGREEMENT

This grant agreement is between the State of Minnesota, acting through its Commissioner of the **MINNESOTA DEPARTMENT OF VETERANS AFFAIRS** ("State" or "MDVA") and **GOODHUE COUNTY**, 509 West 5th Street, Red Wing, MN 55066, ("Grantee").

Recitals

1. Under Minnesota Statutes §197.608, as amended by Minnesota Laws 2017, Chapter 4, Article 1, Section 38, Subdivision 2, the State is empowered to enter into this grant.
2. The State is in need of enhancing the operation of the County Veterans Service Offices (CVSO). This grant must be used to enhance the operations of the Grantee's CVSO under Minnesota Statutes §197.608, Subdivision 4(a), and should not be used to supplant or replace other funding.
3. The Minnesota Legislature has funded grants to the counties through MDVA for many years. The established practice has been to provide advanced payments of the full grant amount to the Grantee. This has been done to ensure that the counties have sufficient funds available to conduct programming and complete the tasks required by the grant. The counties often have limited cash reserves and do not have the financial capabilities to make grant expenditures first and wait for reimbursements from the State. Therefore, based on their past performance, MDVA is confident that the Grantee will be able to account for the grant funds and abide by the terms of the grant agreement.
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State. Pursuant to Minnesota Statutes §16B.98 Subdivision 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Agreement

1. Term of Grant Agreement

- 1.1 **Effective date:** **July 1, 2018** or the date the State obtains all required signatures under Minn. Stat. §16B.98, Subd. 5, whichever is later. Per, Minn. Stat. § 16B.98 Subd. 7, no payments will be made to the Grantee until this grant agreement is fully executed. The Grantee must not begin work under this grant agreement until this agreement is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work except as permitted by Minnesota Statutes §16B.98, Subdivision 11.
- 1.2 **Expiration date:** **June 30, 2019**, 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 agreement: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.

2. Grantee's Duties

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

- 2.1 Comply with required grants management policies and procedures set forth through Minn. Stat. §16B.97, Subd. 4 (a) (1).
- 2.2 Conduct this grant only as authorized under Minnesota Statute 197.608, Subd.5. This grant must not be used to supplant any existing funding, or to duplicate any programs or services available to Veterans from other agencies or organizations.
- 2.3 Conduct the CVSO Operational Enhancement Grant Program ("Program") by purchasing one, or more, of the allowable goods and services as specified in the CVSO Operational Enhancement Grant Items Approved/Disapproved, Attachment A, which is attached and incorporated into this grant agreement. If the Grantee wishes to purchase a good or service not listed on the approved items list of the CVSO Operational Enhancement Grant Items Approved/Disapproved, Attachment A, they must submit an email request to the State Authorized Representative listing the item, the estimated cost, and how the item will benefit county veterans. The item may only be purchased with grant funds upon receipt of written approval from State Authorized Representative.
- 2.4 Comply with the requirements as specified in the MDVA Grants Manual (Rev. 4), Attachment B, which is incorporated into this grant agreement by reference and available on the MDVA Website – Grants Page: <http://mn.gov/mdva/resources/federalresources/grants/>). In the event that any provision of the MDVA Grants Manual (Rev. 4), Attachment B, is not consistent with any language of the grant agreement, then the terms of this grant agreement supersede the inconsistent provision.
- 2.5 Upon executing the grant agreement, the Grantee must submit to the State for approval:
 - 2.5.1 A Conflict of Interest Disclosure Form (page 1 only) for Grantee staff members with fiscal and/or programmatic responsibilities for administering the grant as required in the MDVA Grants Manual (Rev. 4), Attachment B;
 - 2.5.2 The current annual County Budget for the CVSO Program, a sample of which is attached and incorporated into this grant agreement as Attachment C; and
 - 2.5.3 A County Board Resolution with a raised County seal, a sample of which is attached and incorporated into this grant agreement as Attachment D.
- 2.6 If at any time during administering the grant, a personal or professional conflict of interest situation becomes apparent, the Grantee shall disclose that conflict immediately to the State Authorized Representative in writing as provided for in the MDVA Grants Manual (Rev. 4), Attachment B, to determine if corrective action is necessary.
- 2.7 Upon the conclusion of this Project, the Grantee must submit to the State Authorized Representative the CVSO Budget Expenditure Spreadsheet, Attachment E, in Excel format, a sample of which is attached and incorporated into this grant agreement, consistent with the requirements specified in the MDVA Grants Manual (Rev. 4), Attachment B, in sufficient detail and to the satisfaction of the State, in order to account for all grant funds expended.
- 2.8 In the event that any provision of the Grantee's charter or mission, incorporated into this grant agreement by reference, is not consistent with any portion of the grant agreement, then the terms of this grant agreement supersede the inconsistent provision.
- 2.9 Allow the State, at any time, to conduct periodic site visits and inspections to ensure work progress as specified in the MDVA Grant Manual (Rev. 4), Attachment B, including a final inspection upon grant completion.

3. Time

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

4. Consideration and Payment

4.1 **Consideration.** Consideration for all services performed by Grantee pursuant to this grant agreement shall be paid by the State as follows:

4.1.1 **Compensation.** The Grantee will be paid an Advanced Payment lump sum of **\$12,500.00** and must utilize funds for allowable goods and services as specified in the CVSO Operational Enhancement Grant Items Approved/Disapproved, Attachment A.

4.1.2 **Travel Expenses.** Travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant agreement is an allowable expense. The total travel budget may comprise all or a portion of the Total Obligation. The Grantee will report all travel-related expense on the Travel Log (as provided in the MDVA Grant Manual (Rev. 4), Attachment B) in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). Travel and subsistence expenses incurred outside Minnesota is allowed, when necessary for the accomplishment of routine tasks (e.g. transporting Veterans to medical appointments, attending conferences etc.) related to the CVSO work.

4.1.3 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed **\$12,500.00, (Twelve Thousand, Five Hundred Dollars and No Cents).**

4.2 Payment

4.2.1 **Invoices.** The State will promptly pay the Grantee an Advance Payment lump sum payment upon execution of this grant agreement.

4.2.2 **Eligible Costs.** In order to be eligible for grant funds, costs must be reasonable, necessary, and allocated to the grant, permitted by appropriate State cost principles, approved by the State and determined to be eligible pursuant Minnesota Statutes §197.608, as amended by Minnesota Laws 2017, Chapter 4, Article 1, Section 38, Subdivision 2 and this grant agreement.

4.2.3 **Unexpended Funds.** If the work specified in the Grantee's Duties is not completed, or is completed without expending the budgeted total of MDVA grant funds, the Grantee shall apply MDVA grant funds towards the total cost properly expended on the Tasks specified in the Grantee's duties, and shall promptly return to the MDVA any funds greater than \$25.00 not so expended. All advance payments on the grant must be reconciled within 12 months of issuance or within 60 days of the end of the grant period, whichever comes first.

4.3 Contracting and Bidding Requirements.

4.3.1 Any services and/or materials that are expected to cost \$100,000 or more must undergo a formal notice and bidding process.

4.3.2 Services and/or materials that are expected to cost between \$25,000 and \$99,999 must be competitively awarded based on a minimum of three (3) verbal quotes or bids.

- 4.3.3 Services and/or materials that are expected to cost between \$10,000 and \$24,999 must be competitively awarded based on a minimum of two (2) verbal quotes or bids or awarded to a targeted vendor.
- 4.3.4 The grantee must take all necessary affirmative steps to assure that targeted vendors from businesses with active certifications through these entities are used when possible:
- [State Department of Administration's Certified Targeted Group, Economically Disadvantaged and Veteran-Owned Vendor List](#)
 - Metropolitan Council's Targeted Vendor list: [Minnesota Unified Certification Program](#)
 - Small Business Certification Program through Hennepin County, Ramsey County, and City of St. Paul: [Central Certification Program](#)
- 4.3.5 The grantee must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.
- 4.3.6 The grantee must maintain support documentation of the purchasing and/or bidding process utilized to contract services in their financial records, including support documentation justifying a single/sole source bid, if applicable.
- 4.3.7 Notwithstanding 4.3.1 – 4.3.4., the State may waive bidding process requirements when:
- 4.3.7.1 Vendors included in response to competitive grant request for proposal process were approved and incorporated as an approved work plan for the grant; and
- 4.3.7.2 It is determined there is only one legitimate or practical source for such materials or services and that grantee has established a fair and reasonable price.
- 4.3.8 For projects that include construction work of \$25,000 or more, prevailing wage rules apply per; Minn. Stat. §§177.41 through 177.44 consequently, the bid request must state the project is subject to prevailing wage. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.
- 4.3.9 The grantee must not contract with vendors who are suspended or debarred in MN: <http://www.mmd.admin.state.mn.us/debarredreport.asp>
- 4.3.10 The Grantee will record all contract and bidding quotes according to the bidding threshold specified above on the Contract and Bidding Log Sheet, as provided in the MDVA Grants Manual (Rev. 4), Attachment B, and submit this record with the Final Report (as applicable).

5. Conditions of Payment

All services provided by the Grantee under this grant 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, or will return payment already received, for work found by the State to be **unsatisfactory** or performed in violation of federal, state, or local law. The Grantee will be bound by the MDVA Grant Manual, (Rev. 4), Attachment B, as provided by the State.

6. Authorized Representative

The State's Authorized Representative is **Liz Kelly**, Grants Specialist, Minnesota Department of Veterans Affairs, Veterans Service Building, 20 West 12th Street, St. Paul, Minnesota 55155, 651-201-8225, liz.kelly@state.mn.us or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement.

7. The Grantee's Authorized Representative is **Robby Robinson**, CVSO, Goodhue County, 509 West 5th Street, Red Wing, MN 55066, (651) 385-3257, robby.robinson@co.goodhue.mn.us or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

8. Assignment, Amendments, Waiver, and Grant Agreement Complete

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

9. Liability

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

10. 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 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 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.

11. Government Data Practices and Intellectual Property

11.1 **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 agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of 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.

11.2 **Intellectual Property Rights**

11.2.1 **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 grant agreement*. The "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 grant agreement. "Works" includes documents. The "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 grant agreement. 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 grant agreement. 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.

11.2.2 **Obligations**

11.2.2.1 **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 grant agreement, the Grantee will immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the State's Authorized Representative with complete information and/or disclosure thereon.

11.2.2.2 **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.

12. 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.

13. Publicity and Endorsement

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

13.2 *Endorsement.* The Grantee must not claim that the State endorses its products or services.

14. Governing Law, Jurisdiction, and Venue

14.1 Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

15. Termination

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

- 15.2 **Termination for Cause.** The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this grant agreement, 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. If the Grantee does not commence the grant project within six (6) months of the effective date of this grant agreement, as evidenced by the incurrence of documented expenses for eligible grant costs, then this grant agreement shall be reviewed by MDVA, and may be terminated and the funds returned to MDVA to be reallocated.
- 15.3 **Termination for Insufficient Funding.** The State may immediately terminate this grant agreement if:
- 15.3.1 It does not obtain funding from the Minnesota Legislature;
 - 15.3.2 Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

16. 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.

ATTACHMENT A

CVSO Operational Enhancement Grant Items Approved/Disapproved - FY2019

Minnesota Statute § 197.608, as amended, provides that this grant may be utilized for the following general purposes.

- To provide outreach to the county's veterans.
- To assist in the reintegration of combat veterans into society.
- To collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans.
- To reduce homelessness among veterans.
- To enhance the operations of the county veterans service office.

Only the items approved on this form are authorized for purchase using grant funds. The MDVA will seek recovery from your county for any items not on this list that have been purchased with grant funds.

Expenses must be incurred (e.g. invoice date/service period) before the end of the grant period (June 30, 2019)

EQUIPMENT & SUPPLIES

Monitors and Dual monitor video cards	Teleconferencing equipment
Laptops/Tablet PC's/I-Pad (including accessories)	Paper shredders or shredding contracts
Personal computers - Desktop	TV /DVD combinations
Printers/Scanners	Mobile broadband data access device/Hotspot
Phone & Internet Service/Cellular Phones/Smart Phones/Headsets – Phone ONLY	Fax machines and installation of initial phone line
Photo copiers (or 12 month lease) (Including user maintenance agreements.)	Cell Phone Repeater (and installation)
Digital Video Recorders, Cameras , Projectors – LCD/DLP	Office Supplies related to administering the CVSO grant (e.g. copy paper, toner cartridges, ink cartridges, label printers and supplies etc.).
<p>Office Furniture that <i>is necessary</i> and is directly related to computerization and organization efforts (required furniture for newly purchased equipment such as computer desk, printer stand, scanner table, etc. or other items to increase organization like filing cabinets, etc.).</p> <p>Office Furniture that <i>is necessary</i> and is directly related to *new/increased staffing (desk, chair, cubicles, etc.). Note: Locking filing cabinets, sit/stand desk accessories and new furniture to accommodate Veterans' visits in VSO office OK anytime.</p>	

COMPUTER SOFTWARE, TRAINING & REFERENCE MATERIALS

Extended Warranties/extended maintenance contracts – on equipment and related software purchased during current grant cycle only. (1 year max)	Veterans Information/Case Management Systems and Software (Including user maintenance agreements.) Reference materials (Medical dictionaries, VA rules and regulations manuals, etc.).
<p>CVSO Trainings/Webinars</p> <ul style="list-style-type: none"> • * NACVSO Accreditation/CEU/CVA Training – Must provide a “Certificate of Completion” after training. (Transportation, Lodging and Registration) • * Training at local colleges – Includes all staff in CVSO Office and must relate to the position of CVSO/ACVSO. (Must be pre-approved) • Admin Staff Training MACVSO Assistant and Secretaries Conference * Allowed for CVSOs and ACVSOs who are qualified under MS 197.601. 	

APPROVED:

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. " 16A.15 and 16C.05 Subd. 2 (a) (3).

Signed: 

Date: 7/18/18

SWIFT Contract/PO No(s). PO 3-34744 /

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

2. GRANTEE - GOODHUE COUNTY

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Distribution:

Agency

Grantee

State's Authorized Representative

MARKETING

Marketing Expenses (Display boards, radio airtime, TV airtime and newspaper ads, billboards, CVSO shirts & jackets (every ad must reference the LinkVet))

Note: Proof of LinkVet is required for every expenditure at grant closeout.

Publicity Items (*Magnets, Brochures, holiday cards, Challenge Coins – must include reference to LinkVet*) up to a maximum of **15% of the annual CVSO grant amount**. (e.g. Total Grant Amount \$7,500 = \$1,125 publicity items.)

Note: Proof of LinkVet is required for every expenditure at grant closeout.

MISCELLANEOUS

Salary Expenses for new, increased CVSO staff that provide direct services to Veterans.

Note – Salaries may also be applied to CVSO grant in subsequent years.

VETERANS SERVICES

Veteran Homelessness

- **Expenses related to the goal of reducing Veteran homelessness** (*Must be MDVA pre-approved*).
- **Supplies for Homeless Vets** (e.g. backpacks, blankets etc.)

Transportation expenses related to the transport of Veterans needing to access their benefits (Including van/vehicle purchases/lease for this primary purpose, maintenance, fuel, etc.)

Medical Expenses

- To pay for 2nd opinions on previously denied VA disability claims.
- Assisted listening devices

“Outreach” Expenses such as benefits fairs, town halls and seminars are allowed however the primary purpose of the event must be to provide information about Veterans benefits. (*Refreshments & food over \$500.00 must be pre-approved*)

Returning Service Member Reintegration

- Including travel expenses to official reintegration events
- **Veteran Trainings/Webinars**

Veteran Medallions

- **Veteran Medallion Samples (VA Marker)** (three sizes) to display in the office
- **Veteran Cemetery Markers/Flag Holders** (Replacement of damaged/stolen MDVA supplied)
- **Veteran Cemetery Markers/Flag Holders** (New for Veterans not eligible for MDVA supplied)

Gift Cards (gas, food, bus, hotel etc.) All Gift Card purchases applied to a grant in a given year must be logged on the Gift Certificate Log and be distributed to Veterans within the same grant period.

CVSO Staff Meals related to official travel for required training are allowable as specified in Chapter 15 – Expense Reimbursement per the State of Minnesota “Commissioner’s Plan” located at www.mn.gov/mmb Website.

Expenses related to the collaboration with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans.

Note: A detailed Account Activity Statement including 1) Veteran Name, 2) Total Dollars, 3) Payee info and 4) Description is required for the Final Closeout Report.

***NOTE: The maximum purchase price for certain items does NOT include tax or shipping charges.**

Items Not Approved:

- Direct cash assistance payments to Veterans, their survivors or dependents.
- Donations & Sponsorships (including donations to Veteran Service Organization events)
- Payments made to a third party on behalf of a veteran, their survivors or their dependents, such as mortgage, rent, auto loans, insurance, credit cards, etc. with prior State approval.

Attachment B

MDVA Grant Manual Rev. 4 (available on the MDVA Website - Grants Page:
<https://mn.gov/mdva/resources/federalresources/grants/>)

Attachment C

County Budget EXAMPLE - County Veteran Service Office Program

Report ID: (ABA)AED1 - ABC04 Rev 9/27/2016
Run Date: 04/15/2016 9:11 AM

County of
Revenues and Expenses by Unit - Budget Vs Actual for BFY 2016
Thru Period: 3/2016

Page 1 of 3

Fund: 0608 - Human Services Fund		Dept: 0581 - VETERANS SERVICES			Unit: 1902 - Veteran's Services			Budget Vs Actual		
Code	Object / Rev. Source Name	Current Period			Year To Date			Current Budget	Amount Available	Percent Available
		Encumbrances	Expenditures / Revenues	Total Obligations / Revenues	Encumbrances	Expenditures / Revenues	Total Obligations / Revenues			
Expenses										
Appr: AA1 Salaries & Benefits										
0111	Full-Time Salaries		\$23,092.00	\$23,092.00	\$45,254.21	\$45,254.21	\$199,710	\$153,461.35	77.23 %	
0113	Overtime Salaries						\$0	\$0.00	0.00 %	
0116	On-Call						\$25,500	\$25,500.00	100.00 %	
0120	Vacation		\$2,101.79	\$2,101.79	\$4,280.13	\$4,280.13	\$0	\$-4,280.13	0.00 %	
0121	Holiday				\$3,079.20	\$3,079.20	\$0	\$-3,079.20	0.00 %	
0122	Sick Leave		\$445.04	\$445.04	\$1,133.85	\$1,133.85	\$0	\$-1,133.85	0.00 %	
0124	Misc Non-Productive						\$0	\$0.00	0.00 %	
0140	Employee Reimbursement Salary Expenses Subtotal		\$25,638.79	\$25,638.79	\$54,714.48	\$54,714.48	\$45	\$45.00	100.00 %	
0150	Life Insurance				\$123.74	\$123.74	\$970	\$910.36	84.15 %	
0101	Health Insurance		\$1,860.80	\$1,860.80	\$11,703.00	\$11,703.00	\$32,364	\$20,961.04	64.90 %	
0152	Pera-County Share		\$1,228.79	\$1,228.79	\$4,246.12	\$4,246.12	\$14,407	\$10,163.79	70.53 %	
0153	Pera-County Share		\$1,236.67	\$1,236.67	\$4,241.45	\$4,241.45	\$15,209	\$10,063.31	72.10 %	
0105	Other Post Empol Benefits						\$2,817	\$2,817.00	100.00 %	
0157	Benefits Administration		\$85.00	\$85.00	\$30.00	\$30.00	\$1,274	\$1,274.00	100.00 %	
0160	Dental Insurance						\$1,248	\$1,038.96	87.07 %	
0162	L/T Disability Ins				\$45.27	\$45.27	\$435	\$390.00	89.62 %	
Appr AA1 Total:		\$0.00	\$30,141.88	\$30,141.88	\$0.00	\$76,614.67	\$76,614.67	\$293,679	\$214,284.32	74.27 %
Expenses										
Appr: AA2 Charges & Services										
0206	Staff Development				\$1,373.44	\$1,373.44	\$3,550	\$2,578.56	85.23 %	
0211	Telephone & Communications		\$128.81	\$128.81	\$404.58	\$404.58	\$2,000	\$1,595.00	79.75 %	
0212	Printing & Repro		\$200.24	\$200.24	\$612.73	\$612.73	\$3,500	\$2,587.27	81.43 %	
0202	Printing & Repro						\$900	\$400.00	44.44 %	
0231	Publicity & Advertising		\$392.50	\$392.50	\$392.50	\$392.50	\$100	\$-200.50	20.00 %	
0202	Membership & Dues				\$260.00	\$260.00	\$650	\$100.00	27.78 %	
0202	Equipment Repair & Maintenance						\$1,055	\$1,985.00	100.00 %	
0201	Insurance		\$182.34	\$182.34	\$407.02	\$407.02	\$1,066	\$1,408.88	75.81 %	
0410	Office Supplies & Stationery		\$119.72	\$119.72	\$119.72	\$119.72	\$1,200	\$1,080.28	90.02 %	
0441	Books & Periodicals						\$200	\$200.00	100.00 %	
0481	Gasoline (Veh) & Other Fuels		\$233.74	\$233.74	\$505.16	\$505.16	\$9,352	\$8,791.82	94.01 %	
0484	Other Vehicle Repairs & Maint				\$107.07	\$107.07	\$2,300	\$2,192.93	95.34 %	
Appr AA2 Total:		\$0.00	\$7,268.25	\$7,268.25	\$0.00	\$4,267.16	\$4,287.19	\$26,383	\$22,638.54	84.11 %
Expenses										
Appr: AA3 Furniture & Equipment										
0810	Furniture & Equipment						\$0	\$0.00	0.00 %	
0811	Computer Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00 %	
Appr AA3 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.00 %	
Expenses										
Appr: AA4 Salaries & Benefits										
0111	Full-Time Salaries		\$5,388.30	\$5,388.30	\$12,750.21	\$12,750.21	\$69,881	\$67,130.88	77.11 %	
0120	Vacation		\$450.00	\$450.00	\$675.84	\$675.84	\$0	\$-675.84	0.00 %	
0121	Holiday				\$1,003.02	\$1,003.02	\$0	\$-1,003.02	0.00 %	
0124	Misc Non-Productive						\$0	\$0.00	0.00 %	
0140	Employee Reimbursement Salary Expenses Subtotal		\$5,838.30	\$5,838.30	\$14,430.07	\$14,430.07	\$69,886	\$45,458.80	75.91 %	
0150	Life Insurance				\$49.00	\$49.00	\$333	\$256.46	64.54 %	
0101	Health Insurance		\$320.00	\$320.00	\$1,911.80	\$1,911.80	\$0	\$-1,911.80	0.00 %	
0152	Pera-County Share		\$337.92	\$337.92	\$1,178.83	\$1,178.83	\$4,341	\$3,165.54	72.64 %	
0153	Pera-County Share		\$331.90	\$331.90	\$1,146.54	\$1,146.54	\$4,581	\$3,434.34	74.87 %	
0105	Other Post Empol Benefits						\$925	\$925.00	100.00 %	
0157	Benefits Administration						\$774	\$774.00	100.00 %	
0160	Dental Insurance		\$25.00	\$25.00	\$158.10	\$158.10	\$643	\$484.38	75.41 %	
0162	L/T Disability Ins				\$19.32	\$19.32	\$185	\$165.30	89.59 %	
Appr AA4 Total:		\$0.00	\$7,852.88	\$7,852.88	\$0.00	\$14,816.41	\$16,898.06	\$71,249	\$62,310.43	75.40 %
Expenses										
Appr: AA5 Charges & Services										
0206	Staff Development				\$916.72	\$916.72	\$3,100	\$2,413.28	77.85 %	
0211	Telephone & Communications		\$33.01	\$33.01	\$11.80	\$11.80	\$0	\$-77.85	0.00 %	
0216	Telephone Calls		\$26.02	\$26.02	\$52.04	\$52.04	\$513	\$280.38	53.37 %	
0232	Membership & Dues				\$100.00	\$100.00	\$300	\$170.00	56.67 %	
0410	Office Supplies & Stationery				\$75.00	\$75.00	\$0	\$-75.00	0.00 %	
Appr AA5 Total:		\$0.00	\$59.03	\$59.03	\$0.00	\$1,055.56	\$1,055.56	\$3,903	\$1,768.72	75.84 %
Expenses										
Appr: AA9 IntraGovernmental										
6002	IG-ITS		\$801.75	\$801.75	\$1,151.47	\$1,151.47	\$0,059	\$0,877.52	76.49 %	
6094	IG-Campus Rental		\$419.00	\$419.00	\$1,287.00	\$1,287.00	\$8,000	\$3,773.00	75.51 %	
Appr AA9 Total:		\$0.00	\$1,220.75	\$1,220.75	\$0.00	\$2,438.47	\$2,448.47	\$10,059	\$7,650.52	75.79 %
Revenues										
Unit 1901 Expenses Total:										
		\$0.00	\$9,153.29	\$9,153.29	\$0.00	\$22,393.24	\$22,393.04	\$35,951	\$45,708.96	71.72 %
Revenues										
5500 Gifts & Contributions										
							\$34,025	\$34,025.00	100.00 %	
Unit 1901 Revenues Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,025	\$34,025.00	100.00 %	
Revenues										
Tax Levy:										
			\$4,268.01			\$12,789.82		\$51,028		
Total Revenues, Including Tax Levy			\$4,268.01			\$12,789.82		\$51,028		
Net Surplus / (Usage)			(4,890.29)			(5,894.62)				
Expenses										
IG-LEAP										
0907	IG-LEAP		\$978.00	\$978.00	\$678.00	\$678.00	\$3,912	\$2,334.00	78.00 %	
0921	IG-Central Services						\$1,000	\$1,000.00	100.00 %	
0902	IG-ITS		\$2,810.00	\$2,810.00	\$4,811.34	\$4,811.34	\$15,206	\$10,374.76	68.23 %	
0904	IG-Campus Rental		\$1,288.00	\$1,288.00	\$3,774.00	\$3,774.00	\$15,091	\$11,817.00	78.00 %	
Appr AA9 Total:		\$0.00	\$4,364.00	\$4,364.00	\$0.00	\$9,263.34	\$9,263.34	\$38,209	\$32,624.76	72.30 %
Unit 1900 Expenses Total:		\$0.00	\$26,446.83	\$26,446.83	\$0.00	\$46,484.47	\$46,484.47	\$256,071	\$228,198.32	74.07 %
Revenues										
4500 ITS - Vets Enhancement Grant										
0110	Reserve Lease - LEAP				\$17,500.00	\$17,500.00	\$0	\$-17,500.00	0.00 %	
							\$3,912	\$3,912.00	100.00 %	
Unit 1900 Revenues Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$3,912	\$-13,588.00	-347.34 %
Revenues										
Tax Levy:										
			\$29,346.69			\$48,039.75		\$332,149		
Total Revenues, Including Tax Levy			\$29,346.69			\$48,039.75		\$332,149		
Net Surplus / (Usage)			(7,098.44)			(1,655.28)				

Attachment D

County Board Resolution EXAMPLE

RESOLUTION OF ABC County

BE IT RESOLVED by ABC County that the County enter into the attached **Grant Contract** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's Veterans; to assist in the reintegration of combat Veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county Veterans service office, as specified in Minnesota Statutes 197.608 and Minnesota Laws 2017, Chapter 4, Article 1, Section 38, Subdivision 2. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by the ABC County that John Smith the County Veteran Service Officer be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at a monthly meeting of the County Board Chair this second day of August, 2018.

Board Chair Signature
Authorized Signature and Title

August 2, 2018
Date

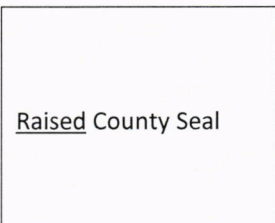
STATE OF MINNESOTA

ABC County

I, Clerk Name, do hereby certify that I am the custodian of the minutes of all proceedings had and held by the County Board of said ABC County, that I have compared the above resolution with the original passed and adopted by the County Board of said ABC County at a monthly meeting thereof held on the first Thursday of August, 2018 at 7:30 pm that the above constitutes a true and correct copy thereof, that the same has not been amended or rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed my hand and signature this first Thursday of August, 2018, and have hereunto affixed the seal of the County.

Clerk Signature Authorized Signature and Title



Attachment E

Final Report & Budget Expenditure Spreadsheet

CVSO Grant Expenditure Spreadsheet						
<i>Instructions:</i>						
1. Table I - Input Grantee's original Budget info.						
2. Table II - Input Grantee's expenditure totals.						
Date: _____						
Organization Name: _____						
Representative Name: _____						
Total Grant Expenditures Amount: \$ _____						
Payment Request Period: FY2019						
Table I - Enter original budget submitted at the beginning of the grant period.						
<i>Note: To maintain formulas... copy & paste when adding rows.</i>						
Table I - Budget						
Budget Class	Budget Category (e.g. Publicity, Travel, Equipment etc.)	FY2019 (Subtotal by Budget Category)				
ADMINISTRATION						
OPERATIONS						
SUPPORT SERVICES						
SUPPORT SERVICES						
SUPPORT SERVICES						
Column Total				\$	-	
SECTION ONE - CVSO Progress Report/Summary Statement						
Grant Expenditure Summary Statement						
In the space provided below, in 1-2 paragraphs please describe the background/context for this years' CVSO grant expenditures. For instance:						
<ul style="list-style-type: none"> • Do grant expenditures address a particular "gap" in services to Veterans unique to your County? • Are your expenditures related to new programming this year? • Are there other significant "gaps" in services unique to your County? 						
SECTION TWO - CVSO Metrics						
1. Total number of Full-time (% FTE) CVSO Staff (filled): _____						
2. Total number of Full-time (% FTE) CVSO Staff (open): _____						
3. Total County CVSO Program Budget: _____						
4. Total Number Veteran/Family Office Visits: _____						
5. Total Number Veteran/Family Outreach Visits: _____						
SECTION THREE - Itemized Budget Expenditures						
<i>Note: To maintain formulas... copy & paste when adding rows.</i>						
Table II - Budget Expenditures - Enter actual budget expenditures here. (See						
BUDGET CLASS	Budget Category (e.g. Publicity, Computer Equipment, Gift Cards etc.)	Budget Item (e.g. Star Tribune, Apple Store, Office Max.)	Pg #s	Total Expenditures (e.g. Receipts)	TOTAL EXPENDITURES	
				FY2019		
ADMINISTRATION					\$	-
OPERATIONS					\$	-
SUPPORT SERVICES					\$	-
SUPPORT SERVICES					\$	-
Column Total				\$	-	\$ - \$ -

Attachment E

Final Report & Budget Expenditure Spreadsheet

Section Three – Example

	A	B	C	D	E	F
1	Budget Expenditure Spreadsheet Example					
2	Enter each individual invoice/receipt expenditure separately. Adding rows as needed and adjust the Excel formulas.			*Page #	Total Expenditures (e.g. Receipts)	TOTAL EXPENDITURES by Budget Category (to Date)
3	BUDGET CLASS	Budget Category (e.g. Publicity, Travel, Equipment etc.)	Budget Item (e.g. Star Tribune, Apple Store, Office Max.)	FY2019		
4						
5	ADMINISTRATION					\$ -
6						
7	OPERATIONS	Advertising	Advertising - Star Tribune	3-9	\$ 4,050.00	\$ 10,452.89
8			Advertising - Pioneer Press	7-10	\$ 750.00	
9		"	Advertising - Lamar (Billboard)	7-10	\$ 1,080.00	
10		Equipment	Equipment (iPhone)	11-15	\$ 1,294.00	
11		Travel	(See Travel Log for individual expenditures)	16	\$ 2,578.90	
12		Computer Software	Best Buy	17-22	\$ 699.99	
13	SUPPORT SERVICES	Veteran Services & Events	Veteran Transportation to Medical Appointment	23-27	\$ 897.21	\$ 2,486.21
14			Homeless Veteran Lodging (2 nights)	28-33	\$ 386.68	
15			Veteran Booth at County Fair	34-40	\$ 1,202.32	
16	Column Sub-Total				\$ 12,939.10	\$ 12,939.10
17	Difference Paid by the County				\$ (939.10)	\$ (939.10)
18	Column Total				\$ 12,000.00	\$ 12,000.00

RESOLUTION OF GOODHUE COUNTY

BE IT RESOLVED by _____ that the County enter into the attached **Grant Contract** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in Minnesota Laws 2017 Chapter 4, Article 1, Section 38, Subdivision 2. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by the _____ that _____, the _____, be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at _____ this _____.

Authorized Signature and Title

Date

STATE OF MINNESOTA

_____ COUNTY

I, _____, do hereby certify that I am the custodian of the minutes of all proceedings had and held by the _____ of said _____, that I have compared the above resolution with the original passed and adopted by the _____ of said _____ at a _____ meeting thereof held on the _____ day of _____ at _____, that the above constitutes a true and correct copy thereof, that the same has not been amended or rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed my hand and signature this _____, and have hereunto affixed the seal of the County.

Authorized Signature and Title

(SEAL)



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

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

TO: County Board
FROM: Brian J. Anderson, Finance Director/County Auditor
DATE: September 18, 2018
SUBJECT: Approve Absentee Ballot Board Members List

Discussion:

Minnesota Statute 204B.19 to 204B.22 requires that election judges or persons training in absentee ballot administration performing election related duties assigned by the county auditor shall be appointed by the County Board at least 45 days before the election(s). With the recent turnover in positions, staff would like to update the list of eligible employees. Therefore, the following employees should be appointed election officials for the Absentee Ballot Boards for all elections held in 2018 and 2019:

1. Brian Anderson
2. Jillian Anderson
3. Kelly Bolin
4. Laura Brodie
5. Cyndee Marcus
6. Micki O'Keefe
7. Erin Poncelet
8. Terri Swanson

Recommendation:

The County Board appoints the listed individuals as 2018 and 2019 UOCAVA Absentee Ballot Board members, Regular Absentee Ballot Board members and Mail Balloting Ballot Board members.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

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



John M. Smith
IT Director
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Phone – (651) 385-3224
Fax – (651) 267-4870

Date: September 18, 2018

To: The Honorable County Commissioners

From: John M. Smith, IT Director

RE: Microsoft Enterprise Agreement Renewal

REPORT SUMMARY

Approve a 3 year renewal of a Microsoft Enterprise Agreement for licensing of server and client software on all county computers

BACKGROUND

In 2012, the county entered into an “Enterprise Agreement” with Microsoft for the purchase of software licenses and version updates for 3 years. The agreement was renewed for another 3 years in 2015, at a reduced rate to cover version updates only. The IT Department is requesting that the county again renew the agreement for version updates for another 3 years, November 2018 through October 2021. The annual cost of the agreement is approximately \$102,300. Additional licenses required by the county are paid for during a “true up” process on each anniversary of the agreement.

IMPACT

Maintaining rights to Microsoft software updates (“Software Assurance”, to use the Microsoft term) ensures the county has access to the latest versions of desktop and server software. If, at any time, the county allows the Enterprise Agreement to lapse, future upgrades would need to be re-licensed at the then current full license cost. Maintaining an Enterprise Agreement also allows the county to migrate to Microsoft “cloud” services over time, receiving a credit for amounts paid on the agreement.

RECOMMENDATION

It is recommended that the county authorize the renewal of the Microsoft Enterprise Agreement

Attachments: Blank Microsoft Enterprise Agreement Renewal Contract
Quote from Software House International, Inc. (SHI)

Enterprise Enrollment

State and Local

Enterprise Enrollment number
(Microsoft to complete)

Framework ID
(if applicable)

Previous Enrollment number
(Reseller to complete)

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Online Services Terms, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to “anniversary date” refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

“Additional Product” means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

“Community” means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer’s regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product. The Use Rights for Software are published by Microsoft in the Product Terms. The Use Rights for Online Services are published in the Online Services Terms.

"Volume Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

2. Order requirements.

- a. Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.
 - (i) Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).
 - (ii) Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.
- b. Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
- c. Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.
- d. Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- f. Adding Products.**
 - (i) Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

- (ii) Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.
- g. True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.
- (i) Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.
- (ii) Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.
- (iii) Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retroactively to the month in which they were ordered.
- (iv) Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:
- 1)** For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.
 - 2)** For Enterprise Online Services that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as the initial order minimum requirements are maintained.
 - 3)** For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.
- Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.
- (v) Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative.
- (vi) True-up order period.** The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The third-year true-up order or update statement is due within 30 days prior to the Expiration Date, and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate

may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

- (vii) **Late true-up order.** If the true-up order or update statement is not received when due, Microsoft will invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).
- h. **Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:
 - (i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.
 - (ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.
- i. **Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.
- j. **Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. Pricing.

- a. **Price Levels.** For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.
- b. **Setting Prices.** Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. Except for Online Services designated in the Product Terms as being exempt from fixed pricing, As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft's prices to Resellers are reestablished at the beginning of the renewal term.

4. Payment terms.

For the initial or renewal order, Enrolled Affiliate may pay upfront or elect to spread its payments over the applicable Enrollment term. If an upfront payment is elected, Microsoft will invoice Enrolled Affiliate's Reseller in full upon acceptance of this Enrollment. If spread payments are elected, unless indicated otherwise, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. End of Enrollment term and termination.

- a. **General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.

b. Renewal option. At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing this Enrollment for one additional 36-month term or by signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. Microsoft will not unreasonably reject any renewal. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.

c. If Enrolled Affiliate elects not to renew.

(i) Software Assurance. If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.

(ii) Online Services eligible for an Extended Term. For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.

1) Extended Term. Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month (“Extended Term”) for up to one year, unless designated in the Product Terms to continue until cancelled, is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.

2) Cancellation during Extended Term. At any time during the first year of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, either party may terminate the Extended Term by providing the other with a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received or issued the notice.

(iii) Subscription Licenses and Online Services not eligible for an Extended Term. If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate’s Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

d. Termination for cause. Any termination for cause of this Enrollment will be subject to the “Termination for cause” section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.

e. Early termination. Any early termination of this Enrollment will be subject to the “Early Termination” Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. Government Community Cloud.

a. Community requirements. If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly

prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

- b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.
- c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.
- d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
 - (i) Government Community Cloud Services will be offered only within the United States.
 - (ii) Additional European Terms, as set forth in the Use Rights, will not apply.
 - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

- a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

Enrolled Affiliate only

Enrolled Affiliate and all Affiliates

Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):

Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

- b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: <Choose One>

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)*

Contact name* First Last

Contact email address*

Street address*

City*

State/Province*

Postal code* -

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country*

Phone*

Tax ID

** indicates required fields*

- b. Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Services, including adding or reassigning Licenses and stepping-up prior to a true-up order.

Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name* First Last

Contact email address*

Street address*

City*

State/Province*

Postal code* -

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country*

Phone*

Language preference. Choose the language for notices. English

This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.

** indicates required fields*

- c. Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name*: First Last

Contact email address*

Phone*

This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.

** indicates required fields*

- d. Reseller information.** Reseller contact for this Enrollment is:

Reseller company name*

Street address (PO boxes will not be accepted)*

City*

State/Province*

Postal code*

Country*

Contact name*

Phone*

Contact email address*

** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____ Printed name* Printed title* Date*
--

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*
 - (i) Additional notices contact
 - (ii) Software Assurance manager
 - (iii) Subscriptions manager
 - (iv) Customer Support Manager (CSM) contact

3. Financing elections.

Is a purchase under this Enrollment being financed through MS Financing? Yes, No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.



Pricing Proposal

Quotation #: [REDACTED]

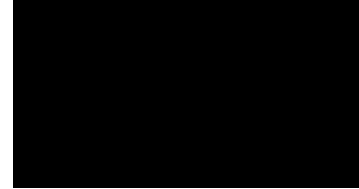
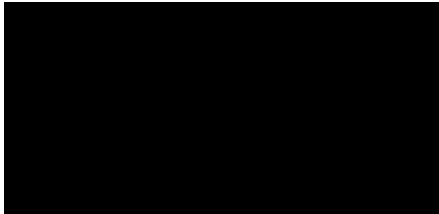
Reference #: [REDACTED]

Created On: 3/21/2018

Valid Until: 3/31/2018

MN GOODHUE COUNTY

Inside Account Manager



All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 OfficeProPlus ALNG SA MVL Pltfrm Microsoft - Part#: 269-12442 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	497	\$86.78	\$43,129.66
2 CoreCAL ALNG SA MVL Pltfrm UsrCAL Microsoft - Part#: W06-01072 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	497	\$42.78	\$21,261.66
3 WINE3perDVC ALNG SA MVL Pltfrm Microsoft - Part#: KV3-00353 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	497	\$38.30	\$19,035.10
4 CISSteDCCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 9GS-00135 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	32	\$165.80	\$5,305.60
5 CISSteStdCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 9GA-00313 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	56	\$34.18	\$1,914.08
6 ExchgSvrStd ALNG SA MVL Microsoft - Part#: 312-02257 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	1	\$115.38	\$115.38
7 SfBSvr ALNG SA MVL	1	\$594.61	\$594.61

Microsoft - Part#: 5HU-00216
Contract Name: Enterprise Hardware, Software and Services
Contract #: 48196
Coverage Term: 11/1/2018 – 10/31/2019

8	SharePointSvr ALNG SA MVL Microsoft - Part#: H04-00268 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	1	\$1,108.86	\$1,108.86
9	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00292 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	10	\$584.79	\$5,847.90
10	VisioPro ALNG SA MVL Microsoft - Part#: D87-01159 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	6	\$91.14	\$546.84
11	WinRmtDsktpSrvcsCAL ALNG SA MVL UsrCAL Microsoft - Part#: 6VC-01254 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	147	\$21.45	\$3,153.15
12	WinSvrExtConn ALNG SA MVL Microsoft - Part#: R39-00396 Contract Name: Enterprise Hardware, Software and Services Contract #: 48196 Coverage Term: 11/1/2018 – 10/31/2019	1	\$329.30	\$329.30
			Subtotal	\$102,342.14
			Total	\$102,342.14

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 September 18 County Board Meeting
Consent Agenda
On-line auction – Sale of Obsolete Item

Date: 12 September 2018

It is the intent of Public Works to dispose of the following items by auction on the Public Surplus web site:

Unit #0806 2000 Chevy 3500HD Crew Cab Pickup w/Dump Box
Unit #0803 2008 Chevy Pickup
Unit #0603 2007 Chevy 4WD Extended Cab Pickup

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 Sep 18 County Board Meeting – **CONSENT AGENDA ITEM**
MnDOT Detour Agreement No. 1030985
TH 57 Detour onto Goodhue CSAH 11

Date: 12 Sep 18

Summary

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

Background

MnDOT is planning to replace several bridges on TH 57 in Dodge County. MnDOT is requesting to detour TH 57 traffic onto our CSAH 11 from TH 56 to TH 57 during the summer of 2019. MnDOT would compensate the County for the road life consumed by this detour and the maintenance of the detour by the terms outlined in the attached agreement. Without this agreement, MnDOT does not have a method to reimburse the County for the road life consumed by TH traffic during the detour.

Alternatives

- Approve the attached resolution as requested.
- Request a change in the agreement.
- Choose not to provide a local detour and not authorize the agreement.

Recommendations

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

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
GOODHUE COUNTY
DETOUR AGREEMENT**

For Trunk Highway No. 57 Detour

State Project Number (S.P.):	<u>2007-41</u>	Original Amount Encumbered
Trunk Highway Number (T.H.):	<u>57=128</u>	<u>\$18,339.96</u>

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

Recitals

1. The State is about to perform bridge replacement construction upon, along and adjacent to Trunk Highway (T.H.) No. 57 from 0.54 miles south of County State Aid Highway (C.S.A.H.) No. 22 to 0.05 miles south of 520th Street / Dodge County-Goodhue County line, under State Project No. 2007-41 (T.H. 57=128); and
2. The State requires a detour to carry Trunk Highway No. 57 traffic on County State Aid Highway (C.S.A.H.) No. 11 during the construction; and
3. The County is willing to maintain the Trunk Highway No. 57 detour; and
4. The State is willing to reimburse the County for the road life consumed by the detour and detour maintenance as hereinafter set forth; and
5. Minnesota Statutes § 471.59, subdivision 10, § 161.25, and § 161.20, subdivision 2(b), authorize the parties to enter into this Agreement.

Agreement

1. Term of Agreement

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

2. Agreement Between the Parties

2.1 Detour.

- A. Location.** The State will establish the T.H. No. 57 detour route on the following County road as detailed in the project plans or Special Provisions:
On C.S.A.H. No. 11 from T.H. No. 56 to T.H. No. 57 for a total distance of 7.6 miles.
- B. Modification of the Detour Route.** The State may modify the detour route or may add additional roadways to the official detour during construction. The State will request concurrence from the County for changes to the detour route. If such change increases the States obligation over Article 3.3B, the agreement will be amended.
- C. Axle Loads and Over-Dimension Loads.** The County will permit 10-ton axle loads on the detour route. Oversize/Overweight (OSOW) loads may be permitted on a case-by-case basis with County coordination.

- D. **Traffic Control Devices.** The State may install, maintain and remove any traffic control devices it considers necessary to properly control the detoured traffic. The State may paint roadway markings, such as the centerline, edge lines and necessary messages.
- E. **Duration.** The State will provide the County with advance notice identifying the dates the State intends to place and remove the detour signing.

2.2 Maintenance.

- A. The County will maintain the portion of the detour that is on County road, and furnish all necessary labor and materials, to the satisfaction of the State's District Maintenance Engineer at Owatonna.
- B. **County's Failure to Adequately Maintain.** If the County fails to adequately maintain the detour as provided in Section 2.2.A. of this Agreement, of which failure the State shall be the sole judge, the State may perform such work or cause it to be performed, as the State's District Maintenance Engineer considers necessary, to properly and adequately maintain the T.H. No. 57 detour. The State may retain the cost of such maintenance from any moneys then due, or thereafter becoming due, to the County under this Agreement. This paragraph shall not be construed to relinquish any rights of action that may accrue on behalf of the State against the County for any breach of agreement.

2.3 Basis of State Cost.

- A. **Road Life Consumed.** The State will reimburse the County for the road life consumed by the detour using the following methods, as set forth in the Detour Management Study Final Report dated January 1991, and updated by MnDOT's Policy on Cost Participation for Cooperative Construction Projects and Maintenance Responsibilities between MnDOT and Local Units of Government.
 - i. The "Gas Tax Method" formula, multiplies the Combined Tax Factor per mile times the Average Daily Traffic ("ADT") count of vehicles diverted from the Trunk Highway times the county road length in miles times the duration of the detour in days to determine the State's cost for the road life consumed by the detour.
 - ii. The County may, at its option, perform an "Equivalent Overlay Method" analysis. A State-approved firm, at no cost or expense to the State, must perform the testing and analysis. The County will keep records and accounts to verify any claim it might bring against the State for additional costs using the "Equivalent Overlay Method".
- B. **Maintenance Costs.** The State's detour maintenance cost will be equal to the amount computed by using the "Gas Tax Method" formula under Section 2.3.A.

3. Payment

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

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

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

	<u>Tax Factor</u>	<u>ADT</u>	<u>Road Length</u> <u>(Miles)</u>	<u>Duration (Days)</u>	<u>Cost</u>
C.S.A.H. No. 11	0.00513	1,400	7.6	168	<u>\$9,169.98</u>
			Road Life Consumed Amount		<u><u>\$9,169.98</u></u>

- 3.2 **For Maintenance.** \$9,169.98 is the State's estimated cost for detour maintenance based on the "Gas Tax Method" amount.

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

3.3 Total Payment and Maximum Obligation.

- A. **\$18,339.96** is the State's estimated payment for road life consumed (\$9,169.98) and maintenance (\$9,169.98).
- B. **\$50,000.00** is the maximum obligation of the State under this Agreement and must not be exceeded unless the maximum obligation is increased by execution of an amendment to this Agreement.

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

- A. Execution of this Agreement and the County's receipt of the executed Agreement.
- B. State's encumbrance of the State's total payment amount.
- C. State's removal of all detour signs.
- D. State notifies the County of the removal of the detour signs, and the number of days the detour was in effect.
- E. State's receipt of a written request from the County for payment.

4. Release of Road Restoration Obligations

By accepting the State's road life consumed and maintenance payment plan and total payment amount, the County releases the State of its obligation, under Minnesota Statutes § 161.25, to restore the County road used as a T.H. No. 57 detour to as good condition as they were before designation as temporary Trunk Highways.

5. Authorized Representatives

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

5.1 The State's Authorized Representative will be:

Name/Title: Rhonda Prestegard, Agreements Coordinator (or successor)
Address: 2900 48th Street NW, Rochester, MN 55901
Telephone: 507-286-7511
E-Mail: rhonda.prestegard@state.mn.us

5.2 The County's Authorized Representative will be:

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

6. Assignment; Amendments, Waiver; Contract Complete

- 6.1 Assignment.** Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

- 6.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3 Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4 Contract Complete.** This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability

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

8. State Audits

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

9. Government Data Practices

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

10. Governing Law; Jurisdiction; Venue

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

11. Termination; Suspension

- 11.1 By Mutual Agreement.** This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.
- 11.2 Termination for Insufficient Funding.** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the County. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if this Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.
- 11.3 Suspension.** In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

12. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

STATE ENCUMBRANCE VERIFICATION

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

Signed: _____

Date: _____

SWIFT Purchase Order: _____

GOODHUE COUNTY

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Approved:

By: _____
(District Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

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

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

Date: 18 Sep 2018

IT IS RESOLVED that Goodhue County enter into MnDOT Agreement No. 1030985 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use and maintenance of County State Aid Highway No. 11 as a detour route during the contract construction to be performed upon, along and adjacent to Trunk Highway No. 57 from 0.54 miles south of County State Aid Highway No. 22 to 0.05 miles south of 520th Street/Dodge County - Goodhue County line under State Project No. 2007-41 (T.H. 57=128).

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

State of Minnesota
County of Goodhue

Allen	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Majerus	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Rechtzigel	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Anderson	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Seifert	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

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 18th day of September 2018, now 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 18th day of September 2018.

Subscribed and sworn before me this ____ day of _____, 2018
Notary Public _____
My Commission Expires _____
(Notary Stamp)

Scott Arneson
County Administrator

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
FAX 651.267.4883
www.co.goodhue.mn.us

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TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 Sep 18 County Board Meeting - **CONSENT AGENDA**
Final Contract - S.A.P. 025-599-118, etc.

Date: 12 Sep 18

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payment for the Zumbrota & Vasa Twp. Box Culvert Projects: SAP 025-599-118, etc.

Background

This contract provided the replacement of bridge structures L0567 with structure 25J87 in Vasa Township and L0700 with structure 25J92 in Zumbrota Township. The contractor for this project was Schumacher Excavating Inc. from Zumbrota, MN. Work was completed on June 1, 2018. Original contract amount was \$534,615.00, the revised contract amount is \$622,244.00, and the final contract amount is \$589,340.60. Final payment to the contractor is \$20,626.92. Completed contract is 94.7% of the revised contract amount.

Alternatives

- None.

Recommendations

It is the recommendation of staff that the County Board approves the attached resolution and finalize this contract.

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

Date: 18 September 2018

WHEREAS, Contract No. 99118 S.A.P. 025-599-118 and S.A.P. 025-599-122 Vasa and Zumbrota Township Bridges 25J87 and 25J92 respectively, which has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Schumacher Excavating Inc., is \$20,626.92.

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and in behalf of the County of Goodhue and authorize final payment as specified herein.

State of Minnesota
County of Goodhue

Allen	Yes	___	No	___
Anderson	Yes	___	No	___
Drotos	Yes	___	No	___
Majerus	Yes	___	No	___
Nesseth	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 18th day of September, 2018, now 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 18th day of September, 2018.

Scott Arneson
County Administrator

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

2140 Pioneer Road
Red Wing, MN 55066
PHONE 651.385.3025
FAX 651.267.4883
www.co.goodhue.mn.us

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TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Goodhue County Public Works Director

RE: 18 Sep 2018 County Board Meeting – **CONSENT AGENDA**
FINAL - Request Approval of 2018 Aggregate Surfacing Contract

DATE: 12 Sep 18

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payment disbursement of the 2018 Aggregate Surfacing Contract.

Background

This contract was for 17.7 miles of crushed rock surfacing on County Roads 42, 45, 46, 52 and 55. The contractor for this project was Bruening Rock Products, Inc. of Decorah, Iowa. Work commenced on Jun 11, 2018, and was completed on June 22, 2018. The original contract amount was \$82,871.79. Final contract amount is \$79,420.99. Final payment to the contractor is \$3,971.05. Completed contract amount is 95.8% of the original contract amount.

Alternatives

➤ None.

Recommendation

It is the recommendation of staff that the County Board approves the attached resolution and finalizes this contract.

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

Date: 18 September 2018

WHEREAS, Contract No. 71801, 2018 Aggregate Surfacing, has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Bruening Rock Products, Inc. is \$3,971.05;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and on behalf of the County of Goodhue and authorize final payment as specified herein.

State of Minnesota
County of Goodhue

Allen	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Anderson	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Drotos	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Majerus	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Nesseth	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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 18th day of September 2018, now 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 18th day of September 2018.

Scott Arneson
County Administrator

Goodhue County Land Use Management

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



Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106

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

TO: Goodhue County Board of Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: September 18, 2018 County Board meeting

RE: Board of Adjustment Appointment

Summary:

Commissioner Allen is requesting to appoint Daniel Knott to replace Board of Adjustment member Richard Mallan.

Background:

Commissioner District 1 (Ron Allen):

Commissioner Allen requests that the County Board appoint Daniel Knott to replace Richard Mallan on the Board of Adjustment. Mr. Knott's term will be a three year appointment ending on December 31, 2020.

Recommendation:

Staff recommends the County Board appoint Daniel Knott to replace Richard Mallan on the Board of Adjustment for District 1. Mr. Knott's term will be a three year appointment ending on December 31, 2020.



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration
County Finance

Date: September 5, 2018

Re: 2019 Preliminary Budget & Levy

Summary:

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 18, 2018 Board meeting.

Background:

On August 9, 2018, the board was presented with the updated 2019 proposed preliminary budget and levy request, which included bonding for \$1.3 million in capital projects. At that time, numbers reflected the following:

2019 Preliminary Budget = \$64,272,832
2019 Preliminary Levy = \$35,247,617

At the August 14, 2018 budget workshop, much of the discussion was around what projects should be included in bonding. In the end, the consensus was to shift a portion of the proposed bonding projects back to the operating or capital budget and bond for only the public works roof project in 2019. An updated capital plan is attached for your review. Since that time, the county has also received a finalized health care renewal rate of 8.1% for 2019. With those adjustments, the proposed 2019 preliminary levy is \$36,000,517.

Recently, it has been brought to our attention that due to a shortfall from South Country Health Alliance, the county may be required to make a payment into the reserved bank account to recover past and current claims. Depending on how the board chooses to address this payment, it could impact our levy. A Committee of the Whole meeting to discuss the

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

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

issue with representatives from South Country is scheduled prior to the board meeting on Tuesday.

Recommendation:

At this time, staff recommends the board approve the following resolution establishing the 2019 Goodhue County Preliminary Levy. If the board determines that they would like to levy funds in the event a repayment to SCHA is necessary, the recommendation would be to add that to the number below:

WHEREAS, Goodhue County Department Heads have submitted proposed 2019 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2019 funding requests, revised, and presented said requests to the County Board; and

NOW THEREFORE IT IS RESOLVED, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2019:

Total Levy \$36,000,517

BE IT RESOLVED, that the County Auditor-Treasurer hereby certify the above referenced Preliminary levy to the Minnesota Department of Revenue.

2019 - 2021 Capital Plan Summary

Department	2019 Requests	2020 Requests	2021 Requests
Administration	4,200	10,552	2,250
Attorney	36,860	12,000	13,152
County Board	-	-	1,350
Courts	15,000	27,500	18,000
Court Services	-	3,540	15,930
Elections	18,000	-	-
Facility Maintenance	330,000	624,900	88,400
Finance & Taxpayer Services	5,000	4,500	14,568
Fleet - Motor Pool Vehicles	38,000	-	51,000
Health & Human Services	11,200	2,800	11,577
Human Resources	-	-	7,080
Information Technology Land Use Management	91,600	268,400	151,146
Land Use Management	4,450	34,895	32,800
Public Works	1,463,230	1,268,560	615,722
Sheriff - Civil/Patrol	463,300	632,847	395,950
Sheriff - Seasonal	36,000	106,209	121,100
Sheriff - Adult Detention Center	32,300	38,300	7,150
Sheriff - Dispatch	-	-	-
Sheriff - Emergency Services	-	-	-
Surveyor/GIS	14,395	42,600	61,400
Veterans Service	-	-	6,000
Waste Management	60,000	-	-
Budget Totals by Year	2,623,535	3,077,603	1,614,575
CP Items Funded with Bond Issuance	(570,000)	(552,000)	(87,000)
Transfer In Sheriff Forfeiture/Contingency	(8,500)	-	-
Net Tax Levy by Year	2,045,035	2,525,603	1,527,575

Bond Issuance

Bond Issuance for Capital Plan	1,209,000		
Bond Issuance for Landfill Waste Assurance	2,600,000		
Total Bond Issuance in 2019	3,809,000		

2019 - 2021 CAPITAL PLAN REQUESTS						
*mileage as of 6-30-2018						
ASSET #	DESCRIPTION	DEPT	REPL FUNDING	2019 REQUESTS	2020 REQUESTS	2021 REQUESTS
ADMINISTRATION						
G011021	LAPTOP:S THUMAN (2014)	031	CP	1,400		
G011332	LAPTOP:SCOTT ARNESON (2015)	031	CP	1,400		
G011333	LAPTOP:ANDREA (2015)	031	CP	1,400		
2016-031-1	CONFERENCE ROOM TABLE	031	CP		10,000	
G011377	Conference Phone	031	CP		552	
G011456	Laptop:Admin Conf (2017)	031	CP			1,350
G011457	Computer:Minutes (2017)	031	CP			900
	TOTAL ADMINISTRATION			4,200	10,552	2,250
ATTORNEY						
G011199	COMPUTER:AMY CARDA (2015)	091	CP	900		
G011201	COMPUTER:DEB O (2015)	091	CP	900		
G011202	COMPUTER:LAURA F (2015)	091	CP	900		
G011203	COMPUTER:DEB DEDEDEN (2015)	091	CP	900		
G011204	COMPUTER:JULIE K (2015)	091	CP	900		
G011205	COMPUTER:KATHY H (2015)	091	CP	900		
2019	SAN/NAS for MCAPS Case Files ("k" Drive)	091	CP	30,000		
G011326	LAPTOP:BILL C (2015)	091	CP	1,460		
G010921	DIGITAL COLOR COPIER (2013)	091	CP		12,000	
G011554	Laptop: Stephen O (2017)	091	CP			1,630
G011555	Laptop: Erin K (2017)	091	CP			1,630
G011556	Laptop: Chris S (2017)	091	CP			1,630
G011557	Computer:Liz B (2015)	091	CP			1,630
G011558	Laptop: David G (2017)	091	CP			1,630
G011559	Laptop: Angela S (2017)	091	CP			1,462
G011564	Surface Pro 4:SBetcher (2017)	091	CP			1,770
G011565	Surface Pro 4:Clee (2017)	091	CP			1,770
	TOTAL ATTORNEY			36,860	12,000	13,152
COUNTY BOARD						
G011455	Laptop:Presenter (2017)	005	CP			1,350
	TOTAL COUNTY BOARD			-	-	1,350
COURTS						
2017-011-1	WOOD PEW PADS	011	CP	5,000		
2017-011-4	(23) CONFERENCE ROOM CHAIRS	011	CP	10,000		
2017-011-6	(40) WAITING AREA CHAIRS	011	CP		10,000	
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP		17,500	
2017-011-8	(36) JURY COURTROOM CHAIRS	011	CP			18,000
	TOTAL COURTS			15,000	27,500	18,000
COURT SERVICES						
G011443	Microsoft Surface Pro 4 (2016)	255	CP		1,770	
G011444	Microsoft Surface Pro 4 (2016)	255	CP		1,770	
G011491	Tablet:Rhonda V (2017)	255	CP			1,770
G011492	Tablet:Kristin D (2017)	255	CP			1,770
G011493	Tablet:Janet (2017)	255	CP			1,770
G011494	Tablet:Joanne P (2017)	255	CP			1,770
G011495	Tablet:Emily O (2017)	255	CP			1,770
G011496	Tablet:Mark J (2017)	255	CP			1,770
G011497	Tablet:Dan K (2017)	255	CP			1,770
G011498	Tablet:Pat E (2017)	255	CP			1,770
G011499	Tablet:Aric W (2017)	255	CP			1,770
	TOTAL COURT SERVICES			-	3,540	15,930
ELECTIONS						
2019	AutoMarks with ExpressVote (3)	071	CP	18,000		
	TOTAL ELECTIONS			18,000	-	-
FACILITY MAINTENANCE						
2019-111-1	LEC COOLING TOWER	111	CP	150,000		
2019-111-2	SECURITY KEYPAD UPGRADE (2019)	111	CP	45,000		
2019-111-3	ADA INTAKE ELEVATOR CONTROLS (2019)	111	CP	85,000		
2019-111-4	GOV MURAL/PAINT REPAIR (2019)	111	CP	50,000		
2020-111-1	ROOF FUNDING-JUS (2020)	111	CP		225,000	
2019	COURT ROOM TECHNOLOGY UPGRADE	111	CP		100,000	
2020-111-2	ROTUNDA ELEVATOR CONTROLS LEC	111	CP		77,000	
2020-111-3	BUILDING AUTOMATION LEC/JUS	111	CP		150,000	

G011219	30" COMMERCIAL MOWER (2017)	111	CP		1,600	
G011220	21" COMMERCIAL MOWER (2017)	111	CP		1,300	
G009357	KUBOTA TRACTOR (2006)	111	CP		40,000	
G100817	2003 FORD 3/4 TON F250 PICKUP (2003)	111	CP		30,000	
2021-111-1	ELEVATOR CONTROLS CRT HOLDING:JUS	111	CP			87,000
G011522	Computer:Rick S (2017)	111	CP			1,400
	TOTAL FACILITY MAINTENANCE			330,000	624,900	88,400
FINANCE & TAXPAYER SERVICES						
G010936	COMPUTER:BANKING/ELEC (2013)	041	CP	900		
G011119	COMPUTER:MICKI (2015)	041	CP	900		
G011120	COMPUTER WITH LAPTOP:CAROLYN (2015)	041	CP	1,400		
G011191	COMPUTER:TERRI (2015)	041	CP	900		
G011192	COMPUTER:Finance Controller (2015)	041	CP	900		
G010435	COMPUTER: IT (2010)	041	CP		900	
G011411	Computer:Erin (2016)	041	CP		900	
G011413	Computer:Cyndee (2016)	041	CP		900	
G011412	Computer:Joanne (2016)	055	CP		900	
G011414	Laptop:Peggy T (2016)	055	CP		900	
G101224	RAM software (2016)	041	CP			8,400
G011449	Desktop computer:L.Ramboldt (2017)	055	CP			900
G011450	Desktop computer:L.Augustine (2017)	055	CP			900
G011472	Surface Pro 4: Betty S (2017)	055	CP			1,770
G011561	Desktop computer:New Appraiser (2017)	055	CP			869
G011562	Desktop computer:MFrankenberg (2017)	055	CP			829
G11563	Desktop computer:SGoering (2017)	055	CP			900
	TOTAL FINANCE & TAXPAYER SERVICES			5,000	4,500	14,568
FLEET - MOTOR POOL VEHICLES						
0906	2010 CHEVY EQUINOX (2009)	130	CP	38,000		
0808	2008 DODGE CARAVAN (2008)	130	CP			28,000
1613	2016 CHEVY EQUINOX (2016)	130	CP			23,000
	TOTAL FLEET - MOTOR POOL VEHICLES			38,000	-	51,000
HEALTH & HUMAN SERVICES						
G011118	LENOVO TABLET with LAPTOP:BROOKE T (2015)	479	CP	1,400		
G011329	LAPTOP:LISA WOODFORD (2015)	479	CP	1,400		
G011330	Computer WITH LAPTOP: Denise S (2015)	479	CP	1,400		
G011337	COMPUTER with LAPTOP:JESSICA SEIDE (2015)	479	CP	1,400		
G010988	LENOVO TABLET WITH LAPTOP: ELAINE D (2015)	479	CP	1,400		
G010989	LENOVO TABLET WITH LAPTOP: ROB L (2015)	479	CP	1,400		
G010990	LENOVO TABLET WITH LAPTOP: MATT F (2015)	479	CP	1,400		
G011184	LENOVO TABLET: KIM F (2015)	479	CP	1,400		
G011406	Dell Laptop:Extra (2016)	420	CP		1,400	
G011407	Dell Laptop: Carol T (2016)	479	CP		1,400	
G011385	Floating Scanner:Phone Rm B (2016)	420	CP			900
G011387	Floating Scanner:Front Desk D (2016)	420	CP			900
G011388	Floating Scanner:Diane H (2016)	420	CP			900
G011389	Floating Scanner:Kelly F (2016)	420	CP			900
G011390	Floating scanner:Patti E (2016)	420	CP			900
G011546	Laptop:D.Landau (2017)	430	CP			1,480
G011381	Floating Scanner:Carol Thom (2016)	479	CP			900
G011451	Latitude 7275 Tablet:CR Reich (2017)	479	CP			1,750
G011566	Laptop: Viocco (2017)	479	CP			1,451
G011464	Dell Laptop:N.Linder E5570 (2016)	479	CP			1,496
	TOTAL HEALTH & HUMAN SERVICES			11,200	2,800	11,577
HUMAN RESOURCES						
G011568	SURFACE PRO: CHERYL O (2018)	061	CP			1,770
G011578	SURFACE PRO: CRYSTAL E (2018)	061	CP			1,770
G011579	SURFACE PRO: JESSICA A (2018)	061	CP			1,770
G011580	SURFACE PRO: MELISSA C (2018)	061	CP			1,770
	TOTAL HUMAN RESOURCES			-	-	7,080
INFORMATION TECHNOLOGY						
2019-063-1	COUNTY WIDE MONITORS (2019)	063	CP	10,000		
G010130	LEC FIREWALL (2014)	063	CP	4,100		
G010131	FIREWALL:LEC (2014)	063	CP	12,000		
G011189	VM Host (2016) - Currently in RFB	063	CP	12,500		
2019	SAN/NAS FOR OFFSITE DATA BACKUPS	063	CP	25,000		
2019	RE-CABLE GOVERNMENT CENTER 3RD FLOOR	063	CP	25,000		
G011016	ZEBRA BADGE PRINTER (2014)	063	CP	3,000		
G011106	Computer:ID Card Maker (2016)	063	CP		2,500	
G011107	Remote Backup Storage (2016)	063	CP		3,000	
G011170	Remote Backup Storage(2016)	063	CP		3,000	
G011187	Computer:Security Project (2016)	063	CP		2,500	

G011188	Computer:Secruity Project (2016)	063	CP		2,500	
G011409	Laptop:Dave W (2016)	063	CP		1,400	
2020-063-1	COUNTY WIDE MONITORS (2020)	063	CP		10,000	
G011507	Web Filtering Server (2017)	063	CP		6,000	
G101250	SAN Project (2017)	063	CP		225,000	
G011190	VM Host (2016) - Currently in RFB	063	CP		12,500	
G010121	SWITCH PROJECT:LEC (2014)	063	CP			38,696
G010132	PW SWITCH (2014)	063	CP			5,000
G010579	CISCO SWITCH:WELFARE (2011)	063	CP			5,000
G010600	NTWRK SWITCH REFRESH:GOV(2013)	063	CP			10,000
G010601	CISCO SWITCH:SS (2011)	063	CP			5,000
G010602	CISCO SWITCH:IT (2011)	063	CP			5,000
G010603	CISCO SWITCH:COURTS (2011)	063	CP			5,000
G010604	CISCO SWITCH:ATTY (2011)	063	CP			5,000
G010605	CISCO SWITCH:PHS (2011)	063	CP			5,000
G011255	Laptop:Terry H (2017)	063	CP			1,700
G011379	Polycorn Soundstation	063	CP			600
G011479	Tablet:Aaron F (2017)	063	CP			1,700
G011480	Tablet:Eddy W. (2017)	063	CP			1,700
G011509	VMWare Host Server (2017)	063	CP			15,000
G011560	Virtual Email Archive Server (2017)	063	CP			7,000
G011570	Tablet:JSmith (2017)	063	CP			1,550
G101144	SWITCH REFRESH:JUS (2013)	063	CP			5,700
G011509	VM Host (2016) - Currently in RFB	063	CP			12,500
G101251	Tape Library Project (2017)	063	CP			20,000
	TOTAL INFORMATION TECHNOLOGY				91,600	268,400
						151,146
LAND USE MANAGEMENT						
G011029	Desktop computer:CARRIE K (2015)	127	CP		1,000	
G011198	Desktop computer:DOUG M (2015)	127	CP		1,000	
G011374	Desktop computer:BEN H (2015)	127	CP		1,450	
G011375	Desktop computer:PAM H (2015)	127	CP		1,000	
2018-127-1	MAGNETO LOCATOR	127	CP			900
G001441	2014 FORD P/U #1441:DOUG (2014) 51,742	127	CP			30,000
G011100	MULTI FUNCTION PRINTER (2014)	127	CP			995
G011415	Desktop tower:Ryan B (2016)	127	CP			1,500
G011416	Desktop tower:ZA (2016)	127	CP			1,500
G011567	DESKTOP COMPUTER: LUM FRONT COUNTY (2018)	127	CP			800
2021	2018 Chevy K1500 (unit 1841) Dan	127	CP			32,000
	TOTAL LAND USE MANAGEMENT				4,450	34,895
						32,800
PUBLIC WORKS						
G011059	MS SURFACE PRO 3:JESS (2014)	320	CP		1,770	
G011376	Laptop:Julie Huneke (2015)	330	CP		1,460	
0601	2007 TANDEM TRUCK W/SNOW PLOW (2006)	340	CP		212,000	
0608	2007 CHEVY 4WD 3/4 TON (2006) 116,718	340	CP		30,000	
0807	2008 CHEVY CREWCAB W/DUMPBOX (2008)	340	CP		60,000	
1205	ROTARY MOWER (2012)	340	CP		18,000	
9804	SWIFT CONVEYOR 93097 (1998)	340	CP		125,000	
9905	1999 TRAIL-EZE 25T RAMP TRLR (1999)	340	CP		25,000	
2018-350-1	PW ROOF:RW MAIN	350	CP		570,000	
2018-350-3	PW RW PARKING LOT	350	CP		250,000	
2019	PW HVAC REPLACEMENT	350	CP		170,000	
G011425	Computer: Public Works Shop (2016)	310	CP			675
G011426	Computer: Public Works Shop (2016)	310	CP			675
G011427	Computer: Public Works Shop (2016)	310	CP			675
G011428	Computer: Public Works Shop (2016)	310	CP			675
G011429	Computer: Public Works Shop (2016)	310	CP			675
G011430	Computer: Public Works Shop (2016)	310	CP			675
162328	TSC3:Jess (2016)	320	CP			8,400
2338	TRIMBLE TOTAL STATION (2012)	320	CP			30,000
2426	TRIMBLE TABLE PC (2014)	320	CP			8,500
2427	TRIMBLE CU-TSC3 (2014)	320	CP			8,000
2428	TRIMBLE R10 GNSS (2014)	320	CP			25,000
2429	TRIMBLE R10 GNSS (2014)	320	CP			25,000
G011109	Computer:Jeff S (2016)	320	CP			1,700

G011108	Computer:Jziemer (2016)	330	CP		1,000	
0004	REDI-HAUL TRAILER 16' (2000)	340	CP		8,000	
0602	2007 TANDEM TRUCK W/SNOW PLOW (2006)	340	CP		210,000	
0805	2008 CHEVY PICKUP (2008) 121.252	340	CP		37,000	
0806	2008 CHEVY CREWCAB W/DUMPBBOX (2008)	340	CP		60,000	
0810	ROLLER/COMPACTOR (2008)	340	CP		39,000	
0909	CAT HAMMER ATTACHMENT (2009)	340	CP		14,000	
1204	PAVEMENT ROUTER (2012)	340	CP		10,000	
1504	Skid Steer Loader(2015)	340	CP		49,000	
1505	Cold Planer/Mill (2015)	340	CP		17,000	
2018-340-4	Trailer	340	CP		7,500	
7302	2003 FORD F-150 PICKUP (2003) 87,193	340	CP		34,000	
9308	ROAM BROOM:8" TRK MNTD (1993)	340	CP		9,000	
G011408	Laptop:Jim Hansen (2016)	340	CP		1,410	
2019-398-1	Wanamingo Landfill Transfer Station	398	CP		600,000	
G011424	Computer: Public Works Shop (2016)	398	CP		1,000	
7010	1986 INTERNATIONAL 9370 (1997)	399	CP		60,000	
G011477	Computer: Matt P (2017)	310	CP			824
G011473	Laptop:PW New Employee (2017)	320	CP			1,750
G011474	Laptop:Cory W (2017)	320	CP			1,750
G011475	Computer: PW Front Desk/Intern (2017)	330	CP			824
G011478	Laptop:Greg I (2017)	330	CP			1,750
0501	05 CAT 140H MOTOR GRADER(2005)	340	CP		211,000	
0604	2006 FORD F-150 2WD PICKUP (2006) 96,840	340	CP		37,000	
0701	2007 TANDEM W/SNOW PLOW (2007)	340	CP		215,000	
0804	2008 FORD PICKUP (2008) 114,244	340	CP		37,000	
1103	4WD CHEVY EXT CAB TRUCK (2011) only have 1303 on list	340	CP		39,000	
G011476	Computer: Jim H (2017)	340	CP			824
7016	1987 Strick Van Trailer (2002)	398	CP			13,000
7086	CAT Forklift (2016)	398	CP			22,000
7103	SELCO BALER (1991)	398	CP			25,000
RPW0606	LOAD TRAIL (MOWERS) (0606)	521	CP			9,000
	TOTAL PUBLIC WORKS			1,463,230	1,268,560	615,722
SHERIFF - CIVIL/PATROL						
G009477	DEFIBRILLATOR (2008)	201	CP	1,400		
G009752	NIGHT VISION EQUIPMENT (2009)	201	CP	6,000		
G009761	DEFIBRILLATOR (2009)	201	CP	1,400		
G009762	DEFIBRILLATOR (2009)	201	CP	1,400		
G009763	DEFIBRILLATOR (2009)	201	CP	1,400		
G009764	DEFIBRILLATOR (2009)	201	CP	1,400		
G009765	DEFIBRILLATOR (2009)	201	CP	1,400		
G010829	BALLISTIC SHEILD:ERT (2014)	201	CP	3,500		
G010917	COMPUTER:K HOLST (2014)	201	CP	1,000		
G010919	COMPUTER:BEV MATTSON (2014)	201	CP	1,000		
G010920	COMPUTER:Front Counter (2014)	201	CP	1,000		
G010951	COMPUTER:Collins V (2014)	201	CP	1,000		
G010952	COMPUTER:G BARRINGER (2014)	201	CP	1,000		
G010953	COMPUTER:PAUL GIELAU (2014)	201	CP	1,000		
G010957	MINI TOWER:POWERS (2014)	201	CP	1,000		
G010959	MINI TOWER:JJOHNSON (2014)	201	CP	1,000		
G010960	MINI TOWER:PTHOMPSON (2014)	201	CP	1,000		
G010962	MINI TOWER:Jay Kindseth (2014)	201	CP	1,000		
2019	EMERGENCY RADIO TOWER REPLACEMENT	201	CP			
G010963	Moble Data Toughbook:R TROOLIN (2014)	201	CP	5,000		
G010964	MDT:J STEHR (2014)	201	CP	5,000		
G010965	MDT:JKey (2014)	201	CP	5,000		
G010966	MDT:A MOSER (2014)	201	CP	5,000		
G010967	MDT:J JOHNSON (2014)	201	CP	5,000		
G010968	MDT:J LAWLER (2014)	201	CP	5,000		
G010969	MDT:B HOWARD (2014)	201	CP	5,000		
G010970	MDT:R ROBERTS (2014)	201	CP	5,000		
G010991	MDT:CKrause (2014)	201	CP	5,000		
G010992	MDT:SEAN CALLAHAN (2014)	201	CP	5,000		
G010993	MDT:TREVOR SULLIVAN (2014)	201	CP	5,000		
G010994	MDT:MErdman (2014)	201	CP	5,000		
G010995	MDT:J WINBERG (2014)	201	CP	5,000		
G010996	MDT:TROgers (2014)	201	CP	5,000		
G011006	MDT:TIM SULLIVAN (2014)	201	CP	5,000		
G011007	MDT:TWOLNER (2014)	201	CP	5,000		
G011008	MDT:SUNDBY (2014)	201	CP	5,000		
G011010	MDT:J GOHAM (2014)	201	CP	5,000		
G011071	MDT:M BOWRON (2014)	201	CP	5,000		
G011077	COMPUTER:KIM M (2015)	201	CP	1,000		

G011079	COMPUTER:RADIO ROOM (2015)	201	CP	1,000	
G011223	COMPUTER:Sheriff Transport (2015)	201	CP	1,700	
G100989	2008 UNMKD ESCAPE:THOMPSON #25 (2008)	201	CP	33,000	
G101168	TACTICAL VEST:ERT MEDIC (2014)	201	CP	3,000	
G101169	TACTICAL VEST:ERT MEDIC (2014)	201	CP	3,000	
2019-201-1	RECORDS ROOM REMODEL	201	CP	12,500	
2019-201-2	PATROL ROOM REMODEL	201	CP	20,000	
2019-201-3	MDT: BHANSON	201	CP	5,000	
2019-201-4	MDT: MCGUIRE	201	CP	5,000	
S100996	2008 DODGE CARAVAN:VOXLAND #1013 (2010)	201	CP	33,000	
SQ1221	2013 FORD INTERCEPT:R Troolin (2012)	201	CP	47,300	
SQ1327	07 CHRYSLER PACIFICA:G Barringer (2013)	201	CP	33,000	
SQ1423	14 FORD EXPLORER:J Lawler (2014)	201	CP	47,300	
SQ1424	14 INTERCEPT:T Riegelman (2014)	201	CP	47,300	
SQ1425	14 FORD EXPLORER:SUNDBY (2014)	201	CP	47,300	
2020-201-1	40 FLASHLIGHTS	201	CP		7,500
B101067	MOBILE RADIO:NATE TIMM (2012)	201	CP		4,200
B101069	MOBILE RADIO:CACHE 2 (2012)	201	CP		2,600
G002219	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G002220	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G008148	PORTABLE RADIO (2002)	201	CP		1,000
G008362	PORTABLE RADIO (2002)	201	CP		1,100
G008363	PORTABLE RADIO (2002)	201	CP		1,100
G008370	PORTABLE RADIO (2002)	201	CP		1,500
G008510	PORTABLE RADIO (2003)	201	CP		1,100
G008511	PORTABLE RADIO (2003)	201	CP		1,100
G008524	PORTABLE RADIO (2004)	201	CP		1,100
G008525	PORTABLE RADIO (2004)	201	CP		1,100
G008722	MOBILE RADIO (2004)	201	CP		2,200
G008723	MOBILE RADIO (2004)	201	CP		2,200
G009758	NIGHT VISION EQUIPMENT (2009)	201	CP		5,000
G009766	BODY BUNKER (2010)	201	CP		5,000
G009891	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009892	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009893	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009894	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009895	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009896	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009897	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009898	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009899	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009900	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009901	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009902	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009903	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009904	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009905	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009906	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009907	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009908	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009909	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009910	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009911	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009912	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009913	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009914	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009915	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009916	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009917	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009918	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009921	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009922	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009923	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009924	800MHZ PORTABLE RADIO (2008)	201	CP		2,400
G009931	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009932	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009933	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009934	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009935	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009936	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009937	800MHZ MOBILE RADIO (2008)	201	CP		3,300
G009940	800MHZ RADIO:INVSTG (2009)	201	CP		5,000
G009941	800MHZ MOBILE RADIO SQ20(2009)	201	CP		5,000
G010831	PORTABLE RADIO:INVESTIG (2012)	201	CP		2,800

G010832	MOBILE RADIO:SWAT TRUCK (2012)	201	CP		4,200	
G010833	MOBILE RADIO:CMND TRUCK (2012)	201	CP		4,200	
G010834	MOBILE RADIO:N TIMM (2012)	201	CP		6,000	
G010839	FORENSIC LAPTOP:TRIS M (2014)	201	CP		1,500	
G011084	MDT:JEFF SJOBLOM (2015)	201	CP		5,000	
G011085	MDT:MAKE AYERS (2015)	201	CP		5,000	
G011086	MDT:SCOTT POWERS (2015)	201	CP		5,000	
G011087	MDT:JOSH HANSON (2015)	201	CP		5,000	
G011088	MDT:JEFF WARREN (2015)	201	CP		5,000	
G011089	MDT:JASON N (2015)	201	CP		5,000	
G011090	MDT:MITCH G (2015)	201	CP		5,000	
G011137	BALLISTIC SHIELD:ERT (2015)	201	CP		3,500	
G011138	MDT:JAY KINDSETH (2015)	201	CP		5,000	
G011139	MDT:DAN BREUER (2015)	201	CP		5,000	
G011140	MDT:JOHN HARRIS (2015)	201	CP		5,000	
G011141	MDT:DAN ENGLUND (2015)	201	CP		5,000	
G011251	Laptop:Investigations (2016)	201	CP		1,460	
G011252	Computer:Troolin (2016)	201	CP		1,000	
G011254	Computer:Sutton-Brown (2016)	201	CP		1,087	
G100855	MOBILE RADIOS (8) (2004)	201	CP		26,600	
G101057	FLASHPORT KEYLOADER UPGD (2012)	201	CP		1,100	
G101066	PORTABLE RADIO UPGRADES (2012)	201	CP		11,000	
G101068	MOBILE RADIO:CACHE 1 (2012)	201	CP		2,600	
G101070	PORTABLE RADIO:CACHE 3 (2012)	201	CP		2,100	
G101071	PORTABLE RADIO:CACHE 4 (2012)	201	CP		2,100	
G101072	PORTABLE RADIO:CACHE 5 (2012)	201	CP		2,100	
G101073	PORTABLE RADIO:CACHE 6 (2012)	201	CP		2,100	
G101074	PORTABLE RADIO:CACHE 7 (2012)	201	CP		2,100	
G101075	PORTABLE RADIO:CACHE 8 (2012)	201	CP		2,100	
G101076	PORTABLE RADIO:CACHE 9 (2012)	201	CP		2,100	
G101077	PORTABLE RADIO:CACHE 10 (2012)	201	CP		2,100	
G101078	PORTABLE RADIO:CACHE 11 (2012)	201	CP		2,100	
G101079	PORTABLE RADIO:CACHE 12 (2012)	201	CP		2,100	
G101080	6 UNIT CHARGER (2012)	201	CP		700	
G101081	PORTABLE RADIO:JOSH S (2012)	201	CP		6,000	
G101082	CONSOLETT: XCEL PLANT (2012)	201	CP		5,600	
G101083	CONSOLETT: PIERCE CO (2012)	201	CP		6,500	
G101084	CONSOLETT: PIERCE CO (2012)	201	CP		6,500	
G101085	PORTABLE RADIO:NATE T (2012)	201	CP		7,000	
G101089	PORTABLE RADIO:PAT T (2012)	201	CP		2,100	
G101090	PORTABLE RADIO:GLENN B (2012)	201	CP		2,100	
G101091	PORTABLE RADIO:PAUL G (2012)	201	CP		2,100	
G101092	PORTABLE RADIO:BRYAN R (2012)	201	CP		2,100	
G101093	PORTABLE RADIOS:GCPW (2012)	201	CP		12,100	
G101215	Cellebrite: UFED System Software (2016)	201	CP		9,000	
SQ0923	09 UNMRK RAM PICK UP:REICH #923 (2009)	201	CP		34,000	
SQ1323	2013 FORD INTERCEPT:C Krause (2013)	201	CP		48,300	
SQ1421	14 FORD EXPLORER:JKey (2014)	201	CP		48,300	
SQ1521	2015 FORD EXPLORER:Erdman (2015)	201	CP		48,300	
SQ1522	2015 FORD EXPLORER:D ENGLUND (2015)	201	CP		48,300	
SQ1523	2015 FORD EXPLORER:B HOWARD (2015)	201	CP		48,300	
G008519	THROW PHONE (2004)	201	CP			30,000
G009198	TRAINING DUMMY (2006)	201	CP			6,000
G009759	NIGHT VISION EQUIPMENT (2009)	201	CP			5,000
2021-201-1	Handheld Lidar Radar	201	CP			2,700
G011247	GUN PARTS WASHER (2015)	201	CP			2,700
G011253	Mobilvision Server/PC/CD Burner (2016)	201	CP			28,000
G011256	Computer:Breich (2017)	201	CP			850
G011257	Computer:KJohnson (2017)	201	CP			850
G011264	Pole Camera (2016)	201	CP			4,000
G011275	Computer:BHoward (2017)	201	CP			850
G011276	Computer:JHanson (2017)	201	CP			850

G011277	Computer:Jill Weber (2017)	201	CP			850
G011278	Computer:Scott McNurlin (2017)	201	CP			850
G011285	Computer:Jon Huneke (2017)	201	CP			850
G011286	Computer:Bailliffs (2017)	201	CP			850
G011284	Computer:EShequen (2017)	201	CP			850
G011291	Forensic Computer:TMattews (2017)	201	CP			10,500
G101216	Tactical Vest: Bowron (2016)	201	CP			3,000
G101217	Tactical Vest: Howard (2016)	201	CP			3,000
G101218	Tactical Vest:Moser (2016)	201	CP			3,000
G101219	Tactical Vest: Sjoblom (2016)	201	CP			3,000
G101220	Tactical Vest: Roberts (2016)	201	CP			3,000
G101221	Tactical Vest: Hanson (2016)	201	CP			3,000
G11271	Drone (2016)	201	CP			1,200
G11272	Ipad for Drone (2016)	201	CP			700
SQ1224	2013 FORD INTERCEPT:J Stehr (2012)	201	CP			49,300
SQ1422	14 FORD EXPLORER:J Johnson (2014)	201	CP			49,300
SQ1426	14 FORD EXPLORER:WARREN (2014)	201	CP			40,000
SQ1525	2015 FORD EXPLORER:J KINDSETH (2015)	201	CP			40,000
SQ1621	2016 Ford Explorer: J Harris (2016)	201	CP			49,300
SQ1623	2016 K9 Ford Explorer: M Bowron (2016)	201	CP			51,600
	TOTAL SHERIFF - CIVIL/PATROL			463,300	632,847	395,950
SHERIFF - SEASONAL						
G009742	2009 POLARIS SNOWMOBILE (2008)	205	CP	12,000		
G100981	10 NO WAKE BUOYS (2008)	205	CP	6,000		
2019-205-1	TWIN EVENRUDE 150HP ENGINES	205	CP	18,000		
G009012	MOBILE RADIO (2005)	205	CP		2,100	
G009474	HANDHELD LIDAR RADAR (2008)	205	CP		3,200	
G009771	EVINRUDE OUTBOARD ENGINE(2010)	205	CP		4,500	
G009774	ALUMACRAFT PATROL BOAT (2010)	205	CP		30,000	
G009775	YACHT CLUB BOAT TRAILER (2010)	205	CP		3,000	
SQ1027	2010 DODGE RAM:POWERS #1027	205	CP		63,409	
G009990	DIGITAL VIDEO RECORDER (2009)	205	CP			5,800
G010487	POLARIS RANGER CREW CAB (2012)	205	CP			12,000
G011281	Toughtpad:WP Boat (2017)	205	CP			2,800
G101024	EVERGLADES BOAT/250HP MOTORS (2009)	205	CP			95,000
G101026	EVERGLADES BOAT TRAILER (2009)	205	CP			5,500
	TOTAL SHERIFF - SEASONAL			36,000	106,209	121,100
SHERIFF - ADULT DETENTION CENTER						
G008709	DISHWASHER,CONVEYOR (2003)	207	CP	24,500		
G008874	RESTRAINT CHAIR-INTAKE (2006)	207	CP	1,700		
G010830	IPAD:INTAKE (2014)	207	CP	600		
G011078	COMPUTER:F UNIT (2015)	207	CP	900		
G011080	COMPUTER:JAIL SGTS (2015)	207	CP	900		
G011081	COMPUTER:E UNIT (2015)	207	CP	900		
G011082	COMPUTER:ADC SPEC MGMT (2015)	207	CP	900		
G011083	COMPUTER:ADC NURSES (2015)	207	CP	900		
G011221	Computer:Intake 4 (2015)	207	CP	1,000		
2020-207-1	(7) VHF PORTABLE RADIOS	207	CP		7,700	
G008041	VHF PORTABLE RADIO :Nurse 1 (2000)	207	CP		1,100	
G008042	VHF PORTABLE RADIO:KITCHEN 1 (2000)	207	CP		1,100	
G008043	VHF PORTABLE RADIO:Spare 6 (2000)	207	CP		1,100	
G008046	VHF PORTABLE RADIO:E Unit (1999)	207	CP		1,100	
G008048	VHF PORTABLE RADIO:Court 2 (1999)	207	CP		1,100	
G008049	VHF PORTABLE RADIO:Court 3 (1999)	207	CP		1,100	
G008050	VHF PORTABLE RADIO:A Unit 1 (1999)	207	CP		1,100	
G008053	VHF PORTABLE RADIO:F Unit (1999)	207	CP		1,100	
G008054	VHF PORTABLE RADIO:Court 1 (1999)	207	CP		1,100	
G008055	VHF PORTABLE RADIO:A Unit 2 (1999)	207	CP		1,100	
G008057	VHF PORTABLE RADIO:ShftCom (1999)	207	CP		1,100	
G008059	VHF PORTABLE RADIO:Intake (1999)	207	CP		1,100	
G008068	VHF PORTABLE RADIO:Intake 2-D (2003)	207	CP		1,100	
G008069	VHF PORTABLE RADIO:Court 4 (2003)	207	CP		1,100	
G008070	VHF PORTABLE RADIO:Rover 2 (2003)	207	CP		1,100	

G008682	FREEZER COMPRESSOR/COIL (2003)	207	CP		2,600		
G008701	REACH-IN REFRIGERATOR (2003)	207	CP		3,000		
G009421	VHF PORTABLE RADIO:Trn/Comp (2007)	207	CP		1,100		
G009422	VHF PORTABLE RADIO:CPTN (2007)	207	CP		1,100		
G009834	DEFIBRILLATOR:SGTS (2008)	207	CP		2,300		
G011225	Computer:Visitation Room (2016)	207	CP		1,000		
G011226	Computer:Muster Room (2016)	207	CP		1,000		
G011227	Computer:Mark Agre (2016)	207	CP		1,000		
G011228	Computer:Janet Adams (2016)	207	CP		1,000		
G008702	HOT FOOD WELL UNIT (2003)	207	CP				1,200
G011258	Computer:Intake #3 (2017)	207	CP				850
G011259	Computer:Crt Holding (2017)	207	CP				850
G011260	Computer:JHeiden (2017)	207	CP				850
G011279	Computer:SHayunga (2017)	207	CP				850
G011280	Computer:BColeman (2017)	207	CP				850
G011282	Computer:Intake #2 (2017)	207	CP				850
G011283	Computer:Intake #1 (2017)	207	CP				850
	TOTAL SHERIFF- ADULT DETENTION CENTER				32,300	38,300	7,150
SHERIFF - DISPATCH							
	TOTAL SHERIFF - DISPATCH				-	-	-
SHERIFF - EMERGENCY SERVICES							
	TOTAL SHERIFF - EMERGENCY SERVICES				-	-	-
SURVEYOR/GIS							
G010571	Desktop computer:TINA (2011)	103	CP		1,000		
G010801	PLOTTER/SCANNER:Survey/GIS (2012)	103	CP		9,000		
G01105	Desktop tower: Leanne K (2015)	103	CP		1,500		
G011104	Laptop BU: Bryan (2015)	103	CP		1,445		
G011207	Desktop tower: Lisa Hanni (2015)	103	CP		1,450		
2015-103-1	MAGNETIC LOCATOR	103	CP			700	
2015-103-4	MAGNETIC LOCATOR	103	CP			700	
G008383	EXPRESSION SCANNER (2001)	103	CP		2,000		
G008897	INFOCUS PROJECTOR (2005)	103	CP		2,000		
G011418	Desktop tower:Laumeyer (2016)	103	CP		1,450		
G011419	Desktop tower:Lempke (2016)	103	CP		1,450		
G011420	Laptop:Lhanni (2016)	103	CP			1,400	
G011441	Desktop computer:Sue P (2016)	103	CP		900		
2020	2017 Chevy K1500 (unit 1741) Dale	127	CP			32,000	
G011508	Dell Laptop:LKnott (2017)	103	CP				1,400
G1342	2014 FORD F250:JEFF E (2013) 23,040	103	CP				30,000
G1343	2014 JEEP: LISA HANNI (2013) 33,421	103	CP				30,000
	TOTAL SURVEYOR/GIS				14,395	42,600	61,400
VETERANS SERVICE							
G009363	DESK:ROBBY (2007)	121	CP				3,000
G009364	DESK:HEIDI (2007)	121	CP				3,000
	TOTAL VETERANS SERVICE				-	-	6,000
WASTE MANAGEMENT							
0005	2000 CHEVY 3/4 TON 4WD 91,135	398	CP		42,000		
2019	FIBER BOX (2 x \$9,000)	398	CP		18,000		
	TOTAL WASTE MANAGEMENT				60,000	-	-
TOTAL CAPITAL PLAN BUDGET					2,623,535	3,077,603	1,614,575
GRAND TOTAL 2019-2021							7,315,713
TOTAL CAPITAL PLAN BUDGET BY YEAR							
					2,623,535	3,077,603	1,614,575
CP ITEMS FUNDED WITH BOND ISSUANCE					(570,000)	(552,000)	(87,000)
TRANSFER SHERIFF FORFEITURE/CONTINGENCY					(8,500)		
TOTAL CAPITAL PLAN LEVY					2,045,035	2,525,603	1,527,575
BOND ISSUANCE							
BOND ISSUANCE FROM CAPITAL PLAN (2019 - 2021)					1,209,000		
BOND ISSUANCE FROM LANDFILL WASTE ASSURANCE					2,600,000		
LANDFILL CLOSURE COST ESTIMATE					200,000		
TOTAL BOND ISSUANCE IN 2019					4,009,000		

Memorandum

To: Goodhue County Budget Committee
From: Joe Wheeler, SEMMCHRA Executive Director
Buffy J. Beranek, SEMMCHRA Deputy Director
Date: 9/4/2018
Re: 2019 HRA Levy Budget Request

ACCOMPLISHMENTS

The following are SEMMCHRA's accomplishments for 2017.

The number of Section 8 households assisted in 2017 was 107 households, with an average household assistance of \$3,972.00 or \$425,000 county-wide. Of these households, 67% had incomes at or below 30% of county median income.

SEMMCHRA owns and operates 102 market rate and subsidized units throughout Goodhue County – 65 market rate and 78 subsidized families were served in 2017. Out of the 78 subsidized families served, 47 (60%) were at 30% of the county median or below. The average subsidized family income was \$20,454.00.

Kenyon Small Cities Development Program (SCDP)

In 2017, the City of Kenyon was funded for \$655,320.00 to rehabilitate fifteen (15) owner-occupied housing property, twelve (12) rental housing units, and five (5) commercial properties. Currently, we have received eleven (11) applications for the owner-occupied housing rehabilitation project with two (2) applications in process. There are also five (5) commercial rehab projects in process. All rehabilitation projects are scheduled to be completed by Spring 2020.

First-Time Homebuyer Program

SEMMCHRA will continue to apply for First-Time Homebuyer 30-year mortgages and provide opportunities for working individuals and families to achieve homeownership. In 2017, SEMMCHRA was allocated \$1,176,063.85 for First-Time Homebuyers in Goodhue, Wabasha, and Winona Counties. Eleven (11) loans were made totaling \$1,618,750.00 or 138% of their 2017 allocation. In Goodhue County, eight (8) loans were made to first-time homebuyers in the Cities of Cannon Falls (1), Lake City (2), Pine Island (3), and Zumbrota (2). In 2018, SEMMCHRA was allocated \$1,280,921.00, and to date, 65% of the allocation has been utilized to make six (6) loans.

Countryside Way

SEMMCHRA is in the process of developing an application to Minnesota Housing's Rental Rehabilitation Deferred Loan (RRDL) Program to secure \$300,000 to rehabilitate Countryside Way, a 12-unit low-to-moderate income rental townhome development in Kenyon. Funding will be used to complete deferred maintenance, energy efficiency, and health and safety improvements. This project will also leverage approximately \$10,000 in local funds.

BUDGET REQUEST

We developed a budget for 2019 with the recognition of the economic issues facing our federal, state and local governments. Following is a list of key assumptions included in the HRA levy budget:

- Request amounts for 2019 are: **\$279,190 for historical base HRA programs**; continued funding for the housing trust fund of **\$100,000**; **\$7,500** for emergency housing; **\$15,000** Goodhue County Housing Study; **\$250,000 for four years** for developing 50 units of affordable housing in Cannon Falls/Zumbrota with G.O. City/County Bonds; **\$249,755** for creation of a county-wide revolving loan fund – **Total Maximum Levy \$886,445**
 - *HISTORICAL LEVY:*
 - 2018 \$376,100 2017 \$273,990 2016 \$271,275 2015 \$268,845 2014 \$266,350
 - 2013 and 2012 \$269,310 2011 \$269,123.
 - *The 2018 funding equates to a 37% increase from the 2017 funding level.*
 - *The 2019 levy request, similar to last year, plus emergency housing and housing study funding equates to a 6.8% increase from 2018.*
 - *The 2019 maximum levy request, which adds the four year new construction funding request and a county-wide revolving loan fund, equates to a 135.7% increase from 2018.*
 - *See attached levy financial summary cost breakdown.*
- The core HRA levy is broken into three distinct parts: general fund overhead, community development, and housing development.
- The overall General Overhead budget for 2019 reflects a 2.42 percent increase over 2018 and is allocated to counties based on population. The Goodhue County share is **\$64,900**.
- The HRA requests **\$11,000** for the community development budget to fund housing and commercial rehabilitation grants.
- The Housing Development 2019 budget requests funds for staff time and resources to work on new and existing housing projects (**\$34,000**), Goodhue Project subsidy amount necessary to cause project revenues less operating costs to equal 110% of debt service (**\$130,290**), and Countryside Meadow TIF (**\$39,000**).
- The HRA would also like to continue to fund the housing trust fund for \$100,000. Much discussion occurred around how emergency housing could be incorporated. The HRA supports the initiative and requests that it be separate from the housing trust fund and \$7,500 be levied in addition.
- \$250,000 for four years for GAP financing towards the construction of 50 units of elderly housing in Cannon Falls and/or Zumbrota.
- \$249,755 be levied for a community development housing rehabilitation program, which would revolve and be reused upon payback for further rehabilitation;

If you have any questions, please feel free to contact either of us at 651-565-2638. Otherwise, we look forward to meeting with you and addressing any questions.

**SEMMCHRA
Levy Financial Summary**

According to Minnesota State Statute 469.033 Subdivision 6, a Housing and Redevelopment Authority has levy powers. “The amount of the levy shall be an amount approved by the governing body of the city, but shall not exceed 0.0185 percent of estimated market value.”

Annually, SEMMCHRA obtains the estimated market value excluding the city of Red Wing to calculate the maximum levy. Historically, approximately 40 percent of the maximum levy capacity has been utilized to create and preserve affordable housing in Goodhue County.

For the purposes of the levy request, SEMMCHRA has termed the 40 percent the “Historical Base Levy.” This amounts to \$279,190 for 2019. The details are described on the proceeding page and reflected on line 5 through line 7 on the following page.

During 2017, the need to preserve and create affordable housing has surfaced as a prominent critical need for Goodhue County. In response, SEMMCHRA has prioritized and is proposing the use of full HRA levy capacity to aggressively address housing needs in Goodhue County.

SEMMCHRA’s housing plan addresses the key components in the housing continuum. This plan allows for continued County input into the uses of funds as well as positioning the County to obtain additional State funding if available.

- 1) Continued funding of the Housing Trust Fund for Goodhue County - \$100,000, \$7,500 Emergency Housing and \$15,000 for the Housing Study (lines 8-14 on following page)
 - a. The guidelines for the use of the funds have been developed by a committee appointed by the HRA Board of Commissioners and approved by the Goodhue County Board. Once the committee establishes the guidelines, the HRA and County Board of Commissioners would approve.
 - b. The State of Minnesota may match these funds up to \$100,000.
 - c. These funds can be used to address housing needs such as homelessness, workforce housing, and be used to leverage additional funding as determined by the Housing Trust Fund Committee.
- 2) Formation of a GAP financing pool - \$250,000 (lines 15-19 on following page)
 - a. Specifically designated for new construction of work force or elderly housing in Goodhue County.
 - b. The HRA is aware of the following cities requesting new housing development and in need of GAP financing to meet the overall financing objectives: Zumbrota, Cannon Falls, and Goodhue.
 - c. This GAP funding would leverage local, state and potentially federal funding for overall project development
 - d. Goal is to develop 50 additional rental units in Goodhue County over the next two years.
- 3) Creation of a county-wide revolving loan fund for housing rehabilitation of existing homes - \$234,755 (lines 20-24 on following page)
 - a. The current waitlist (demand) in Goodhue County as of July 2017, is 25 active applications. With advertisement, we anticipate that number more than doubling.
 - b. The proposed program would be administered like state programs but providing a limit of \$20,000 per loan and allowing access to funds for individuals up to 115% of state median income. The interest charged would be a sliding scale based on income level.
 - c. These funds would continue to revolve and be re-loaned out as they are paid back.
 - d. Goal is to rehab 20-25 homes over the next two years.

SEMMCHRA		
2019 Levy Financial Summary		
1	Estimated Total Market Value of Goodhue County excluding city of Red Wing	\$4,791,596,400
2	Minnesota State Statute Maximum Levy Percentage	0.0185%
3	Maximum HRA Levy	\$886,445
4	Maximum HRA Levy on \$200,000 Estimated Market Value (\$200,000 * .0185%)	\$37.00
		<u>2019</u>
5	Total Historical Base Levy	\$279,190
6	Percent of Maximum Levy	31.50%
7	Estimated cost per taxpayer on \$200,000 Market Value	\$11.65
8	Housing Trust Fund	\$100,000
9	Emergency Housing Funding	\$7,500
10	Goodhue County Housing Study	\$15,000
11	Subtotal with Housing Trust Fund & Emergency Housing & Housing Study	\$401,690
12	Percent increase over 2018 Levy	6.8%
13	Percent of Maximum Levy	45.31%
14	Estimated cost per taxpayer on \$200,000 Market Value	\$16.77
15	Housing Development GAP financing	\$250,000
16	Subtotal with Housing Trust and Community Development and GAP financing	\$651,690
17	Percent increase over 2018 Levy	73.3%
18	Percent of Maximum Levy	73.52%
19	Estimated cost per taxpayer on \$200,000 Market Value	\$27.20
20	Community Development Revolving Loan Fund	\$234,755
21	Subtotal with Housing Trust and Community Development Revolving Loan Fund	\$886,445
22	Percent increase over 2018 Levy	135.7%
23	Percent of Maximum Levy	100.00%
24	Estimated cost per taxpayer on \$200,000 Market Value	\$37.00

RESOLUTION NO. _____

RESOLUTION APPROVING PRELIMINARY SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2019.

WHEREAS, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Winona Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

WHEREAS, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

WHEREAS, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0144% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

WHEREAS, the Authority has requested that the Board of Commissioners of Goodhue County approve the preliminary levy of such a special benefit tax in the amount of \$886,445.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

WHEREAS, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such a preliminary special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

WHEREAS, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

WHEREAS, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2019.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2019 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2019 in the amount of \$886,445.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this _____ day of _____, 20__.

Chairperson

Attest:

Goodhue County
Outside Agency Funding Request Form

Budget		2019	
Revenues			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
Total Revenues:		\$ -	\$ -
Expenses			
a)	Salaries:	\$ 36,815	
b)	Benefits:	\$ 17,675	
c)	Perfessional Services:	\$ 3,104	
d)	Services & Charges:	\$ 7,164	
e)	Supplies & Materials:	\$ 26,445	
f)	Other Expenses:	\$ 292,254	
g)	Capital:	\$ 502,989	
Total Expenses:		\$ 886,446	
Requested Funding From County:		\$ 886,446	
Number of Staff		0.90	

SEMMCHRA

2019 General Overhead Budget (Levy/Program Funded)

		2019		
		TOTAL		
		General Overhead	Levy	Program
1	Other government Revenue (a)	420,190	420,190	
2	Levy Funds Transferred to Projects (a)	(145,290)	(145,290)	
3	Investment income - unrestricted	63,100		63,100
4	Indirect Cost Reimbursement	67,911		67,911
5	Car Reimbursement	13,771		13,771
6	Copy Reimbursement	11,533		11,533
7	Other Income - Reads Landing Billing	(0)		(0)
8	FTHB - Issuer Fees	-		-
9	Subordination Fees	349		349
10	Recording Fees	-		-
11	Admin Fees	3,400		3,400
12	Gain or loss on sale of capital assets	-		-
13	Investment income - restricted	551		551
14	Administrative salaries	(83,328)	(44,164)	(39,164)
15	Audit	(500)	(265)	(235)
16	Advertising and Marketing	(4,140)	(2,194)	(1,946)
17	Employee benefit contributions - administrative	(45,168)	(23,939)	(21,229)
18	Telephone	(2,017)	(1,069)	(948)
19	Telephone Reimbursement	(0)	(0)	(0)
20	Internet	(4,008)	(2,124)	(1,884)
21	Sundry	(802)	(425)	(377)
22	Other Admin. Expenses	(1,000)	(530)	(470)
23	Copies	(4,938)	(2,617)	(2,321)
24	Office Supplies	(6,000)	(3,180)	(2,820)
25	Printing Expense	(4,406)	(2,335)	(2,071)
26	Postage	(5,500)	(2,915)	(2,585)
27	Computer software	(27)	(14)	(13)
28	Software Maintenance Contract	-	-	-
29	Legal Expense	(10,024)	(5,313)	(4,711)
30	Staff Training Travel	(9,238)	(4,896)	(4,342)
31	Other	(8,650)	(4,585)	(4,066)
32	Water	(595)	(315)	(280)
33	Electricity	(3,809)	(2,019)	(1,790)
34	Gas	(808)	(428)	(380)
35	Ordinary maintenance and operations - materials and other	(1,600)	(848)	(752)
36	Protective services - other contract costs	(214)	(114)	(101)
37	Protective services - other	(453)	(240)	(213)
38	Property Insurance	(5,626)	(2,982)	(2,644)
39	Liability Insurance	(3,360)	(1,781)	(1,579)
40	Workmen's Compensation	(12,064)	(6,394)	(5,670)
41	All other Insurance	(1,598)	(847)	(751)
42	Travel Mileage	(1,058)	(561)	(497)
43	Travel - Gas	-	-	-
44	Maint. Mileage	(342)	(181)	(161)
45	Travel - Main. Gas	-	-	-
46	Travel Misc Travel Exp	(8)	(4)	(4)
47	Travel Meals	(250)	(133)	(118)
48	Travel Per Diem - Board Meeting	(6,809)	(6,809)	-
49	Travel Mileage Board Meeting	(3,639)	(3,639)	-
50	Computer software	(25)	(13)	(12)
51	Advertising	(8,150)	(4,320)	(3,831)
52	Memberships & Subscriptions	(2,646)	(1,402)	(1,243)
53	Computer Support Serv	(4,005)	(2,123)	(1,882)
56	Property Taxes	(3,708)	(1,965)	(1,743)
58	Interest of Mortgage (or Bonds) Payable	(3,081)	(3,081)	-
69	Ordinary Maintenance and Operations Contracts - Garbage and Trash Remova	(1,325)	(702)	(623)
73	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Conti	(1,200)	(636)	(564)
76	Ordinary Maintenance and Operations Contracts - Extermination Contracts	(126)	(67)	(59)
77	Ordinary Maintenance and Operations Contracts - Routine Maintenance Contr	(2,326)	(1,233)	(1,093)

78 Ordinary Maintenance and Operations Contracts - Misc Contracts

79 CASH AVAILABLE FROM OPERATIONS

80 Principal Bond Payment

81 Interest Income Accrual to Cash Adj (TIFs)

82 WEB TIF DSR Reserve Transfer Out of Operations

83 SF TIF DSR Reserve Transfer Out of Operations

84 CSM TIF DSR Reserve Transfer Out of Operations

85 Interfund Loan or DSR

86 Capital Reserve Transfers

87 CASH USED FOR FINANCING & RESERVES

88 BUDGETED CASH FLOW

89 Total Expenses/Levy Funded/Program Funded

NOTES:

(a) NET General Fund Levy Allocation (rounded):

Goodhue

Wabasha

Winona

	(3,095)	(1,642)	(1,453)
79 CASH AVAILABLE FROM OPERATIONS	173,850	129,857	43,993
80 Principal Bond Payment	(14,919)	(7,907)	(7,012)
81 Interest Income Accrual to Cash Adj (TIFs)	(63,100)		(63,100)
82 WEB TIF DSR Reserve Transfer Out of Operations	(50,000)	(50,000)	-
83 SF TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
84 CSM TIF DSR Reserve Transfer Out of Operations	(39,000)	(39,000)	-
85 Interfund Loan or DSR	(15,371)		(15,371)
86 Capital Reserve Transfers	(15,000)	(7,950)	(7,050)
87 CASH USED FOR FINANCING & RESERVES	(222,391)	(129,857)	(92,533)
88 BUDGETED CASH FLOW	(48,541)	(0)	(48,540)

\$ (291,585) \$ (160,900) \$ (130,685)

55% 45%

2019 2018

40.3% 64,900 63,100

28.3% 45,600 47,000

31.4% 50,400 47,000

MAXIMUM LEVY CAPACITY - COUNTY

Goodhue

Wabasha

Winona

**Taxable
Market Value ***

4,791,596,400

2,924,258,500

3,051,140,000

10,766,994,900

Max HRA Levy

886,445

540,988

564,461

**SEMMCHRA
Total Request**

(379,190)

(111,000)

(105,400)

MAXIMUM LEVY CAPACITY - RESIDENTIAL

Goodhue

Wabasha

Winona

200,000

200,000

200,000

37.00 (15.83)

37.00 (7.59)

37.00 (6.91)

**SEMMCHRA
Community Development Budget - Goodhue County**

2019

Community Development - Levy Revenue	11,000
SEMMCHRA Matched Funds	11,000
Salary & Benefits	(9,930)
Advertising & Marketing	(250)
Legal	(250)
Travel for Survey and Meetings	(250)
Supplies, Copies, etc.	(320)
Project Investment	(11,000)
Net Cash Flow	<u>0</u>

NOTES:

- (a) SEMMCHRA is working with the city and private developers to continue to build homes in the Countryside Meadow TIF district.
- (b) SEMMCHRA is working with cities to develop funding applications to the state for housing/commercial rehabilitation and demolition.
- (c) SEMMCHRA matches the funds provided by the county for new and existing community development activities.

SEMMCHRA
Housing Development Budget - Goodhue County

2019

Housing Development - Levy Revenue	34,000
Salary & Benefits	(17,757)
Legal and project/application costs	(16,243)
Net Cash Flow	0

NOTES:

- (a) SEMMCHRA is submitting an application to MHFA for capital funding for Countryside Way in Kenyon. This funding will preserve the housing that already exists and is owned by the HRA.
- (b) Various private owners have approached the HRA to buy and/or transfer ownership of low to moderate income housing in Goodhue County that has been financed by HUD or USDA-Rural Development. The budget includes the appraisal & application costs for properties the HRA is interested in pursuing.
- (c) SEMMCHRA continues to work with Cannon Falls on property owned by the HRA to develop housing. The HRA is also working on the Sandstone Development and has budgeted \$15,000 for legal/RFP readying for private developers.

SEMMCHRA 2019 GOODHUE COUNTY PROJECT BUDGET AND CASH FLOW

	Trailside	Whspr Woods	Rolling Hills	Countryside	Holden Meadow	TOTAL
Net tenant rental revenue	119,529	97,356	70,224	102,703	109,155	498,967
Tenant revenue - other	375	5	(820)	817	687	1,063
Other government Revenue (a)	17,000	26,290	36,000	14,000	51,046	144,336
Investment income - unrestricted	57	63	33	66	5	223
Investment income - restricted	158	287	240	187	422	1,293
Administrative salaries	(2,938)	(2,938)	(2,203)	(3,306)	(3,674)	(15,059)
Audit	(300)	(300)	(300)	(300)	(300)	(1,500)
Management Fee	(7,172)	(5,705)	(4,213)	(6,162)	(6,549)	(29,801)
Advertising and Marketing	(1,000)	(1,000)	(1,000)	(2,100)	(2,100)	(7,200)
Employee benefit contributions - administrative	(1,617)	(1,617)	(1,212)	(1,819)	(2,021)	(8,285)
Office Expenses	(318)	(325)	(294)	(364)	(313)	(1,615)
Legal Expense	(500)	(500)	(500)	(500)	(500)	(2,500)
Travel	(8)	(8)	(8)	(8)	(8)	(40)
Allocated Overhead	(497)	(483)	(491)	(683)	(625)	(2,779)
Other	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Tenant services - other	-	-	-	-	-	-
Water	(9,379)	(6,734)	(5,173)	(7,861)	(7,810)	(36,958)
Electricity	(127)	(277)	(183)	(241)	(203)	(1,032)
Gas	(110)	(86)	675	(896)	(185)	(601)
Ordinary maintenance and operations - labor	(2,032)	(1,896)	(2,709)	(3,521)	(2,573)	(12,731)
Ordinary maintenance and operations - materials and other	(2,014)	(2,271)	(1,604)	(2,736)	(3,272)	(11,897)
Employee benefit contribution - ordinary maintenance	(866)	(808)	(1,154)	(1,500)	(1,096)	(5,425)
Protective services - other contract costs	(51)	-	-	(31)	-	(82)
Protective services - other	(208)	(189)	(487)	(410)	(181)	(1,476)
Property Insurance	(7,662)	(5,721)	(4,552)	(4,552)	(7,818)	(30,306)
Other general expenses	(565)	(897)	(713)	(203)	(1,000)	(3,378)
Payments in lieu of taxes	(5,576)	(4,459)	(3,306)	(4,572)	(4,928)	(22,840)
Bad debt - tenant rents	(598)	(475)	(351)	(1,027)	(1,092)	(3,543)
Interest of Mortgage (or Bonds) Payable	(13,646)	(16,728)	(12,731)	(10,741)	(20,134)	(73,980)
Extraordinary maintenance	(3,000)	(3,000)	(3,000)	(13,000)	(3,000)	(25,000)
Ordinary Maintenance and Operations Contracts - Garbage and	(510)	(498)	(1,877)	(567)	(537)	(3,988)
Ordinary Maintenance and Operations Contracts - Heating	(500)	(500)	(528)	(170)	(1,000)	(2,698)
Ordinary Maintenance and Operations Contracts - Snow Remov	(402)	(309)	(494)	(690)	(587)	(2,482)
Ordinary Maintenance and Operations Contracts - Landscape &	(2,900)	(1,825)	(2,463)	(2,474)	(2,849)	(12,511)
Ordinary Maintenance and Operations Contracts - Electrical	-	-	-	-	-	-
Ordinary Maintenance and Operations Contracts - Plumbing	-	-	(164)	(82)	-	(247)
Ordinary Maintenance and Operations Contracts - Exterminator	(252)	(281)	(227)	(227)	(227)	(1,213)
Ordinary Maintenance and Operations Contracts - Misc Contract	(1,775)	(500)	(2,000)	(2,750)	(2,500)	(9,525)
CASH AVAILABLE FROM OPERATIONS	69,431	62,670	51,411	43,279	83,232	310,024
Principal Bond Payment	(60,533)	(56,525)	(43,183)	(36,295)	(78,465)	(275,000)
Capital Reserve Transfers	(7,500)	(5,000)	(8,000)	(5,500)	(4,000)	(30,000)
CASH USED FOR FINANCING & RESERVES	(68,033)	(61,525)	(51,183)	(41,795)	(82,465)	(305,000)
BUDGETED CASH FLOW	1,399	1,145	229	1,484	767	5,024
Trustee Operating Tfr	(40,804)	(34,423)	(33,675)	(54,627)	(45,202)	
Trustee Insurance Escrow	(7,662)	(5,721)	(4,552)	(4,552)	(7,818)	
Trustee PILOT Escrow	(5,576)	(4,459)	(3,306)	(4,572)	(4,928)	
Monthly Trustee Operating Tfr	(3,400)	(2,900)	(2,800)	(4,600)	(3,800)	(17,500)
Monthly Trustee Insurance Escrow	(600)	(500)	(400)	(400)	(700)	(2,600)
Monthly Trustee PILOT Escrow	(500)	(400)	(300)	(400)	(400)	(2,000)

Project Debt Coverage

1.10

a) Holden Meadows includes \$14,046 of TIF revenue. The residual on this line is \$130,290 levy subsidy.



PERSONNEL COMMITTEE MINUTES
September 4, 2018
3:30 PM
ADMINISTRATIVE CONFERENCE ROOM
GOVERNMENT CENTER

Staff Present: Commissioner Brad Anderson, Commissioner Jason Majerus, County Administrator Scott Arneson, Sheriff Kristian Johnson, Melissa Cushing, Brian Anderson, Jessica Ahlbrecht.

SHERIFF'S OFFICE: Chief Deputy Appointment.

Sheriff Kris Johnson put forth a request to appoint Jonathan Huneke to the vacant position of Chief Deputy through January 7, 2019.

C/Anderson agrees with the request. C/Majerus did not indicate approval or disapproval; he will vote at the Board meeting.

PUBLIC WORKS: Replace Highway Equipment Operator.

No discussion at Personnel Committee.

FINANCE & TAXPAYER SERVICES DEPT: Request to Hire Finance Controller at Step 5.

Brian Anderson put forth a request to hire Kelly Bolin as Finance Controller at a starting salary of \$83,096 which is step 5 of pay grade 87.

Both C/Anderson & C/Majerus approved of the request.

**Goodhue County Public Works
Project Status Report for September 18, 2018**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bridge Construction	
Vasa Twp.	Construct Bridge 25J87 in Vasa Twp. on Sunset Trail.	Project to be finalized at 18Sep18 Board meeting.
Zumbrota Twp.	Construct Bridge 25J92 in Zumbrota Twp. on 400 th Street.	Project to be finalized at 18Sep18 Board meeting.
	Road Construction	
CSAH 1	Light Grading project between TH 60 and CSAH 9.	Construction complete. Contract to remain open until sod placement has been completed.
Various	Aggregate Surfacing	Project to be finalized at 18Sep18 Board meeting.
Various	Seal Coat CSAH 2, 5, 10, 24, & CR 51	Construction completed. Project needs to be finalized.
Various	Traffic Marking	Construction completed. Project needs to be finalized.
CSAH 21	Concrete Surfacing TH 58 – 170' East of Eagle Ridge Drive	Construction completed. Project to be finalized with CSAH 1 once it has been completed.
CSAH 1	Concrete Surfacing & FDR TH 60 – TH 52	Grading operations at CSAH 1 and 8 nearly complete. Milling complete. Reclamation complete. Bituminous paving from CSAH 9 to TH 52 complete. Concrete paving to begin September 13 th .
	Maintenance Department	
CR 41	Ditch Cleaning CSAH 7 to TH 19	Work completed.
Various	Weed Spraying	Work completed but will start again in September.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Ditch Mowing	Full cut to begin early September
Various	Shouldering	Work to continue.
Various	Blacktop Patching CSAH 21, 9, 2, and 14	Work to begin in September.
CSAH 9	Storm Sewer Replacement City of Dennison	Work to be completed in September.
	Planning & Studies	
St Paul - Chicago	High Speed Rail Planning (MHSRC)	Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in planning stages.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction has begun and completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the September 4, 2018 board meeting:

01	General Fund	\$	251,125.95
03	Public Works	\$	95,811.38
11	Human Service Fund	\$	17,588.73
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	61,308.92
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	8,654.01
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	192,099.60
81	Settlement	\$	610.00
	Totals	\$	627,198.59

GROSS PAYROLL (including Employer Related Tax Payments)

	Paid Date	Amount
8/10/2018	8/23/2018	\$ 1,082,219.63

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>
11421	11506	Alerus Financial					
	Warrant #	11421	Total				
			138.00	COBRA 7/2018	01-061-000-0000-6278	c68740	0
			138.00	Date 8/20/18			
	Final Total...		138.00	1 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	138.00	County General Revenue
	138.00	TOTAL

tswanson
08/21/2018

2:38PM

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>
11424	11506	Alerus Financial					
			19,358.41	8/23/18 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,240.38	8/23/18 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,125.77	8/23/18 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	8/23/18 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant # 11424	Total	32,932.25	Date 8/23/18			
		Final Total...	32,932.25	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,358.41	County General Revenue
3	3,240.38	County Road and Bridge
11	10,125.77	Health & Human Service Fund
61	207.69	Waste Management Facilities
	32,932.25	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11425	11506	Alerus Financial					
			1,174.00	Participant fees 8/2018	01-061-000-0000-6283	GOC625	0
			132.99	Participant fees 8/2018	11-420-600-0010-6283	GOC625	0
			51.15	Participant fees 8/2018	11-420-640-0010-6283	GOC625	0
			184.14	Participant fees 8/2018	11-430-700-0010-6283	GOC625	0
			51.15	Participant fees 8/2018	11-479-478-0000-6283	GOC625	0
			92.07	Participant fees 8/2018	11-479-479-0000-6283	GOC625	0
Warrant #	11425	Total	1,685.50	Date 8/28/18			
		Final Total...	1,685.50	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,174.00	County General Revenue
11	511.50	Health & Human Service Fund
	1,685.50	TOTAL

CMARCUS
08/31/2018

12:00PM

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>
11422	3796	Department Of Revenue					
			101,820.57	Stata share Deed Tax 7/2018	72-850-000-0000-2310		0
			73,975.53	State share Mtg Tax 7/2018	72-850-000-0000-2311		0
			175,796.10	Date 8/20/18			
		Warrant # 11422	Total				
		Final Total...	175,796.10	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	175,796.10	Other Agency Funds
	175,796.10	TOTAL

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11423	2783	Bmo P-Card Payment					
			12.35	Kleenex 6/27	01-207-000-0000-6434	Adams Janet	0
				6,464 Walmart			
			489.16	Conf Lodge 9/11-9/14	01-207-240-0000-6332	Adams Janet	0
				74,077 Cragun's Conference And Golf Resort			
			200.00	Jail Admin Conf 9/18	01-207-240-0000-6357	Adams Janet	0
				4,948 Mn Sheriffs Assn			
			2.99	Donuts: Incentive 7/26	01-207-240-0000-6414	Adams Janet	0
				4,118 Kwik Trip (Obo)			
			42.73	Food: Vol Pcnc 6/27	01-207-240-0000-6414	Adams Janet	0
				3,198 Meatheads Meats & Deli			
			-2.76	-(Return) Food 7/11	01-207-240-0000-6414	Adams Janet	0
				6,464 Walmart			
			14.07	Food: Drawing Contst 7/9	01-207-240-0000-6414	Adams Janet	0
				6,464 Walmart			
			41.42	Food: Vol Picnic 6/27	01-207-240-0000-6414	Adams Janet	0
				6,464 Walmart			
			166.06	Food: Vol Picnic 6/27	01-207-240-0000-6414	Adams Janet	0
				6,464 Walmart			
			39.94	Cooler: Vol Pcnc 6/28	01-207-240-0000-6420	Adams Janet	0
				7,919 Menards-Red Wing			
			-8.34	-(Return) Pcnc Supls 6/28	01-207-240-0000-6420	Adams Janet	0
				6,464 Walmart			
			31.81	Pcnc Supls: Vol Pcnc 6/28	01-207-240-0000-6420	Adams Janet	0
				6,464 Walmart			
			112.32	Pcnc Supls: Vol Picnc 6/27	01-207-240-0000-6420	Adams Janet	0
				6,464 Walmart			
			8.96	Craft Items: Vol Pcnc 6/27	01-207-240-0000-6420	Adams Janet	0
				6,464 Walmart			
			16.72	Picnic Photos 7/11	01-207-240-0000-6420	Adams Janet	0
				6,464 Walmart			
			21.50	Greeting Cards 7/5	01-207-240-0000-6464	Adams Janet	0
				3,378 Dollar Tree			
			25.94	7/18/18 Water/Cookies-WOW	01-061-061-0000-6414	Anderson David	0
				1,530 Rabbit Rooter Inc			
			251.16	7/19/18 39 WOW Let's Do Lunch	01-061-061-0000-6414	Anderson David	0
				10,606 Randy's Restaurant (obo)			
			20.23	6/27/18 Healthy Food for Meeti	11-466-472-0000-6414	Anderson David	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			36.19	Fuel: #1722 7/13/18	01-201-000-0000-6851	Ayres Michael	0
				15,300 Econofoods 328			
				10,911 Cenex (obo)			
			-4.81	-(Refund) Tax: Crate 7/6/18	01-201-000-0000-6851	Ayres Michael	0
				7,926 United States Treasury (Buck Levy)			
			74.80	Crate: Halo 7/6/18	01-201-000-0000-6851	Ayres Michael	0
				5,226 HIGHWAY SAFETY ZONE			
			39.95	Painting Supplies ADC 07/17	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			257.14	Paint ADC 7/11/18	01-111-113-0000-6305	Bach Bob	0
				59,303 Sherwin Williams			
			40.92	Misc Supplies ADC 06/29	01-111-113-0000-6420	Bach Bob	0
				7,919 Menards-Red Wing			
			79.45	#1327 TPMS Sensor 7/13	01-201-000-0000-6303	Barringer Glen	0
				1,432 Johnson Tire Service			
			489.16	Conf Lodge 9/11-9/14: Beck	01-207-000-0000-6332	Bolster Mark	0
				74,077 Cragun's Conference And Golf Resort			
			150.00	Fire Evac Trng: 3 Staff 9/18	01-207-000-0000-6357	Bolster Mark	0
				4,948 Mn Sheriffs Assn			
			200.00	Jail Admin Conf: Beck 9/18	01-207-000-0000-6357	Bolster Mark	0
				4,948 Mn Sheriffs Assn			
			-83.88	-(Return) Ankle Cuffs 7/3	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon.Com			
			92.16	Ankle Cuffs 6/29	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon.Com			
			4.93	Inmate Socks 7/19	01-207-000-0000-6461	Bolster Mark	0
				6,464 Walmart			
			8.00	#1623 Car Wash 7/21	01-201-000-0000-6303	Bowron Matt	0
				6,523 Northtown Car Wash			
			63.00	Meds: Ambush 7/11	01-201-000-0000-6851	Bowron Matt	0
				12,674 Roadrunner Pharmacy (obo)			
			8.54	Charge Error 7/27	01-201-000-0000-6270	Breuer Dan	0
				8,153 Apple iTunes Store (OBO)			
			684.00	#1427 Tires 7/6	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service			
			95.94	#1427 Oil/Air Fltr 7/6	01-201-000-0000-6303	Breuer Dan	0
				4,837 Red Wing Ford-Chrysler-Dodge-Jeep			
			67.23	#1322 Oil/Rot Tires 7/16	01-201-000-0000-6303	Callahan Sean	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,180	Bird's Auto Repair		
4.48	#1322	Washer Fluid 7/4			01-201-000-0000-6303	Callahan Sean	0
		4,118 Kwik Trip (Obo)					
153.03	ERT Holster:	Callahan 7/11			01-201-000-0000-6867	Callahan Sean	0
		1,748 Rsr Group					
113.89	Pants/Shirt:	Callahan 7/12			01-201-000-0000-6867	Callahan Sean	0
		12,004 Tacticalgear.com (obo)					
56.30	Election Postage	7/3/18			01-071-000-0000-6203	County 1 Goodh	0
		67,599 United States Postal Service					
130.00	BCA Conf 9/26-27:	Robinson			01-210-000-0000-6357	County Dispatc	0
		9,193 MN BCA-CJTE					
149.00	Job posting	7/9/18			01-061-000-0000-6241	Cushing Meliss	0
		12,590 Your Member-Careers (obo)					
165.00	Lodg:MNSCIA conf	ELK			01-091-000-0000-6332	Deden Deborah	0
		1,134 Grand View Lodge - Nisswa					
165.00	Lodg:MNSCIA conf	EMSB			01-091-000-0000-6332	Deden Deborah	0
		1,134 Grand View Lodge - Nisswa					
5.00	Filing fee:PEhrich	eviction			81-850-000-0000-2162	Deden Deborah	0
		13,078 MN E-file (obo)					
300.00	Filing fee PEhrich	eviction			81-850-000-0000-2162	Deden Deborah	0
		13,078 MN E-file (obo)					
5.00	Efiling Fee:SLove	eviction			81-850-000-0000-2162	Deden Deborah	0
		13,078 MN E-file (obo)					
300.00	Efile Court fee:efiling	SLove			81-850-000-0000-2162	Deden Deborah	0
		13,078 MN E-file (obo)					
819.00	Gloves	6/26			01-207-000-0000-6411	Duffing Wade	0
		1,192 Primary Products Co					
57.95	Sporks	7/24			01-207-000-0000-6464	Duffing Wade	0
		6,800 Phoenix Supply					
67.84	#1326 Chnge Oil	7/12			01-201-000-0000-6303	Englund Dan	0
		1,432 Johnson Tire Service					
436.91	#1325 Oil/Brakes	7/11			01-201-000-0000-6303	Englund Dan	0
		1,432 Johnson Tire Service					
-13.15	-(Refund) Error	7/7			01-201-000-0000-6420	Erdman Mike	0
		6,464 Walmart					
12.30	Charge Error	7/7			01-201-000-0000-6420	Erdman Mike	0
		6,464 Walmart					
13.15	Charge Error	7/7			01-201-000-0000-6420	Erdman Mike	0

Goodhue County

WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
			28.61	Plumbing Parts Justice 07/23	01-111-116-0000-6305	Fladhammer Bri	0
				7,919	Menards-Red Wing		
			35.66	Plumbing Parts Justice 07/11	01-111-116-0000-6305	Fladhammer Bri	0
				7,919	Menards-Red Wing		
			26.39	Misc Supplies Justice 07/09	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			21.37	Plumbing Parts LEC 06/27	01-111-112-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing		
			83.94	Plumbing Parts Justice 06/27	01-111-115-0000-6305	Foster Pat	0
				7,919	Menards-Red Wing		
			195.64	Vacuum Repair,parts 7/26/18	01-111-116-0000-6304	Foster Pat	0
				11,890	Partswarehouse (obo)		
			250.00	Gas cards 7/6/18	11-430-710-3670-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
			500.00	Gas cards 7/25/18	11-430-710-3670-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
			1,000.00	Gift cards 7/7/18	11-430-710-3670-6020	Fox Kelly	0
				6,464	Walmart		
			97.42	EHJ-FAP Table top display 7/18	11-466-450-0000-6407	Fox Kelly	0
				27,672	Amazon.Com		
			47.04	EHJ-FAP Tabletop display case	11-466-450-0000-6407	Fox Kelly	0
				27,672	Amazon.Com		
			111.45	Check Stock 8/1	01-207-000-0000-6405	Frazier Gwen	0
				10,568	Global Bizz Force (obo)		
			37.46	Binders 6/27	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			49.14	Binders 7/11	01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
			25.88	Wipes 7/10	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			15.57	Eye Drops 7/11	01-207-000-0000-6434	Frazier Gwen	0
				15,300	Econofoods 328		
			14.86	Contact Lens Solutn 7/10	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			28.18	Ponyholders/Picks 7/10	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart		
			250.00	Indigent Stamps 7/24	01-207-000-0000-6465	Frazier Gwen	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			60.11	Toner 7/17/18	67,599 United States Postal Service	Fulton Darla	0
			62.99	Toner 7/25/18	6,450 Staples Advantage	Fulton Darla	0
			96.03	Printer 6/29/18	6,450 Staples Advantage	Fulton Darla	0
			115.43	Printer for Bailiffs 7/25/18	2,972 CDW Government Inc	Fulton Darla	0
			39.24	Batteries,Wireless KBD/Mouse 7	2,972 CDW Government Inc	Fulton Darla	0
			24.51	Kbd/Mouse wrist pads 7/25/18	6,450 Staples Advantage	Fulton Darla	0
			65.64	Bravecto: Halo 7/20	6,450 Staples Advantage	Fulton Darla	0
			366.45	2018 ROW Conf-Hotel:ES	11,268 Black Dog Animal Hospital (obo)	Goodhue County	0
			19.95	A/C Cert-Jim Hansen 7/5/18	6,010 Breezy Point Resort	Goodhue County	0
			49.15	Park Brd Mtg 7/26/18	13,077 Mainstream Engr (obo)	Goodhue County	0
			55.97	Park Brd Mtg 7/26/18	9,080 Subway	Goodhue County	0
			100.00	DOT Inspection re-cert:GG 7/18	6,464 Walmart	Goodhue County	0
			67.23	#1724 Oil/Rot Tires 7/19	2,482 MN State College Southeast	Goodhue County	0
			-370.00	- 7/2/18 CREDIT-Web Based Subs	8,180 Bird's Auto Repair	Grabau Mitch	0
			50.00	7/22/18 Web-Based Subscriptior	9,637 ConstantContact.com (OBO)	Greenslade Rut	0
			-0.05	- Costs related to Foster Care 7	9,637 ConstantContact.com (OBO)	Greenslade Rut	0
			254.97	Costs related to Foster Care	3,275 Country Inn & Suites (Obo)	Hammond Alison	0
			286.00	NTOA Training 7/3	3,725 Severs Appraisal	Hammond Alison	0
			27.10	Office supplies 7/24/18	3,261 National Tactical Officers Assoc	Harris John	0
					01-601-000-0000-6405	Hartmann Robin	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,864	Office Depot		
			-22.79		- Return supplies 6/29/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			-19.79		- Return supplies 6/29/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			19.99		11 x 17 paper 7/25/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			28.81		Office supplies 7/23/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			29.99		Office supplies 7/11/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			146.28		Office supplies 7/11/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			33.50		Office Supplies 7/12/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			12.24		Office Supplies 7/25/18	01-601-000-0000-6405	Hartmann Robin 0
				2,864	Office Depot		
			12.98		Staple gun staples 6/30/18	01-601-000-0000-6420	Hartmann Robin 0
				2,864	Office Depot		
			43.68		Laminating sheets 6/29/18	01-601-000-0000-6420	Hartmann Robin 0
				2,864	Office Depot		
			548.29		7/18/18 Billable Medical/Chalm	11-463-463-0000-6010	Heckman Mary 0
				13,081	Safetynet Tracking (obo)		
			14.03		7/12/18 Meal Overnight Conf.	11-479-479-0000-6332	Heckman Mary 0
				11,931	Axel's Bonfire (obo)		
			126.40		7/14/18 Conference Lodging	11-479-479-0000-6332	Heckman Mary 0
				11,727	Courtyard St. Cloud		
			8.17		7/12/18 Meal Overnight Conf.	11-479-479-0000-6332	Heckman Mary 0
				11,424	Jersey Mike's Subs (obo)		
			82.33		Plumbing Parts Cit 07/23	01-111-115-0000-6305	Heitman Shari 0
				7,919	Menards-Red Wing		
			25.42		Hose Connectors Cit 07/02	01-111-115-0000-6305	Heitman Shari 0
				7,026	Sanchez/Isidro		
			33.87		Sprinkler Cit 07/25	01-111-115-0000-6306	Heitman Shari 0
				6,426	Whitmore/Dean & Carol		
			70.69		Supplies Cit 07/16	01-111-115-0000-6411	Heitman Shari 0
				7,919	Menards-Red Wing		
			16.96		Misc Supplies Cit 06/27	01-111-115-0000-6420	Heitman Shari 0

Goodhue County

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<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>
				50,705	Red Wing Ace Hardware		
62.96		Misc Supplies Cit	06/28		01-111-115-0000-6420	Heitman Shari	0
				5,526	National 4-H Council (OBO)		
29.90		Mtg refreshments	7/25/2018		01-103-000-0000-6414	Holst Pam	0
				4,866	Caribou Coffee (Obo)		
13.92		Mtg refreshments	7/24/2018		01-103-000-0000-6414	Holst Pam	0
				6,464	Walmart		
101.95		#1341 Wheel balance	6/27		01-127-129-0000-6303	Holst Pam	0
				13,013	Kevin's Minnoco (obo)		
39.36		Supplies for vehicles	7/20/201		01-127-129-0000-6405	Holst Pam	0
				7,919	Menards-Red Wing		
132.57		Air Meter Carrying Case	7/26/1		03-320-000-0000-6501	Huneke Julie	0
				13,075	Humboldt Manufacturing (obo)		
70.19		#1728 Oil Chng	7/2		01-201-000-0000-6303	Johnson Kris	0
				12,052	Red Wing Chevrolet		
238.55		Absentee Frms/Envelps	7/10		01-201-000-0000-6401	Johnson Kris	0
				27,100	Allegra		
69.47		Envelopes	7/12		01-201-000-0000-6405	Johnson Kris	0
				13,082	The Paper Mill Store (obo)		
165.09		Foster care related expense	7/		11-430-710-3810-6058	Johnson Kristi	0
				4,231	UPS		
59.00		#1525 Oil/Air Filtr	7/25		01-201-000-0000-6303	Kindseth Jay	0
				37,305	Midway Auto		
27.35		Oil for Truck	07/26		01-111-000-0000-6562	Laska Jeremy	0
				6,726	Compton/Dennis		
298.62		Salt LEC	07/25		01-111-112-0000-6413	Laska Jeremy	0
				4,926	Sgts Inc		
298.62		Salt LEC	07/03		01-111-112-0000-6413	Laska Jeremy	0
				4,626	Douglas County Public Health		
84.72		Misc Supplies LEC	07/05		01-111-112-0000-6420	Laska Jeremy	0
				50,705	Red Wing Ace Hardware		
48.14		Misc Supplies LEC	07/13		01-111-112-0000-6420	Laska Jeremy	0
				5,826	Tittle/John		
43.50		#1423 Mnt/Bal Tires	6/30		01-201-000-0000-6303	Lawler Jim	0
				7,387	River Road Repair		
6.27		Office Supplies			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
18.86		Office Supplies	7/13/18		11-420-600-0010-6405	Learmann Kim	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
94.55		Office Supplies 7/13/18			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
25.98		Office Supplies 7/12/18			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
7.64		Office Supplies 6/29/18			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
72.08		Office Supplies 7/12/18			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
10.74		Office Supplies 7/6/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
19.37		Office supplies 7/11/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
24.50		Office Supplies 7/7/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
31.90		Office Suppries 7/25/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
43.15		Office Supplies 7/25/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
122.88		Office Supplies 7/4/18			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
6.02		Office Supplies			11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
90.85		Office Supplies 7/13/18			11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
24.96		Office Supplies 7/12/18			11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
28.71		Office Supplies 7/11/18			11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
41.46		Office Supplies 7/25/18			11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
118.06		Office Supplies 7/4/18			11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
18.13		Office Supplies 7/13/18			11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
7.35		Office Supplies 6/29/18			11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
69.25		Office Supplies 7/12/18			11-430-700-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				27,672	Amazon.Com			
10.32					Office Supplies 7/6/18	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
18.62					Office supplies 7/11/18	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
23.54					Offices Supplies 7/7/18	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
30.64					Office Supplies 7/25/18	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage			
10.00					Office Supplies 7/25/18	11-466-462-0000-6405	Learmann Kim	0
				27,672	Amazon.Com			
10.54					Office Supplies 7/4/18	11-466-462-0000-6405	Learmann Kim	0
				6,450	Staples Advantage			
4.50					Office Supplies 6/29/18	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon.Com			
10.49					Office Supplies 6/29/18	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon.Com			
220.00					Leica GLS13 etc 7/6/18	01-103-000-0000-6412	Lempke Dale	0
				2,509	Allen Precision Equipment Inc			
86.94					Mag Spikes 3/8" x 3" 7/23/18	01-103-000-0000-6412	Lempke Dale	0
				9,379	Berntsen International Inc			
685.00					Magnetic Locator,Hard Case 7/2	01-103-000-0000-6412	Lempke Dale	0
				13,012	Engineer Supplies (obo)			
19.47					2 cycle oil, lock washers, saf	01-103-000-0000-6412	Lempke Dale	0
				7,919	Menards-Red Wing			
50.00					Postage 7/5	01-061-000-0000-6203	Lorenson Lyle	0
				67,599	United States Postal Service			
14.95					Backgrnd: Engnrgrn Tech 7/3	01-061-000-0000-6290	Lorenson Lyle	0
				4,775	National Student Clearinghouse (Obo)			
14.95					Backgrnd: Engnrng Tech 7/4	01-061-000-0000-6290	Lorenson Lyle	0
				4,775	National Student Clearinghouse (Obo)			
22.95					Bckgrnd: Controller 7/5	01-061-000-0000-6290	Lorenson Lyle	0
				4,775	National Student Clearinghouse (Obo)			
359.80					Copy Paper 6/26	01-201-000-0000-6402	Magnuson Kim	0
				6,450	Staples Advantage			
7.78					Labels 7/23	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage			
73.11					Misc Office Suppls 7/10	01-201-000-0000-6405	Magnuson Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
222.11		Stain for Dumpster Fence Gov			01-111-000-0000-6306	Mallon - Sts W	0
		59,303 Sherwin Williams					
175.00		Signature digitization:BA 7/5/			01-041-000-0000-6283	Marcus Cyndee	0
		6,388 Ap Technology LLC					
7.85		Tape 6/28/18			01-041-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
10.24		Colored paper 7/6/18			01-055-000-0000-6402	Marcus Cyndee	0
		6,450 Staples Advantage					
13.30		#9 Envelopes 6/29/18			01-055-000-0000-6405	Marcus Cyndee	0
		2,864 Office Depot					
7.85		Tape 6/28/18			01-055-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
12.38		#10 envelopes 7/26/18			01-055-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
4.52		Hand sanitizer 7/24/18			01-055-000-0000-6420	Marcus Cyndee	0
		2,864 Office Depot					
48.73		Election trng meals 7/19/18			01-071-000-0000-6332	Marcus Cyndee	0
		13,073 Fat Frog Subhouse and Deli (obo)					
1.14		Red pens 6/28/18			01-071-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
13.42		Election envelopes 7/6/18			01-071-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
75.42		Dymo labels 7/20/18			01-071-000-0000-6405	Marcus Cyndee	0
		6,450 Staples Advantage					
68.78		PSOP related expense 7/19			11-430-700-0010-6363	Martin Philip	0
		15,300 Econofoods 328					
123.15		PSOP related expense 7/5/18			11-430-700-0010-6363	Martin Philip	0
		15,300 Econofoods 328					
10.69		CSP Expense 7/5/18			11-430-700-0010-6363	Martin Philip	0
		11,015 Koplín Village Market					
84.40		PSOP related expense 7/6/18			11-430-700-0010-6363	Martin Philip	0
		8,081 O'Reilly Auto Parts					
2,000.00		Intnt/Moble Evidnce Fndr 7/29			01-201-000-0000-6268	Matthews Tris	0
		9,483 Magnet Forensics USA Inc					
100.00		PSOP related expense 7/9/18			11-430-710-3670-6020	Mershbrock Amy	0
		12,667 Aldi (obo)					
68.71		PSOP related expense			11-430-710-3670-6020	Mershbrock Amy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				3,045	Godfather's Pizza			
			344.95		PSOP related expense	11-430-710-3670-6020	Mershbrock Amy	0
				1,331	Goodhue County Coop Elec Assn			
			50.00		PSOP related expense 7/25/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			50.00		PSOP related expense 6/27/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			100.00		PSOP related expense 7/24/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			100.00		PSOP related expense 7/69/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			50.00		PSOP related expense 7/18	11-430-710-3670-6020	Mershbrock Amy	0
				4,118	Kwik Trip (Obo)			
			40.87		PSOP related expense 7/25/18	11-430-710-3670-6020	Mershbrock Amy	0
				9,080	Subway			
			100.00		PSOP related expense 7/9/18	11-430-710-3670-6020	Mershbrock Amy	0
				3,739	Superamerica (Obo)			
			100.00		PSOP related expense 6/27/18	11-430-710-3670-6020	Mershbrock Amy	0
				64,551	Target			
			421.00		PSOP related expense 7/17/18	11-430-710-3670-6020	Mershbrock Amy	0
				13,083	Trashbilling.com (obo)			
			17.57		PSOP related expense 7/10/18	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			114.20		PSOP related expense 7/25/18	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			2.90		Photos: Fair Display 7/26	01-201-000-0000-6883	Nurnberg Jason	0
				6,464	Walmart			
			85.00		7/20/18 Lic Renew:BHawkenson	11-466-450-0000-6245	Olson Kathy	0
				8,831	Nurse's Board (OBO)			
			112.89		7/16/18 EHJ Tool Kits	11-466-450-0000-6407	Olson Kathy	0
				1,774	Brookes Publishing			
			85.00		Jump Pack 6/27/18	01-201-000-0000-6420	Powers Scott	0
				13,071	Clore Automotive LLC (obo)			
			19.98		#10 DEF 7/18	01-205-000-0000-6303	Powers Scott	0
				9,090	Auto Value - Red Wing			
			446.94		#1027 Rpc Radio 7/19	01-205-000-0000-6303	Powers Scott	0
				4,837	Red Wing Ford-Chrysler-Dodge-Jeep			
			3,969.50		#1027 Mult Rprs 7/3	01-205-000-0000-6303	Powers Scott	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8,852.00	4,837 Red Wing Ford-Chrysler-Dodge-Jeep	01-205-000-0000-6304	Powers Scott	0
				11,321 Hassis - Stillwater MN (obo)			
			87.95	Boat Tie Dwn: Trlr 7/17	01-205-000-0000-6420	Powers Scott	0
				10,963 West End Sports Center (obo)			
			218.83	Boat Fuel 7/7	01-205-000-0000-6567	Powers Scott	0
				1,101 Bills Bay Marina Inc			
			53.97	ATV Tool Kits 6/28	01-205-236-0000-6304	Powers Scott	0
				7,300 Cabela's Inc.			
			134.97	ATV Medical Kits 6/28	01-205-236-0000-6304	Powers Scott	0
				7,300 Cabela's Inc.			
			209.42	ATV Light Bar 6/28	01-205-236-0000-6304	Powers Scott	0
				7,300 Cabela's Inc.			
			296.50	ATV Light Bar 6/28	01-205-236-0000-6304	Powers Scott	0
				7,300 Cabela's Inc.			
			410.50	Install ATV Light Bars 6/29	01-205-236-0000-6304	Powers Scott	0
				876 Smittys Marine			
			85.00	#1827 Floor Liners 7/9	34-205-000-0000-6663	Powers Scott	0
				1,811 Aa Grapevine			
			125.00	#1827 Hood Shield 7/9	34-205-000-0000-6663	Powers Scott	0
				1,811 Aa Grapevine			
			420.00	#1827 Tool Boxes 7/9	34-205-000-0000-6663	Powers Scott	0
				1,811 Aa Grapevine			
			284.95	#1827 Seat Covers 7/3	34-205-000-0000-6663	Powers Scott	0
				9,875 Radco Division			
			8.54	Food: Exercise 7/18	01-281-280-0000-6414	Richter-Biwer	0
				15,300 Econofoods 328			
			75.00	Food: Exercise 7/17	01-281-280-0000-6414	Richter-Biwer	0
				1,184 Hanisch Bakery			
			83.00	Food: Exercise 7/17	01-281-280-0000-6414	Richter-Biwer	0
				1,184 Hanisch Bakery			
			91.00	Food: Exit Mtg 7/20	01-281-280-0000-6414	Richter-Biwer	0
				1,184 Hanisch Bakery			
			4.61	Food: Exercise 7/17	01-281-280-0000-6414	Richter-Biwer	0
				4,118 Kwik Trip (Obo)			
			5.41	Food: Exit Mtg 7/20	01-281-280-0000-6414	Richter-Biwer	0
				4,118 Kwik Trip (Obo)			
			101.51	Food: Exercise 7/19	01-281-280-0000-6414	Richter-Biwer	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				32,801	Liberty's Restaurant		
350.02		Food: Exercise 7/18			01-281-280-0000-6414	Richter-Biwer	0
				32,801	Liberty's Restaurant		
656.04		Food: Exercise 7/11			01-281-280-0000-6414	Richter-Biwer	0
				3,198	Meatheads Meats & Deli		
42.22		Rfrshmts: Exercise 7/18			01-281-280-0000-6414	Richter-Biwer	0
				6,464	Walmart		
54.38		Rfrshments: Nuke Exrcs 7/11			01-281-280-0000-6414	Richter-Biwer	0
				6,464	Walmart		
-17.46		-(Refund) Sales Tax 7/20			01-281-280-0000-6420	Richter-Biwer	0
				1,628	Homedepot.Com		
271.46		Cases: EOC Suppls 6/27			01-281-280-0000-6420	Richter-Biwer	0
				1,628	Homedepot.Com		
55.26		Laminate Maps 7/10			01-281-280-0000-6420	Richter-Biwer	0
				27,100	Allegra		
41.98		Hdphones: HAM Radio 6/26			01-281-280-0000-6420	Richter-Biwer	0
				2,864	Office Depot		
158.39		Table: EOC 6/27			01-281-280-0000-6432	Richter-Biwer	0
				2,864	Office Depot		
25.98	#1424	Wipr Blades 7/25			01-201-000-0000-6303	Riegelman Tyle	0
				8,081	O'Reilly Auto Parts		
418.95	#1521	Oil/Brakes 7/18/18			01-201-000-0000-6303	Roberts Rod	0
				8,180	Bird's Auto Repair		
-50.05		-(Refund) Incorrect Amt 7/19			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
20.00	#1324	Repair Tire 7/11			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
34.95	#1324	Rotate/Bal Tires 6/28			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
48.89	#1324	Oil/Rot Tires 7/19			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
50.05		Incorrect Amount 7/19			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
100.00		Lodg deposit:CVSO conf 9/10-12			01-121-000-0000-6332	Robinson Lyman	0
				1,134	Grand View Lodge - Nisswa		
477.86	#1223	Oil/Wheel Brng 7/19			01-201-000-0000-6303	Rogers Tyler	0
				8,180	Bird's Auto Repair		
192.35		Costs related to Foster Care 6			11-430-710-3810-6058	Roper Renee	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				64,551	Target		
			23.30	Costs related to Foster Care 7	11-430-710-3810-6058	Roper Renee	0
				6,464	Walmart		
			203.02	7/6/18 MIOK Ambassador Suppl	11-466-466-0000-6024	Seide Jessica	0
				13,072	Logitech Store (obo)		
			20.00	Jeff Boiler License 07/26	01-111-000-0000-6245	Seyffer Rick	0
				1,814	Dept of Labor & Industry Financial Svcs		
			28.00	Shredding 07/13	01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
			39.98	Mower Parts STS 07/13	01-111-000-0000-6304	Seyffer Rick	0
				8,518	Gerlach Outdoor Power (OBO)		
			23.50	Monitor Adapter 07/26	01-111-000-0000-6405	Seyffer Rick	0
				12,768	Dell Marketing Lp		
			59.99	Wiper Blades Trailblazer 07/1	01-111-000-0000-6562	Seyffer Rick	0
				7,919	Menards-Red Wing		
			100.00	Elevator Permit Gov 07/23	01-111-110-0000-6245	Seyffer Rick	0
				1,814	Dept of Labor & Industry Financial Svcs		
			51.49	Cooling Tower Plumbing Gov 07	01-111-110-0000-6305	Seyffer Rick	0
				7,919	Menards-Red Wing		
			16.73	Paint Supplies Gov 06/27	01-111-110-0000-6305	Seyffer Rick	0
				7,626	Runnings Supply Inc		
			38.16	Plumbing Parts Gov 07/19	01-111-110-0000-6305	Seyffer Rick	0
				6,126	Becker/Sandy		
			161.00	Weed & Feed Gov 06/29	01-111-110-0000-6306	Seyffer Rick	0
				5,662	Trugreen		
			248.00	Mops & Rugs Gov	01-111-110-0000-6347	Seyffer Rick	0
				2,313	Aramark Uniform Services Inc		
			23.42	Misc Supplies Gov 07/18	01-111-110-0000-6420	Seyffer Rick	0
				50,705	Red Wing Ace Hardware		
			101.40	Pump Parts LEC 07/17	01-111-112-0000-6304	Seyffer Rick	0
				134	Fremont Industries Inc		
			131.88	Pump Parts LEC 07/17	01-111-112-0000-6304	Seyffer Rick	0
				134	Fremont Industries Inc		
			133.55	Weed & Feed LEC 06/29	01-111-112-0000-6306	Seyffer Rick	0
				5,662	Trugreen		
			310.00	Mops & Rugs LEC 7/12/18	01-111-112-0000-6347	Seyffer Rick	0
				2,313	Aramark Uniform Services Inc		
			117.42	Supplies LEC 07/24	01-111-112-0000-6411	Seyffer Rick	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,450	Staples Advantage		
161.96		Supplies LEC	07/25		01-111-112-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
603.98		Supplies LEC	07/20		01-111-112-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
780.40		Ballast LEC	07/24		01-111-112-0000-6421	Seyffer Rick	0
				7,334	Grainger Inc		
821.25		Supplies ADC	06/27		01-111-113-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
167.76		Bulbs ADC	07/13		01-111-113-0000-6421	Seyffer Rick	0
				7,334	Grainger Inc		
99.22		Bulbs ADC	07/21		01-111-113-0000-6421	Seyffer Rick	0
				7,919	Menards-Red Wing		
64.61		Weed & Feed Cit	06/29		01-111-115-0000-6306	Seyffer Rick	0
				5,662	Trugreen		
24.95		Salt:CB	7/11/18		01-111-115-0000-6413	Seyffer Rick	0
				7,326	Successories Llc		
259.70		Filters Cit	06/28		01-111-115-0000-6420	Seyffer Rick	0
				10,100	C L Benson Co, (obo)		
87.41		Weed & Feed Justice	06/29		01-111-116-0000-6306	Seyffer Rick	0
				5,662	Trugreen		
548.71		Supplies Cit	07/26		01-111-116-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
96.06		Attachment Tape Justice	07/1		01-111-116-0000-6420	Seyffer Rick	0
				27,672	Amazon.Com		
33.46		Misc Supplies Justice	07/03		01-111-116-0000-6420	Seyffer Rick	0
				7,919	Menards-Red Wing		
40.87		Misc Supplies Justice	06/28		01-111-116-0000-6420	Seyffer Rick	0
				7,919	Menards-Red Wing		
696.00		LED Bulbs Justice	07/09		01-111-116-0000-6421	Seyffer Rick	0
				4,788	Northwest Lighting Systems (Obo)		
35.96		Supplies ADC	07/26		01-207-000-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
101.32		Supplies ADC	07/26		01-207-000-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
1,211.14		ADC Supplies	07/25		01-207-000-0000-6411	Seyffer Rick	0
				6,450	Staples Advantage		
1,099.00		21" Lawn Mower STS	6/28/18		34-111-000-0000-6480	Seyffer Rick	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,379.00	30" Lawn Mower STS 6/28/18	8,518 Gerlach Outdoor Power (OBO)	Seyffer Rick	0
			12.00	DOC Train Ticket 7/14	8,518 Gerlach Outdoor Power (OBO)	Sheriff A Good	0
			12.00	DOC Train Ticket 7/11	29 Amtrak	Sheriff A Good	0
			127.36	BLS Training DVD 7/3	29 Amtrak	Sheriff A Good	0
			277.86	7/24 Billable Medical	01-207-000-0000-6357	Smith Denise	0
			44.95	Internet - 7/18	9,645 Laerdal Medical Corp	Smith John	0
			454.68	Lodg:2018 MNCITLA Conf JSMITI	11-463-463-0000-6010	Smith John	0
			16.98	Coffee:Bsmt Breakroom 7/10/18	7,919 Menards-Red Wing	Smith John	0
			4.59	Coffee filters:bsmt breakroom	13,079 Pier B Resort (obo)	Smith John	0
			24.00	(2) Irfanview image software 7	01-063-000-0000-6209	Smith John	0
			1.99	7/16/18 Ice-MIOK Volunteer Mtg	10,740 Hiawatha Broadband.com (obo)	Smith Laura	0
			6.68	7/16/18 Snacks-Volunteer mtg 7	01-063-000-0000-6405	Smith Laura	0
			34.50	PBT Cylindr Drain Tool 7/11	15,300 Econofoods 328	Sullivan Trevo	0
			57.00	PBT Mouthpieces 7/20	4,118 Kwik Trip (Obo)	Sullivan Trevo	0
			210.00	Drygas: PBT's 7/2	01-201-000-0000-6420	Sullivan Trevo	0
			1,637.79	#1425 Mult Repairs 6/27	2,327 Intoximeters Inc	Sundby Scott	0
			2.29	#1725 Wiper Fluid 7/12	9,698 Zumbrota Ford	Sutton-Brown S	0
			64.98	#1725 Rpr light cnctr 7/18	8,081 O'Reilly Auto Parts	Sutton-Brown S	0
			12.97	Ice/Water: B&W Event 6/27	4,837 Red Wing Ford-Chrysler-Dodge-Jeep	Sutton-Brown S	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				5,478	Econofoods 345		
1,672.90	#25	Mult Repairs 7/18			01-201-000-0000-6303	Thompson Pat	0
		9,886 Berghammer Tire & Auto Inc.					
282.36	Fornsc Comp	Srch Tool 5-6/17			01-201-000-0000-6870	Thompson Pat	0
		903 Tomah Comfort Inn					
42.66	GC books:	Retiring Dept. Head 7			01-005-000-0000-6420	Thuman Stacy	0
		1,335 Goodhue County Historical Society					
30.00	Ovrnt Shipping:	Toner 7/20/18			01-031-000-0000-6402	Thuman Stacy	0
		8,859 Toshiba Business Solutions Usa Inc					
28.35	DH Cake Farewell	CH/SMcN 7/13			01-031-000-0000-6414	Thuman Stacy	0
		6,464 Walmart					
37.39	MCushing Standing	Mat 6/30/18			01-061-000-0000-6405	Thuman Stacy	0
		6,450 Staples Advantage					
42.45	#1613	Oil Change 7/9/18			01-130-000-0000-6303	Thuman Stacy	0
		13,013 Kevin's Minnoco (obo)					
692.81	#1412	Brakes,Rotors,Oil Chg			01-130-000-0000-6303	Thuman Stacy	0
		13,013 Kevin's Minnoco (obo)					
364.00	2002	Avalanche sold 7/5/18			34-001-000-0000-6375	Thuman Stacy	0
		255 Public Surplus					
55.00	#1426	Oil/Rot Tires 7/16			01-201-000-0000-6303	Warren Jeffrey	0
		37,305 Midway Auto					
120.00	Gun Laws Conf/Weiss	8/18			01-201-238-0000-6357	Weiss Kris	0
		4,948 Mn Sheriffs Assn					
120.00	Gun Law Conf/Shequen	8/18			01-201-238-0000-6357	Weiss Kris	0
		4,948 Mn Sheriffs Assn					
7.98	Water: Fatal	Accident 7/14			01-201-000-0000-6414	Winberg Jordan	0
		4,118 Kwik Trip (Obo)					
305.00	#10	Oil/Rpr AC 6/28			01-205-000-0000-6303	Winberg Jordan	0
		37,305 Midway Auto					
19.99	#10	Adapter 7/8			01-205-000-0000-6303	Winberg Jordan	0
		8,081 O'Reilly Auto Parts					
4.99	Goo Gone:	Boats 7/13			01-205-000-0000-6420	Winberg Jordan	0
		50,705 Red Wing Ace Hardware					
142.04	Boat Fuel	7/4			01-205-000-0000-6567	Winberg Jordan	0
		1,101 Bills Bay Marina Inc					
85.21	Boat Fuel	6/28			01-205-000-0000-6567	Winberg Jordan	0
		8,541 Red Wing Marina					
93.50	Boat Fuel	7/22			01-205-000-0000-6567	Winberg Jordan	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			178.71	Boat Fuel 7/15	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			111.55	Boat Fuel 7/20	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina			
			109.00	Boat Fuel 7/14	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (obo)			
			115.94	Nuclear Drill Lunch 7/17/18	01-281-280-0000-6414	Withers Denise	0
				3,292 Domino's			
			57.91	#1524 Oil Change 7/20	01-201-000-0000-6303	Wolner Tom	0
				10,485 Cannon Auto Repair			
			20.00	7/13/18 Maids in MN Bckgrd 7/1	11-430-700-0010-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			148.50	6/29/18 Care of Child's Teeth	11-466-458-0000-6407	Woodford Lisa	0
				42,451 Noodle Soup			
			21.25	Gas County Car MZ	01-130-000-0000-6567	Zorn Michael	0
				4,404 Mills Gas Mart (Obo)			
Warrant #	11423	Total	58,263.91	Date 8/6/18			
		Final Total...	58,263.91	331 Transactions			

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	46,444.01	County General Revenue
3	624.09	County Road and Bridge
11	6,728.86	Health & Human Service Fund
34	3,756.95	Capital Plan
61	100.00	Waste Management Facilities
81	610.00	Settlement Fund
	58,263.91	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2514	AAA Striping Service Co	500.00	Ground in Arrows #1	03-310-000-0000-6321	105712		N
	Warrant # 440244	Total...	500.00				
12203	Advance Auto Parts	79.98	Mud Flaps 1805	03-340-000-0000-6562	2053-352913		N
	Warrant # 440245	Total...	79.98				
2058	Air & Space	29.00	1yr subscription	01-207-240-0000-6244	2937542724		N
	Warrant # 440246	Total...	29.00				
5583	Albers Auto Body Inc	2,479.49	#1421 Accident repair 7/31/18	01-201-000-0000-6303			N
5583		103.02	- Refund sales tax:EXEMPT	01-201-000-0000-6303			N
5583		2,678.68	#1421 Accident repair 7/11/18	01-201-000-0000-6303			N
5583		108.94	- Refund sales tax:EXEMPT	01-201-000-0000-6303			N
	Warrant # 440247	Total...	4,946.21				
904	Anchor Promotions	1,716.74	Fair outreach items 8/3/18	01-201-000-0000-6883			N
	Warrant # 440248	Total...	1,716.74				
2510	Binder Sandblasting	60.00	Sandblast Rims 1101	03-340-000-0000-6303	1829		N
	Warrant # 440249	Total...	60.00				
5986	Bortz/Jon	419.65	Transp mileage 7/3-8/1/18	01-121-140-0000-6220			N
	Warrant # 440250	Total...	419.65				
939	Center For Education & Employment Law	159.00	Employment law subscription	01-207-000-0000-6244	a254019404		N
	Warrant # 440251	Total...	159.00				
5641	Century Link (WA)	66.00	Hader circuit 8/2018	01-210-000-0000-6201	612e318008		N
	Warrant # 440252	Total...	66.00				
11922	CHS Inc.	299.00	Cenex Ext Warranty #18011	03-340-000-0000-6304	TBD8/20/18		N
11922		299.00	Cenex Ext Warranty #1802	03-340-000-0000-6304	TBD8/20/18		N
	Warrant # 440253	Total...	598.00				
4628	Conney Safety Products	490.77	Tyvek Suits-3 Cases	03-340-000-0000-6420	5582336		N
	Warrant # 440254	Total...	490.77				
3338	Crop Production Services	1,070.00	Garlon 20g	03-310-000-0000-6511	37184844		N
3338		17.15	Chemical Tax	03-310-000-0000-6511	37184844		N
3338		1,312.50	Opensight 15#	03-310-000-0000-6511	37184844		N
3338		250.00	Liberate 10g	03-310-000-0000-6511	37184844		N

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	Warrant #	440255	Total...	2,649.65				
1207	Crysteel Truck Equipment		37.56	Hitch Ball 1804	03-340-000-0000-6562	LP185324		N
	Warrant #	440256	Total...	37.56				
6086	Ecolab		2,579.18	Kitchen equipment parts 8/8/18	01-207-000-0000-6304	010849148		N
	Warrant #	440257	Total...	2,579.18				
5573	Emergency Automotive Tech		790.79	#1421 pushbumper 8/16/18	01-201-000-0000-6303	mp071218-200		N
	Warrant #	440258	Total...	790.79				
12325	England Law Office LTD		1,250.00	Prof svc 7/2018	01-011-000-0000-6271	1800-G		N
	Warrant #	440259	Total...	1,250.00				
7543	Falk Auto Body (Zumbrota)		8.00	ID#'s #1803	03-340-000-0000-6420	RO4934		N
7543			8.00	ID#'s #1804	03-340-000-0000-6420	RO4934		N
7543			8.00	ID#'s #1805	03-340-000-0000-6420	RO4934		N
	Warrant #	440260	Total...	24.00				
6148	Foldtex		249.00	Annual maint:folding mach 8/16	01-001-000-0000-6304	795467		N
	Warrant #	440261	Total...	249.00				
1308	Fridell/Gary		315.00	Prof svc 8/2018	01-101-000-0000-6274			N
	Warrant #	440262	Total...	315.00				
3266	Frontier Communication		107.03	Phone:Wmngo office 8/4-9/3/18	01-201-000-0000-6201	5078242497		N
3266			65.00	Kenyon Phone	03-350-000-0000-6201	1231972		N
3266			69.99	Kenyon DSL	03-350-000-0000-6209	1231972		N
	Warrant #	440263	Total...	242.02				
4377	Frontier Precision Inc		382.43	Top Battery Bay for R10	03-320-000-0000-6304	179043		N
4377			375.00	Receiver Head Rpr	03-320-000-0000-6304	179043		N
	Warrant #	440264	Total...	757.43				
1331	Goodhue County Coop Elec Assn		73.43	St Lts #24 RBW	03-310-000-0000-6251	17064001		N
1331			109.57	St Lts #24 RBE	03-310-000-0000-6251	17064002		N
1331			38.50	Signs TH56 & 9	03-310-000-0000-6251	17064003		N
1331			64.41	Signs TH19 & 7	03-310-000-0000-6251	17064004		N
1331			20.22	St Lts #1 @ White Rock	03-310-000-0000-6251	17064005		N
1331			268.17	Elec CF	03-350-000-0000-6251	1293002		N
1331			34.00	Elec Vasa	03-350-000-0000-6251	901293001		N
1331			10.11	Park Light	03-521-000-0000-6251	5862001		N

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	Warrant # 440265	Total...	618.41					
239	GS Direct Inc		311.92	Plotter Ink	03-320-000-0000-6402	343800		N
	Warrant # 440266	Total...	311.92					
2967	Ingli Auto Inc		130.00	Spare Tire #1709	03-340-000-0000-6575	53691		N
	Warrant # 440267	Total...	130.00					
3972	Innovative Office Solutions Llc		77.11	Sanitizer,post its etc 8/8/18	01-255-000-0000-6405	2150099		N
3972			45.88	Pens,tape etc 4/27/18	01-255-000-0000-6405	2025629		N
	Warrant # 440268	Total...	122.99					
4502	Interstate Power Systems Inc		524.86	Transmission Rpr Lbr 1202	03-340-000-0000-6303	R001141410		N
4502			2,015.88	Transmission Rpr Parts 1202	03-340-000-0000-6562	R001141410		N
	Warrant # 440269	Total...	2,540.74					
13076	Jaspers Moriarty & Wetherille P.A.		210.47	Prof svc 7/18-7/23/18	01-011-000-0000-6265	25p904001747		N
	Warrant # 440270	Total...	210.47					
11458	L&M Boiler Systems Inc.		911.55	Kenwane boiler parts 8/8/18	01-111-112-0000-6304	20464		N
11458			1,070.90	Bosch boiler repairs 8/8/18	01-111-112-0000-6305	20463		N
	Warrant # 440271	Total...	1,982.45					
7072	Lockridge Grindal Nauen		1,666.67	Fed Rel Aug	03-330-000-0000-6278	94141		N
	Warrant # 440272	Total...	1,666.67					
5035	Lyle Signs Inc		90.63	No Parking Signs #68	03-310-000-0000-6504	912348		N
	Warrant # 440273	Total...	90.63					
945	Macatfo		10.00	Conf regs:MO 9/21/18	01-071-000-0000-6357			N
945			10.00	Conf regs:EP 9/21/18	01-071-000-0000-6357			N
	Warrant # 440274	Total...	20.00					
7294	Maco		1,500.00	Statewide marriage index 2018	01-101-000-0000-6268	357		N
	Warrant # 440275	Total...	1,500.00					
11192	MetLife Dental		29.34	Dental:SMahn 8/2018	01-000-000-9001-2021			N
11192			96.35	Dental:GSchoener 8/2018	01-000-000-9001-2021			N
11192			29.34	Dental:MHolst 8/2018	01-000-000-9001-2021			N
11192			48.17	Dental:JThuman 8/2018	01-000-000-9001-2021			N
11192			48.17	Dental:MBanks 8/2018	01-000-000-9001-2021			N
11192			96.35	Dental:JBruemmer 8/2018	01-000-000-9001-2021			N

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11192	MetLife Dental	48.17	Dental:RGlaserapp 8/2018	01-000-000-9001-2021			N
11192		96.35	Dental:RJohnson 8/2018	01-000-000-9001-2021			N
11192		29.34	Dental:BGlover 8/2018	01-000-000-9001-2021			N
	Warrant # 440276	Total...	521.58				
37305	Midway Auto	47.50	#1621 oil change 5/18/18	01-201-000-0000-6303	63212		N
	Warrant # 440277	Total...	47.50				
8522	Minnesota Energy Resources Corp	19.20	Gas:PI twr 7/17-8/14/18	01-201-000-0000-6252	0504542721		N
	Warrant # 440278	Total...	19.20				
1821	Mn Dept Of Finance	2,904.00	Batt wmn/Birth cert 7/2018	72-850-000-0000-2173			N
1821		8,515.50	State surcharge 7/2018	72-850-000-0000-2209			N
1821		1,464.00	Birth/Death surcharge 7/2018	72-850-000-0000-2218			N
1821		1,280.00	Birth cert surcharge 7/2018	72-850-000-0000-2218			N
	Warrant # 440279	Total...	14,163.50				
7376	Mn Mutual Life Ins	5.20	Life ins:SMahn 8/2018	01-000-000-9001-2022			N
7376		5.20	Life ins:TMahoney 8/2018	01-000-000-9001-2022			N
7376		5.20	Life ins:LArendt 8/2018	01-000-000-9001-2022			N
7376		0.56	Dpndt liife:LArendt 8/2018	01-000-000-9001-2022			N
7376		40.80	Vol life:JBruemmer 8/2018	01-000-000-9001-2022			N
7376		0.56	Dpndt liife:JBruemmer 8/2018	01-000-000-9001-2022			N
7376		5.20	Life ins:RJohnson 8/2018	01-000-000-9001-2022			N
	Warrant # 440280	Total...	62.72				
1688	NAPA Auto Parts Of Kenyon	8.99	Headlight Bulb 1106	03-340-000-0000-6563	287170		N
	Warrant # 440281	Total...	8.99				
11834	Nichols/Sally	150.00	Interpreter svc 6/1/18	01-011-000-0000-6283	25cr173416		N
	Warrant # 440282	Total...	150.00				
7240	Norton Psychological Services	350.00	New emp psych eval:ROIlsen	01-207-000-0000-6291	8/17/18		N
	Warrant # 440283	Total...	350.00				
11013	Office Of MN.IT Services	168.59	EOC lines 7/2018	01-281-280-0000-6201	w18070460		N
	Warrant # 440284	Total...	168.59				
5828	Olmsted County	296.70	HHW Disp-RW 8/10-11	61-399-192-0000-6838	HW081318		N
	Warrant # 440285	Total...	296.70				
7813	OSI Environmental	100.00	Oil Disposal 500g PW	03-340-000-0000-6561	2073980		N

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7813	OSI Environmental	100.00	Filter Disposal		03-340-000-0000-6561	2074016		N
7813		100.00	Oil Disposal 800g RC		61-399-192-0000-6838	2073981		N
7813		100.00	Filter Disposal RC		61-399-192-0000-6838	2074017		N
	Warrant # 440286	Total...	400.00					
13084	QwikRate LLC	1,250.00	Membership 9/2018-8/2020		01-041-000-0000-6243	1037986		N
	Warrant # 440287	Total...	1,250.00					
2104	Ramy Turf Products	6,534.00	Terra Blend #41 22,000#		03-310-000-0000-6517	OP5798106		N
2104		710.00	Stabilization Blend #41 500#		03-310-000-0000-6517	OP5798506		N
	Warrant # 440288	Total...	7,244.00					
12052	Red Wing Chevrolet	170.28	Key FOB 1805		03-340-000-0000-6420	286216		N
12052		125.00	Seatbelt 0806		03-340-000-0000-6562	106655		N
	Warrant # 440289	Total...	295.28					
4818	Red Wing Tree Service Inc	1,000.00	Dead Tree/Stmp Rmvl #10		03-310-000-0000-6326	8/14/2018		N
	Warrant # 440290	Total...	1,000.00					
7332	Sand Creek Group Ltd	5,087.50	Org dvelop proj 7/2-7/27/18		01-055-000-0000-6284	96386		N
	Warrant # 440291	Total...	5,087.50					
5029	Short Elliot Hendrickson Inc	4,011.95	Monitor RW Lndf		61-397-000-0000-6283	353968		N
5029		1,331.71	Monitor Wan Lndf		61-397-000-0000-6283	353969		N
	Warrant # 440292	Total...	5,343.66					
5041	Shred Right	16.00	Shredding 1 container		03-330-000-0000-6283	312413		N
	Warrant # 440293	Total...	16.00					
6450	Staples Advantage	359.73	Labels,pencils etc 8/14/18		01-207-000-0000-6405	8050912601		N
	Warrant # 440294	Total...	359.73					
2384	Terminal Supply Co	241.96	Elec Supplies		03-340-000-0000-6420	4724700		N
2384		30.08	Backup Alarm		03-340-000-0000-6562	4724700		N
2384		11.02	Teflon Tape/Gas Line		03-340-000-0000-6562	4724701		N
2384		136.23	Beacon 1506		03-340-000-0000-6563	7951700		N
2384		146.10	Drill Bits		03-340-000-0000-6569	4724700		N
	Warrant # 440295	Total...	565.39					
2469	Toshiba Financial Services (L.A.)	244.85	Copier 8/2018		01-255-000-0000-6302	68593843		N
	Warrant # 440296	Total...	244.85					

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9905	University Of Wisconsin Law School	95.00	Law books 8/10/18	01-025-000-0000-6452	56f13579		N
	Warrant # 440297	Total...	95.00				
4231	UPS	11.05	Freight 8/2/18	01-201-000-0000-6205	58a87e328		N
	Warrant # 440298	Total...	11.05				
9820	Verizon Wireless-VSAT	140.00	Cell twr dump 18-781 7/3/18	01-201-000-0000-6870	180158670		N
	Warrant # 440299	Total...	140.00				
13036	Wells Fargo	16.55	Doc retrieval 7/6/18	01-201-000-0000-6283	20206385		N
	Warrant # 440300	Total...	16.55				
1903	West Payment Center	1,481.21	Law books 7/5-8/4/18	01-025-000-0000-6452	838740832		N
	Warrant # 440301	Total...	1,481.21				
73383	Xcel Energy	18.65	St Lts #5	03-310-000-0000-6251	5164100936		N
73383		115.01	St Lts #1 S Bench	03-310-000-0000-6251	5194709683		N
73383		982.16	Elec RC	61-398-192-0000-6251	5169848451		N
73383		53.76	Elec Drop Shed	61-398-192-0000-6251	5169848451		N
73383		56.66	Gas RC	61-398-192-0000-6252	5169848451		N
	Warrant # 440302	Total...	1,226.24				
	Warrant Form WFXX	Total...	67,719.50	113 Transactions			



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27100	Allegra	175.60	Door hangers 8/16/18	01-055-000-0000-6401	61702	N
	Warrant # 25994	Total...	175.60			
3640	Bayley Law LLC	1,250.00	Prof svc 7/2018	01-011-000-0000-6271	0718	N
3640		468.75	Addl Prof svc 7/2018	01-011-000-0000-6271	0718-A	N
	Warrant # 25995	Total...	1,718.75			
5405	Blank/Joseph	431.10	Transp mileage 6/6-7/25/18	01-121-140-0000-6220		N
	Warrant # 25996	Total...	431.10			
4557	Brock White Company	4,116.03	Mastic Machine Rental	03-310-000-0000-6343	1292869300	N
	Warrant # 25997	Total...	4,116.03			
6976	Carroll/Steve	395.13	Transp mileage 6/11-7/24/18	01-121-140-0000-6220		N
	Warrant # 25998	Total...	395.13			
14926	Election Systems & Software Inc	4,985.45	Programming:Primary 8/14/18	01-071-000-0000-6382	1056731	N
14926		1,481.33	Audio:Primary 8/14/18	01-071-000-0000-6382	1056734	N
	Warrant # 25999	Total...	6,466.78			
10073	Gorman & Broderick LLC	1,250.00	Prof svc 7/2018	01-011-000-0000-6271		N
	Warrant # 26000	Total...	1,250.00			
5570	L & L Street Rod and Sports Truck	110.00	#1421 install pushbumper 8/17/	01-201-000-0000-6303	2475	N
	Warrant # 26001	Total...	110.00			
503	Mjs Security Inc	1,440.00	Prof svc 8/9-8/13/18	01-063-000-0000-6278	180816	N
	Warrant # 26002	Total...	1,440.00			
7098	Nelson/Darrell A	140.61	Transp mileage 6/28-7/11/18	01-121-140-0000-6220		N
	Warrant # 26003	Total...	140.61			
2610	Nygaard/Ron	1,148.86	Transp mileage 4/25-7/27/18	01-121-140-0000-6220		N
	Warrant # 26004	Total...	1,148.86			
1727	Red Wing City-Finance	164.84	Evidence jars,bags etc 8/14/18	01-201-000-0000-6420	35785	N
1727		217.22	Drug test kits 8/14/18	01-201-000-0000-6420	35785	N
1727		180.00	Ditch Debris Disposal	03-310-000-0000-6839	35654	N
	Warrant # 26005	Total...	562.06			
2442	Riester Refrigeration Inc	144.00	AC repairs:Ctnrl rm 7/2/18	01-207-000-0000-6304	00081584	N
2442		1,297.50	Walk in freezer repairs 7/20/1	01-207-000-0000-6304	00082136	N

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	Warrant #	26006	Total...	1,441.50				
2229	Ripley Dental Care		195.04	Dental:DDay 8/15/18	01-207-000-0000-6272	13915		N
	Warrant #	26007	Total...	195.04				
50750	Rs Eden		88.65	Drug testing 7/31/18	01-255-000-0000-6285	61332		N
	Warrant #	26008	Total...	88.65				
3622	Tapanila/Ted		582.06	Transp mileage 5/18-6/25/18	01-121-140-0000-6220			N
	Warrant #	26009	Total...	582.06				
69326	Walker/Fred		259.42	Transp mileage 5/7-7/5/18	01-121-140-0000-6220			N
	Warrant #	26010	Total...	259.42				
12016	Whitaker/Richard		967.92	Transp mileage 5/7-7/6/18	01-121-140-0000-6220			N
	Warrant #	26011	Total...	967.92				
	Warrant Form	WFXX-ACH	Total...	21,489.51	23 Transactions			
			Final Total...	89,209.01	136 Transactions			

PONCELET
08/23/2018

10:41AM
Warrant Form WFXX-ACH
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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>
59	WFXX	440244	440302	08/24/2018	08/24/2018				
18	WFXX-ACH	25994	26011	08/24/2018	08/24/2018	7	3,925.10	11	17,564.41
	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	43,662.47	County General Revenue	17,193.48		26,468.99	
3	24,450.10	County Road and Bridge	4,296.03		20,154.07	
61	6,932.94	Waste Management Facilities	-		6,932.94	
72	14,163.50	Other Agency Funds	-		14,163.50	
	89,209.01	TOTAL	21,489.51	TOTAL ACH	67,719.50	TOTAL NON-ACH

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6193	Advanced Correctional Healthcare	35,502.54		Inmate medical 9/2018	01-207-000-0000-6272	77977 N
6193		1,138.50		DOC Xrays 1/2017-1/2018	01-207-000-0000-6272	76653 N
6193		347.63		Pool/cap recon 1/2017	01-207-000-0000-6272	76650 N
6193		619.39		Pool/Cap recon 9/2017	01-207-000-0000-6272	76650 N
6193		8,120.85		Pool/Cap recon 12/2017	01-207-000-0000-6272	76650 N
6193		4,598.32		Pool/Cap recon 1/2018	01-207-000-0000-6272	76650 N
6193		3,584.60		Pool/Cap recon 3/2018	01-207-000-0000-6272	76650 N
	Warrant # 440326	Total...		53,911.83		
11243	Advanced Disposal SW Midwest LLC	47.90		Garabage Zta	03-350-000-0000-6253	G6-2115870 N
	Warrant # 440327	Total...		47.90		
13088	Apex Efficiency Solutions, SBC	4,950.00		HVAC Study-PW	03-330-000-0000-6278	1andfinal N
	Warrant # 440328	Total...		4,950.00		
11870	C & S Vending Company	1,336.35		Indigent supplies 7/2018	01-207-000-0000-6465	502567 N
11870		2,306.99		Vending commission 7/2018	01-207-240-0000-5855	502567 N
11870		515.00		Phone cards 7/2018	01-207-240-0000-6201	502567 N
11870		10,198.60		Commisary 7/2018	01-207-240-0000-6465	502567 N
	Warrant # 440329	Total...		9,742.96		
5641	Century Link (WA)	2.62		PRI DID 8/19-9/18/18	01-025-000-0000-6201	6513888588 N
5641		0.28		PRI 8/19-9/18/18	01-025-000-0000-6201	6513885061 N
5641		643.13		PRI DID 8/19-9/18/18	01-063-000-0000-6201	6513888588 N
5641		66.64		PRI 8/19-9/18/18	01-063-000-0000-6201	6513885061 N
5641		53.70		PRI DID 8/19-9/18/18	11-420-600-0010-6201	6513888588 N
5641		5.56		PRI 8/19-9/18/18	11-420-600-0010-6201	6513885061 N
5641		17.03		PRI DID 8/19-9/18/18	11-420-640-0010-6201	6513888588 N
5641		1.76		PRI 8/19-9/18/18	11-420-640-0010-6201	6513885061 N
5641		68.11		PRI DID 8/19-9/18/18	11-430-700-0010-6201	6513888588 N
5641		7.06		PRI 8/19-9/18/18	11-430-700-0010-6201	6513885061 N
5641		18.34		PRI DID 8/19-9/18/18	11-479-478-0000-6201	6513888588 N
5641		1.90		PRI 8/19-9/18/18	11-479-478-0000-6201	6513885061 N
5641		44.53		PRI DID 8/19-9/18/18	11-479-479-0000-6201	6513888588 N
5641		4.61		PRI 8/19-9/18/18	11-479-479-0000-6201	6513885061 N
	Warrant # 440330	Total...		935.27		
1814	Dept of Labor & Industry Financial Svcs	25.00		Retention 6/2018	01-127-127-0000-5478	N
1814		25.18		Retention 7/2018	01-127-127-0000-5478	N
1814		881.00		Bldg permit surcharge 6/2018	72-850-000-0000-2178	N

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1814	Dept of Labor & Industry Financial Svcs	1,259.00		Bldg permit surcharge 7/2018			
	Warrant # 440331	Total...					N
		2,089.82					
3205	eSecurity To Go Llc	5,639.70		110 RSA tokens 8/14/18	01-201-000-0000-6270		N
3205		1,950.08		30 RSA fobs 8/14/18	01-201-000-0000-6432	cw-17149	N
	Warrant # 440332	Total...				cw-17149	N
		7,589.78					
8515	Fahrner Asphalt Sealers LLC	57,782.70		2018 Seal Coat Est #2	03-310-000-0000-6322	Estimate #2	N
	Warrant # 440333	Total...					N
		57,782.70					
4077	Hinsch/Mike	50.00		Per diem:BOA 8/27/18	01-127-128-0000-6106		N
4077		16.35		BOA mileage 8/27/18	01-127-128-0000-6331		N
	Warrant # 440334	Total...					N
		66.35					
253	Juliar/Joe	50.00		BOA security 8/27/18	01-127-128-0000-6284		N
	Warrant # 440335	Total...					N
		50.00					
1461	Kenyon Municipal Utilities	213.88		Elec-Kyn	03-350-000-0000-6251	121783	N
1461		88.13		Wtr Swr Garb Kyn	03-350-000-0000-6253	121783	N
	Warrant # 440336	Total...					N
		302.01					
1528	Lorenson/Lyle L	30.00		Cell phone 8/2018	01-201-000-0000-6202		N
	Warrant # 440337	Total...					N
		30.00					
8522	Minnesota Energy Resources Corp	48.01		Gas Zta	03-350-000-0000-6252	5042540441	N
8522		52.08		Gas Kenyon	03-350-000-0000-6252	5042540442	N
	Warrant # 440338	Total...					N
		100.09					
1964	Mn Safety Council	455.36		AED Battery	03-350-000-0000-6420	58806	N
1964		113.84		AED Battery	61-398-000-0000-6420	58806	N
	Warrant # 440339	Total...					N
		569.20					
2864	Office Depot	12.95		Pens 8/20/18	01-103-000-0000-6405	187646120001	N
2864		17.99		Pens 8/20/18	01-103-000-0000-6405	187647596001	N
2864		25.59		Ledger paper, inked stamp 8/9	01-127-127-0000-6405	181066704001	N
2864		31.28		Markers,files,notes etc 8/9	01-127-127-0000-6405	181080746001	N
2864		25.58		Ledger paper, inked stamp 8/9	01-127-128-0000-6405	181066704001	N
2864		31.28		Markers,files,notes etc 8/9	01-127-128-0000-6405	181080746001	N
	Warrant # 440340	Total...					N
		144.67					
8378	Orkin Exterminating	149.20		Pest control 8/21/18	01-207-000-0000-6283	28669328	N

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	Warrant #	440341	Total...	149.20			
46856	Pestop Inc		158.62	Fert/Weed Control	61-398-000-0000-6306	66124	N
	Warrant #	440342	Total...	158.62			
5136	Red Wing City-Public Works		302.64	Water/sewer 7/2018	01-111-110-0000-6253	31881.005	N
5136			208.79	Irrigation 7/2018	01-111-110-0000-6253	31881.006	N
5136			127.65	Dumpster 7/2018	01-111-110-0000-6257	31881.005	N
5136			7,099.24	Water/sewer 7/2018	01-111-112-0000-6253	31881.001	N
5136			1,437.34	Cool twr deduct 7/2018	01-111-112-0000-6253	31881.002	N
5136			309.22	Irrig deduct 7/2018	01-111-112-0000-6253	31881.003	N
5136			210.18	Dumpster 7/2018	01-111-112-0000-6257	31881.001	N
5136			1,129.78	Water/sewer 7/2018	01-111-115-0000-6253	310881.009	N
5136			138.71	Dumpster 7/2018	01-111-115-0000-6257	31881.008	N
5136			107.65	Dumpster 7/2018	01-111-116-0000-6257	31881.004	N
5136			477.84	Dumpster,recycling 7/2018	01-207-000-0000-6257	31881.000	N
5136			187.22	Hyd-Graveling Rds	03-310-000-0000-6508	9948001	N
5136			554.54	Wtr Swr Garb	03-350-000-0000-6253	9948000	N
5136			77.60	Wtr Swr Shared Bld	03-350-000-0000-6253	9948002	N
5136			397.25	Sprinkler	03-350-000-0000-6306	9949000	N
5136			137.50	Wtr Swr Garb	61-398-000-0000-6253	10040000	N
5136			1,003.42	Residual Disp	61-398-192-0000-6839	10040000	N
	Warrant #	440343	Total...	10,413.45			
7648	Rent N Save Portable Services		730.00	Park Toilets July	03-521-000-0000-6343	53253	N
	Warrant #	440344	Total...	730.00			
5029	Short Elliot Hendrickson Inc		57,551.97	Pay application #7-final	34-111-000-0000-6306		N
	Warrant #	440345	Total...	57,551.97			
1831	Streichers Inc		26.99	Initial flap kit:Erdman 8/23	01-201-000-0000-6453	i1328535	N
1831			888.50	Panel/trauma plate:Erdman 8/17	01-201-000-0000-6480	i1327584	N
1831			140.00	Ballistic carrier:Erdman 8/23	01-201-000-0000-6480	i1328535	N
	Warrant #	440346	Total...	1,055.49			
2469	Toshiba Financial Services (L.A.)		203.02	Copier 9/2018	01-055-000-0000-6302	90136785891	N
2469			220.31	Copies 7/2018	01-055-000-0000-6302	90136785891	N
2469			144.23	Copies 8/2018	01-055-000-0000-6302	90136785891	N
2469			323.19	Copier 9/2018	01-281-280-0000-6302	68698053	N
2469			400.04	County Fair copies 8/3-8/13/18	01-601-000-0000-6302	73021	N

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	Warrant #	440347	Total...	1,290.79				
1803	Vanguard Appraisals Inc		10,275.00	Svc contract 8/2018-7/2019	01-055-000-0000-6268	14161		N
	Warrant #	440348	Total...	10,275.00				
73383	Xcel Energy		3,422.48	Electric 8/2018	01-111-110-0000-6251	5156476998		N
73383			61.92	Gas 8/2018	01-111-110-0000-6252	5150574326		N
73383			13,979.73	Electric 8/2018	01-111-112-0000-6251	5143459081		N
73383			2,436.35	Gas 8/2018	01-111-112-0000-6252	5160612755		N
73383			2,353.14	Electric 8/2018	01-111-115-0000-6251	5162198585		N
73383			60.43	Gas 8/2018	01-111-115-0000-6252	5162198585		N
73383			3,086.82	Electric 8/2018	01-111-116-0000-6251	5154533778		N
	Warrant #	440349	Total...	25,400.87				
	Warrant Form	WFXX	Total...	245,337.97	87 Transactions			

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27100	Allegra	812.14		Daily Tr Inspection Bks-200	03-340-000-0000-6420	61677 N
	Warrant # 26023	Total...	812.14			
6781	Benck/Andrea	35.00		Cell phone 2018	01-031-000-0000-6202	N
	Warrant # 26024	Total...	35.00			
11752	Diercks/Kristin	30.00		Cell phone 8/2018	01-255-000-0000-6202	N
	Warrant # 26025	Total...	30.00			
2370	Ekblad/Jeff	35.00		Data cards 8/2018	01-103-000-0000-6206	N
	Warrant # 26026	Total...	35.00			
5827	Ellingsberg/Rich	50.00		Per diem:BOA 8/27/18	01-127-128-0000-6106	N
5827		42.51		BOA mileage 8/27/18	01-127-128-0000-6331	N
	Warrant # 26027	Total...	92.51			
2719	Engberg/Michele	109.44		HSEM mileage 7/17-7/18/18	01-281-280-0000-6331	N
2719		30.00		HSEM parking 7/17-7/18/18	01-281-280-0000-6333	N
	Warrant # 26028	Total...	139.44			
9305	Fox/Darwin	50.00		Per diem:BOA 8/27/18	01-127-128-0000-6106	N
9305		12.64		BOA mileage 8/27/18	01-127-128-0000-6331	N
	Warrant # 26029	Total...	62.64			
1310	Fulton/Darla	40.00		Internet 8/2018	01-063-000-0000-6209	N
	Warrant # 26030	Total...	40.00			
11027	GFI Cleaning Services	1,100.00		Janitorial Svc-Aug	03-330-000-0000-6305	1131 N
	Warrant # 26031	Total...	1,100.00			
5518	Goering/Sheila	216.37		Conf mileage 8/15-8/17/18	01-055-000-0000-6331	RW-Duluth N
	Warrant # 26032	Total...	216.37			
2552	Hayunga/Terry	30.00		Cell phone 8/2018	01-063-000-0000-6202	N
2552		29.99		Internet 8/2018	01-063-000-0000-6209	N
	Warrant # 26033	Total...	59.99			
4111	Hispanic Outreach of Red Wing	50.00		Interpreter svc JAR-G	01-255-250-0000-6850	116 N
4111		75.00		Interpreter svc ASH	01-255-250-0000-6850	113 N
	Warrant # 26034	Total...	125.00			
1427	Jaeger/Mark Alan	29.99		Cell phone 8/2018	01-255-000-0000-6202	N

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	Warrant #	26035	Total...	29.99			
12612	Kelly/Dan			30.00	Cell phone 8/2018	01-255-000-0000-6202	N
	Warrant #	26036	Total...	30.00			
671	Mallan/Richard			50.00	Per diem:BOA 8/27/18	01-127-128-0000-6106	N
	Warrant #	26037	Total...	50.00			
7149	Marcus/Cyndee			11.77	Ice:Election drinks 8/14/18	01-071-000-0000-6414	N
	Warrant #	26038	Total...	11.77			
1721	Matthews/Tris			40.00	Cell phone 8/2018	01-201-000-0000-6202	N
1721				30.00	Internet 8/2018	01-201-000-0000-6209	N
1721				43.60	BCA trng mileage 8/21/18	01-201-000-0000-6331	N
	Warrant #	26039	Total...	113.60			
7014	Mestad/Mark			750.00	Library mgr fees 8/2018	01-025-000-0000-6283	N
	Warrant #	26040	Total...	750.00			
12189	Meyer/Samantha			37.06	MBPTA mtg mileage 7/24/18	01-127-127-0000-6331	N
	Warrant #	26041	Total...	37.06			
15441	Mississippi Welders Supply Co Inc			70.41	Safety equipment 8/21/18	01-127-129-0000-6406	2713799 N
15441				9.97	Safety equipment 8/21/18	01-127-129-0000-6406	2713800 N
	Warrant #	26042	Total...	80.38			
8856	Ostlund/Emily			40.00	Internet 8/2018	01-255-000-0000-6209	N
	Warrant #	26043	Total...	40.00			
11758	Ramboldt/Laura			117.04	Seminar lodg:8/16/18	01-055-000-0000-6332	N
	Warrant #	26044	Total...	117.04			
11185	Riegelman/Tyler			14.41	#1424 bulbs 7/2/18	01-201-000-0000-6303	N
	Warrant #	26045	Total...	14.41			
4338	Robinson/Lyman M			78.48	CVSO mileage 7/5-8/8/18	01-121-000-0000-6331	N
	Warrant #	26046	Total...	78.48			
4242	Sandwick/Janet			30.00	Cell phone 8/2018	01-255-000-0000-6202	N
	Warrant #	26047	Total...	30.00			
2294	Schrader/Christopher			59.95	Seminar mileage 7/24/18	01-091-000-0000-6331	N

Goodhue County

WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2294	Schrader/Christopher	23.00	Seminar parking 7/24/18	01-091-000-0000-6333			N
	Warrant # 26048	Total...	82.95				
11804	Smith/John	30.00	Cell phone 8/2018	01-063-000-0000-6202			N
11804		212.55	MNCITLA mileage 7/11/18	01-063-000-0000-6331			N
	Warrant # 26049	Total...	242.55				
4076	Stehr/Josh	459.68	2018 Tuition reimb 5/9-7/27	01-805-000-0000-6196			N
	Warrant # 26050	Total...	459.68				
11982	Summit Food Service LLC	433.72	Inmate laundry 8/11-8/17/18	01-207-000-0000-6366	2000032979		N
11982		433.72	Inmate laundry 8/4-8/10/18	01-207-000-0000-6366	2000032558		N
11982		331.25	Condiments 8/11-8/17/18	01-207-000-0000-6463	2000032977		N
11982		8,473.04	Inmate meals 8/11-8/17/18	01-207-000-0000-6463	2000032978		N
11982		182.91	Condiments 8/4-8/10/18	01-207-000-0000-6463	2000032556		N
11982		8,394.20	Inmate meals 8/4-8/10/18	01-207-000-0000-6463	2000032557		N
	Warrant # 26051	Total...	18,248.84				
162	Tang/Katie	496.01	Tuition reimb 5/17-8/9	01-805-000-0000-6196			N
	Warrant # 26052	Total...	496.01				
12152	Thuman/Stacy L	35.00	Cell phone 2018	01-031-000-0000-6202			N
	Warrant # 26053	Total...	35.00				
9563	Wright/David	30.00	Cell phone 8/2018	01-063-000-0000-6202			N
9563		40.00	Internet 8/2018	01-063-000-0000-6209			N
	Warrant # 26054	Total...	70.00				
8000	Wyld/Eddy	30.00	Cell phone 8/2018	01-063-000-0000-6202			N
8000		40.00	Internet 8/2018	01-063-000-0000-6209			N
	Warrant # 26055	Total...	70.00				
	Warrant Form WFXX-ACH	Total...	23,835.85	50 Transactions			
	Final Total...		269,173.82	137 Transactions			

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08/31/2018

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Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 08/31/2018
Pay Date 08/31/2018



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
24		245,337.97	WFXX	440326	440349	08/31/2018	08/31/2018		
33		23,835.85	WFXX-ACH	26023	26055	08/31/2018	08/31/2018	28	3,469.49
		269,173.82	TOTAL					5	20,366.36



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	140,349.06	County General Revenue	21,923.71		118,425.35	
3	67,496.81	County Road and Bridge	1,912.14		65,584.67	
11	222.60	Health & Human Service Fun	-		222.60	
34	57,551.97	Capital Plan	-		57,551.97	
61	1,413.38	Waste Management Facilities	-		1,413.38	
72	2,140.00	Other Agency Funds	-		2,140.00	
	269,173.82	TOTAL	23,835.85	TOTAL ACH	245,337.97	TOTAL NON-ACH

The following is a summary of the claims to be reviewed and approved at the September 18, 2018 board meeting:

01	General Fund	\$	358,183.45
03	Public Works	\$	678,486.74
11	Human Service Fund	\$	118,814.80
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	153,101.20
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	36,168.38
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	150,680.59
81	Settlement	\$	-
	Totals	\$	<u>1,495,435.16</u>

GROSS PAYROLL (including Employer Related Tax Payments)

<u>Period Ending</u>	<u>Paid Date</u>	<u>Amount</u>
8/24/2018	9/6/2018	\$ 1,002,402.31

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>
11426	4239	Southeast Service Cooperative					
			9,654.50	Retirees,COBRA 9/2018	01-000-000-9001-2020		0
			188,256.00	Health insurance 9/2018	01-000-000-9002-2020	180802010244	0
			34,675.00	Health insurance 9/2018	03-000-000-9002-2020	180802010244	0
			106,721.50	Health insurance 9/2018	11-000-000-9002-2020	180802010244	0
			4,291.00	Health insurance 9/2018	61-000-000-9002-2020	180802010244	0
Warrant #	11426	Total	343,598.00	Date 9/4/18			
		Final Total...	343,598.00	5	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	197,910.50	County General Revenue
3	34,675.00	County Road and Bridge
11	106,721.50	Health & Human Service Fund
61	4,291.00	Waste Management Facilities
	343,598.00	TOTAL

tswanson
09/05/2018

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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>
11428	11506	Alerus Financial					
			18,743.02	9/6/18 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,240.38	9/6/18 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,177.69	9/6/18 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	9/6/18 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant #	11428	Total	32,368.78	Date 9/6/18		
		Final Total...	32,368.78	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,743.02	County General Revenue
3	3,240.38	County Road and Bridge
11	10,177.69	Health & Human Service Fund
61	207.69	Waste Management Facilities
	32,368.78	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>
11430	1820	State Of Minnesota-Sales & Use Tax					
			0.19	Receipt Nbr 418901 08/01/2018	01-105-000-0000-5859		0
			353.06	Receipt Nbr 419615 08/30/2018	01-207-240-0000-5852		0
			21.86	Receipt Nbr 419615 08/30/2018	01-207-240-0000-5859		0
			2.80	Receipt Nbr 419225 08/15/2018	03-310-000-0000-5859		0
			0.96	Receipt Nbr 419226 08/15/2018	03-310-000-0000-5934		0
			0.72	Receipt Nbr 419278 08/17/2018	34-000-000-0000-2196		0
			0.72	Receipt Nbr 419278 08/17/2018	34-000-000-0000-2196		0
			8.91	Warr Nbr 25958 08/10/2018	61-398-000-0000-6307		0
			8.41	Warr Nbr 25958 08/10/2018	61-398-000-0000-6411		0
			20.32	Warr Nbr 439942 08/03/2018	61-398-000-0000-6418		0
			2.48	Warr Nbr 25968 08/17/2018	61-398-000-0000-6420		0
			4.07	Warr Nbr 440161 08/17/2018	61-398-000-0000-6420		0
			7.52	Warr Nbr 439901 08/03/2018	61-398-000-0000-6562		0
			39.98	Warr Nbr 439922 08/03/2018	61-398-000-0000-6562		0
			0.30	Rounding adj 8/2018	01-001-000-0000-6850		0
			129.00	SW Assmnt 8/2018	61-000-000-0000-2222		0
			562.70	SW Mgmnt 8/2018	61-000-000-0000-2223		0
Warrant #	11430	Total	1,164.00	Date 9/19/18			
		Final Total...	1,164.00	17 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	375.41	County General Revenue
3	3.76	County Road and Bridge
34	1.44	Capital Plan
61	783.39	Waste Management Facilities
	1,164.00	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>
11429	3796	Department Of Revenue					
			89,574.88	St share deed tax 8/2018	72-850-000-0000-2310		0
			61,105.71	St share mtg tax 8/2018	72-850-000-0000-2311		0
			150,680.59	Date 9/19/18			
		Warrant # 11429	Total				
		Final Total...	150,680.59	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	150,680.59	Other Agency Funds
	150,680.59	TOTAL

Goodhue County

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10529	ADP, LLC	1,767.03		Payroll proc 7/27/18	01-061-000-0000-6279	519224499	N
10529		1,826.18		Payroll proc 8/10/18	01-061-000-0000-6279	520124527	N
10529		3,745.75		Payroll proc 8/13/18	01-061-000-0000-6279	519692113	N
	Warrant # 440562	Total...	7,338.96				
12876	Advanced Power Services Inc.	795.00		Generator batteries 8/29/18	01-111-110-0000-6301	1306	N
	Warrant # 440563	Total...	795.00				
12044	American Tower Corporation	500.00		Frontenac tower rent 9/2018	01-201-000-0000-6342	405408900	N
	Warrant # 440564	Total...	500.00				
2687	ANCOM Technical Center	190.00		Repair portable radio 8/22/18	01-207-000-0000-6304	81207	N
2687		188.75		Repair portable radio 8/22/18	01-207-000-0000-6304	81208	N
2687		481.00		Reprogram consolettes 8/8/18	01-209-000-0000-6304	80826	N
	Warrant # 440565	Total...	859.75				
9090	Auto Value - Red Wing	74.88		Hyd Fitting Stock	03-340-000-0000-6420	134097505	N
9090		10.62		Hyd Fitting Stock	03-340-000-0000-6420	134097706	N
9090		24.95		Return Hyd Fittings	03-340-000-0000-6420	134097706	N
9090		15.93		Hyd Fittings	03-340-000-0000-6420	134097748	N
9090		9.99		Wiper Blades 1103	03-340-000-0000-6562	134098302	N
9090		12.38		Bulbs 0004	03-340-000-0000-6563	134097706	N
9090		15.98		Wheel Seals	03-340-000-0000-6563	134098098	N
	Warrant # 440566	Total...	114.83				
3060	Bear's Overhead Doors	815.00		Door springs:Bush St	01-111-112-0000-6305	15883	N
	Warrant # 440567	Total...	815.00				
9329	Bevcomm	36.20		PI office phone 9/2018	01-201-000-0000-6201	12185981	N
	Warrant # 440568	Total...	36.20				
11543	Cascade Animal Medical Center	320.76		Boarding:Ambush 8/18-8/27/18	01-201-233-0000-6851	699718395	N
	Warrant # 440569	Total...	320.76				
2972	CDW Government Inc	956.61		(3) squad printers 8/17/18	01-201-000-0000-6432	NVC7181	N
	Warrant # 440570	Total...	956.61				
5641	Century Link (WA)	699.79		LEC addl lines 8/19-9/18/18	01-063-000-0000-6201	6513858564	N
	Warrant # 440571	Total...	699.79				
12602	Dakota County Sheriff	70.00		Subpoena svc:St V Ries	01-091-000-0000-6277	182425	N

Goodhue County

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Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	440572	Total...	70.00				
1226	Dakota Electric Assoc		107.39	St Lts #18	03-310-000-0000-6251	21366814		N
1226			7.71	St Lts #7	03-310-000-0000-6251	21366814		N
1226			7.70	St Lts #19	03-310-000-0000-6251	21366814		N
1226			7.70	St Lts #31	03-310-000-0000-6251	21366814		N
1226			18.12	St Lts #46	03-310-000-0000-6251	21366814		N
	Warrant #	440573	Total...	148.62				
6975	Drazkowski/Tom		50.00	Per diem:PAC 8/20/18	01-127-128-0000-6106			N
	Warrant #	440574	Total...	50.00				
4324	Ds Solutions Inc		1,500.00	Online judge trng set up 8/28	01-071-000-0000-6382	11907		N
	Warrant #	440575	Total...	1,500.00				
13092	Engel/David		90.00	Refund fee 8/2018	01-201-238-0000-6850			N
	Warrant #	440576	Total...	90.00				
2411	Equifax Credit Information Serv		34.58	Pre emp credit cks 8/18/18	01-201-000-0000-6290	4923876		N
	Warrant #	440577	Total...	34.58				
12773	Fastenal Company		27.93	Airbag nuts 0401	03-340-000-0000-6562	MNRED136391		N
12773			34.65	Welding Supplies	03-340-000-0000-6570	MNRED136391		N
	Warrant #	440578	Total...	62.58				
2266	Feuling/Len		50.00	Per diem:PAC 8/20/18	01-127-128-0000-6106			N
2266			36.08	PAC mileage 8/20/18	01-127-128-0000-6331			N
	Warrant #	440579	Total...	86.08				
8869	FleetPride		50.82	Brake Shoes 9905	03-340-000-0000-6563	8809705		N
8869			311.20	Cams 9905	03-340-000-0000-6563	8809705		N
8869			646.04	Brake Drums 9905	03-340-000-0000-6563	8809705		N
8869			155.60	- Return Cams 9905	03-340-000-0000-6563	8846418		N
8869			323.02	- Return Brake Drums 9905	03-340-000-0000-6563	8846418		N
8869			25.41	- Return Brake Shoes 9905	03-340-000-0000-6563	8846418		N
8869			80.00	- Return Cam 9905	03-340-000-0000-6563	8846774		N
	Warrant #	440580	Total...	424.03				
12042	Galls LLC - DBA Uniforms Unlimited		24.99	Badge wallet:McNurlin 8/15	01-201-000-0000-6453	10545666		N
	Warrant #	440581	Total...	24.99				
21097	Goodhue County HHS		200.00	Donation:TZD pedal car 8/31/18	01-201-000-0000-6883	TZD		N

tswanson
09/07/2018

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Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 09/07/2018
Pay Date 09/07/2018



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>440582</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	440582	Total...				
			200.00				
11612	Goodhue County Swcd		9,433.00	FY19 LWM	01-002-020-0000-6825		N
11612			16,447.00	FY19 WCA	01-002-020-0000-6825		N
	Warrant #	440583	Total...				
			25,880.00				
2310	Huebsch Linen		383.52	Uniforms 8/2018	01-111-000-0000-6307	62210	N
2310			301.76	Mops/rugs 8/2018	01-111-110-0000-6347	34980	N
	Warrant #	440584	Total...				
			685.28				
3972	Innovative Office Solutions Llc		97.78	Pads, etc 8/29/18	01-091-000-0000-6405	2182086	N
	Warrant #	440585	Total...				
			97.78				
4712	JJ Lawnscape Underground Sprinkler		277.07	Sprinkler repairs 8/17/18	01-111-112-0000-6306	21914	N
4712			368.70	Sprinkler repairs 8/17/18	01-111-115-0000-6306	21913	N
	Warrant #	440586	Total...				
			645.77				
253	Juliar/Joe		50.00	Bd mtg security 9/4/18	01-005-000-0000-6284		N
253			50.00	PAC security 8/20/18	01-127-128-0000-6284		N
	Warrant #	440587	Total...				
			100.00				
10777	Kenyon Ace Hardware		13.98	Mortar Mix-Patch Clvt #14	03-310-000-0000-6508	147702	N
	Warrant #	440588	Total...				
			13.98				
11575	Loffler Companies Inc.		23.37	Copies 7/2018	01-091-000-0000-6302	2874744	N
11575			218.31	Copier 7/8-8/7/18	01-091-000-0000-6302	2877066	N
11575			22.50	2018 Criminal code book 8/6/18	01-091-000-0000-6452	200004306	N
	Warrant #	440589	Total...				
			264.18				
7919	Menards-Red Wing		26.21	Survey supplies 7/25/18	01-103-000-0000-6412	32168	N
7919			18.87	Survey supplies 8/20/18	01-103-000-0000-6412	33585	N
7919			17.48	Zipties for Sandbags	03-310-000-0000-6508	33683	N
7919			8.97	Misc Supp-Sign Shop	03-310-000-0000-6508	33737	N
7919			6.38	Sewer Cap 601-037	03-320-000-0000-6321	32986	N
7919			26.99	Chicken Wire 601-037	03-320-000-0000-6321	33737	N
7919			154.18	Dehumidifier/Tubing	03-330-000-0000-6432	33203	N
7919			121.06	Sprinkler System Rpr Parts	03-350-000-0000-6306	33203	N
	Warrant #	440590	Total...				
			380.14				
6715	Metro Sales Inc		132.00	Copies Const	03-320-000-0000-6302	1146544	N
6715			131.88	Copies Admin	03-330-000-0000-6302	1146544	N

Goodhue County



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6715	Metro Sales Inc	231.00	Copies per Lease Aug 22-Nov 21	03-330-000-0000-6302	1146544	N
	Warrant # 440591	Total...	494.88			
1636	Mn Supreme Court	258.00	2018 Atty regs:EBreza	01-091-000-0000-6245	297094	N
1636		258.00	2018 Atty regs:CSchrader	01-091-000-0000-6245	296855	N
1636		258.00	2018 Atty regs:AStein	01-091-000-0000-6245	387049	N
	Warrant # 440592	Total...	774.00			
7633	Nuss Truck and Equipment Group LLC	175.37	Fan Shroud 0801	03-340-000-0000-6562	1177764P	N
7633		444.21	Expansion Tank/Fittings 1101	03-340-000-0000-6562	1177823P	N
7633		116.91	U-Jt/HOse/Heat Shield/Clamp 08	03-340-000-0000-6562	11778544P	N
7633		813.40	Exhaust FlexPipe/Clamps/Gasket	03-340-000-0000-6562	1178322P	N
7633		159.32	Fan Blade/Hose Clamp 0801	03-340-000-0000-6562	1178394P	N
	Warrant # 440593	Total...	1,709.21			
9516	Nuvera (FKA NU-Telecom)	143.32	Gdhu backup phone 9/2018	01-209-000-0000-6201	1192564	N
9516		83.51	Tele CF	03-350-000-0000-6201	1182424	N
9516		54.95	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 440594	Total...	281.78			
5189	Nystuen/Richard	50.00	Per diem:PAC 8//20/18	01-127-128-0000-6106		N
5189		40.88	PAC mileage 8/20/18	01-127-128-0000-6331		N
	Warrant # 440595	Total...	90.88			
5982	Ohlin Sales Inc	110.80	Dive team batteries 8/20/18	01-205-234-0000-6420	00366478	N
	Warrant # 440596	Total...	110.80			
11467	PCiRoads, LLC	558,153.93	601-037 Est #3	03-320-000-0000-6320	Est #3	N
	Warrant # 440597	Total...	558,153.93			
12351	Pember Companies, Inc.	57,551.97	HHS Park lot pay appl #7-final	34-111-000-0000-6306		N
	Warrant # 440598	Total...	57,551.97			
10590	Plunkett's Pest Control Inc.	246.89	Pest ctrl:Aspen twr 9/18-8/19	01-201-000-0000-6284	6033334	N
10590		246.89	Pest ctrl:SH twr 9/18-8/19	01-201-000-0000-6284	6033333	N
10590		246.89	Pest ctrl:PI twr 9/18-8/19	01-201-000-0000-6284	6033032	N
10590		246.89	Pest ctrl:CF twr 9/18-8/19	01-201-000-0000-6284	6033031	N
	Warrant # 440599	Total...	987.56			
9140	Power Plan OIB	111.21	Injector Nozzle 1107	03-340-000-0000-6563	P76500	N
	Warrant # 440600	Total...	111.21			

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
50500	Ramsey County Sheriff's Dept	70.00	Subpoena svc:Lucio		01-091-000-0000-6277	201809766		N
50500		70.00	Subpoena svc:Pojar		01-091-000-0000-6277	201809767		N
	Warrant # 440601	Total...	140.00					
5136	Red Wing City-Public Works	35.77	Wash bay:Shrf shed 7/2018		01-201-000-0000-6253	011876.000		N
	Warrant # 440602	Total...	35.77					
7626	Runnings Supply Inc	7.99	Glovers-Wersal		03-320-000-0000-6417	2982655		N
7626		104.45	Aux Fuel Tank Set Up Parts 180		03-340-000-0000-6562	2979880		N
7626		99.99	Brake Controller 0806		03-340-000-0000-6562	2989380		N
	Warrant # 440603	Total...	212.43					
7898	Ryan Mechanical Inc	30.00	Plumbing parts 8/17/18		01-111-113-0000-6305	18-1298		N
7898		216.25	Grease trap repairs 8/10/18		01-111-113-0000-6305	18-1271		N
	Warrant # 440604	Total...	246.25					
1213	Steberg/Glen	550.00	Landfill Lease-Sept 2018		61-397-000-0000-6342	Sept 2018		N
	Warrant # 440605	Total...	550.00					
1831	Streichers Inc	26.99	Vest accessories:Powers 8/24		01-201-000-0000-6453	i1328649		N
1831		140.00	Ballistic carrier:Powers 8/24		01-201-000-0000-6480	i1328649		N
1831		468.99	Ball helmet:Callahan 8/21/18		01-201-000-0000-6867	i1327995		N
	Warrant # 440606	Total...	635.98					
7464	Top Performance Sales	238.35	Wash Bay and Shop Supplies		03-340-000-0000-6420	201191		N
7464		26.95	Shop Supplies		03-340-000-0000-6420	201304		N
	Warrant # 440607	Total...	265.30					
2469	Toshiba Financial Services (L.A.)	135.51	Copier 9/2018		01-201-000-0000-6302	90136754017		N
2469		9.84	Copies 7/2018		01-201-000-0000-6302	90136754017		N
2469		75.86	Patrol copier 9/2018		01-201-000-0000-6302	90136821769		N
2469		2.41	Patrol copies 7/2018		01-201-000-0000-6302	90136821769		N
2469		216.93	Admin copier 9/2018		01-207-000-0000-6302	90136753990		N
2469		53.77	Admin copies 7/2018		01-207-000-0000-6302	90136753990		N
2469		238.36	Intake copier 9/2018		01-207-000-0000-6302	90136754033		N
2469		108.35	Intake copies 7/2018		01-207-000-0000-6302	90136754033		N
2469		190.61	Copier 9/2018		01-601-000-0000-6302	68482383		N
2469		55.79	Copies 7/2018		01-601-000-0000-6302	68482383		N
	Warrant # 440608	Total...	1,087.43					
3418	Verizon Wireless	25.38	Cell phone 7/27-8/26/18		01-055-000-0000-6202	9813584957		N

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								<u>To Date</u>		
3418	Verizon Wireless	210.06	Data cards	7/26-8/25/18		01-055-000-0000-6206	9813494958			N
3418		105.69	Data cards	7/27-8/26/18		01-055-000-0000-6206	9813584957			N
3418		70.02	Cell phone	8/27-9/26/18		01-103-000-0000-6202	9800667682			N
3418		70.02	Data cards	7/26/8/25/18		01-103-000-0000-6206	9813494958			N
3418		1,426.42	Data cards	7/26/8/25/18		01-201-000-0000-6206	9813494958			N
3418		105.03	Data cards	7/26/8/25/18		01-205-000-0000-6206	9813494958			N
3418		35.01	Data cards	7/26/8/25/18		01-209-000-0000-6206	9813494958			N
3418		26.02	Data cards	7/26/8/25/18		01-281-280-0000-6206	9813494958			N
3418		17.86	Data cards	7/27-8/26/18		11-420-600-0010-6206	9813584957			N
3418		17.86	Data cards	7/27-8/26/18		11-420-600-0010-6206	9813584957			N
3418		35.01	Data cards	7/27-8/26/18		11-420-600-0010-6206	9813584957			N
3418		35.01	Data cards	7/27-8/26/18		11-420-600-0010-6206	9813584957			N
3418		17.15	Data cards	7/27-8/26/18		11-430-700-0010-6206	9813584957			N
3418		17.15	Data cards	7/27-8/26/18		11-430-700-0010-6206	9813584957			N
3418		70.02	Data cards	7/27-8/26/18		11-430-700-0010-6206	9813584957			N
3418		12.69	Cell phone	7/26-8/27/18		11-463-463-0000-6202	9813584957			N
3418		35.01	Data cards	7/27-8/26/18		11-463-463-0000-6206	9813584957			N
3418		35.01	Data cards	7/27-8/26/18		11-463-463-0000-6206	9813584957			N
3418		35.03	Data cards	7/27-8/26/18		11-463-463-0000-6206	9813584957			N
3418		13.53	TANF Cell phone	7/26-8/27/18		11-466-450-0000-6202	9813584957			N
3418		3.91	Cell phone	7/26-8/27/18		11-479-478-0000-6202	9813584957			N
3418		6.88	Cell phone	7/26-8/27/18		11-479-478-0000-6202	9813584957			N
3418		3.84	Cell phone	7/26-8/27/18		11-479-478-0000-6202	9813584957			N
3418		9.12	Cell phone	7/26-8/27/18		11-479-479-0000-6202	9813584957			N
3418		16.06	Cell phone	7/26-8/27/18		11-479-479-0000-6202	9813584957			N
3418		8.95	Cell phone	7/26-8/27/18		11-479-479-0000-6202	9813584957			N
	Warrant # 440609	Total...	2,463.74							
11465	Wells Fargo Vendor Fin Serv	44.17	Health unit copier	9/2018		01-207-000-0000-6302	90136518171			N
11465		14.95	Health unit copies	7/2018		01-207-000-0000-6302	90136518171			N
	Warrant # 440610	Total...	59.12							
1903	West Payment Center	137.58	Library plan chgs	7/5-8/4/18		01-091-000-0000-6452	838716879			N
	Warrant # 440611	Total...	137.58							
73383	Xcel Energy	24.76	St Lts 24			03-310-000-0000-6251	51104672901			N
73383		19.85	St Lts 2N			03-310-000-0000-6251	5157625991			N
73383		18.38	St Lts 2S			03-310-000-0000-6251	5160402524			N
73383		354.04	Signals 601 Bench			03-310-000-0000-6251	5167548181			N

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						<u>From Date</u>	<u>To Date</u>	
73383	Xcel Energy	15.32	St Lts Bench		03-310-000-0000-6251	5167548181		N
73383		92.21	Elec RW Shared		03-350-000-0000-6251	51101960186		N
73383		1,278.04	Elec RW		03-350-000-0000-6251	5151300497		N
73383		175.34	Elec Zta		03-350-000-0000-6251	5163907713		N
73383		25.00	Gas RW Shared		03-350-000-0000-6252	51101960186		N
73383		56.94	Gas RW		03-350-000-0000-6252	5153157485		N
73383		11.31	Elec Park Well		03-521-000-0000-6251	5152934882		N
	Warrant # 440612	Total...	2,040.55					
9373	Zemke Roll-Off Service	462.00	HHW RW Aug 10-11		61-399-192-0000-6839	2606		N
	Warrant # 440613	Total...	462.00					
1919	Zumbrota Telephone Co	48.55	Tele 5671 Zta		03-350-000-0000-6201	104516		N
1919		44.33	Fax 4046 Zta		03-350-000-0000-6201	652291		N
1919		63.95	DSL 5671 Zta		03-350-000-0000-6209	104516		N
	Warrant # 440614	Total...	156.83					
	Warrant Form WFXX	Total...	671,954.11	157 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
9305	Fox/Darwin	50.00	Per diem:PAC 8/20/18	01-127-128-0000-6106		N
9305		13.63	PAC mileage 8/20/18	01-127-128-0000-6331		N
	Warrant # 26175	Total...	63.63			
10903	Harvey's Tire Service Inc.	548.00	Tire Rprs 1106	03-340-000-0000-6575	572413	N
	Warrant # 26176	Total...	548.00			
3124	Kwik Trip Inc	6.30	Maint 8/2018	01-103-000-0000-6303	278333	N
3124		417.16	Fuel 8/2018	01-103-000-0000-6567	278333	N
3124		6.30	Maint 8/2018	01-127-127-0000-6303	278333	N
3124		637.60	Fuel 8/2018	01-127-127-0000-6567	278333	N
3124		118.62	Fuel 8/2018	01-127-129-0000-6567	278333	N
3124		24.30	Maint 8/2018	01-130-000-0000-6303	278333	N
3124		2,200.33	Fuel 8/2018	01-130-000-0000-6567	278333	N
3124		31.50	Car wash 8/2018	01-201-000-0000-6303	278334	N
3124		45.92	Diesel 8/2018	01-201-000-0000-6565	278334	N
3124		10,562.39	Fuel 8/2018	01-201-000-0000-6567	278334	N
3124		53.66	Diesel 8/2018	01-205-000-0000-6565	278334	N
3124		126.75	Fuel 8/2018	01-281-280-0000-6567	278334	N
3124		2,994.59	Diesel 8/2018	03-340-000-0000-6565	278333	N
3124		108.42	Fuel 8/2018	03-340-000-0000-6567	278333	N
	Warrant # 26177	Total...	17,333.84			
5570	L & L Street Rod and Sports Truck	400.00	#1827:Remove equip #10 8/20	34-205-000-0000-6663	2496	N
	Warrant # 26178	Total...	400.00			
15441	Mississippi Welders Supply Co Inc	55.75	Safety supplies 8/29/18	01-103-000-0000-6417	2780999	N
	Warrant # 26179	Total...	55.75			
1595	Mn Cle	175.00	Protection seminar reg:CS 7/27	01-091-000-0000-6357	925424	N
	Warrant # 26180	Total...	175.00			
5019	P Hanson Marketing	199.00	Texting/driving ad 9/2018	01-201-000-0000-6883	301540	N
	Warrant # 26181	Total...	199.00			
8464	Pettit/Sarah	50.00	Per diem:PAC 8/20/18	01-127-128-0000-6106		N
8464		29.32	PAC mileage 8/20/18	01-127-128-0000-6331		N
	Warrant # 26182	Total...	79.32			
50705	Red Wing Ace Hardware	12.00	Repair no wake signs 8/12/18	01-205-000-0000-6304	183208.1	N
50705		28.00	Spray Paint for Rims	03-340-000-0000-6562	1830231	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
50705	Red Wing Ace Hardware	37.79	Battery Charger	03-340-000-0000-6563	1830561		N
50705		58.49	- Return Battery Charger	03-340-000-0000-6563	1830561		N
50705		58.49	Battery Charger	03-340-000-0000-6563	1830231		N
50705		19.32	Bandages-1st Aid Kit Supplies	61-398-000-0000-6420	1832911		T
	Warrant # 26183	Total...	97.11				
4239	Southeast Service Cooperative	350.00	2018 Annual fee	01-061-000-0000-6278			N
	Warrant # 26184	Total...	350.00				
11982	Summit Food Service LLC	433.72	Inmate laundry 8/18-8/24/18	01-207-000-0000-6366	200003321		N
11982		433.72	Inmate laundry 8/25-8/31/18	01-207-000-0000-6366	2000033688		N
11982		592.95	Kitchen supplies 8/30/18	01-207-000-0000-6420	2000033686		N
11982		98.37	Condiments 8/18-8/24/18	01-207-000-0000-6463	2000033319		N
11982		8,086.42	Inmate meals 8/18-8/24/18	01-207-000-0000-6463	2000033320		N
11982		328.28	Condiments 8/25-8/31/18	01-207-000-0000-6463	2000033686		N
11982		7,543.12	Inmate meals 8/25-8/31/18	01-207-000-0000-6463	2000033687		N
	Warrant # 26185	Total...	17,516.58				
8381	Zumbrota Water & Sewer Dept	27.10	Wtr/Swr Zta	03-350-000-0000-6253	8660		N
	Warrant # 26186	Total...	27.10				
	Warrant Form WFXX-ACH	Total...	36,845.33	38 Transactions			
		Final Total...	708,799.44	195 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>
53	671,954.11	WFXX	440562	440614	09/07/2018	09/07/2018			
12	36,845.33	WFXX-ACH	26175	26186	09/07/2018	09/07/2018	2	142.95	10 36,702.38
	708,799.44	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	81,300.26	County General Revenue	32,682.11	48,618.15
3	568,125.80	County Road and Bridge	3,743.90	564,381.90
11	390.09	Health & Human Service Fun	-	390.09
34	57,951.97	Capital Plan	400.00	57,551.97
61	1,031.32	Waste Management Facilities	19.32	1,012.00
	708,799.44	TOTAL	36,845.33	671,954.11
			TOTAL ACH	TOTAL NON-ACH

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					<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1353	Ag Partners Coop	112.00	Oats #41 (350#)		03-310-000-0000-6517	176929		N
1353		66.00	Winter Wheat #41		03-310-000-0000-6517	176950		N
1353		110.00	Waterway Mix #41		03-310-000-0000-6517	176950		N
1353		202.50	Winter Rye #41		03-310-000-0000-6517	176954		N
1353		5,250.00	Diesel CF 2000g		03-340-000-0000-6565	777619		N
1353		14,177.63	Diesel RW 5401g		03-340-000-0000-6565	777619		N
1353		425.11	15W40 Bulk Oil		61-398-000-0000-6561	777996		N
	Warrant # 440664	Total...	20,343.24					
2371	Anderson Rock & Lime Inc	86.49	Sholder #29		03-310-000-0000-6507	30853		N
2371		483.29	Shoulder #24		03-310-000-0000-6507	30853		N
2371		171.12	Shoulder #24		03-310-000-0000-6507	30950		N
2371		241.80	Shoulder #8		03-310-000-0000-6507	30950		N
2371		87.11	Culvert Rpl #14		03-310-000-0000-6507	30950		N
	Warrant # 440665	Total...	1,069.81					
12568	Axon Enterprises Inc.	124.00	(2) Tazer battery packs 9/4/18		01-207-000-0000-6420	si-1550842		N
	Warrant # 440666	Total...	124.00					
2679	Ayres Associates Inc	7,295.00	Aerial photography 8/2018		01-127-126-0000-6278	176597		N
	Warrant # 440667	Total...	7,295.00					
1078	Bauer Built Tire Center	50.00	Tire Rpr 0705		03-340-000-0000-6575	68001948		N
1078		90.28	Tire 1709		03-340-000-0000-6575	680041580		N
1078		2,114.83	Tires-Recap (7) 1101		03-340-000-0000-6575	680041593		N
1078		111.80	Tire rpr 0801		03-340-000-0000-6575	680041595		N
1078		30.50	Tire rpr 0608		03-340-000-0000-6575	680041604		N
1078		79.00	Tires-Mount (2) 1101		03-340-000-0000-6575	680041642		N
1078		1,385.00	Tires 1101		03-340-000-0000-6575	680041715		N
1078		67.40	Tire Trlr #0508		03-340-000-0000-6575	680041784		N
	Warrant # 440668	Total...	3,928.81					
6635	Beck's Auto Repair	165.00	#1323 Towing 8/31/18		01-201-000-0000-6309	2752		N
	Warrant # 440669	Total...	165.00					
2692	Boyer Trucks	85,800.14	#1801 Western Star chassis		34-340-000-0000-6663	WS19691		N
	Warrant # 440670	Total...	85,800.14					
3592	Bruening Rock Products, Inc	105.19	Shoulder #45		03-310-000-0000-6507	95944		N
3592		991.14	Shoulder #2		03-310-000-0000-6507	95944		N

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									<u>To Date</u>	
3592	Bruening Rock Products, Inc	1,252.46	Reshape Ditch & Slope #41			03-310-000-0000-6507	95944			N
3592		304.47	Cvlt Rpmt #12			03-310-000-0000-6507	96905			N
3592		263.54	Shoulder #27			03-310-000-0000-6507	96905			N
3592		579.10	Shoulder #10			03-310-000-0000-6507	96905			N
3592		85.45	Cvlt Rpmt #14			03-310-000-0000-6507	98130			N
3592		1,049.89	Reshape Ditch & Slopes #41			03-310-000-0000-6507	98130			N
3592		2,209.93	Shoulder #9			03-310-000-0000-6507	98888			N
3592		199.51	Reshape Ditch & Slope #41			03-310-000-0000-6507	98888			N
3592		4,036.53	Shoulder #16			03-310-000-0000-6507	98888			N
3592		3,029.79	Shoulder #19			03-310-000-0000-6507	99524			N
	Warrant # 440671	Total...	14,107.00							
11769	Carver County Client Services	4,200.00	2018 Adobe Pro licenses			01-063-000-0000-6270	CSER-478			N
	Warrant # 440672	Total...	4,200.00							
5641	Century Link (WA)	2.45	PRI DID 12/19-1/18/18			01-025-000-0000-6201	651388588			N
5641		0.24	PRI 12/19-1/18/18			01-025-000-0000-6201	6513885061			N
5641		601.76	PRI DID 12/19-1/18/18			01-063-000-0000-6201	651388588			N
5641		59.20	PRI 12/19-1/18/18			01-063-000-0000-6201	6513885061			N
5641		533.20	LEC addl lines 12/19-1/18/18			01-063-000-0000-6201	6513858564			N
5641		126.03	PW addl lines 12/19-1/18/18			01-063-000-0000-6201	6513888437			N
5641		105.74	GOV main:alarm,fire 12/19-1/18			01-063-000-0000-6201	6513887955			N
5641		50.25	PRI DID 12/19-1/18/18			11-420-600-0010-6201	651388588			N
5641		4.94	PRI 12/19-1/18/18			11-420-600-0010-6201	6513885061			N
5641		15.93	PRI DID 12/19-1/18/18			11-420-640-0010-6201	651388588			N
5641		1.57	PRI 12/19-1/18/18			11-420-640-0010-6201	6513885061			N
5641		63.73	PRI DID 12/19-1/18/18			11-430-700-0010-6201	651388588			N
5641		6.27	PRI 12/19-1/18/18			11-430-700-0010-6201	6513885061			N
5641		17.16	PRI DID 12/19-1/18/18			11-479-478-0000-6201	651388588			N
5641		1.69	PRI 12/19-1/18/18			11-479-478-0000-6201	6513885061			N
5641		41.67	PRI DID 12/19-1/18/18			11-479-479-0000-6201	651388588			N
5641		4.10	PRI 12/19-1/18/18			11-479-479-0000-6201	6513885061			N
	Warrant # 440673	Total...	1,635.93							
11020	Century Link (Phoenix)	612.33	Phone 8/4-9/3/18			01-063-000-0000-6201	6513853000			N
11020		44.51	Phone:Courts 8/4-9/3/18			01-063-000-0000-6201	6513853000			N
11020		2.00	Phone:GAL 8/4-9/3/18			01-063-000-0000-6201	6513853000			N
11020		43.16	Phone:Police 8/4-9/3/18			01-063-000-0000-6201	6513853000			N
11020		8.64	Phone:PubDef 8/4-9/3/18			01-063-000-0000-6201	6513853000			N

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WARRANT REGISTER
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11020	Century Link (Phoenix)	162.68	Phone 8/4-9/3/18	11-420-600-0010-6201	6513853000		N
11020		57.80	Phone 8/4-9/3/18	11-420-640-0010-6201	6513853000		N
11020		209.22	Phone 8/4-9/3/18	11-430-700-0010-6201	6513853000		N
11020		47.57	Phone 8/4-9/3/18	11-479-478-0000-6201	6513853000		N
11020		110.99	Phone 8/4-9/3/18	11-479-479-0000-6201	6513853000		N
	Warrant # 440674	Total...	1,298.90				
1814	Dept of Labor & Industry Financial Svcs	50.00	Course,license exam 632404	01-127-127-0000-6245			N
	Warrant # 440675	Total...	50.00				
2242	First District Domestic Violence Council	75.00	DV conf regs:Christianson	01-091-000-0000-6357	10/5/18		N
	Warrant # 440676	Total...	75.00				
3266	Frontier Communication	107.03	Phone:Wmngo office 9/4-10/3/18	01-201-000-0000-6201	5078242497		N
	Warrant # 440677	Total...	107.03				
12042	Galls LLC - DBA Uniforms Unlimited	101.50	Retirement badge:McNurlin 8/28	01-201-000-0000-6453	10640922		N
	Warrant # 440678	Total...	101.50				
227	Goodhue County Recorder (Pw)	99.00	Deed Tax-Story Prop 36.130.001	03-521-000-0000-6621	2018-608		N
	Warrant # 440679	Total...	99.00				
11436	Govt Forms and Supplies	2,202.62	AB envelopes 8/31/18	01-071-000-0000-6401	0311434		N
	Warrant # 440680	Total...	2,202.62				
5234	HBC	199.00	Dedicated fiber 9/2018	01-201-000-0000-6340	81677		N
5234		42.74	Cable tv 9/2018	01-207-240-0000-6340	80387		N
5234		142.94	Cable tv 9/2018	01-281-280-0000-6340	80389		N
5234		50.09	Fire Alarm Lines	03-330-000-0000-6209	93976		N
5234		100.00	Internet/Comm RC	61-398-000-0000-6209	81940		N
5234		50.09	Fire Alarm Lines	61-398-000-0000-6209	81940		N
	Warrant # 440681	Total...	584.86				
8364	Heritage Pet Hospital	44.05	Vaccine:Ambush 8/10/18	01-201-000-0000-6851	166438		N
	Warrant # 440682	Total...	44.05				
785	Interstate Building Supply	79.93	Picnic Shelters-Shingles	03-521-000-0000-6420	709395		N
785		21.98	Picnic Shelter Lumber	03-521-000-0000-6420	710567		N
	Warrant # 440683	Total...	101.91				
10371	Keefe Supply	288.00	Earbuds 8/24/18	01-207-240-0000-6464	1035531		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	440684	Total...	288.00				
1493	Lakes Gas Co		71.45	LP - Aug	61-398-192-0000-6566	1461808		N
1493			231.44	LP - Aug	61-398-192-0000-6566	1461824		N
1493			77.86	LP - Aug	61-398-192-0000-6566	1461834		N
1493			77.86	LP - Aug	61-398-192-0000-6566	1461849		N
	Warrant #	440685	Total...	458.61				
3964	Lexisnexis Matthew Bender		534.40	Law books 9/2018	01-025-000-0000-6452	98743271		N
3964			49.31	Law books 9/2018	01-025-000-0000-6452	98874781		N
3964			20.23	Law books 9/2018	01-025-000-0000-6452	98966391		N
	Warrant #	440686	Total...	603.94				
2960	Liberty Tire Recycling LLC		1,913.85	Tire Disp Wng Lndf	61-397-000-0000-6840	1427170		N
	Warrant #	440687	Total...	1,913.85				
5349	License Center		23.75	Trsf title:07 Harley 9/2018	01-201-000-0000-6315			N
	Warrant #	440688	Total...	23.75				
1523	Lodermeier Implement Co		50.00	Park Shelter Lumber	03-521-000-0000-6420	85585		N
1523			25.00	Park Shelter Lumber	03-521-000-0000-6420	85588		N
	Warrant #	440689	Total...	75.00				
11575	Loffler Companies Inc.		218.31	Copier 7/8-8/7/18	01-091-000-0000-6302	2877066		N
11575			23.37	Copier 7/2018	01-091-000-0000-6302	2874744		N
	Warrant #	440690	Total...	241.68				
1531	Luhman Construction Co Inc		128.48	Rip Rap Clvt #41	03-310-000-0000-6507	10935		N
1531			67.75	Rpr Washout #45	03-310-000-0000-6507	11008		N
	Warrant #	440691	Total...	196.23				
5035	Lyle Signs Inc		490.15	ROW Markers #1	03-310-000-0000-6504	942294		N
	Warrant #	440692	Total...	490.15				
12352	Manders Diesel Repair, Inc		1,500.00	DPF Assembly 0701	03-340-000-0000-6562	1035502		N
	Warrant #	440693	Total...	1,500.00				
10317	MATHIOWETZ CONSTRUCTION CO		23,375.18	601-036 Gr Contract #1	03-320-000-0000-6320	Est #6		N
	Warrant #	440694	Total...	23,375.18				
10139	MedTox Laboratories, Inc.		36.48	UA:Olson 8/31/18	01-207-000-0000-6291	0820184741		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 440695	Total...	36.48			
37305	Midway Auto	49.45	#1327 repl cabin fltr 6/14/18	01-201-000-0000-6303	63639	N
	Warrant # 440696	Total...	49.45			
74069	Minnesota County Attorneys Association	22.50	2018 Crim Elements code book	01-091-000-0000-6452	200004306	N
	Warrant # 440697	Total...	22.50			
710	Miracle Recreation Equipment Co	927.24	Rpl Bubble-Playground Equip	03-521-000-0000-6420	803141	N
	Warrant # 440698	Total...	927.24			
1238	Mn Dept Of Labor & Industry	10.00	Air Com Registr Zta	03-340-000-0000-6245	ABR01937011	N
1238		10.00	Air Comp Registr Kenyon	03-340-000-0000-6245	ABR01943671	N
1238		10.00	Air Comp Registr CF	03-340-000-0000-6245	ABR01947511	N
1238		10.00	Air Comp Registr RW	03-340-000-0000-6245	ABR01949851	N
1238		10.00	Air Comp Registr RC	61-398-000-0000-6304	ABR01943731	N
	Warrant # 440699	Total...	50.00			
1964	Mn Safety Council	459.35	Defib batteries 8/31/18	01-111-000-0000-6417	58945	N
	Warrant # 440700	Total...	459.35			
4948	Mn Sheriffs Assn	1,192.00	Jail academy:ROlson 10/1-10/18	01-207-000-0000-6357	173010	N
	Warrant # 440701	Total...	1,192.00			
837	Motorola Solutions Inc	684.00	Portable radio batteries 9/11	01-201-000-0000-6420	8280587286	N
	Warrant # 440702	Total...	684.00			
13039	Nardini Fire Equipment Co. Inc.	6,134.76	Progress pmt:Server rm upgrade	34-063-000-0000-6646	JB00084354	N
	Warrant # 440703	Total...	6,134.76			
2864	Office Depot	5.59	White bd cleaner 8/30/18	01-105-000-0000-6405	196471997001	N
2864		25.44	Punch 8/22/18	01-127-127-0000-6405	191067003001	N
2864		5.05	Tabs,tape 8/24/18	01-127-127-0000-6405	191087813001	N
2864		17.65	Paper,file sorter 8/22/18	01-127-127-0000-6405	191671762001	N
2864		12.50	Rack 8/22/18	01-127-127-0000-6405	191087814001	N
2864		12.99	Plan stamp 8/28/18	01-127-127-0000-6405	191671473001	N
2864		14.23	Card readers 8/28/18	01-127-127-0000-6405	194546677001	N
2864		19.34	USB cruzer 8/28/18	01-127-127-0000-6405	194547709001	N
2864		11.99	Name plate:Abby 8/20/18	01-127-128-0000-6405	189022164001	N
2864		25.45	Punch 8/22/18	01-127-128-0000-6405	191067003001	N
2864		5.04	Tabs,tape 8/24/18	01-127-128-0000-6405	191087813001	N

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2864	Office Depot	17.66	Paper,file sorter 8/22/18	01-127-128-0000-6405	191671762001		N
2864		12.49	Rack 8/22/18	01-127-128-0000-6405	191087814001		N
2864		13.00	Plan stamp 8/28/18	01-127-128-0000-6405	191671473001		N
2864		14.23	Card readers 8/28/18	01-127-128-0000-6405	194546677001		N
2864		19.34	USB cruzer 8/28/18	01-127-128-0000-6405	194547709001		N
	Warrant # 440704	Total...	231.99				
11013	Office Of MN.IT Services	1,700.00	MNET collab 8/2018	01-063-000-0000-6301	dv18080401		N
	Warrant # 440705	Total...	1,700.00				
7813	OSI Environmental	100.00	Oil Disp 500g Landfill	61-397-000-0000-6839	2074181		N
7813		250.00	Filter Disp 5 Drms Landfill	61-397-000-0000-6839	2074206		N
7813		100.00	Oil Disp 600g RC	61-399-192-0000-6838	2074180		N
7813		50.00	Filter Disp 1 drm RC	61-399-192-0000-6838	2074205		N
7813		100.00	Oil Disp 500g RC	61-399-192-0000-6838	2074418		N
7813		557.50	Watery Oil 350g RC	61-399-192-0000-6838	2074437		N
7813		100.00	Filter Disp 2 Drms RC	61-399-192-0000-6838	2074437		N
	Warrant # 440706	Total...	1,257.50				
9146	Precise MRM LLC	280.00	GPS Data Service Jul (8)	03-310-000-0000-6270	1018088		N
	Warrant # 440707	Total...	280.00				
989	PTS Of America Llc	1,195.50	Transport:JHarris 8/29/18	01-201-000-0000-6330	161517		N
	Warrant # 440708	Total...	1,195.50				
2104	Ramy Turf Products	2,030.00	Stabilization Mix #41 (1500#)	03-310-000-0000-6517	OP5835006		N
	Warrant # 440709	Total...	2,030.00				
582	Rihm Kenworth	5.40	Filters 0705	03-340-000-0000-6562	2011250A		N
582		96.02	Filters Stock	03-340-000-0000-6562	2012174A		N
582		9.07	Filters Stock	03-340-000-0000-6562	2012757A		N
	Warrant # 440710	Total...	110.49				
6068	River Country Cooperative	46.50	Unld 1103	03-340-000-0000-6567	294380		N
6068		6.32	Unld Chainsaw gas	03-340-000-0000-6567	294380		N
	Warrant # 440711	Total...	52.82				
12545	Rivertown Multimedia	100.00	7/2/18 Bd minutes 8/4/18	01-005-000-0000-6242	2660893		N
12545		150.00	7/24/18 Bd minutes 8/15/18	01-005-000-0000-6242	2666133		N
12545		110.40	8/27/18 BOA mtg 8/15/18	01-127-128-0000-6242	2666332		N
12545		69.00	8/20/18 PAC mtg 8/4/18	01-127-128-0000-6242	2661806		N

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12545	Rivertown Multimedia	117.30	9/17/18 PAC mtg 9/1/18	01-127-128-0000-6242	2673471		N
	Warrant # 440712	Total...					
		546.70					
5129	RT Vision Inc	750.00	Migrate to virtual server 8/30	34-063-000-0000-6278	2018-100420		N
	Warrant # 440713	Total...					
		750.00					
4926	Sgts Inc	3,471.25	Q218 maint agmnt	01-207-000-0000-6301	sc18040.2		N
	Warrant # 440714	Total...					
		3,471.25					
59303	Sherwin Williams	361.45	Traff Mark Paint-Yellow 25g	03-310-000-0000-6508	06230		N
59303		61.43	Shop Paint/Supplies	03-350-000-0000-6420	05844		N
59303		99.16	Park Shelter Paint	03-521-000-0000-6420	10497		N
59303		49.58	Park Shelter Paint	03-521-000-0000-6420	13343		N
59303		58.57	Park Shelter Paint	03-521-000-0000-6420	13822		N
59303		49.58	Park Shelter Paint	03-521-000-0000-6420	14580		N
	Warrant # 440715	Total...					
		679.77					
5029	Short Elliot Hendrickson Inc	2,462.89	Park lot project 5/2018	34-111-000-0000-6306	353940		N
	Warrant # 440716	Total...					
		2,462.89					
5041	Shred Right	18.18	Doc destruct 9/5/18	01-201-000-0000-6284	315201		N
5041		14.00	Doc destruct 9/5/18	01-207-000-0000-6283	315201		N
	Warrant # 440717	Total...					
		32.18					
10986	Spartan Stores, LLC.	93.78	HHW Supplies RW	61-399-000-0000-6418	Cust #086897		N
	Warrant # 440718	Total...					
		93.78					
6284	Steberg/Glen	930.00	Landfill Equip Aug	61-397-000-0000-6343	Aug-18		N
6284		3,640.00	Landfill Hrs Aug	61-397-000-0000-6349	Aug-18		N
	Warrant # 440719	Total...					
		4,570.00					
1831	Streichers Inc	357.00	Grenade:Stinger 32 cal 8/29	01-201-000-0000-6416	i1329112		N
1831		788.70	Reload 12 gr dist device 8/29	01-201-000-0000-6416	i1329112		N
1831		324.70	Distr device:Cmmnd Reload 8/29	01-201-000-0000-6416	i1329112		N
1831		255.00	Distr device shock tube 8/29	01-201-000-0000-6416	i1329112		N
1831		11.90	Distr device splicers 8/29	01-201-000-0000-6416	i1329112		N
1831		169.43	Dist device initiator 8/29	01-201-000-0000-6416	i1329112		N
1831		25.00	Flap/epaulet:Moser 8/31	01-201-000-0000-6453	i1329440		N
1831		25.00	Flpa/epaulet:Bowron 9/5	01-201-000-0000-6453	i1329914		N
1831		140.00	Ballistic carrier:Moser 8/31	01-201-000-0000-6480	i1329440		N
1831		804.00	Ballistic carrier,panel:Powers	01-201-000-0000-6480	i1330012		N

tswanson
09/14/2018

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1831	Streichers Inc	140.00	Ballistic carrier:Bowron 9/5	01-201-000-0000-6480	i1329914		N
1831		96.16	Unfiorm shirts:Gfrazier 8/22	01-207-000-0000-6453	i1328220		N
	Warrant # 440720	Total...	3,136.89				
46300	Tom Parker Electric Inc	229.74	Outlets:GOV 8/20/18	01-111-110-0000-6305	8890		N
46300		230.00	Lights:ADC 9/6/18	01-111-113-0000-6305	8956		N
	Warrant # 440721	Total...	459.74				
8859	Toshiba Business Solutions Usa Inc	150.00	Copier rental:GC Fair 8/2018	01-601-000-0000-6302	73021		N
8859		400.04	Fair copies 8/3-8/13/18	01-601-000-0000-6302	73021		N
	Warrant # 440722	Total...	550.04				
2740	Toshiba Financial Services (St Louis)	60.30	Copier 8/2018	01-005-000-0000-6302	363853797		N
2740		60.31	Copier 8/2018	01-031-000-0000-6302	363853797		N
2740		209.70	Copier 9/2018	01-041-000-0000-6302	366080828		N
2740		30.00	Copies 7/2018	01-041-000-0000-6302	366080828		N
2740		60.31	Copier 8/2018	01-061-000-0000-6302	363853797		N
	Warrant # 440723	Total...	420.62				
9384	Triangle Automotive Machine Inc	388.00	Radiator Rpr 0801	03-340-000-0000-6303	16877		N
9384		135.00	DOC Clean 0701	03-340-000-0000-6303	16899		N
9384		295.00	DPF Clean 0701	03-340-000-0000-6303	16899		N
	Warrant # 440724	Total...	818.00				
1876	Van Paper Company	93.91	Wypall Wipers	03-340-000-0000-6420	47137700		N
1876		212.72	Towels/TP/Liners	03-350-000-0000-6420	47137700		N
	Warrant # 440725	Total...	306.63				
3418	Verizon Wireless	90.85	Cell phone 8/5-9/4/18	01-031-000-0000-6202	9814007874		N
3418		199.99	New phone 2018	01-031-000-0000-6202	9814007874		N
3418		50.76	Cell phone 8/5-9/4/18	01-061-000-0000-6202	9814007874		N
3418		46.16	Cell phone 8/5-9/4/18	01-063-000-0000-6202	9814007874		N
3418		40.82	Cell phone 8/5-9/4/18	01-091-000-0000-6202	9814007874		N
3418		199.99	New phone 2018	01-103-000-0000-6202	9814007874		N
3418		176.94	Cell phone 8/5-9/4/18	01-103-000-0000-6202	9814007874		N
3418		424.61	Cell phone 8/5-9/4/18	01-111-000-0000-6202	9814007874		N
3418		60.76	Cell phone 8/5-9/4/18	01-121-000-0000-6202	9814007874		N
3418		111.52	Cell phone 8/5-9/4/18	01-127-127-0000-6202	9814007874		N
3418		50.76	Cell phone 8/5-9/4/18	01-127-128-0000-6202	9814007874		N
3418		46.16	Cell phone 8/5-9/4/18	01-127-129-0000-6202	9814007874		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3418	Verizon Wireless	99.99	New phone 2018		01-127-129-0000-6202	9814007874		N
3418		1,666.08	Cell phone 8/5-9/4/18		01-201-000-0000-6202	9814007874		N
3418		36.16	Cell phone 8/5-9/4/18		01-201-000-0000-6202	9814007874		N
3418		35.01	GPS data card 8/2-9/1/18		01-201-000-0000-6206	9813814638		N
3418		86.92	Cell phone 8/5-9/4/18		01-205-000-0000-6202	9814007874		N
3418		208.80	Cell phone 8/5-9/4/18		01-207-000-0000-6202	9814007874		N
3418		203.04	Cell phone 8/5-9/4/18		01-210-000-0000-6202	9814007874		N
3418		364.56	Cell phone 8/5-9/4/18		01-255-000-0000-6202	9814007874		N
3418		46.16	Cell phone 8/5-9/4/18		01-281-280-0000-6202	9814007874		N
3418		46.82	Cell phone 8/5-9/4/18		01-601-000-0000-6202	9814007874		N
3418		50.76	Cell phone 8/5-9/4/18		03-310-000-0000-6202	9814007874		N
3418		106.98	Maint Cell 2		03-310-000-0000-6202	783151777		N
3418		348.52	Const Cell 6		03-320-000-0000-6202	783151777		N
3418		35.01	Data Card		03-320-000-0000-6206	783151777		N
3418		50.76	Cell phone 8/5-9/4/18		03-330-000-0000-6202	9814007874		N
3418		61.42	Mech Cell		03-340-000-0000-6202	783151777		N
3418		228.61	Cell phone 8/5-9/4/18		11-420-600-0010-6202	9814007874		N
3418		101.99	New phone 2018		11-420-600-0010-6202	9814007874		N
3418		182.87	Cell phone 8/5-9/4/18		11-430-700-0010-6202	9814007874		N
3418		98.00	New phone 2018		11-430-700-0010-6202	9814007874		N
3418		46.16	Cell phone 8/5-9/4/18		11-466-462-0000-6202	9814007874		N
3418		72.32	PEER Cell phone 8/5-9/4/18		11-466-462-0000-6202	9814007874		N
	Warrant # 440726	Total...	5,676.26					
3752	Wabasha County Auditor Treasurer	800.00	(3) Inmate board 8/2018		01-207-000-0000-6358	8		N
	Warrant # 440727	Total...	800.00					
12928	WaterGuards LLC	2,040.00	AIS inspection 8/2018		01-127-125-0000-6278	1121		N
12928		510.00	AIS inspection 9/2018		01-127-125-0000-6278	1128		N
	Warrant # 440728	Total...	2,550.00					
73383	Xcel Energy	171.60	Electric:Pioneer stg 7/29-8/27		01-201-000-0000-6251	606294367		N
73383		356.08	Electric:PI twr 7/19-8/19/18		01-201-000-0000-6251	606294367		N
73383		306.75	Electric:CF twr 7/22-8/20/18		01-201-000-0000-6251	606294367		N
73383		329.74	Electric:Seymour st 7/29-8/27		01-201-000-0000-6251	606294367		N
73383		26.99	Gas:Pioneer storage 7/29-8/27		01-201-000-0000-6252	606294367		N
73383		307.32	Electric:Aspen twr 7/29-8/27		01-209-000-0000-6251	606294367		N
73383		26.00	Gas:Aspen twr 7/29-8/27/18		01-209-000-0000-6252	606294367		N
	Warrant # 440729	Total...	1,524.48					

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
9373	Zemke Roll-Off Service	420.08	HHW ZTA 7-26-18		61-399-192-0000-6839	2585		N
9373		275.00	HHW CF 7-19-18		61-399-192-0000-6839	2585		N
	Warrant # 440730	Total...	695.08					
11965	Zemke Trucking LLC	3,424.24	Landfill Disp Aug		61-397-000-0000-6839	1213		N
	Warrant # 440731	Total...	3,424.24					
10333	1SOURCE	35.99	Copy Paper		03-330-000-0000-6402	2237321		N
10333		34.59	Pens/Sticky Notes		03-330-000-0000-6405	2177510		N
10333		75.76	Office Supplies		03-330-000-0000-6405	2237321		N
10333		21.23	Tape-Process Batteries		61-399-000-0000-6418	2177510		N
	Warrant # 440732	Total...	167.57					
	Warrant Form WFXX	Total...	222,050.39	239 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2313	Aramark Uniform Services Inc	57.70	Uniformes-Mech	03-340-000-0000-6307	792562791		N
2313		45.10	Shop Rags`	03-340-000-0000-6420	792562791		N
2313		157.66	Uniforms	61-398-000-0000-6307	792562791		T
2313		152.90	Mats & Towels	61-398-000-0000-6411	792562791		T
	Warrant # 26196	Total...	413.36				
2108	Berg's Towing & Repair	236.00	Towing:07 Torrent 9/9/18	01-201-000-0000-6315	290		N
	Warrant # 26197	Total...	236.00				
8587	D & T Ventures LLC	520.38	Web tax support 9/2018	01-063-000-0000-6268	298937		N
	Warrant # 26198	Total...	520.38				
1188	Department Of Transportation-State of MN	300.00	Electric:Zta twr 10/18-9/19	01-201-000-0000-6251	36521		N
1188		300.00	Electric:RW twr 1018-9/19	01-201-000-0000-6251	36495		N
1188		411.52	Mat'l Testing 621-012	03-320-000-0000-6287	P9473		N
	Warrant # 26199	Total...	1,011.52				
12563	Forum Communications Co.	144.90	#5726533 HHW - RW	61-399-192-0000-6241	Acct 254178		N
	Warrant # 26200	Total...	144.90				
9509	Greenwood/Jess	44.99	Reimb Cell Scrn Proctector JG	03-320-000-0000-6202	71041		N
	Warrant # 26201	Total...	44.99				
1655	Jurgensen/Paul	150.00	Videorecording Zta fair 8/9/18	01-005-000-0000-6284			N
1655		16.05	Videorecording mileage 8/9/18	01-005-000-0000-6284			N
	Warrant # 26202	Total...	166.05				
1514	Leon Township	30.00	Permit-CR Salt Shed Lean-to	03-350-000-0000-6646	P#370130402		N
	Warrant # 26203	Total...	30.00				
44	Marco Technologies LLC	658.77	Printer support 7/27-8/26/18	01-063-000-0000-6302	5542951		N
44		658.77	Printer support 8/27-9/26/18	01-063-000-0000-6302	5542970		N
44		41.94	Copier 9/2018	01-101-000-0000-6302	5546863		N
	Warrant # 26204	Total...	1,359.48				
8820	Mayo Clinic Health System, Red Wing	464.00	Emp physcl/labs:ROIson 8/20	01-207-000-0000-6291	700005050		N
	Warrant # 26205	Total...	464.00				
15441	Mississippi Welders Supply Co Inc	34.00	Cylinder Rental	03-340-000-0000-6570	997636		N
	Warrant # 26206	Total...	34.00				
503	Mjs Security Inc	3,240.00	Prof svc 8/16-8/30/18	01-063-000-0000-6278	1808314		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	26207	Total...	3,240.00				
7885	Niebur Tractor & Equipment Inc		40.16	Susp Bolts Stock	03-340-000-0000-6563	01115491		N
7885			417.12	Mower Blades 1704	03-340-000-0000-6563	01116329		N
7885			40.16	Susp Bolts 1703	03-340-000-0000-6563	01115491		N
	Warrant #	26208	Total...	497.44				
1727	Red Wing City-Finance		110.39	Apprec picnic:Gunrange 9/5/18	01-201-000-0000-6414	35986		N
	Warrant #	26209	Total...	110.39				
2442	Riester Refrigeration Inc		365.00	HVAC Rprs RW	03-350-000-0000-6305	82555		N
	Warrant #	26210	Total...	365.00				
2229	Ripley Dental Care		473.80	Dental:Sward 9/6/18	01-207-000-0000-6272	13915		N
2229			562.12	Dental:Sward 8/28/18	01-207-000-0000-6272	13915		N
2229			264.04	Dental:Christopher 8/28	01-207-000-0000-6272	13915		N
	Warrant #	26211	Total...	1,299.96				
5931	Securus Technologies		2,793.00	Prepaid phone cards 8/20/18	01-207-240-0000-6201	0010885		N
	Warrant #	26212	Total...	2,793.00				
11982	Summit Food Service LLC		433.72	Inmate laundry 9/1-9/7/18	01-207-000-0000-6366	2000034193		N
11982			151.08	Condiments 91/-9/7/18	01-207-000-0000-6463	2000034191		N
11982			7,078.66	Inmate meals 9/1-9/7/18	01-207-000-0000-6463	2000034192		N
	Warrant #	26213	Total...	7,663.46				
10976	Veolia North America Inc		16,380.03	PaintCare Shipment 6-26-18	61-399-192-0000-6838	816721605		N
	Warrant #	26214	Total...	16,380.03				
	Warrant Form	WFXX-ACH	Total...	36,773.96	33 Transactions			
			Final Total...	258,824.35	272 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>
69		222,050.39	WFXX	440664	440732	09/14/2018	09/14/2018		
19		36,773.96	WFXX-ACH	26196	26214	09/14/2018	09/14/2018	3	731.42
		258,824.35	TOTAL					16	36,042.54

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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	59,854.26	County General Revenue	18,452.72	41,401.54
3	72,441.80	County Road and Bridge	1,485.75	70,956.05
11	1,525.52	Health & Human Service Fun	-	1,525.52
34	95,147.79	Capital Plan	-	95,147.79
61	29,854.98	Waste Management Facilities	16,835.49	13,019.49
	258,824.35	TOTAL	36,773.96	222,050.39
			TOTAL ACH	TOTAL NON-ACH