



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**

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

**8:00 A.M. CLOSED SESSION- CONFIDENTIAL LEGAL ADVICE ON SOLID WASTE
ORDINANCE ISSUES**

9:00 A.M. REGULAR BOARD MEETING

PLEDGE OF ALLEGIANCE

DISCLOSURES OF INTEREST

REVIEW & APPROVE THE PREVIOUS BOARD MEETING MINUTES.

Documents:

[Dec 6, 2018.pdf](#)

REVIEW AND APPROVE THE FOLLOWING ITEMS ON THE CONSENT AGENDA:

Consent Agenda

1. Approve to renew the Joint Powers Agreement between the State of MN and Goodhue County.

Documents:

[JPA between the State of MN and Goodhue County.pdf](#)

2. Approve the 2018 list of donations.

Documents:

[2018 Donations.pdf](#)

3. Approve the 2019 Leave without Pay Policy.

Documents:

[2019 Leave Without Pay policy.pdf](#)

4. Approve the 2019 Non-union Wage Adjustment.

Documents:

[Non-union wages - 2019.pdf](#)

5. Approve the 2019 Vehicle Allowance.

Documents:

[Vehicle Allowance - 2019.pdf](#)

6. Approve to appoint Brad Anderson to the Southeastern MN Multi-County Housing & Redevelopment Board.

Documents:

[SEMMCHRA Appt.pdf](#)

7. Approve the Tuition Reimbursement for County Administrator, Scott O. Arneson.

Documents:

[tution request 2019.pdf](#)

8. Approve the promotions of ADC Captain and Investigations Captain.

Documents:

[Sheriff Dept Promotions.pdf](#)

REVIEW AND APPROVE THE COUNTY BOARD AGENDA

REGULAR AGENDA

County Administrator's Report

1. Goodhue County Housing Study

Documents:

[Housing Study.pdf](#)

2. Property Aquisition - 621 4th St. W - Red Wing, MN

Documents:

[621 W 4th St 12.18.2018 Final.pdf](#)
[Bremseth.MSBA.Purchase.Agreement.11.19.18.pdf](#)

3. 1st County Board Meeting of 2019.

Documents:

[1st county board meeting of 2019.pdf](#)

4. Budget Committee Report.

[December 18, 2019 Budget Committee Packet](#)

Land Use Management Director's Report

1. Public Hearing: Proposed 2019 Fee Schedule

Documents:

[FeeReport2019.pdf](#)

Cannon Valley Trail

1. Grant Application Approvals.

Documents:

DNR Trail Grant-Tractor Mower.pdf
DNR Conservation Legacy Grant.pdf
Trail Counter Grant.pdf

Human Resource Director's Report

1. 2019 Commissioner Wages.

Documents:

[Comm wages - 2019.pdf](#)

2. 2019 Per Diem Rate.

Documents:

[Per Diems - 2019.pdf](#)

Finance Director's Report

1. Projected 2019 Fund Balances

Documents:

[Projected 2019 Fund Balances.pdf](#)

Southeastern MN Multi-County Housing & Redevelopment Authority

1. 2019 SEMMCHRA Levy Request.

Documents:

[2019 SEMMCHRA Levy.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 18Dec18.pdf](#)

2. October & November Staffing Report.

Documents:

[Oct - Nov Staffing Report.pdf](#)

3. Personnel Committee Minutes, November 20, 2018.

Documents:

[Minutes 011.20.18 Personnel Committee.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE THE COUNTY CLAIMS

Review and Approve County Claims

Documents:

[County Claims 12-18-18.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 6, 2018**

The Goodhue County Board of Commissioners met on Thursday, December 6, 2018, at 4:00 p.m. in closed session and again at 5:00 p.m. in open session at the Goodhue County Government Center County Board Room, Red Wing, MN with Commissioners Anderson, Majerus, Drotos, Nesseth and Safe present.

C/Majerus welcomed C/Scott Safe who was filling in for Ron Allen, then 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 November 20, 2018, County Board Minutes.

² Moved by C/Anderson, seconded by C/Drotos, and carried to approve the December 6, 2018, County Board Agenda.

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

C/Drotos questioned the clerical error list. Finance Director, Brian Anderson, addressed the board and noted that this was a clean-up of clerical errors that would be brought to the board annually.

C/Nesseth questioned #7 the ordering of two unmarked squads and if they would be paid for using dollars in the 2018 budget or 2019 budget. Sheriff Johnson commented that they would be paid for using 2019 dollars.

1. Approve the 2019-2021 Attorney Contracts.
2. Approve the Prairie Island Nuclear Generating Plant Response Plan.
3. Approve Final of 2019 Seal Coat Contract.
4. Approve the 2019 out of state travel request for Deputy Grabau.
5. Approve Clerical Error List.
6. Approve the re-appointment of James Hedeem to the Belle Creek Watershed Partnership.
7. Approve the ordering of two unmarked squads in the 2019 capital plan.

LAND USE MANAGEMENT DIRECTOR'S REPORT

PUBLIC HEARING: Request for Map Amendment (Rezone) - Jack Lucking. Request for map amendment submitted by John (Jack) Lucking to rezone 2 parcels comprising 34.26 acres from A3 (Urban Fringe District) to R1 (Suburban Residence District). Parcels 41.024.2200 & 41.024.2300. 31815 Willow Trl Cannon Falls, MN 55009. Part of the SE ¼ of Sect 24 Twp 112 Range 18 in Stanton Township.

The Planning Advisory Commission recommended the board approve the request for map amendment.

⁴ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to open the public hearing.

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

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

⁶ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into record; and APPROVE the map amendment request submitted by John (Jack) Lucking to rezone parcels 41.024.2200 & 41.024.2300 from A3 (Urban Fringe District) to R1 (Suburban Residence District).

PUBLIC HEARING: Request for Map Amendment (Rezone) - Stephen Monchamp. Request for map amendment submitted by Stephen Monchamp to rezone 13.5 acres from A2 (Agriculture District) to R1 (Suburban Residence District). Parcel 32.120.0161. TBD Staehli Park RD Lake City, MN 55041. Lots 11 and 12 of Auditors

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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Subdivision of the SE ¼ of the NW ¼ of Sect 24 and part of the NE ¼ of the NW ¼ of Sect 24 all located in Twp 112 Range 13 in Florence Township.

The Planning Advisory Commission recommends the board approve the amendment request.

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

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

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

9 Moved by C/Nesseth, seconded by C/Anderson, and carried to approve to adopt the staff report, accept the application, testimony, exhibits and other evidence presented into the record, and approve into the record and approve the map amendment request from Stephen Monchamp to rezone parcel 32.120.0161 from A2 (General Agriculture District) to R1 (Suburban Residence District).

PUBLIC HEARING: to consider Goodhue County Ordinance updates.

Article 5 (Variances and Appeals) "Findings" for variances amended to conform to current state statute regulations.

Article 6 (Non-Conforming Uses) amended to remove language relating to non-conforming septic systems.

Article 11 Section 30 (Non-Agricultural Uses Associated with Agricultural Tourism) amended to allow inside event activities to conclude no later than 12:00AM if approved through the CUP process (currently 10:00PM).

The Planning Advisory Commission recommended the board approve the proposed amendments to the Goodhue County Zoning Ordinance.

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

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

11 Moved by C/, seconded by C/, and carried to approve to close the public hearing.

12 Moved by C/Anderson, seconded by C/Drotos, and carried to approve to adopt the staff report into the record, and approve the proposed amendments to the Goodhue County Zoning Ordinance.

COMMISSIONER CORRESPONSE

Southeastern Minnesota Emergency Medical Services Funding Request. The request was for a \$5,000 appropriate from Goodhue County to fund Southeastern Minnesota Emergency Medical Services.

13 Moved by C/Anderson, seconded by C/Majerus, and carried to approve a \$5,000 appropriation to Southeastern Minnesota Emergency Medical Services in 2019.

2019 Committee Structure. The 2019 Commissioner Committee Structure was distributed. Selections should be turned into County Administration. Final approval of selections will be at the January 7, 2019 County Board Meeting.

COMMITTEE REPORTS:

| | |
|------------|------------------------------|
| C/Drotos | • AMC Conference. |
| C/Nesseth | • Zumbro One Watershed Plan. |
| C/Anderson | • AMC Conference. |
| C/Majerus | • |
| C/Allen | • |

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
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| | |
|--------------------------|---|
| Administrator Arneson | • |
|--------------------------|---|

Review and approve county claims.

- ¹⁴ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$171,692.55, 03-Public Works \$295,022.49, 11- Human Service Fund \$11,762.33, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$00, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$1,739.45, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$17,421.80, 81-Settlement \$19,745,511.26, in the total amount of \$20,243,149.88.

The board recessed to hold the 2019 Budget and Tax Public Comment meeting. The board reconvened at 7:15 p.m.

2019 Budget, Levy and Capital Plan. Staff recommended the board approve the 2019 budget, levy and capital plan as presented. The board could either take action on the issue at this meeting or at the December 18, 2018, board meeting.

C/Nesseth shared a list of reductions and proposed the levy be reduced by \$1 million. C/Nesseth made a motion to reduce the levy by \$1 million. C/Majerus seconded the motion. Motion failed.

- ¹⁵ Moved by C/Nesseth, seconded by C/Majerus, Motion failed (2-3-0) with C/Anderson, C/Safe and C/Drotos dissenting to approve to reduce the proposed 2019 levy to \$34,963,370.

C/Anderson questioned why the board was just receiving this list now. In addition, some of the items had been discussed and found to not be feasible. C/Drotos agreed and was not in favor of last minute reductions without knowing the consequences the county could face if the board chose to make any of the proposed reductions.

C/Anderson made a motion to approve the budget, levy and capital plan as presented.

- ¹⁶ Moved by C/Anderson, seconded by C/Drotos, and carried (3-2-0) with C/Nesseth and C/Majerus dissenting to approve the following resolution approving the 2019 budget, levy and capital plan:

WHEREAS, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

WHEREAS, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government:

| Budget | | |
|---------------------------|----------------------|----------------------|
| FUND | 2019 Expenditures | 2019 Revenues |
| General Fund | \$ 29,086,746 | \$ 9,358,507 |
| Public Works | \$ 15,037,052 | \$ 10,892,126 |
| Health and Human Services | \$ 16,942,054 | \$ 9,492,303 |
| ISTS & Well Loan Program | \$ 17,568 | \$ 17,568 |
| EDA | \$ 85,722 | \$ 59,419 |
| Capital Plan | \$ 2,819,135 | \$ 578,500 |
| Debt Services | \$ 2,015,294 | \$ 39,795 |
| Waste Management | \$ 730,607 | \$ 332,590 |
| 2018 Levy | | \$ 35,963,370 |
| Total | \$ 66,734,178 | \$ 66,734,178 |

NOW, THEREFORE, BE IT RESOLVED, that the proposed 2019 Goodhue County Budget be approved as presented;

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 6, 2018**

AND

WHEREAS, Goodhue County Department Heads have submitted 2019 proposed department budgets which include 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, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

| Levy | |
|---------------------------|----------------------|
| Fund | 2019 Final Levy |
| General Fund | \$ 19,728,239 |
| Public Works | \$ 4,144,926 |
| Health and Human Services | \$ 7,449,751 |
| ISTS & Well Loan Program | \$ - |
| EDA | \$ 26,303 |
| Capital Plan | \$ 2,240,635 |
| Debt Services | \$ 1,975,499 |
| Waste Management | \$ 398,017 |
| Total | \$ 35,963,370 |

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

¹⁷ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to adjourn the December 6, 2018, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

JASON MAJERUS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
DECEMBER 6, 2018**

MINUTE

1. Approved the November 20, 2018 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the December 6, 2018 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved to open the public hearing. (Motion carried 5-0)
5. Approved to close the public hearing. (Motion carried 5-0)
6. Approved the request to rezone for Jack Lucking, Stanton Township. (Motion carried 5-0)
7. Approved to open the public hearing. (Motion carried 5-0)
8. Approved to close the public hearing. (Motion carried 5-0)
9. Approved the request to rezone for Stephen Monchamp Township. (Motion carried 5-0)
10. Approved to open the public hearing. (Motion carried 5-0)
11. Approved to close the public hearing. (Motion carried 5-0)
12. Approved the Goodhue County Ordinance Updates. (Motion carried 5-0)
13. Approved a 2019 appropriation for South Eastern Emergency Medical Services. (Motion carried 5-0)
14. Approved the county claims. (Motion carried 5-0)
15. Motion to reduce the proposed 2019 levy by \$1,000,000. (Motion failed 2-3-0)
16. Approved the 2019 Budget, Levy and Capital Plan. (Motion carried 3-2)
17. Approved to adjourn the December 6, 2018 County Board Meeting. (Motion carried 5-0)

DRAFT



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Kristian J. Johnson

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

To: Goodhue County Board of Commissioners
From: Kristian J. Johnson, Sheriff
Date: December 4, 2018
RE: Request to approve renewal of Joint Powers Agreement between the State of Minnesota and Goodhue County.

SUMMARY:

The Goodhue County Sheriff's Office and the State of Minnesota through its Commissioner of Corrections and the Minnesota Correctional Facility-Red Wing have historically maintained a joint powers agreement that provides for mutual aid to each in the event either requires emergency assistance related to the operation our detention facilities.

BACKGROUND:

This agreement provides for, among others, secure detention facilities for each party in an emergency situation, until such time as other secure arrangements could be made to provide for the long term care of detainees. While the likelihood of an emergency situation is highly unlikely at either facility an event such as fire, transportation accident, or natural disaster could require the temporary evacuation of detainees in each facility, and this joint powers agreement outlines how that aid could be rendered mutually. This joint powers agreement is simply a renewal of an existing agreement in place and would be effective until its sunset date of June 30, 2023.

RECOMMENDATION:

In an effort to provide for emergency assistance at either facility, MCF-RW or the Goodhue County ADC, it is respectfully requested that the Goodhue County Board authorize the Sheriff to sign on behalf of Goodhue County this joint powers agreement renewal document.

**STATE OF MINNESOTA
MUTUAL AID
JOINT POWERS AGREEMENT**

This agreement is between the State of Minnesota, acting through its commissioner of corrections, Minnesota Correctional Facility-Red Wing, 1079 Highway 292, Red Wing, MN 55066 (“State”) and the County of Goodhue, Minnesota, **430 West 6th Street , Red Wing, MN 55066** (“Goodhue County”).

Recitals

Both parties desire to have their respective officers and professionals extend their services beyond their respective jurisdictions for the purpose of providing assistance in emergency situations, and to enforce the statutes and ordinances enacted by the State of Minnesota.

Under Minn. Stat. § 471.59, subd. 10, the State is empowered to engage in such assistance as deemed necessary.

Both parties operate cooperatively within a designated Incident Command System structure, where there is a unified command role for an incident commander, which follows the guidelines of the National Incident Management System (NIMS). It is understood that the requesting agency shall be in command of the mutual aid scene and/or incident.

Within the established Incident Command System, the personnel and equipment of the responding agency shall remain under the direction and control of the commanding officer of the requesting agency until the responding authorized representative withdraws assistance.

The employees, volunteers, or personnel of the Responding Party shall be, and are deemed to be, employees of the responding agency and at no time shall they be deemed as employees, personnel, or volunteers of the Requesting Party.

This Agreement is expressly intended to authorize the request for assistance only in emergency situations and nothing herein shall be construed as authorizing requests for assistance for routine activities of either Party. Furthermore, this agreement is intended to supersede any prior agreement among the parties. Each party to this agreement shall maintain a copy of an executed copy of this agreement.

Either party may continue any other existing agreements or enter into other agreements, similar in nature to this one without consultation with the other party. This Agreement shall not limit any of the parties in connection with any obligations a party may have under similar agreements

Agreement

1. Term of Agreement

- 1.1 **Effective date:** July 1, 2018 or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later.
- 1.2 **Expiration date:** June 30, 2023 or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2. Agreement between the Parties

- 2.1 Upon receipt of the request for assistance, the responding agency may authorize and direct his/her agency’s personnel to provide assistance to the requesting agency. The responding agency will make every effort to provide requested personnel and equipment after considering the needs of the responding agency and the available resources.
- 2.2 Requested assistance, other than equipment, will not extend into routine operations such as crowd control for public safety projects or for the enforcement of laws associated with scheduled public events.

- 2.3 State Corrections personnel may not use weapons, ammunition, or chemical agents in providing assistance unless specifically approved by the agency's authorized representative. Corrections personnel use of force must not go beyond that specified by statute and Minnesota Department of Corrections policy.
- 2.4 The State may provide the following, if resources are available:
- a. Emergency transportation by State security vehicles, driven by trained State staff to transport prisoners who are in custody of the County. The County must provide sufficient staff to maintain security and control. The State is not considered to have assumed custody of these prisoners.
 - b. Logistical support by providing emergency supplies such as blankets, clothing, food and similar items when necessary to protect the safety and health of others.
 - c. Equipment such as vehicles, machinery and generators may be provided, but must ordinarily be operated by State staff, or by County staff only until the emergency situation is controlled, and the public safety is no longer endangered.
 - d. Assistance with searches for missing persons. The State may not directly assist in the search and apprehension of felony offenders who have escaped from County custody.
 - e. Medical support including medical equipment and supplies.
 - f. Hostage negotiations – the State may provide equipment and trained hostage negotiators, but their activities are ordinarily to be limited to background consultations, rather than direct negotiations with prisoners or citizens. Approval to provide this service must be made through the State authorized representative.
 - g. Canine unit assistance pursuant to State division directive 301.120, which is attached and incorporated into this Agreement.
 - h. Special Operations Response Teams as outlined in Minnesota Department of Corrections Division Directive 300.036, "Emergency Assistance Non-State Systems," which is attached and incorporated into this agreement.
- 2.5 In the event there is a need for an unanticipated emergency evacuation of County or State prisoners/offenders, from either agency's facility, the State and County agree to provide each other upon request, a temporary emergency prisoner/offender holding area within each agency's respective property. Both agencies stipulate to the following understanding in the event an emergency evacuation of the County or State facility becomes necessary:
- a. The County and State agree to provide an area which can be adequately secured to protect the remaining areas of the receiving facility until the emergency situation is controlled, and the public safety is no longer endangered.
 - b. The said temporary emergency holding area, whether on the property of the State or the County, is meant to be a staging area, where safe prisoner/offender classification and transportation activities to more suitable facilities can be arranged.
 - c. The requesting agency will maintain legal custody of prisoners/offenders, and provide necessary security personnel to safely manage the activities within the holding area.
 - d. The receiving agency will maintain overall operational control of the facility and internal security functions using a unified command structure, however, the requesting agency may implement its own internal policy and procedural activities within the holding area.
 - e. The receiving facility may take whatever security measures it deems reasonable outside the immediate holding area to maintain safety and security of the remaining facility areas, and to ensure safety and security within the holding area.
 - f. The remaining provisions of this Agreement remain in full force and effect during an emergency evacuation incident.

3. Payment

- 3.1 Services provided during the initial 24 hours of an emergency shall be provided without charge to the requesting party.
- 3.2 If it is anticipated that services will be necessary beyond 24 hours, the State and County will execute an amendment to this agreement documenting actual cost of services and encumbering necessary funds.
- 3.3 If assistance provided under this agreement continues for more than 24 hours, the responding agency will submit to the requesting agency an itemized bill for the actual cost of any assistance provided after the initial 24 hour period, including salaries, overtime, materials and supplies and other necessary expenses; and the requesting agency will reimburse the responding agency for that amount within thirty (30) days of submission of the itemized bill for services.
- 3.4 Notwithstanding the above, the responding agency shall be reimbursed by the requesting agency for the actual costs of any supplies provided by the responding agency in assisting the requesting agency under the agreement. The requesting agency shall make full reimbursement within thirty (30) days of receipt of an itemized statement or invoice of the actual costs of each supply.

4. Authorized Representatives

- 4.1 The State's Authorized Representative is Shon Thieren (or designee/successor), Warden, Minnesota Correctional Facility – Red Wing, 1079 Highway 292, Red Wing, MN, 55066, (651) 267-3600.
- 4.2 The County's Authorized Representative is Kristian J. Johnson (or designee/successor), Goodhue County Sheriff, 430 W. 6th Street, Red Wing MN, 55066, (651) 267-2621. Goodhue County Dispatch (651) 385-3155

5 Assignment, Amendments, Waiver, and Agreement Complete

- 5.1 **Assignment.** The County may neither assign nor transfer any rights or obligations under this agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 5.2 **Amendments.** Any amendment to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 5.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or its right to enforce it.
- 5.4 **Agreement Complete.** This agreement contains all 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.

6 Liability

- 6.1 Each party shall be responsible for its own acts and behaviors and the results thereof.
- 6.2 No party to this Agreement, nor any officer or employee of either agency, shall be liable to the other agency or any other person for failure to furnish equipment or personnel in response to a call for assistance under this Agreement.
- 6.3 The responding agency authorized representative may, at his/her own discretion, recall any assistance provided under this Agreement if the responding agency, in the best judgment of the authorized representative, deems it necessary to provide for the best interests of the responding agency or its community. Such action shall not result in liability to either party.

- 6.4 Liability for the County of Goodhue is governed by the municipal tort claims act, Minn. Stat. § 466.01 through 466.15. Liability for the State of Minnesota is governed by the Minnesota tort claims act, Minn. Stat. § 3.736.
- 6.6 Each Party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this agreement, even if the injuries are caused wholly or partially by the negligence of the other party or its officers, employees or volunteers.
- 6.7 Each Party shall be responsible for damages to or loss of its own equipment while providing assistance pursuant to this agreement, even if the damages or losses are caused wholly or partially by the negligence of the other party or its officers, employees or volunteers.

7. State Audits

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

8. Government Data Practices

- 8.1 The County 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 agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this agreement.
- 8.2 The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the County or the State.
- 8.3 If the County receives a request to release the data referred to in this Clause, the County must immediately notify the State. The State will give the County instructions concerning the release of the data to the requesting party before the data is released.

9. Venue

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

10. Termination

- 10.1 **Termination.** The State or the County may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.
- 10.2 **Termination for Insufficient Funding.** The State may immediately terminate this agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the 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 the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the County notice of the lack of funding within a reasonable time of the State's receiving that notice.

1. GOVERNMENTAL UNIT

The Governmental Unit certifies that the appropriate person(s)
Have executed the Agreement on behalf of the Governmental Unit

As required by applicable articles, bylaws, resolutions,
Or ordinances.

| |
|-------|
| By |
| Title |
| Date |

| |
|-------|
| By |
| Title |
| Date |

2. STATE AGENCY

With delegated authority

| |
|-------|
| By |
| Title |
| Date |

3. Commissioner of Administration

As delegated to Materials Management Division

| |
|------|
| By |
| Date |

Distribution
DOC Financial Services Unit – Original (fully executed) Agreement
Governmental Unit
State’s Authorized Representative
Budget Officer of Authorized Representative
Department of Administration – Materials Management Division



Scott O. Arneson
County Administrator
Goodhue County

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

To: Goodhue County Board of Commissioners

Re: 2018 Donations

Date: December 10, 2018

Per the approved Donation Policy, staff is to provide the county board with an annual report at the last board meeting of each year detailing all donations accepted by Department Heads or the County Administrator during the calendar year. Attached is a list of monetary donations received. In addition, the following non-monetary donations have been made to the county in 2018:

Sheriff's Department

| | |
|---------------------------------------|---------|
| Dog food from Nestle Purina | \$418 |
| Dog food from Raw Bistro | \$1080 |
| K9 Vest from Police K9 Invest Project | \$2836 |
| K9 (Halo) from K9s4COPS | \$9000* |

*previously reported to board

Health & Human Services

Make it OK – Speaker Fee:

Christ Episcopal Church- \$150.00- Make it Ok Community Conversation
Red Wing Family YMCA- \$100.00- Make it OK Community Conversation
Mayo Clinic Health System Red Wing - \$400.00- Make it Ok Community Conversation

Toward Zero Deaths (TZD) – Pedal Cart:

Goodhue County Sheriff's Office- \$200.00
Zumbrota Partners in Prevention- \$50.00
City of Zumbrota- Police Department- \$100.00
Fraternal Order of Police Riverview Lodge 7- \$200.00
Red Wing Elks Lodge #845- \$200.00
City of Red Wing- Police Department- \$200.00

GOODHUE COUNTY BOARD OF COMMISSIONERS

SCOTT SAFE
1st District
1739 W 5th Street
Red Wing, MN 55066

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

BARNEY NESSETH
3rd District
41595 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

Live Well Goodhue County:

Cannon Falls Rotary Club donated a bike

Mayo Clinic Health System donated 5 helmets

Community Health Improvement Plan – Mental Health Coalition:

Red Wing Shoe Company donated use of St. James Hotel Summit Room

Live Healthy Red Wing -\$159.53 for coalition meeting 11/15 + \$340.00 for facilitator 9/1

Mayo Clinic Health System - \$478.60 for coalition meeting 11/15 + \$500 for facilitator 9/1

426 West Avenue Parking Lot:

City of Red Wing - \$997.00 – Green Bicycle Rack

Family Health:

Bundles of Love donated about 32 diaper bags with handmade baby clothes, hats, and baby items.

Social Services:

United Lutheran Church space use for visitations.

| AccountNumber | ACCOUNTDESCRIPTION | VENDORNAME | AMOUNT | TRANSDescription |
|----------------------|---------------------------|--------------------------------|-------------|-----------------------|
| 01-061-061-0000-5610 | Contributions & Donations | SOUTHEAST SERVICE COOPERATIVE | (35,375.00) | 2017 WELLNESS REIMB |
| 01-061-061-0000-5610 | Contributions & Donations | GOODHUE COUNTY | (195.52) | GRANT:MOTHERS ROOM |
| 01-061-061-0000-5610 | Contributions & Donations | SOUTHEAST SERVICE COOP | (1,150.00) | 2018 INITIAL DISTRIB |
| 01-061-061-0000-5610 | Contributions & Donations | GOODHUE COUNTY | (71.28) | LIVE WELL MINI GRT |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (936.35) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VFW AUXILIARY 141 | (100.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (320.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (35.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (526.78) | RIDER DONATIONS |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (75.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (275.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (318.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (82.81) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | UNITED WAY | (131.82) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | FROELICH/MEL | (29.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | TIMM/DONALD | (79.30) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (432.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | BURNSON LILLYBLAD POST 1218 | (500.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | CHAS COWDEN POST NO 184 | (500.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | MILITARY ORDER OF THE PURPLE H | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (510.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (1,232.34) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (105.67) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (400.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (667.33) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | KAFKA/JEROME | (34.67) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | POST 4452 | (1,000.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | ZUMBROTA VFW | (200.00) | DONATIONS |
| 01-121-140-0000-5610 | Transportation Donations | TIMM/DONALD | (123.29) | DONATIONS |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (919.00) | RIDER DONATIONS 7/18 |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (794.67) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VFW POST 4452 | (500.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (41.09) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VFW POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (102.35) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (777.67) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (18.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIUS PAYERS | (43.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VFW AUXILIARY 141 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (44.44) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | STARY YERKA POST 5727 | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (107.52) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | ROPER/SCOTT | (951.00) | SCOTT ROPER |
| 01-121-140-0000-5610 | Transportation Donations | ROPER/BILL | (951.00) | BILL ROPER |
| 01-121-140-0000-5610 | Transportation Donations | IDE/CONNIE | (951.00) | CONNIE IDE |
| 01-121-140-0000-5610 | Transportation Donations | ROPER/JAMES | (997.00) | JAMES ROPER |
| 01-121-140-0000-5610 | Transportation Donations | ROPER/ROBIN | (951.00) | ROBIN ROPER |
| 01-121-140-0000-5610 | Transportation Donations | ROPER/JOHN | (951.00) | JOHN ROPER |
| 01-121-140-0000-5610 | Transportation Donations | ZUMBROTA VFW | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | TIMM/DONALD | (153.62) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | MCKENZIE/LENELL | (200.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | JOHNSON/GARY | (35.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (730.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | VARIOUS PAYERS | (215.00) | DONATION |
| 01-121-140-0000-5610 | Transportation Donations | RDO EQUIPMENT | (500.00) | DONATION |
| 01-201-233-0000-5610 | Contributions & Donations | Nestle Purina | (8,000.00) | Corr:K9 Donation 2018 |
| 01-201-233-0000-5610 | Contributions & Donations | MODERN WOODMEN | (100.00) | K9 DONATIONS 9/18 |



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioner

FROM: Melissa Cushing
Human Resource Director

DATE: December 18, 2018

RE: Voluntary Leave Without Pay Policy

For the past few years the Board has passed the Voluntary Leave Without Pay policy to allow employees to take time off without utilizing their vacation, sick or compensatory time balances. This policy was written in an effort to combat some of the budgetary issues facing the County.

There was a sunset on this policy of December 31, 2018. We are asking the Board to continue the policy in 2019 so employees have the option of taking time off without pay, should they choose.

VOLUNTARY LEAVE WITHOUT PAY POLICY

PURPOSE

The Voluntary Leave Without Pay Program is intended to reduce salary-related expenses through mutual agreement over a period of time. This could impact the corresponding work load. Voluntary Leave Without Pay is defined as the placement of an employee in temporary non-duty and non-pay status.

PROCEDURE

This program is strictly voluntary and intended for all employees. No employees participating in this program shall work less than 20 hours per week. **Leave Without Pay hours must be managed so the participating employee or other employees do not incur overtime pay or compensatory time to cover for employees who are taking voluntary leave hours.** In extreme circumstances, the employee may withdraw their request up to 24 hours before the employee is scheduled to take time off without pay.

Voluntary Leave hours will not count as time worked for determining overtime in the work week. Exempt employees shall take leave in one (1) day increments. Exempt employees that participate in the voluntary leave program lose their exempt status for the week in which they exercise voluntary leave.

Any voluntary leave time taken during the calendar year will be credited to the employee if the County implements a mandatory leave time program.

No form of compensation may be taken (i.e.: vacation, sick leave, compensatory time, holiday paid time off, etc.) in exchange for the voluntary leave hours.

Employees requesting to participate must make their request on their Voluntary Leave Program Request Form and submit to the Department Head for approval and forwarded to Human Resources. Participation in the voluntary leave program must be clearly written on the time sheet by writing the number of hours taken and VLWP (Voluntary Leave Without Pay) next to the number of hours used.

BENEFITS

Sick leave, vacation and holidays benefits will not be negatively affected through this policy duration. PERA will be based on wages earned.

DURATION

The County reserves the right to deny any employee's request to participate in the voluntary leave program. Any denial is not grievable under the Goodhue County Personnel Policy. This program or employee requests may be amended or terminated at any time by the County. This policy will remain in effect until December 31, 2018.

VOLUNTARY LEAVE REQUEST FORM

Name: _____

Department: _____

Voluntary Leave Dates Requested: _____ to

Amount of Time: _____ Hours Per _____ (day/week/month)

I am hereby requesting to take voluntary leave without pay as a cost-saving measure for Goodhue County. I understand that my Department Head has authority over my requested schedule. I further understand my request may be denied or modified in whole or in part due to business necessity.

Employee Signature: _____

Date: _____

Department Head Signature: _____

Date: _____

Approved: _____

Denied: _____

The County reserves the right to rescind or modify the Voluntary Leave Without Pay Program or employee requests at its sole discretion.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioner
FROM: Melissa Cushing, Human Resource Director
DATE: December 18, 2018
RE: Non-Union Wages - 2019

A 3% general wage adjustment for non-union employees has been factored into the 2019 approved budget.

We request the Board approve a 3% general wage adjustment for non-union employees effective December 29, 2018. This is the beginning of a new pay period and the agreed upon start date in all of the union contracts.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioners

FROM: Melissa Cushing
Human Resource Director

DATE: December 18, 2018

RE: 2019 Vehicle Allowance

Per the current vehicle allowance policy, the County Administrator receives \$672.52 per month in vehicle allowance. The policy also states the Board will annually establish the rate for each year.

In 2019, the vehicle allowance will remain at \$672.52. We ask the Board to approve the 2019 vehicle allowance for the County Administrator.

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



November 28, 2018

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

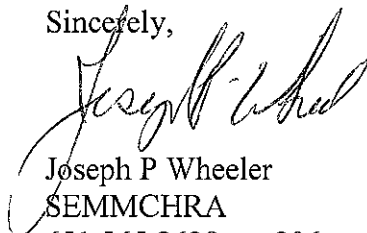
Mr. Arneson:

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

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

If you have any questions or need additional information, please feel free to contact me.

Sincerely,



Joseph P Wheeler
SEMMCHRA
651.565.2638 ext 206

Enclosure



Print Form

GOODHUE COUNTY

APPLICATION FOR TUITION REIMBURSEMENT

(completed by employee)

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

Name

Address

City State Zip Code

Department

Job Title Course Title

School Course begins ends

Tuition Cost \$

Explain nature or content of course:

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

Employee Signature:

DEPARTMENT HEAD/SUPERVISOR APPROVAL

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

Department Head Signature: _____ Date

NOTICE OF COMPLETION AND APPLICATION FOR REFUND

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

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

Department of Human Resources Signature: _____ Date



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Kristian J. Johnson

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

DATE: December 12, 2018

TO: Goodhue County Board of Commissioners

FROM: Kris Johnson, Goodhue County Sheriff

SUBJECT: Consent Agenda Item-Internal Promotions within the Sheriff's Office

In an effort to provide for timely and thorough succession upon two key retirements within the Goodhue County Sheriff's Office, we recently completed interviews for the positions of Jail Administrator and Investigations Captain. These two positions will become open January 5, 2019 due to pending retirements. The interviews for both positions were conducted with direct input from the incoming Sheriff's proposed administrative team, and jointly agreed upon. The two candidates selected in the process Mark Agre, and Collins Voxland are both long serving Sheriff's Office employees and will be extremely qualified to fill the roles of their retiring predecessors. In considering where each employee should be placed on the proposed 2019 wage table for exempt employees our office, in conjunction with HR, have determined their respective rates of pay. Both employees promoted will be offered the standard 2% increase over their existing hourly rate, which is beyond the Step 2 maximum placement allowed by department heads. The attached promotion letters outline their respective hourly rates of pay, which include grade and step placements for each employee. I am asking the Board approve this standard pay increase as it is in line with past Board actions from internal employee promotions.

Respectively yours,

Kristian J. Johnson

Goodhue County Sheriff



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Kristian J. Johnson

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

December 11, 2018

Collins Voxland
Goodhue County Sheriff's Office
430 West 6th St
Red Wing, MN 55066

Dear Collins,

Congratulations on your recent promotion to the position of Captain of Investigations. Your official start date will be January 5, 2019.

Your new rate of pay will be \$38.95, which is Step 6, Grade 86 of the Goodhue County Wage Schedule unless otherwise revised by a consensus vote of the County Board. This position is considered "Exempt" meaning you are not eligible for overtime or compensatory time and will not be a member of the Law Enforcement Labor Services bargaining unit. The anniversary date for further step increases will occur on January 1 of each calendar year. Your vacation and sick leave will continue to accrue as they have been. Employees classified as "Exempt" are provided with a yearly total of \$712.50 in biannual payments of \$356.25 for uniform care and maintenance. Any other benefits you enjoy will continue as they have been.

I wish to thank you for your dedication and commitment to the Goodhue County Sheriff's Office. I wish you the best of luck in your new position and hope for continued success in your career.

Sincerely,

Kristian J. Johnson
Goodhue County Sheriff

Cc: Melissa Cushing, HR Director



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Kristian J. Johnson

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

December 11, 2018

Mark Agre
Goodhue County Sheriff's Office
430 West 6th St
Red Wing, MN 55066

Dear Mark,

Congratulations on your recent promotion to the position of Captain, Jail Administrator of the Goodhue County Adult Detention Center... Your official start date will be January 5, 2019.

Your new rate of pay will be \$40.53, which is Step 7, Grade 86 of the Goodhue County Wage Schedule unless otherwise revised otherwise by a consensus vote of the County Board. This position is considered "Exempt" meaning you are not eligible for overtime or compensatory time and will not be a member of the Law Enforcement Labor Services bargaining unit. The anniversary date for further step increases will occur on January 1 of each calendar year. Your vacation and sick leave will continue to accrue as they have been. Employees classified as "Exempt" are provided with a yearly total of \$712.50 in biannual payments of \$356.25 for uniform care and maintenance. Any other benefits you enjoy will continue as they have been.

I wish to thank you for your dedication and commitment to the Goodhue County Sheriff's Office. I wish the best of luck in your new assignment and hope for continued success in your new career.

Sincerely,

Kristian J. Johnson
Goodhue County Sheriff

Cc: Melissa Cushing, HR Director



Goodhue County Economic Development Authority

Goodhue County Government Center
509 W. 5th St.
Red Wing, MN



Staff: Phone: Ron Zeigler – 651-764-4342
Email: ron.zeigler@cedausa.com

December 12, 2018

To: Goodhue County Commissioners & Staff

From: Ron Zeigler, CEDA

RE: Goodhue County EDA County-wide Housing Study Request for Proposals

Background:

As you will recall, discussion has been ongoing for a number of months in regards to the Goodhue County EDA spearheading an effort to have a County-wide Housing Study completed. These meetings have been attended by County staff, the Red Wing HRA, SEMMCHRA and representatives from the cities within the County. Consensus has been to move forward with a Request for Proposals to have a Comprehensive Housing Study completed for the County and participating cities. A cost estimate of \$30,000 has been discussed. A break-down of financial participation from each community and the County has also been discussed. This break down is estimated for the County to participate at 50% and each of the cities to have a base fee plus a per capita investment. Initial discussions with the cities have resulted in favorable responses to move forward. We have yet to hear from two of the cities – Bellechester and Dennison. Their proposed investment is slightly over \$500 each.

At this point, we are merely requesting authority to distribute and/or publish the draft to receive responses. The results will come back to the EDA and/or County Commissioners for action. We do reserve the right to reject any and all bids so if the Proposals do come in higher than anticipated or if communities do not want to participate, we will not be required to move forward with the Study.

Action required:

- Upon review and discussion, the Commissioners should consider approving a motion authorizing the distribution and/or publishing of the Goodhue County EDA County-wide Housing Study Request for Proposals .

Thank you for your time. Please feel free to forward any questions that you may have so that we can provide the answers to you.

REQUEST FOR PROPOSAL

GOODHUE COUNTY AND PARTICIPATING GOODHUE COUNTY CITIES, MINNESOTA COMPREHENSIVE HOUSING STUDY AND NEEDS ANALYSIS

**PROPOSALS DUE NO LATER THAN:
April 12, 2019**

REQUEST FOR PROPOSALS
COMPREHENSIVE HOUSING STUDY AND NEEDS ANALYSIS
COUNTY OF GOODHUE AND PARTICIPATING GOODHUE
COUNTY CITIES, MINNESOTA

The Goodhue County Economic Development Authority (EDA) is soliciting proposals for a comprehensive Housing Study and Needs Analysis for Goodhue County and participating Goodhue County cities. The results of this Housing Study and Needs Analysis will help decision makers, stakeholders and community members develop a meaningful sense of the housing market as well as an understanding of key housing issues. The study should provide a measured assessment of present and future unmet housing demand, focusing on informing for a deeper understanding of short-to-mid-term housing demand (5 to 15 years). The report is intended to offer county and community leaders and stakeholders a basis for formulating community-specific housing priorities, policy alternatives and intervention strategies.

ABOUT THE COMMUNITY/SERVICE AREA

According to the 2010 census, the population of Goodhue County and surrounding areas was 46,183.

The economy of Goodhue County is very diversified with healthcare, education, manufacturing, agriculture, tourism, entertainment, and utilities industries with a number of large employers. In addition, Goodhue County is located on the Mississippi River with four ports. Grain handling and seed processing is prominent on the River in Red Wing. However, the area will be visited by Mississippi Riverboats docked at the ports, impacting the local tourism economy. Goodhue County is also intersected by Highway 52 – a major highway arterial that connects Rochester with the Twin Cities.

SCOPE OF WORK

Research Questions

1. What are the demographic and economic characteristics of households living in our county? What is the income level of households living in our county now and in the future? What are the current housing characteristics within the County including the age of the housing stock?
2. What can our county expect with respect to economic, employment, and population change in the next 2-5 years? 10 years? 15 years? Studies have been completed to look at for future expected population growth.
3. Based on market information, what is the nature and extent of short-to-mid-term housing demand in our county? Price range? New construction or rehab? Seniors? Families? Special Needs? Assisted? Memory Care? Students? Young Professional? Affordable? New Americans? For-sale? Rental? Worker based? Recommendations on housing price points and products to meet current and future needs of County residents.
4. What economic and housing trends have changed in recent years and what impact have these changes had on our county? If the forecasts developed for this study differ from previously published studies for the county, it is important that reasons for the divergence are noted. The previously published Housing Market Analysis and Demand Estimates for Red Wing, Minnesota was completed in 2009 and can be accessed on the HRA's website: www.redwinghra.org. Other information may be obtained through the Southeastern Minnesota Multi-County Housing and Redevelopment Authority. Website: www.semmchra.org. In addition, the Southeast Minnesota League of Municipalities completed a comprehensive economic development study of the region. This study can be found on their website: www.semlm.org.

Alternative/additional work to be quoted separately as a potential add on: Goodhue County, more specifically Red Wing, has experienced a population of homeless residents. We would like to know the need and the ability to service this need. There should be some preliminary research as to if this is a County-wide issue or if this is a specific need to the County seat being Red Wing.

Service Area

The area to be covered in this study is Goodhue County and cities within Goodhue County.

Minimum Required Data Elements

The Consultant selected to complete the study is free to develop specific methodology as they deem appropriate. However, the EDA and participating cities would like the study to delineate sectors within the county and apply the data elements to each sector.

The final document should at a minimum quantify the following data elements (Use of as much newer census data as possible is required.):

1. Existing Housing stock
 - By tenure – rent, own
 - By type – single, multi family, manufactured
 - By value – property values, rents
 - By age and condition
 - Vacancy rates
2. Other Housing Issues
 - Affordable housing – Low Income Housing, Tax Credit, Public Housing, Sec 8, USDA
 - Senior/Assisted living options
 - Special Needs housing
 - Housing market turnover/sales data
 - Building permit history (community's experience with new construction)
 - Infrastructure capacity/challenges (if applicable)
 - Rental market analysis including information on existing rental properties over 4 units related to rents, vacancies and amenities. Include information on pending developments and rental housing needs.
 - Senior and Family market analysis including information on existing properties related to rents, vacancies, services, amenities and resident profiles. Include information on pending developments.
 - Housing affordability compared to other county markets, (e.g. Dakota, Wabasha, Olmsted, Dodge, etc.)
 - Lead / Energy Star / "green building" cost/benefit locally
3. Demographics – now and future (5 year, 10 year, 15 year)
 - Population by age
 - Households by income, age, size
 - o Number of renter households at 50%, 60% and 80% of AMI and the supply of adequate housing for same, now and projected.
 - Migration patterns (if available)
4. Economics
 - Economic base – by industry and key employer
 - Anticipated employment trends
 - Commuting patterns – employment and services (ex. education, retail, health care)
5. Recommendations (based on analysis of data collected)
 - What types of housing (i.e. owner occupied, rental, market, assisted, elderly, special needs, work-force, student, young professional, New American, etc.) should the development of which be pursued and supported?
 - What types of housing (i.e. owner occupied, rental, market, assisted, elderly, special needs, work-force, student, young professional, New American, etc.) will be needed in the short, medium and long term?
 - What is the status of existing ready to build lots for new housing based upon expected new housing construction need.
 - What programs, established as well as new and innovative, should the EDA seek/provide for the development and/or redevelopment of necessary housing? What is the needed/expected rate of return that a developer is seeking? What should be the expected percentage of investment in a project for a developer? For a community? For a lender? What would a typical Sources & Uses look like?
 - What housing demands will likely **not** be met without subsidy, incentives, innovative

- programs, code revisions, etc?
- The bottom line is, does Goodhue County and the participating cities have and/or are developing adequate housing of all types to satisfy the needs of its residents now as well as 5, 10 and 15 years from now? If not, what housing is needed and what programs should/could the County and participating cities develop to facilitate said housing?

STUDY PROCESS AND TIMELINE

The Goodhue County comprehensive housing study and needs analysis will be overseen by the Goodhue County EDA.

The primary contact for the Study will be Ron Zeigler, Community and Economic Development Associates, contracted agency staffing the Goodhue County EDA. Email: ron.zeigler@cedausa.com. Cellphone: 651.764.4342

Input and Community Relations

Once chosen, the selected firm will meet with the EDA and/or other community leaders to better define the results being sought and the methodology the firm will use. This meeting is anticipated to take place as soon as possible after the contract is signed.

The firm will provide preliminary findings to the EDA at which time refinements to the study may be requested. The EDA may request other participating cities to review the preliminary findings and give feedback to the firm.

The firm will provide a final report and presentation to the EDA Board of Commissioners at a scheduled meeting; In addition, the firm may be asked to present the final report and presentation to other organizations.

Timeline for Study Process*

- | | |
|--|---|
| o EDA Publishes** RFP | on or before February 1, 2019 |
| o Response to RFP due to EDA | April 12, 2019 (3:00 p.m.) |
| o Selection of Consultant by EDA (Approval by Board of Commissioners) | July 8, 2019 |
| o Execution of Contract for services | July 15, 2019 (no later than this date) |
| o Submit/present first draft for review | early October, 2019 |
| o Final presentation of material to EDA (to Board of Commissioners) | mid - November, 2019 |
| o All work and work products due | November, 2019 |

*Timeline dates are tentative and can be changed to accommodate schedules. However, contract must be executed and services must be initiated on or before July 15, 2019.

**The EDA reserves the right to submit electronic and/or hard copies of this RFP through direct solicitation of proposals from qualified firms so as to ensure that a sufficient number of qualified proposals may be received for consideration of acceptance by the EDA.

Work Product

The final report/work product should be delivered to the EDA both as an electronic PDF file and in hard copy consisting of 15 bound copies. Once completed and delivered to the EDA, the final report/work product and any and all associated documents, data, files, information, et al, become the property of the EDA. The EDA may, at its sole discretion, copy, post electronically, distribute, disseminate in any means and/or share the final report/work product and any associated data, files, documents and information with any interested parties as the agency determines acceptable and feasible and may do so in any form of media as available to the EDA and the requesting parties.

CRITERIA FOR EVALUATION OF PROPOSALS

1. Qualifications of Consultant 30 points
 - Experience completing this type of housing demand analysis
 - Experience working in similar sized communities
 - Experience working with Goodhue County and participating communities
2. Proposed study methodology 25 points
 - Sources of data
 - Interaction with community
3. Understanding of RFP 20 points
 - Community context
 - Goals and purpose of study
4. Adherence to Timeline 10 points
5. Cost of Services 15 points

A complete submission will include:

- Narrative response to RFP
- Proposed timeline for study process
- Brief statement of qualifications, including summary of key personnel who would be assigned to the project
- Information for the firm's primary contact including phone number and email address
- List of references for similar projects (minimum of three references)
- Certificate or professional liability or other required/requested insurance coverage
- Cost proposal including any reimbursable cost.

The Goodhue County EDA reserves the right to waive any irregularities or informalities, and the right to accept or reject any and all proposals including, but not limited to: any proposal which does not meet any applicable bonding or insurance requirements; proposals which do not furnish the quality or offer the availability of materials, equipment or services as required by the specifications, description or scope of services; proposals from offerors who lack experience or financial responsibility; proposals which are not made to form. The EDA reserves the right not to award contracts to the lowest and most responsive offeror, and may require new proposals.

The EDA may rescind the award of any proposal within one week thereof or at its next regularly scheduled Board meeting, whichever is later, when the public interest will best be served by such action. Following the acceptance of a proposal, the EDA reserves the right to further negotiate the terms and conditions of the work requirements and the form of the contractual agreement with the firm chosen to provide the services as requested in this RFP.

Only sealed proposals received by the EDA will be accepted; proposals submitted by telephone, telegram, facsimile machines or e-mail are not acceptable. Any submissions received at the EDA office after the time and date of the deadline for receipt of proposals as indicated below will be rejected and discarded by the EDA.

Responses to this RFP are to be submitted to:

Goodhue County Administrator
Goodhue County Courthouse
509 West 5th Street
Red Wing, MN 55066

**Proposals must be received at the County Administrator's
office on or before 3:00 p.m., Friday, April 12, 2019**

The Goodhue County EDA is an Equal Opportunity Employer and
Equal Housing Opportunity Provider



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001 ~ Fax (651) 267-4873

Date: December 14, 2018

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator

Re: Property Acquisition – Purchase Agreement – 621 W 4th Street – Red Wing

As a follow up to closed sessions, foreclosure process, purchase offers and negotiations, Merchants Bank reiterated that it has made a final offer. If Goodhue County does not accept the minimum price of \$200,000, Merchants Bank will be listing the property with a realtor on December 21st. Attached is a purchase agreement based on a final offer from Merchants Bank for the property located at 621 W 4th Street, Red Wing.

For background purposes the property recently went back to Merchants Bank at the public sale that was held in March of 2018, and the redemption period expired in September 2018.

The purchase agreement outlines the following intent for the property: Goodhue County would purchase the land at 621st W 4th Street and would proceed in partnership with Merchants Bank to establish a park/playground on this parcel and the one located next to it (627 W 4th St.) for a minimum of 15 years (but likely longer) before the location would be used as a building site for County expansion. Under this proposal the following would take place:

- The bank has completed an appraisal of the property which placed the value at \$230,000.
- Goodhue County and the Merchants Bank would accept the attached purchase agreement and agree to the price of \$200,000 for the property.
- Merchants Bank would obtain all approvals from the City of Red Wing to demolish and remove the existing structure. Goodhue County will assist with this process.
- Merchants Bank would seek approval for the new use of the property in partnership with Goodhue County.
- Goodhue County would oversee and be financially responsible for all abatement, demolition and clean-up costs.
- Goodhue County would acquire the deed to the property after demolition, approval of the park plan and approval of a future building site by the City of Red Wing.

- All title issues would be resolved and a warranty deed would be delivered to Goodhue County at time of closing.
- Merchants Bank and Goodhue County would work together with adjacent property owners and the Live Healthy Red Wing Campaign to plan the park/playground and to obtain grant funding opportunities.
- Goodhue County would maintain and upkeep the property.
- The name of the park/playground would indicate Merchant's Bank as a partner.

Staff is recommending that the County Board proceed with the attached purchase agreement and move forward in the process outlined above.

MINNESOTA STANDARD RESIDENTIAL PURCHASE AGREEMENT

© Copyright 1996, 1997, 2002, 2005, 2007, 2008 Minnesota State Bar Association, Minneapolis, Minnesota.

BEFORE YOU USE OR SIGN THIS CONTRACT, YOU SHOULD CONSULT WITH A LAWYER TO DETERMINE THAT THIS CONTRACT ADEQUATELY PROTECTS YOUR LEGAL RIGHTS. Minnesota State Bar Association disclaims any liability arising out of use of this form.

1 **1. PARTIES.** This Purchase Agreement is made on _____, by and between
2
3 [marital status] _____,
4 of [seller's address] _____, SELLER, and
5 _____,
6 as joint tenants [strike "joint tenants" if tenancy-in-common is intended] of [buyer's address] _____,
7 _____, BUYER.

8
9 **2. OFFER/ACCEPTANCE.** Buyer offers to purchase and Seller agrees to sell real property legally described as:
10 _____
11 _____
12 _____
13 _____
14 _____
15

16 [Property Tax Identification Number or Tax Parcel Number _____]
17
18 located at _____, City of _____,
19 County of _____, State of Minnesota, Zip Code _____.

20
21 **3. ACCEPTANCE DEADLINE.** The acceptance date of this Purchase Agreement is the date it is delivered by the last party signing to the other party.
22 This offer to purchase, unless accepted sooner, shall be void at 11:59 A.M., on [date] _____, and in such event all earnest
23 money shall be refunded to Buyer.
24

25 **4. FIXTURES AND PERSONAL PROPERTY.** For the purposes of this Purchase Agreement, "Fixtures" are items that are embedded in the land
26 or attached to the building(s) and cannot be removed without damage to the real property. The method by which the fixture is "attached" could be
27 screws, nails, adhesives, or any other mechanical connection which shows Seller's intent to make the item a relatively permanent part of the real estate.
28 Examples of fixtures are doors and cabinets. "Personal property" includes items that are not attached to the building(s) or embedded in the land and
29 that are removable without damage to the real property. Examples of personal property are free-standing (not "built in") appliances and furniture. Buyer
30 and Seller should consider carefully the fixtures and personal property to be included in the sale. For example, a mirror attached to a wall by screws
31 or nails is a fixture, while a mirror hung from a nail or picture hanger is personal property.

32 **A. FIXTURES INCLUDED IN THE SALE.** Title to fixtures passes to Buyer with the deed. All fixtures except those excluded at B., below, are
33 **included** in this sale such as: garden bulbs, plants, shrubs, trees, landscaping, storm windows and inserts, storm doors and inserts, screens,
34 awnings, window shades, blinds, curtain-traverse-drapery rods, mirrors, door mirrors, cabinets, counter tops, doors, door hardware, mantels,
35 woodwork, attached lighting fixtures with bulbs, electrical wiring, electric outlets, electric switches, electric outlet plates and switch plates, all plumbing
36 and piping, plumbing fixtures, sump pumps, water heaters, heating systems, heating stoves, fireplace inserts, fireplace doors and screens, built-in
37 humidifiers, built-in air conditioning units, built-in electronic air filters, automatic garage door openers with controls, television antennas, satellite
38 dishes, water softeners, built-in dishwashers, garbage disposals, built-in trash compactors, built-in ovens and cooking stoves, hood-fans, intercoms,
39 installed carpeting, built-in work benches, security systems, fences, retaining walls, kennels, gates, survey monuments, culverts, sheds, gazebos,
40 trellises, underground irrigation systems, weathervanes, lightning rods, flagpoles, light poles and lights, outdoor statuary, pumps, mail boxes, mail
41 box posts, and newspaper boxes.

42 **B. FIXTURES EXCLUDED FROM THE SALE.** The following fixtures are **excluded** from this sale and will be removed by Seller prior to closing:
43 _____
44 _____
45 _____
46 _____

47 ~~Any damage to the real property that occurs in Seller's removal of these fixtures will be repaired by Seller prior to closing.~~

48 The following excluded and removed fixtures will be replaced by Seller with a functional equivalent:
49 _____
50 _____
51 _____

52 At closing or prior to closing, Seller shall provide for payment of, satisfaction of, or release of any existing liens, claims, or encumbrances on the fixtures,
53 except for the following encumbrances which Buyer accepts or assumes [list here]:
54 _____
55 _____
56 _____

57 **C. PERSONAL PROPERTY.** Any personal property to be purchased by Buyer is listed on the attached Personal Property Agreement.

58
59 **5. PRICE AND TERMS.** The price for the real property is _____ Dollars (\$ _____),
60 which Buyer shall pay as follows:
61 _____
62

63 Earnest money of \$ _____ by [CASH, CHECK, NOTE - state which] _____ payable to
64 [select one:]
65 Seller, to be deposited and held by Seller (and may be commingled with Seller's other funds) pending closing,
66 Seller's lawyer, to be deposited and held in the lawyer's trust account pending closing,
67 Seller's broker, to be deposited or held by broker according to the requirements of Minnesota Statutes,
68 Other [describe how the earnest money will be held] _____,
69 receipt of which is hereby acknowledged and \$ _____ cash, on _____, the DATE OF CLOSING,
70 and the balance of \$ _____ by financing as shown on the **attached Financing Addendum**.
71
72

6. DEED / MARKETABLE TITLE.

73 **A.** Upon performance by Buyer, Seller shall execute and deliver a _____ **Warranty Deed**, joined in by spouse, if any,
74 conveying good and marketable title of record, subject to the following Title Exceptions:
75 (1) Building and zoning laws, ordinances, state and federal regulations; and
76 (2) The lien of real property taxes and the lien of special assessments and interest due thereon, if any, payable in the year of closing which by
77 the terms of this Purchase Agreement are to be paid or assumed by Buyer.
78

79 **B.** Seller proposes to Buyer that Seller's good and marketable title will be delivered to Buyer at closing subject to the following title issues:
80

81 [Check (1), if applicable:]

82 (1) Encumbrances, easements, covenants, conditions, restrictions, a declaration (without an association), and reservation of mineral rights
83 by the State of Minnesota, as disclosed in M.S.B.A. Real Property Form No. 19, **ADDENDUM TO PURCHASE AGREEMENT: TITLE**
84 **ISSUES** (2005), attached as a part of this Purchase Agreement.

[Check (2), if applicable:]

(2) A Declaration of covenants, conditions, and restrictions with an association in a planned community, condominium, or other common interest ownership community, as disclosed in M.S.B.A. Real Property Form No. 12, **ADDENDUM TO PURCHASE AGREEMENT : COMMON INTEREST COMMUNITY** attached as a part of this Purchase Agreement.

[Check (3), if applicable:]

(3) The rights of tenants or other parties in possession, as disclosed in M.S.B.A. Real Property Form No. 20, **ADDENDUM TO PURCHASE AGREEMENT: TENANTS AND PARTIES IN POSSESSION** (2005) attached as a part of this Purchase Agreement.

Although Seller has disclosed these title issues and Buyer has indicated a general willingness to take title subject to these title issues, these title issues are subject to the other provisions of the Purchase Agreement and to an examination of title based upon the Minnesota Title Standards and upon Minnesota law.

Buyer also reserves the right to evaluate these title issues in the light of Buyer's intended use and enjoyment of the property. Buyer shall have until the end of the period for stating Title Objections under Paragraph 14., of this Purchase Agreement to make the evaluation and determine if these title issues will affect Buyer's intended use and enjoyment of the property. Except for matters disclosed under B.(2), above, and governed by the statutory remedies referenced in M.S.B.A. Real Property Form No. 12, **ADDENDUM TO PURCHASE AGREEMENT : COMMON INTEREST COMMUNITY**, if Buyer, in Buyer's sole discretion, determines that these title issues will adversely affect Buyer's intended use and enjoyment of the property, Buyer may declare this Purchase Agreement void by notice to Seller, neither party shall be liable for damages hereunder to the other, and earnest money shall be refunded to Buyer. If the period for stating Title Objections under Paragraph 14., passes without Buyer's declaring that these title issues will adversely affect Buyer's intended use and enjoyment of the property, then, subject to Seller's covenant to deliver a good and marketable title of record, Buyer shall take title subject to these title issues. *[Seller should consider full disclosure of all title issues to Buyer in this Purchase Agreement or in addenda to this Purchase Agreement. Full disclosure as to the substance of title issues allows Buyer an early opportunity to ensure that this is the right property for Buyer and to measure the impact on the Buyer's intended use or potential enjoyment of the property. In other words, Buyer's consent to take title subject to the existence of title issues must be a fully informed consent. If Buyer is fully informed early, it is less likely that Buyer will elect to void the Agreement.]*

7. REAL ESTATE TAXES AND SPECIAL ASSESSMENTS.

A. Prior Years' Delinquent Real Estate Taxes and Delinquent Special Assessments. Delinquent real estate taxes payable in years prior to the year of closing and delinquent installments of special assessments certified for collection with real estate taxes payable in years prior to the year of closing, together with penalty, interest and costs, **shall be paid by Seller not later than the actual date of closing.**

B. Real Estate Taxes Payable in the Year of Closing. Real estate taxes payable in the year of closing shall *[select from (1) or (2):]*

(1) **Be prorated** between Seller and Buyer *[select (a) or (b):]*

(a) On a calendar year basis to the actual date of closing;

(b) As follows: Seller _____ %; Buyer _____ %;

adjusted between Seller and Buyer at closing, and paid to the county at closing if then due and Buyer shall assume installments not paid at closing.

(2) **Not be prorated** and the entire year's taxes shall be *[select (a) or (b):]*

(a) Paid by Seller when due, but not later than closing,

(b) Assumed by Buyer, to be paid when due and not later than closing if due prior to closing, and Buyer shall reimburse Seller at closing for any installments paid by Seller prior to closing.

Seller shall pay penalty, interest and costs on any delinquent installment of taxes and special assessments payable in the year of closing. If closing is delayed to a later year, real estate taxes payable in the year of closing shall be prorated between Seller and Buyer on a calendar year basis to the actual date of closing.

C. Tax Statements. If tax statements for taxes payable in the year of closing are not available on the Date of Closing, the amount to be used for closing purposes shall be _____ % of the prior year's taxes, and such amount shall be *[select one]* **FULL AND FINAL BETWEEN SELLER AND BUYER** **ADJUSTED UPON RECEIPT OF TAX STATEMENTS FOR SUCH YEAR** (in which case the party obligated to pay the adjustment shall pay it to the other party within 30 days of issuance of the tax statements).

D. Homestead Classification. Seller represents that, as of the date of this Agreement, the property tax classification is *[strike one]* **homestead / nonhomestead**. If the property is nonhomestead, Buyer may change the tax classification for taxes payable in the year following closing by taking possession of the real property as Buyer's homestead and filing a new homestead declaration within the time required by law. If the property tax classification in the year of closing is not homestead, Seller shall pay to Buyer at closing *[select one]*

\$ _____

the difference (on Buyer's portion of the taxes) between the taxes in the actual classification and the taxes that would have been payable under homestead classification.

If the property tax classification for taxes payable in the year following closing is not homestead and, through no fault of Buyer, the closing takes place after the date by which Buyer must take possession of the real property as Buyer's homestead to file for homestead tax status for taxes payable in such year, Seller shall pay to Buyer at closing *[select one]*

\$ _____

the difference (on Buyer's portion of the taxes) between the taxes in the actual classification and the taxes that would have been payable under homestead classification.

[If Buyer intends to claim the property as Buyer's homestead, Buyer should file Buyer's homestead declaration as soon as possible after taking possession and occupancy of the property.]

E. Deferred Real Estate Taxes. *[select one:]* BUYER SELLER shall pay on date of closing or provide for payment of any deferred real estate taxes (including "Green Acres" taxes under Minnesota Statutes Section 273.111) payment of which is required as a result of the closing of this sale or the recording of the Deed or Contract for Deed. Provision for payment shall be by payment into escrow of 1.5 times the estimated amount of the assessor's reassessment for deferred taxes.

F. Valuation Exclusions from Assessed Value. Seller warrants and represents that the property *[select one:]* **does** **does not** have an exclusion from estimated market value for certain home improvements pursuant to Minnesota Statutes Section 273.11, Subd. 16 (1997). Such exclusion expires on the sale of the property and will cause the assessed value of the property to increase for property tax purposes. The increase in assessed value will cause the property taxes to increase and might make the property unaffordable for Buyer. If Seller represents that the property does not have an exclusion and an exclusion is discovered prior to closing, Buyer may, at Buyer's option:

(1) Assume payment of the increased property taxes without adjustment to the purchase price of the real property;

(2) Require that the price of the property be reduced by the estimated increase in property taxes over the three calendar years following the year of closing (such estimated increase shall be obtained from the county assessor or city assessor); or.

(3) Rescind this Agreement, in which case all earnest money shall be refunded to Buyer.

If the exclusion is not discovered until after closing, Seller shall be liable to Buyer for liquidated damages in the amount that is five times the estimated increase in real estate taxes based on the reassessed value provided that any notice of a claim of breach of warranty must be in writing and must be given by Buyer to Seller within one year of the Date of Closing or be deemed waived. The provisions of this Paragraph F., shall survive the delivery of the Deed or Contract for Deed.

G. Certified Special Assessments. All installments of special assessments certified for payment with the real estate taxes payable in the year of closing shall be *[select one:]*

Prorated between Seller and Buyer on a calendar year basis to the actual date of closing, adjusted at closing, and unless otherwise provided in this Purchase Agreement, shall be paid at closing

Paid by Buyer at closing

Paid by Seller at closing

Assumed by Buyer.

H. Pending Special Assessments. *[select one:]* BUYER SHALL ASSUME PAYMENT OF SELLER SHALL PROVIDE FOR PAYMENT OF special assessments pending as of the date of this Purchase Agreement for improvements that have been ordered by the City Council or other

governmental assessing authorities. (Seller's provision for payment shall be by payment into escrow of 1.5 times the estimated amount of the assessments.) As of the date of this Purchase Agreement, Seller represents that Seller has not received a Notice of Hearing of a new public improvement project from any governmental assessing authority, the costs of which project may be assessed against the real property. If a special assessment becomes pending after the date of this Purchase Agreement and before the Date of Closing, Buyer may, at Buyer's option:

- (1) Assume payment of the pending special assessment without adjustment to the purchase price of the real property; or,
(2) Require Seller to pay the pending special assessment (or escrow for payment of same as provided above) and Buyer shall pay a commensurate increase in the purchase price of the real property, which increase shall be the same as the estimated amount of the assessment; or,
(3) Rescind this Agreement, in which case all earnest money shall be refunded to Buyer.

I. Deferred Special Assessments. [select one:] [] BUYER / [] SELLER shall pay on date of closing or provide for payment of any deferred special assessments payment of which is required as a result of the closing of this sale or the recording/filing of the Deed or Contract for Deed. Provision for payment shall be by payment into escrow of 1.5 times the estimated amount of the deferred special assessments.

J. All Other Levied Special Assessments. [select one:] [] BUYER SHALL ASSUME PAYMENT OF / [] SELLER SHALL PAY ON DATE OF CLOSING all other special assessments levied as of the date of this Purchase Agreement, except deferred special assessments (covered at Paragraph 7.I., above).

K. Taxes and Special Assessments in the Years Following Closing. Buyer shall pay real estate taxes payable in the years following closing and special assessments payable therewith, the payment of which is not otherwise provided herein. Seller makes no representation concerning the amount of future real estate taxes or of future special assessments.

8. DAMAGES TO REAL PROPERTY. Until completion of closing and delivery of possession, all risk of loss is on Seller. If the real property is damaged prior to closing, Seller shall give notice to Buyer within 3 business days after such damage has occurred. The notice shall include Seller's proposal for repairing the damage. From the date that Buyer receives Seller's notice, Buyer shall have 3 business days to inspect the real property, and an additional 2 business days to determine if the damages and Seller's proposal for repairs are acceptable to Buyer. If Buyer does not accept Seller's proposals for repairs within the 2 day period, this Agreement is cancelled and the earnest money shall be refunded to Buyer.

9. SELLER'S BOUNDARY LINE, ACCESS, RESTRICTIONS AND LIEN WARRANTIES. Seller warrants that buildings, if any, are entirely within the boundary lines of the real property. Seller warrants that there is a right of access to the real property from a public right of way. Seller warrants that there has been no labor or material furnished to the real property for which payment has not been made. Seller warrants that there are no present violations of any restrictions relating to the use or improvement of the real property. Seller warrants that the real property is not subject to a lien for Medical Assistance or other public assistance. These warranties shall survive the delivery of the Deed or Contract for Deed.

10. CONDITION OF THE REAL PROPERTY.

A. Statutory Disclosure. Pursuant to Minnesota Statutes Sections 513.52 - 513.60, Seller must provide a written disclosure [see (1) below], or Buyer must have received an inspection report [see (2) below], or Buyer and Seller may waive the written disclosure requirements [see (3) below].

Minnesota Statutes Section 513.57, Subd. 2. LIABILITY. A seller who fails to make a disclosure as required by sections 513.52 to 513.60 and was aware of material facts pertaining to the real property is liable to the prospective buyer. A person injured by a violation of this section may bring a civil action and recover damages and receive other equitable relief as determined by the court. An action under this subdivision must be commenced within two years after the date on which the prospective buyer closed the purchase or transfer of the real property.

[Select only one of these three:]

[] (1) Seller's Disclosure. Seller has provided a written disclosure to Buyer. A copy of Seller's disclosure is attached. Seller shall correct in writing any inaccuracies in the disclosure as soon as reasonably possible before closing.

Minnesota Statutes Section 513.55. GENERAL DISCLOSURE REQUIREMENTS. Subdivision 1. CONTENTS.

- (a) Before signing an agreement to sell or transfer residential real property, the seller shall make a written disclosure to the prospective buyer. The disclosure must include all material facts of which the seller is aware that could adversely and significantly affect:
(1) an ordinary buyer's use and enjoyment of the property; or,
(2) any intended use of the property of which the seller is aware.
(b) The disclosure must be made in good faith and based upon the best of the seller's knowledge at the time of the disclosure.

Minnesota Statutes Section 513.58. AMENDMENT TO DISCLOSURE.

Subdivision 1. NOTICE. A seller must notify the prospective buyer in writing as soon as reasonably possible, but in any event before closing, if the seller learns that the seller's disclosure required by Section 513.55 was inaccurate.

Subdivision 2. FAILURE TO NOTIFY; LIABILITY. A seller who fails to notify the prospective buyer of any amendments to the initial disclosure required under subdivision 1 is liable to the prospective buyer as provided in Section 513.57.

[] (2) Inspection Report. Buyer has received an inspection report by a qualified third-party. If a copy of the inspection report is provided to Seller, Seller shall disclose to Buyer material facts known to Seller that contradict any information in the inspection report.

Minnesota Statutes Section 513.56 Subd. 3. INSPECTIONS.

- (a) Except as provided in paragraph (b), a seller is not required to disclose information relating to the real property if a written report that discloses the information has been prepared by a qualified third party and provided to the prospective buyer. For purposes of this paragraph, "qualified third party" means a federal, state, or local governmental agency, or any person whom the seller, or prospective buyer, reasonably believes has the expertise necessary to meet the industry standards of practice for the type of inspection or investigation that has been conducted by the third party in order to prepare the written report.
(b) A seller shall disclose to the prospective buyer material facts known by the seller that contradict any information included in a written report under paragraph (a) if a copy of the report is provided to the seller.

[] (3) Waiver of Disclosure.

Minnesota Statutes Section 513.60. WAIVER. The written disclosure required under Sections 513.52 to 513.60 may be waived if the seller and the prospective buyer agree in writing. Waiver of the disclosure required under Sections 513.52 to 513.60 does not waive, limit, or abridge any obligation for seller disclosure created by any other law.

Seller and Buyer waive the written disclosure required under Sections 513.52 to 513.60.

SELLER: _____

BUYER: _____

SELLER: _____

BUYER: _____

NOTICE REGARDING PREDATORY OFFENDERS: Information about the predatory offender registry and persons registered with the registry may be obtained by contacting the local law enforcement agency or by contacting the Minnesota Department of Corrections at 651-361-7200 or at http://www.doc.state.mn.us.

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370**B. WELL DISCLOSURE.** *[Check one of the following:]*

- Seller certifies that Seller does not know of any wells on the real property and will so certify on the Deed or Contract for Deed delivered at closing.
- Wells on the real property are disclosed by Seller on the attached M.S.B.A. Real Property Form No. 21 (2005), **Well Disclosure Statement**.

C. SEWAGE TREATMENT SYSTEM DISCLOSURE.*[Check either (1) or (2):]*

- (1). Seller certifies that sewage generated at the property goes to a facility permitted by the Minnesota Pollution Control Agency (for example, a city or municipal sewer system).
- (2). Seller certifies that sewage generated at the property does not go to a facility permitted by the Minnesota Pollution Control Agency and Seller's Disclosure of Individual Sewage Treatment System is attached (attach form).

[Check either (3) or (4):]

- (3). Seller does not know if there is an abandoned individual sewage treatment system on the property.
- (4). Seller knows that there ~~is~~ **are / are no** abandoned individual sewage treatment systems on the property. If Seller discloses the existence of an abandoned individual sewage treatment system on the property, then Minnesota law requires that the location of the system be disclosed to Buyer with a map. *[Attach Seller's Disclosure of Individual Sewage Treatment System with map completed.]*

D. LEAD PAINT DISCLOSURE. *[Check one of the following:]*

- Seller represents that the dwelling was constructed on the real property in 1978 or later.
- Seller represents that the dwelling was constructed on the real property before 1978. (If such housing is located on the real property, attached and made a part of this Purchase Agreement is M.S.B.A. Real Property Form No. 11 (1996), **LEAD PAINT ADDENDUM FOR HOUSING CONSTRUCTED BEFORE 1978.**)

E. HAZARDOUS SUBSTANCES, PETROLEUM PRODUCTS, AND UNDERGROUND STORAGE TANKS. Seller knows of no **hazardous substances or petroleum products** having been placed, stored, or released from or on the real property by any person in violation of any law, nor of any **underground storage tanks** having been located on the real property at any time, except as follows:

If the presence of underground storage tanks is disclosed, then this paragraph applies: Seller hereby represents and warrants to Buyer that all of the underground tanks known to Seller on the subject property have been disclosed to Buyer on the attached drawing or map. Seller shall provide at closing the affidavits required by Minnesota Statutes Sections 115B.16, Subd. 2, and 116.48 if applicable to the subject property and record an affidavit attesting to the location of any underground tanks which are used for the storage of petroleum products.

F. PROTECTED SITES. Seller has no knowledge that the property has any conditions that are protected by federal or state law (such as American Indian burial grounds, other human burial grounds, ceremonial earthworks, historical structures or materials, or archeological sites). *[Check the box if the following provision applies to this Purchase Agreement:]* **ADDENDUM TO PURCHASE AGREEMENT: CONTINGENCIES FOR SURVEY, APPRAISAL, DEVELOPMENT EVALUATION, AND ARCHEOLOGICAL / HISTORICAL SURVEY, M.S.B.A. Real Property Form No. 17** (2005), is included as an addendum to this Purchase Agreement.~~**G. DISEASED TREES.** Seller has not received any notice from any governmental authority as to the existence of, and Seller has no knowledge of, any Dutch elm disease, oak wilt, or other disease of any trees on the real property.~~~~**H. MECHANICAL SYSTEMS.** Seller represents that all fixtures, heating and air conditioning equipment, fireplaces (including mechanisms, dampers, flues, and doors), wiring, and plumbing used and located on the real property will be in working order on the Date of Closing. For the purposes of this Purchase Agreement, "in working order" means that the item functions for the purpose that it is intended to perform, that it is not in violation of any public codes or regulations (although it may be legally nonconforming under current law), that it does not presently need replacement, cleaning, repairs or service, that it is not missing any essential parts, and that its only imperfections are "cosmetic" or signs of "wear and tear" associated with a product of its age.~~~~**I. WET BASEMENT.** Seller ~~has~~ *[strike one]* has / has not had a wet basement.~~~~**J. ROOF.** Seller ~~has~~ *[strike one]* has / has not had a leaky roof.~~**K. UTILITIES CONNECTIONS.** Seller represents that the property is connected to:
city sewer *[strike one]* **YES / NO**; city water *[strike one]* **YES / NO**; cable communications *[strike one]* **YES / NO**.~~**L. CLEAN CONDITIONS.** Seller shall remove all debris, trash, rubbish, garbage, rubble, and yard waste from the land before the possession date. Seller shall remove all trash, garbage, and miscellaneous discarded materials from the buildings, and shall leave the buildings in "broom clean" condition before the possession date. Seller shall remove all personal property not included in this sale from the real property before possession date.~~**M. BUYER'S INSPECTIONS.** Buyer may have inspections of the property conducted prior to closing. *[Check the box if the following provision applies to this Purchase Agreement:]* **ADDENDUM TO PURCHASE AGREEMENT: BUYER'S HOME INSPECTION CONTINGENCY, M.S.B.A. Real Property Form No. 18** (2005), is included as an addendum to this Purchase Agreement**N. METHAMPHETAMINE DISCLOSURE.** *[Check only one box, either (1) or (2).]*

- (1) To the best of Seller's knowledge, methamphetamine production has not occurred on the property.
- (2) To the best of Seller's knowledge, methamphetamine production has occurred on the property and Seller's disclosure is continued in Part B., **METHAMPHETAMINE DISCLOSURE STATEMENT**, M.S.B.A. Real Property Form No. 22 (2005), included as an addendum to this Purchase Agreement.

O. NOTICE OF AIRPORT ZONING REGULATIONS. If airport zoning regulations affect this real property, a copy of those airport zoning regulations as adopted can be viewed or obtained at the office of the county recorder where the zoned area is located.**P. WARRANTIES SURVIVE CLOSING.** Seller's warranties and representations contained in this Paragraph 10., shall survive the delivery of the Deed or Contract for Deed.

This Paragraph 10., shall not change or affect any rights that Buyer might have under the Uniform Commercial Code [Minnesota Statutes Section 336.2-312], or under Minnesota's "Prevention of Consumer Fraud Act" [Minnesota Statutes Sections 325F.68 — .70], or under Minnesota's "Homeowners Warranty Act" [Minnesota Statutes Chapter 327A]; nor shall it preclude Seller's liability for an action for fraud, negligent misrepresentation, or other actions allowed by law [Minnesota Statutes Section 513.57.]

11. DISCLOSURE OF NOTICES. Seller has not received any notice from any governmental authority as to violation of any law, ordinance or regulation affecting the real property. If the real property is subject to restrictive covenants, Seller has not received any notice from any person as to a breach of the covenants. Seller has not received any notice from any governmental authority concerning any eminent domain, condemnation, special taxing district, or rezoning proceedings. Seller's representations contained in this Paragraph 11., shall survive the delivery of the Deed or Contract for Deed.**12. TRUTH-IN-HOUSING.** Buyer acknowledges receipt of the Truth-in-Housing Disclosure Report or other inspection report if required by the municipality in which the real property is located.**13. POSSESSION.** Seller shall deliver possession of the property not later than _____ closing. All interest, fuel oil, liquid petroleum gas, and all charges for city water, city sewer, electricity, and natural gas shall be prorated between the parties as of _____.

14. TITLE.

A. ABSTRACT AND EXAMINATION OF TITLE. To demonstrate that Seller's title is good and marketable of record, within a reasonable time after acceptance of this Purchase Agreement, Seller shall furnish Buyer with an Abstract of Title [see B., below] or a Registered Property Abstract certified to date including proper searches covering bankruptcies and state and federal judgments, federal court judgment liens in favor of the U.S., liens, and levied and pending special assessments. Buyer shall have ten business days after receipt of the Abstract of Title or Registered Property Abstract either to have Buyer's lawyer examine the title and provide Seller with written Title Objections or, at Buyer's own expense, to make an application for a title insurance policy and notify Seller of the application. Buyer shall have ten business days after receipt of the Commitment for Title Insurance to provide Seller with a copy of the Commitment and written Title Objections. Buyer shall be deemed to have waived any Title Objections not made within the ten day period above, except that this shall not operate as a waiver of Seller's covenant to deliver a statutory Warranty Deed, unless a Warranty Deed is not specified above. If Buyer obtains title insurance, Buyer is not waiving the right to obtain a good and marketable title of record from Seller.

For the purposes of this Agreement, an "Objection to Title" or "Title Objection" is some title matter which fails to pass a title examination based upon Minnesota law and the Minnesota Title Standards promulgated by the Real Property Section of the Minnesota State Bar Association thereby rendering the title unmarketable and is a title matter which requires a remedial response by the Seller prior to or at closing.

An "Exception to Title" or "Title Exception" is some title matter which passes a title examination based upon Minnesota law and the Minnesota Title Standards; is generally regarded by title examiners as not rendering the title unmarketable and, which, because of its nature, is generally disclosed by title examiners to the recipient of the title opinion or title insurance commitment.

B. ABSTRACT LOST OR UNAVAILABLE: TITLE INSURANCE BY SELLER. If Seller is unable to find the Abstract of Title or if Seller did not receive an Abstract of Title when Seller purchased the Property, then, to demonstrate that Seller's title is insurable for marketability and subject to only those matters disclosed at Paragraph 6., above, within a reasonable time after acceptance of this Agreement, Seller shall furnish Buyer with a Commitment for Title Insurance including proper searches covering bankruptcies and state and federal judgments, federal court judgment liens in favor of the U.S., liens, and levied and pending special assessments. [Seller: see Advisory below.] The Commitment shall be obtained from [select one:]

The title insurer of Buyer's choice; or,

The same title insurer that issued title insurance to Seller so that Seller may obtain a reissue credit from the insurer.

The Commitment shall contain the insurer's requirements for deleting these exceptions in the owner's policy (except for those matters accepted by Buyer in this Agreement):

(1) Rights or claims of parties in possession, not shown by the public records

(2) Easements, or claims of easements, not shown by the public records:

(3) Discrepancies, conflicts in boundary lines, shortage in area, encroachments, and any facts which a correct survey and inspection of the premises would disclose and which are not shown by the public records; and,

(4) Any lien, or right to a lien, for services, labor or material furnished, imposed by law and not shown by the public records.

Seller shall provide to Buyer and to the title insurer all documents [except a survey, unless Seller is required by other provisions of this Agreement to provide a survey] necessary to enable the title insurer to delete these exceptions from the owner's policy of title insurance. Buyer shall have ten business days after receipt of the Commitment for Title Insurance to provide Seller with a copy of the Commitment and written Title Objections. Buyer shall be deemed to have waived any Title Objections not made within the ten day period above, except that this shall not operate as a waiver of Seller's covenant to deliver a statutory Warranty Deed, unless a Warranty Deed is not specified above. By agreeing to receive title insurance in lieu of an Abstract, Buyer is not waiving the right to obtain a good and marketable title of record from Seller. [Buyer: see Advisory below.]

Select one of the following:

The Commitment shall be accompanied by, at Seller's expense, the insurer's agreement (or the separate agreement of a Minnesota-licensed abstractor) to provide Buyer with an Abstract of Title at any time in the future. The abstract to be provided shall be at no cost to Buyer for all abstracting through the date of recording of the instrument of conveyance contemplated by this Purchase Agreement. Seller shall pay all commitment, abstracting, examination, searches, and title insurance costs, including the premium for the owner's policy and excluding the premium for the lender's policies.

The Commitment will not include the insurer's or abstractor's agreement to provide Buyer with an Abstract of Title at any time at no cost to Buyer. Seller shall pay all commitment, abstracting, examination, searches, and title insurance costs including the premiums for the owner's and the lender's policy.

ADVISORY TO SELLER: You should consult with your lawyer about the comparative costs of paying an abstract company to produce a new Abstract of Title versus paying the Buyer's title insurance costs. In many Minnesota counties, it is less expensive to obtain a new Abstract.

ADVISORY TO BUYER: You should consult with your lawyer about the relative merits of receiving an Abstract of Title versus receiving a title insurance policy. As a future seller of the same property, you likely will be asked to give your buyer an Abstract. If your Seller does not obtain the title insurance endorsement for future production of an Abstract, you might be facing a large expense when you sell.

15. TITLE CORRECTIONS AND REMEDIES. Seller shall have a limited time, from receipt of Buyer's written Title Objections, to make title marketable. Upon receipt of Buyer's Title Objections, Seller shall, within ten business days, give Notice to Buyer of Seller's intention to make title marketable within the title-clearing cure period selected in C.(1) or C.(2) below. Liens or encumbrances for liquidated amounts which can be released by payment or escrow from proceeds of closing shall not delay the closing. Cure of the defects by Seller shall be reasonable, diligent, and prompt. Pending correction of title, all payments required herein and the closing shall be postponed.

As an alternative to making title good and marketable of record, Seller may, within the ten day Notice period, make a written, dated offer to Buyer to obtain title insurance for Buyer with insuring provisions acceptable to Buyer (and, if applicable, Buyer's lender), as follows:

- Seller may procure, at Seller's expense, an owner's policy of title insurance, from an insurer registered and licensed to do business in Minnesota and acceptable to Buyer, specifically insuring over the Title Objections; or,
- If the Title Objections are stated in a title insurance commitment which Buyer has obtained, Seller may provide the insurer with such documents and escrows as are necessary to allow the insurer to specifically insure over the Title Objections and agree to pay all of the insurer's charges for issuing the owner's policy to Buyer.

Under either of these title insuring alternatives, "at Seller's expense" and "pay all of the insurer's charges" mean that Seller will pay all title insurance commitment and policy premium charges, search charges, plat drawing fees, and any other charge by the insurer to issue the owner's policy, but not the premium for a lender's policy, if any. If Buyer accepts Seller's offer of an insurable title, then in this Purchase Agreement, "making title marketable" shall mean "making title insurable," in the manner described above. Buyer is under no obligation to accept Seller's offer of an insurable title in lieu of a good and marketable title of record, but, if Buyer does not reject Seller's offer of an insurable title within three (3) business days of receiving Seller's offer, Buyer shall be deemed to have accepted Seller's offer of an insurable title. If Buyer rejects Seller's offer to make title insurable, Seller shall then make title good and marketable of record and shall be subject to the provisions of this agreement for failure to timely present good and marketable title of record.

A. If Notice is given and Seller makes title marketable, then upon presentation to Buyer and proposed lender of documentation establishing that title has been made marketable, and if not objected to in writing and within 5 business days of receipt of Seller's documentation, the closing shall take place within ten business days or on the scheduled closing date, whichever is later.

B. If Seller does not give Notice of intention to make title marketable within ten business days after receipt of Buyer's Title Objections, this Purchase Agreement is canceled and the earnest money shall be refunded to Buyer.

C. Selection of Title-Clearing Cure Period. [C.(1) and C.(2) are alternative remedies. ONLY ONE OF THEM CAN APPLY FOR THIS PURCHASE AGREEMENT. If either party cannot endure more than a 30 to 45 day delay for the closing, select C.(1). If both parties can endure a longer delay for the closing, select C.(2). SELECT ONLY C.(1) OR C.(2).] IF THE PARTIES DO NOT SELECT C.(1) OR C.(2), BY CHECKING ONE OF THE BOXES BELOW, THEN C.(1) AUTOMATICALLY APPLIES AS A TERM FOR THIS PURCHASE AGREEMENT.

C.(1) is selected as a remedy for this Purchase Agreement.

(1) Seller shall have **30 days** from receipt of Buyer's written Title Objections or until the Date of Closing, whichever date is later, to make title marketable. If Notice is given but the stated period expires without title being made marketable, Buyer may:

(a) Cancel this Purchase Agreement by notice to Seller pursuant to Minnesota Statutes Section 559.217, Subd. 3 (allowing Seller a 15 day right to cure) and neither party shall be liable for damages hereunder to the other, and the earnest money shall be refunded to Buyer; or,

(b) Elect to take title subject to some or all of the Title Objections.

C.(2) is selected as a remedy for this Purchase Agreement.

- (2) Seller shall have *[select one]* **60 / 90 / 120 days** from receipt of Buyer's written Title Objections or until the Date of Closing, whichever date is later, to make title marketable. If Notice is given but the stated period expires without title being made marketable, Buyer may seek, as permitted by law, one or more of the following:
 - (a) Proceed to closing without waiver or merger in the Deed of the Title Objections and without waiver of any remedies, and may:
 - (i) Seek damages, costs, and reasonable lawyer's fees from Seller as permitted by law (damages under this subparagraph (i) shall be limited to the cost of curing Title Objections, and consequential damages are excluded); or
 - (ii) Undertake proceedings to correct the Title Objections;
 - (b) Rescission of this Purchase Agreement by notice to Seller, in which case all earnest money paid shall be refunded to Buyer;
 - ~~(c) Damages from Seller together with costs and reasonable lawyer's fees, as permitted by law;~~
 - ~~(d) Specific performance within six months after such right of action arises, including costs and reasonable lawyer's fees;~~
 - (e) Cancellation of this Purchase Agreement pursuant to Minnesota Statutes Section 559.217, Subd. 3 (allowing Seller a 15 day right to cure).

D. If title is marketable, or is made marketable as provided herein, and Buyer defaults in any of the agreements herein, Seller may elect either of the following options, as permitted by law:

- (1) Cancel this Purchase Agreement pursuant to either Minnesota Statutes Section 559.21 or Section 559.217, Subd. 3, and retain all payments made hereunder as liquidated damages. *[Note: Under federal law, Seller might not be able to legally claim or retain the earnest money under purchase agreements where Buyer applies for but is unable to secure F.H.A. or D.V.A. mortgage financing.]* The parties acknowledge their intention that any note given pursuant to this contract is a down payment note, and may be presented for payment notwithstanding cancellation;
- (2) Seek specific performance within six months after such right of action arises, including costs and reasonable lawyer's fees, as permitted by law.

E. If title is marketable, or is made marketable as provided herein, and Seller defaults in any of the agreements herein, Buyer may, as permitted by law:

- ~~(1) Seek damages from Seller including costs and reasonable lawyer's fees;~~
- (2) Seek specific performance within six months after such right of action arises, including costs and reasonable lawyer's fees;
- (3) Cancel this Purchase Agreement pursuant to Minnesota Statutes Section 559.217, Subd. 3 (allowing Seller a 15 day right to cure) and neither party shall be liable for damages hereunder to the other, and the earnest money shall be refunded to Buyer .

NOTE: If this Purchase Agreement is canceled using Minnesota Statutes Section 559.217, contract provisions and statutory provisions for refunding of the earnest money to Buyer might be in conflict.

16. NOTICES. All notices required herein shall be in writing and delivered personally or mailed to the address as shown at Paragraph 1 above and, if mailed, are effective as of the date of mailing.

17. SUBDIVISION OF LAND. If this sale constitutes or requires a subdivision of land owned by Seller, Seller shall pay all subdivision expenses and obtain all necessary governmental approvals. Seller warrants that the legal description of the real property to be conveyed has been or will be approved for recording as of the Date of Closing.

18. MINNESOTA LAW. This contract shall be governed by the laws of the State of Minnesota.

19. WETLANDS, SHORELAND, AND FLOOD PLAIN CONCERNS. Unless disclosed as "a material fact " that could adversely and significantly affect buyer's use and enjoyment of the Property or any intended use of the Property, current law does not require Seller to disclose Seller's knowledge, if any, of the existence of wetlands, shoreland, or flood plain on or affecting the real property. If Buyer has not already investigated these concerns, Buyer might want to include Seller's disclosures regarding these concerns. *[Check the box if the following provision applies to this Purchase Agreement:]*

ADDENDUM TO PURCHASE AGREEMENT: WETLANDS, SHORELAND AND FLOOD PLAIN DISCLOSURE, M.S.B.A. Real Property **Form No. 8** (1997), is included as an addendum to this Purchase Agreement.

20. SELLER'S AFFIDAVIT. At closing, Seller shall supplement the warranties and representations in this Purchase Agreement by executing and delivering a Minnesota Uniform Conveyancing Blank [Form No. 50.1.2 (formerly 116-M) or 50.1.3 (formerly 117-M or 118-M)] Affidavit of Seller. Seller's Affidavit shall include Seller's representation that no encumbrances have been placed on the property since the date of this Purchase Agreement.

21. CLOSING. Closing shall be at the office of Seller's lawyer, Buyer's title insurer, or at some other mutually agreeable location.

[State other location:] _____
At closing, Seller and Buyer shall disclose their Social Security Numbers or Federal Tax Identification Numbers for the purposes of completing state and federal tax forms.

CLOSING COSTS. The costs of closing, if not determined by other provisions of this Agreement, shall be paid as follows.

A. SELLER'S COSTS. Seller shall pay the following at closing:

- 1. Document preparation costs, recording fees, and deed taxes for documents necessary to establish good and marketable title in Seller.
- 2. Document preparation costs, certified copy fees, and recording fees to establish the authority of the person acting on behalf of Seller.
- 3. Document preparation costs for Seller's deed or contract-for-deed, Certificate of Real Estate Value, Seller's affidavit, Well Disclosure Certificate (if required), and any other documents necessary to transfer good and marketable title by Seller's deed or contract-for-deed.
- 4. Deed tax on Seller's deed and the Agricultural Conservation deed tax charged under Minnesota Statutes Section 40A.152.
- 5. Fees payable to Seller's lawyer or to a closer ["title closer"] for conducting the title-transfer portion of the closing. If Seller is not providing a lawyer or title closer for the title-transfer portion of the closing and if Buyer is obtaining new mortgage financing and the closer's fee is not separated into a "title closing fee" and a "loan closing fee," then Seller shall pay one half of the closer's fee or \$ _____, whichever amount is less.
- 6. And also the following costs:

B. BUYER'S COSTS. Buyer shall pay the following at closing:

- 1. Document preparation costs, recording fees, and mortgage registry taxes for documents necessary for Buyer's mortgage financing.
- 2. Document filing fee for a Well Disclosure Certificate, if applicable.
- 3. The Agricultural Conservation deed tax on Buyer's mortgage deed charged under Minnesota Statutes Section 40A.152.
- 4. Loan closer's fee.
- 5. Recording fee for Deed, Contract for Deed, or other instrument of conveyance where Buyer is the grantee.
- 6. And also the following costs:

22. ADDITIONAL TERMS. _____

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[Drafter: consider issues of assignment and of succession-in-interest.]

23. ADDENDA. Attached are the following addenda which are made a part of this Purchase Agreement: [Check only those that are attached.]

FINANCING [Select only one financing addendum:]

- Financing Addendum for Conventional / Privately Insured Mortgage**, M.S.B.A. Real Property Form No. **2** (2008)
- Financing Addendum for FHA Insured Mortgage**, M.S.B.A. Real Property Form No. **3** (2008)
- Financing Addendum for VA Insured Mortgage**, M.S.B.A. Real Property Form No. **4** (2008)
- Financing Addendum for Seller Mortgage**, M.S.B.A. Real Property Form No. **5** (2005)
- Financing Addendum for Contract for Deed**, M.S.B.A. Real Property Form No. **6** (2005)
- Financing Addendum for Assumption**, M.S.B.A. Real Property Form No. **7** (2005)

DISCLOSURE AND CONTINGENCY:

- Addendum to Purchase Agreement: Wetlands, Shoreland, and Flood Plain Disclosure**, M.S.B.A. Real Property Form No. **8** (1997)
- Addendum for Contingent Sale or Purchase of Other Home(s)**, M.S.B.A. Real Property Form No. **9** (1997)
- Lead Paint Addendum for Housing Constructed Before 1978**, M.S.B.A. Real Property Form No. **11** (1996)
- Disclosure of Sewage Treatment System**, M.S.B.A. Real Property Form No. **14** (1998)
- Condition of Property**, M.S.B.A. Real Property Form No. **15** (2005)
- Addendum to Purchase Agreement: Survey, Appraisal, Development Evaluation, and Archeological / Historical Survey**, M.S.B.A. Real Property Form No. **17** (2005)
- Buyer's Home Inspection Contingency**, M.S.B.A. Real Property Form No. **18** (2005)
- Well Disclosure Statement**, M.S.B.A. Real Property Form No. **21** (2005)
- Methamphetamine Disclosure Statement**, M.S.B.A. Real Property Form No. **22** (2005)

TITLE ISSUES:

- Addendum to Purchase Agreement: Title Issues**, M.S.B.A. Real Property Form No. **19** (2005)
- Addendum to Purchase Agreement: Tenants and Parties in Possession**, M.S.B.A. Real Property Form No. **20** (2005)

COMMON INTEREST COMMUNITY:

- Addendum to Purchase Agreement : Common Interest Community**, M.S.B.A. Real Property Form No. **12** (2004)

Others: _____

24. TIME IS OF THE ESSENCE. Time is of the essence for all provisions of this Purchase Agreement.

25. MULTIPLE ORIGINALS. Seller and Buyer have signed [number] _____ originals of this Purchase Agreement.

THIS IS A LEGALLY BINDING CONTRACT. BEFORE SIGNING, CONSULT A LAWYER. Minnesota law permits licensed real estate brokers and sales agents to prepare purchase agreements. No recommendation or representation may be made by any real estate broker or sales agent as to the legal sufficiency, the legal effect, or the tax consequences of this contract. These are questions for your lawyer.

I agree to sell the property for the price and terms and conditions set forth above.

I agree to purchase the property for the price and terms and conditions set forth above.

SELLER: _____ (date)

BUYER: _____ (date)

SELLER: _____ (date)

BUYER: _____ (date)

This Purchase Agreement was prepared by:

Others who will assist Seller or Buyer with this transaction:

| | | |
|---|------------|------------|
| <i>Lawyer for</i> _____ | Telephone: | Facsimile: |
| <i>Listing Agent and Broker for this transaction are:</i> | Telephone: | Facsimile: |
| <i>Selling Agent and Broker for this transaction are:</i> | Telephone: | Facsimile: |
| <i>Buyer's or Lender's Title Insurer:</i> | Telephone: | Facsimile: |

Supplemental Page



Scott O. Arneson
County Administrator
Goodhue County

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

To: Board of Commissioners

From: Scott O. Arneson

Date: December 11, 2018

Re: First Board Meeting of 2019

According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2019. The meeting is to be held on the first Tuesday after the first Monday in January. The first Tuesday after the first Monday in 2019 is January 8, 2019.

Recommendation:

Staff recommends the County Board approve January 8, 2019, at 9:00 a.m., as the first official County Board meeting of 2019. The location of the meeting will be the County Board Room, Government Center, Red Wing. At that meeting, staff will ask the board to set the time and location for all of its regularly scheduled meetings for 2019.



Goodhue County Land Use Management

Lisa M. Hanni, L.S. Director / County Surveyor / County Recorder

509 West Fifth Street ♦ Red Wing ♦ Minnesota ♦ 55066

Building Code • Planning • Zoning

Land Surveying • GIS

Phone: 651-385-3104 Fax: 651-385-3106

Phone: 651-385-3223 Fax: 651-385-3098

TO: Goodhue County Board of Commissioners

FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder

DATE: December 18, 2018 County Board meeting

RE: 2019 Fee Schedule

Summary:

Request approval of the 2019 Fee Schedule.

Background:

The Management Team encourages a yearly review and approval of fees to reduce the number of public hearings throughout the year for fee approvals.

Recommendation:

It is recommended that the County Board approve the attached 2019 Fee Schedule.

| | A | B | C | D |
|----|-------------------------------|--|--------------------------------|--------------------------------|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 2 | | | | |
| 3 | All Departments(unless noted) | Fax Fee-per page | \$1.00/page | \$1.00/page |
| 4 | All Departments(unless noted) | Copies (single side b/w <100sides, letter or legal) | \$0.25 | \$0.25 |
| 5 | All Departments(unless noted) | County Road Maps | \$3.00 | \$3.00 |
| 6 | | | | |
| 7 | Attorney | Copies of CD, DVD, VHS | \$15.00 plus cost of shipping | \$15.00 plus cost of shipping |
| 8 | | | | |
| 9 | Finance & Taxpayer Services | Auctioneers License (per Statute) | \$20.00 | \$20.00 |
| 10 | Finance & Taxpayer Services | Auditor's Affidavit for previously forfeited property | \$75.00 | \$75.00 |
| 11 | Finance & Taxpayer Services | Fireworks Permit | \$50.00 | \$50.00 |
| 12 | Finance & Taxpayer Services | Precious Metal Dealers License | \$50.00 | \$50.00 |
| 13 | Finance & Taxpayer Services | Transient Merchant License (per Statute) | \$150.00 | \$150.00 |
| 14 | Finance & Taxpayer Services | Beer license (3.2) off only | \$50.00 | \$50.00 |
| 15 | Finance & Taxpayer Services | Beer license (3.2), on & off | \$125.00 | \$125.00 |
| 16 | Finance & Taxpayer Services | Beer license (3.2), on only | \$75.00 | \$75.00 |
| 17 | Finance & Taxpayer Services | Beer License, temporary | \$25.00 | \$25.00 |
| 18 | Finance & Taxpayer Services | Bond Report | \$200.00 | \$200.00 |
| 19 | Finance & Taxpayer Services | Cemetery Report Fee | \$15.00 | \$15.00 |
| 20 | Finance & Taxpayer Services | Confession of Judgment Fee | \$100.00 | \$100.00 |
| 21 | Finance & Taxpayer Services | Copy of Election Filing Reports per page (per Statute) | \$1.00 | \$1.00 |
| 22 | Finance & Taxpayer Services | Escrow-Parcel Listing Fee, regular escrowing | \$5.00 per parcel | \$5.00 per parcel |
| 23 | Finance & Taxpayer Services | Escrow-Parcel Listing Fee, mass electronic escrowing | \$2.50 per parcel | \$2.50 per parcel |
| 24 | Finance & Taxpayer Services | Escrow-Parcel Listing Fee (duplicate), regular & mass escrowing | \$2.50 per parcel | \$2.50 per parcel |
| 25 | Finance & Taxpayer Services | Escrow-Full Data Files, mass escrowing (annual fee) | \$300.00 | \$300.00 |
| 26 | Finance & Taxpayer Services | Fax Fee-per page | See item under All Departments | See item under All Departments |
| 27 | Finance & Taxpayer Services | Filing Fee-County-Wide Elected Officials (per Statute) | \$50.00 | \$50.00 |
| 28 | Finance & Taxpayer Services | Filing Fee-Soil &Water Conservation District Supervisors (per Statute) | \$20.00 | \$20.00 |
| 29 | Finance & Taxpayer Services | Liquor license, on sale, annual | \$1,800.00 | \$1,800.00 |
| 30 | Finance & Taxpayer Services | Liquor License, off-sale, annual fee | \$500.00 | \$500.00 |
| 31 | Finance & Taxpayer Services | Liquor license, on sale, Sunday | \$200.00 | \$200.00 |
| 32 | Finance & Taxpayer Services | Liquor license, temporary | \$35.00 | \$35.00 |
| 33 | Finance & Taxpayer Services | Liquor License - Clubs | \$300.00 | \$300.00 |
| 34 | Finance & Taxpayer Services | Liquor License Training Verification | \$100.00 | \$100.00 |
| 35 | Finance & Taxpayer Services | Setup Permit (Consumption & Display) | \$300.00 | \$300.00 |
| 36 | Finance & Taxpayer Services | Wine License | \$500.00 | \$500.00 |
| 37 | Finance & Taxpayer Services | NSF Fee | \$30.00 | \$30.00 |
| 39 | Finance & Taxpayer Services | Duplicate Tax Statement | \$3.00 | \$3.00 |
| 40 | Finance & Taxpayer Services | Tax Estimate for other than property owner | \$5.00 | \$5.00 |
| 41 | Finance & Taxpayer Services | Tax Estimate for other than property owner - Extensive | \$25/hour (\$25 minimum) | \$25/hour (\$25 minimum) |
| 42 | Finance & Taxpayer Services | Tax Estimate for property owner - Proposed change in Use | \$25/hour (\$25 minimum) | \$25/hour (\$25 minimum) |

| | A | B | C | D |
|----|-----------------------------|--|----------------------------------|----------------------------------|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 43 | Finance & Taxpayer Services | Research Value and/or Ownership prior to 2001 | \$25/hour (\$25 minimum) | \$25/hour (\$25 minimum) |
| 44 | Finance & Taxpayer Services | Service Fee-Delinquent Tax List | \$50.00 | \$50.00 |
| 45 | Finance & Taxpayer Services | Real Estate-Delinquency Fee, 1st year delinquents | \$40.00 | \$40.00 |
| 46 | Finance & Taxpayer Services | Personal Property-Delinquency Fee, annual fee | \$40.00 | \$40.00 |
| 47 | Finance & Taxpayer Services | Private Activity Financing (Conduit Bonds) Pre-application Fee | \$1,000.00 | \$1,000.00 |
| 48 | Finance & Taxpayer Services | Private Activity Financing (Conduit Bonds) Application Fee | \$3,000.00 | \$3,000.00 |
| 49 | Finance & Taxpayer Services | Private Activity Financing (Conduit Bonds) Administrative Fee | bonds | amt of bonds |
| 50 | Finance & Taxpayer Services | Special Assessment Search/Certification | \$6.00 | \$6.00 |
| 51 | Finance & Taxpayer Services | Special Assessments Setup Fee-per assessment roll | \$25.00 | \$25.00 |
| 52 | Finance & Taxpayer Services | Special Assessments Setup Fee-per parcel | \$1.00 | \$1.00 |
| 53 | Finance & Taxpayer Services | Tax Certifications | \$6.00 | \$6.00 |
| 54 | Finance & Taxpayer Services | Tax Increment Financing Setup Fee-per TIF District | \$250.00 | \$100.00 |
| 55 | Finance & Taxpayer Services | Tax Increment Financing Annual Maintenance-per TIF District | \$100.00 | \$100.00 |
| 56 | Finance & Taxpayer Services | Tobacco License | \$200.00 | \$200.00 |
| 57 | | | | |
| 58 | Public Works | Fax Fee | See item under All Departments | See item under All Departments |
| 59 | Public Works | Copies | See item under All Departments | See item under All Departments |
| 60 | Public Works | Over Width/Length - 1 Time | \$20.00 | \$20.00 |
| 61 | Public Works | Over Width/Length - Annual | \$120.00 | \$120.00 |
| 62 | Public Works | Over Weight - 1 Time | \$50 + Load Analysis | \$50 + Load Analysis |
| 63 | Public Works | Access - Regular Driveway | \$120.00 | \$120.00 |
| 64 | Public Works | Access - Sub Division | \$300.00 | \$300.00 |
| 65 | Public Works | Access - Sub Division Resubmit | \$150.00 | \$150.00 |
| 66 | Public Works | Events Permit | \$40.00 | \$40.00 |
| 67 | Public Works | Dock Registration-Byllesby | \$40.00 | \$40.00 |
| 68 | Public Works | Utilities in Right of Way: | | |
| 69 | Public Works | Annual Registration | \$30.00 | \$30.00 |
| 70 | Public Works | Excavation/Obstruction Fee | \$90.00 | \$90.00 |
| 71 | Public Works | Insp Fee - Major Sites | Time & Mileage | Time & Mileage |
| 72 | Public Works | Permit Extension | \$15.00 | \$15.00 |
| 73 | Public Works | Penalties: | | |
| 74 | Public Works | Working w/o Permit | \$150.00 | \$180.00 |
| 75 | Public Works | Delay to Co Contractors | Case by Case | Case by Case |
| 76 | Public Works | Degradation Fee | Case by Case | Case by Case |
| 77 | Public Works | Project Plans & Proposals | By # of Pages | By # of Pages |
| 78 | | | | |
| 79 | Recycling Center | Bulb Disposal | \$0.50 each/\$0.75 pound | \$0.50 each/\$0.75 pound |
| 80 | | | | |
| 81 | Landfill/Solid Waste | Transporter License-Recyclables:1 Matl and/or <5T per wk | \$60 + \$500 Bond or Cert of Ins | \$60 + \$500 Bond or Cert of Ins |

| | A | B | C | D |
|-----|----------------------|---|---|---|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 82 | Landfill/Solid Waste | Transporter License-Recyclables:1+ Matl and/or >5T per wk | \$100 + \$1000 Bond or Cert of Ins | \$100 + \$1000 Bond or Cert of Ins |
| 83 | Landfill/Solid Waste | Transporter License-Refuse: <10 Ton per day | \$75 + \$1000 Bond or Cert of Ins | \$75 + \$1000 Bond or Cert of Ins |
| 84 | Landfill/Solid Waste | Transporter License-Refuse: 10-25 Tons per day | \$90 + \$2000 Bond or Cert of Ins | \$90 + \$2000 Bond or Cert of Ins |
| 85 | Landfill/Solid Waste | Transporter License-Refuse: 25-75 Tons per day | \$150 + \$3000 Bond or Cert of Ins | \$150 + \$3000 Bond or Cert of Ins |
| 86 | Landfill/Solid Waste | Transporter License-Refuse: 75-150 Tons per day | \$225 + \$5000 Bond or Cert of Ins | \$225 + \$5000 Bond or Cert of Ins |
| 87 | Landfill/Solid Waste | Transporter License-Refuse: > 150 Tons per day | \$300 + \$7500 Bond or Cert of Ins | \$300 + \$7500 Bond or Cert of Ins |
| 88 | Landfill/Solid Waste | Facility Owner/Operator: <25 Tons per week | \$200 + \$10000 Bond or Cert of Ins | \$200 + \$10000 Bond or Cert of Ins |
| 89 | Landfill/Solid Waste | Facility Owner/Operator: 25 - 200 Tons per week | \$500 + \$15000 Bond or Cert of Ins | \$500 + \$15000 Bond or Cert of Ins |
| 90 | Landfill/Solid Waste | Facility Owner/Operator: >200 Tons per week | \$1500 + \$25000 Bond or Cert of Ins | \$1500 + \$25000 Bond or Cert of Ins |
| 91 | Landfill/Solid Waste | Incinerator/Waste-to-Energy/Compost/RDF Facilities | \$700 per 100Ton per Day+ \$2000 Bond per 1000 Tons per Yr or Cert of Ins | \$700 per 100Ton per Day+ \$2000 Bond per 1000 Tons per Yr or Cert of Ins |
| 92 | Landfill | Bypass | \$20/CY | \$20/CY |
| 93 | Landfill | Air Conditioner/Water Softner | \$20.00 | \$20.00 |
| 94 | Landfill | Appliance(Washer,Dryer,Stove, Microwave, Water Heater | \$10.00 | \$10.00 |
| 95 | Landfill | Freezer/Refrigerator | \$15.00 | \$15.00 |
| 96 | Landfill | Furniture (except couches) | \$10.00 | \$10.00 |
| 97 | Landfill | Mattress/Box Spring | \$15.00 | \$15.00 |
| 98 | Landfill | Monitor/TV <19" | \$15.00 | \$15.00 |
| 99 | Landfill | Monitor/TV 20"- 27" | \$25.00 | \$25.00 |
| 100 | Landfill | Monitor/TV >28" | \$45.00 | \$45.00 |
| 101 | Landfill | Over-Stuffed Chairs | \$15.00 | \$15.00 |
| 102 | Landfill | Sofa/Loveseats/Hide Away | \$25.00 | \$25.00 |
| 103 | Landfill | Tire - Car & Light Truck | \$5-\$10 | \$5-\$10 |
| 104 | Landfill | Tire - Large Truck | \$12-\$17 | \$12-\$17 |
| 105 | Landfill | Tire - Tractor | \$30-\$50 | \$30-\$50 |
| 106 | Landfill | Tire - Motorcycle | \$3-10 | \$3-10 |
| 107 | Landfill | Tire - Bicycle | \$3-5 | \$3-5 |
| 108 | Landfill | Tire - Other sizes | Based on current disposal costs | Based on current disposal costs |
| 109 | Landfill | Demolition | \$15/CY | \$15/CY |
| 110 | | | | |
| 111 | Land Use Management | Assembly Controls License | | \$1,000 |
| 112 | Land Use Management | Conditional Use Permit | \$350(includes Recording Fee) | \$350(includes Recording Fee) |
| 113 | Land Use Management | Variance | \$350(includes Recording Fee) | \$350(includes Recording Fee) |

| | A | B | C | D |
|-----|---------------------|---|--|--|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 114 | Land Use Management | Appeal | \$350(includes Recording Fee) | \$350(includes Recording Fee) |
| 115 | Land Use Management | Special Meeting | \$500 + application fee | \$500 + application fee |
| 116 | Land Use Management | Change of Zone | \$500.00 | \$500.00 |
| 117 | Land Use Management | Zoning Text Amendment | \$600.00 | \$600.00 |
| 118 | Land Use Management | Re-Notice Fee (Applicant request) | \$500.00 | \$500.00 |
| 119 | Land Use Management | Zoning Amendment Request of an Article that has been considered within the previous 24 months | \$2,000.00 | \$2,000.00 |
| 120 | Land Use Management | Plat Review | \$350.00 | \$350.00 |
| 121 | Land Use Management | Land Use Permit | \$50.00 | \$50.00 |
| 122 | Land Use Management | Timber Harvest Fee | \$50 | \$50 |
| 123 | Land Use Management | Timber Harvest Fee Penalty | \$500 | \$1,000 |
| 124 | Land Use Management | Grading/Erosion Control Permit | \$50.00 | \$50.00 |
| 125 | Land Use Management | Annual Mining Registration | \$100 annual base fee + \$200 Non-Aggregate; + \$500 Aggregate; + \$3000 SilicaSand | \$100 annual base fee + \$200 Non-Aggregate; + \$500 Aggregate; + \$3000 SilicaSand |
| 126 | Land Use Management | Mining - Temporary Borrow Pits, Mix plants | \$100 | \$100 |
| 127 | Land Use Management | New Mining CUP/IUP | \$1,000 | \$1,000 |
| 128 | Land Use Management | Site Visit | \$50.00 | \$50.00 |
| 129 | Land Use Management | Copies of Ordinances | Available on-line; staff copies See Item under All Departments | Available on-line; staff copies See Item under All Departments |
| 130 | Land Use Management | Solar Permit - Commercial (excludes CUP/IUP if applicable) | \$200.00 | \$200.00 |
| 131 | Land Use Management | Solar Permit - Utility (includes CUP/IUP) | \$1,000.00 | \$1,000.00 |
| 132 | Land Use Management | Working without a Zoning permit | \$150.00 | \$150.00 |
| 133 | Land Use Management | Initial Buffer Violation Penalty | | |
| 134 | Land Use Management | 0-11 months after issuance of Corrective Action Notice | \$0.00 | \$0.00 |
| 135 | Land Use Management | 0-6 months following the time period specified in the Corrective Action Notice | \$50 per parcel per month | \$50 per parcel per month |
| 136 | Land Use Management | 7+ months following the time period specified in the Corrective Action Notice. This penalty shall continue until the corrective action has been satisfied | \$200 per parcel per month | \$200 per parcel per month |
| 137 | Land Use Management | Repeat Buffer Violation Penalty | | |
| 138 | Land Use Management | 0-6 months following the time period specified in the Corrective Action Notice | \$50 per parcel per day | \$50 per parcel per day |
| 139 | Land Use Management | 7+ months following the time period specified in the Corrective Action Notice. This penalty shall continue until the corrective action has been satisfied | \$200 per parcel per day | \$200 per parcel per day |
| 140 | | Building Fees | | |
| 141 | Land Use Management | Bldg Permit fees:Building value \$0-\$2000 | \$69.25 | \$69.25 |
| 142 | Land Use Management | Bldg Permit fees:Building value \$2001-\$25,000 | \$69.25 for the first \$2K plus \$14.00 for each additional \$1000 or fraction thereof | \$69.25 for the first \$2K plus \$14.00 for each additional \$1000 or fraction thereof |

| | A | B | C | D |
|-----|---------------------|--|---|---|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 143 | Land Use Management | Bldg Permit fees:Building value \$25001-\$50,000 | \$391.25 for the first \$25K plus \$10.10 for each additional \$1000 or fraction thereof | \$391.25 for the first \$25K plus \$10.10 for each additional \$1000 or fraction thereof |
| 144 | Land Use Management | Bldg Permit fees:Building valued \$50,001-\$100,000 | \$643.75 for the first \$50k plus \$7.00 for each additional \$1000 or fraction thereof | \$643.75 for the first \$50k plus \$7.00 for each additional \$1000 or fraction thereof |
| 145 | Land Use Management | Bldg Permit fees:Building valued \$100,001-\$500,000 | \$993.75 for the first \$100K plus \$5.60 for each additional \$1000 or fraction thereof | \$993.75 for the first \$100K plus \$5.60 for each additional \$1000 or fraction thereof |
| 146 | Land Use Management | Bldg Permit fees:Building value \$500,001-\$1,000,000 | \$3233.75 for the first \$500K plus \$4.75 for each additional \$1000 or fraction thereof | \$3233.75 for the first \$500K plus \$4.75 for each additional \$1000 or fraction thereof |
| 147 | Land Use Management | Bldg Permit fees:Building value \$1,000,000+ | \$5608.75 for the first \$1M plus \$3.15 for each additional \$1000 or fraction thereof | \$5608.75 for the first \$1M plus \$3.15 for each additional \$1000 or fraction thereof |
| 148 | Land Use Management | Code exemption Projects Review | \$50 | \$50 |
| 149 | Land Use Management | Inspections outside normal hours | \$100/hr (min \$200) | \$100/hr (min \$200) |
| 150 | Land Use Management | Inspections for which no fee is specified | \$100/hr (min \$50) | \$100/hr (min \$50) |
| 151 | Land Use Management | Additional plan review required by changes etc | \$100/hr (min \$50) | \$100/hr (min \$50) |
| 152 | Land Use Management | Investigation fee | As determined by the Building Official, not to exceed the Permit Fee | As determined by the Building Official, not to exceed the Permit Fee |
| 153 | Land Use Management | Reinspection fee | \$100 per hour | \$100 per hour |
| 154 | Land Use Management | Demolition permits | \$69.25/permit | \$69.25/permit |
| 155 | Land Use Management | Residential re-shingle (one permit per structure) | \$69.25/permit | \$69.25/permit |
| 156 | Land Use Management | Plan Review Fee | 65% of Permit Fee | 65% of Permit Fee |
| 157 | Land Use Management | Residential Plan Review | 40% of Permit Fee | 40% of Permit Fee |
| 158 | Land Use Management | State Surcharge (State revenue) | Per MNSS 326B.148 | Per MNSS 326B.148 |
| 159 | | | | |
| 160 | | Data is prepared and distributed in Goodhue County Coordinates | | |
| 161 | Survey & GIS | Surveyor Plat/RLS/CIC check | \$150 + 20 per lot, min \$250 linework free; \$0.05 per parcel for value added data | \$150 + 20 per lot, min \$250 linework free; \$0.05 per parcel for value added data |
| 162 | Survey & GIS | Parcel data/digital data (government agency request) | \$0.05 per parcel | \$0.05 per parcel |
| 163 | Survey & GIS | Parcel data/digital data (public request) | \$20 per dataset | \$20 per dataset |
| 164 | Survey & GIS | Other county data in GIS format/digital data | \$1,200 for dataset | \$1,200 for dataset |
| 165 | Survey & GIS | Centerline data/digital data | \$65 per section | \$65 per section |
| 166 | Survey & GIS | Aerial photos /digital data | \$50 per request | \$50 per request |
| 167 | Survey & GIS | Compilation fee /Digital data | \$50 per hour | \$50 per hour |
| 168 | Survey & GIS | Special request/Digital data | \$5 per GIS data layer | \$5 per GIS data layer |
| 169 | Survey & GIS | County data in GIS format/hard copy | | |

| | A | B | C | D |
|-----|----------------------|---|--------------------------------|--------------------------------|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 170 | Survey & GIS | Compilation fee/hard copy | \$50 per request | \$50 per request |
| 171 | Survey & GIS | Special request/hard copy | \$50 per hour | \$50 per hour |
| 172 | Survey & GIS | 8.5 x 11 hard copy / PDF | \$5 per map | \$5 per map |
| 173 | Survey & GIS | 11 x 17 hard copy / PDF | \$5 per map | \$5 per map |
| 174 | Survey & GIS | 17 x 22 hard copy / PDF | \$15 per map | \$15 per map |
| 175 | Survey & GIS | 22 x 34 hard copy / PDF | \$15 per map | \$15 per map |
| 176 | Survey & GIS | Plots larger than 22 x 34 up to 34 x 44 hard copy / PDF | \$20 per map | \$20 per map |
| 177 | | | | |
| 178 | Environmental Health | Septic - Permits | | |
| 179 | Environmental Health | New Construction | \$400.00 | \$400.00 |
| 180 | Environmental Health | New Construction - addt'l | \$125.00 | \$125.00 |
| 181 | Environmental Health | (per each addt'l 750 gpd) | \$75.00 | \$75.00 |
| 182 | Environmental Health | Partial/Repair | \$190.00 | \$190.00 |
| 183 | Environmental Health | Septic - Operating Permits | | |
| 184 | Environmental Health | Holding Tank Annual Fee (per Tank) | \$100.00 | \$100.00 |
| 185 | Environmental Health | SSTS <2500gpd Initial fee | \$300.00 | \$300.00 |
| 186 | Environmental Health | SSTS <2500gpd annual fee | \$100.00 | \$100.00 |
| 187 | Environmental Health | ISTS >2500gpd, <5000gpd initial fee | \$500.00 | \$500.00 |
| 188 | Environmental Health | ISTS >2500gpd, <5000gpd annual fee | \$150.00 | \$150.00 |
| 189 | Environmental Health | MSTS >5000gpd initial fee | \$800.00 | \$800.00 |
| 190 | Environmental Health | MSTS >5000gpd annual fee | \$400.00 | \$400.00 |
| 191 | Environmental Health | Wells | | |
| 192 | Environmental Health | Construction | \$325.00 | \$325.00 |
| 193 | Environmental Health | Sealing | \$225.00 | \$225.00 |
| 194 | Environmental Health | Maintenance Permit | \$200.00 | \$200.00 |
| 195 | Environmental Health | Water Testing | | |
| 196 | Environmental Health | Kits | \$60.00 | \$60.00 |
| 197 | Environmental Health | Certified Test | \$125.00 | \$125.00 |
| 198 | Environmental Health | Trip Charge | \$65.00 | \$65.00 |
| 199 | Environmental Health | Other Fees | | |
| 200 | Environmental Health | Add'l Inspection | \$105.00 | \$105.00 |
| 201 | Environmental Health | Document Charge | \$5.00 | \$5.00 |
| 202 | Environmental Health | File Search Fee | \$5.00 | \$5.00 |
| 203 | Environmental Health | Changing Contractors | 20% of permit fee | 20% of permit fee |
| 204 | Environmental Health | One time permit renewal | 20% of permit fee | 20% of permit fee |
| 205 | Environmental Health | Staff Charges for Abatement | \$100/hour | \$100/hour |
| 206 | Environmental Health | Administrative Setback Application | | \$350 |
| 207 | Environmental Health | Soil Interpretation Discrepancy Application | | \$200 |
| 208 | | | | |
| 209 | Recorder | Plat Recording (per Statute) | \$56.00 | \$56.00 |
| 210 | Recorder | Document recording (per Statute) | \$46.00 | \$46.00 |
| 211 | Recorder | Copies (public prepared) | See item under All Departments | See item under All Departments |
| 212 | Recorder | Copies (staff prepared) | \$1.00 per page | \$1.00 per page |
| 213 | Recorder | Certified copies Certificates of Title (Torrens) | \$50 per doc | \$50 per doc |
| 215 | Recorder | Passports (per U.S. State Dept.) | \$25.00 | \$25.00 |

| | A | B | C | D |
|-----|--------------------|---|-------------------------------------|-------------------------------------|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 216 | Recorder | Passport pictures | \$15/2 pics; \$20/4 pics | \$15/2 pics; \$20/4 pics |
| 217 | Recorder | Birth Certificate (per Statute) | \$26.00 | \$26.00 |
| 218 | Recorder | Additional copy Birth Certificate (per Statute) | \$19.00 | \$19.00 |
| 219 | Recorder | Death Certificate (per Statute) | \$13.00 | \$13.00 |
| 220 | Recorder | Additional copy Death Certificate (per Statute) | \$6.00 | \$6.00 |
| 221 | Recorder | Marriage License (per Statute) | \$115.00 | \$115.00 |
| 222 | Recorder | Marriage License Reduced (per Statute) | \$40.00 | \$40.00 |
| 223 | Recorder | Marriage license Copy (per Statute) | \$9.00 | \$9.00 |
| 224 | Recorder | Notary (County filing - State imposes a additional fee) | \$20 | \$20 |
| 225 | | | | |
| 226 | Sheriff | Tobacco License Moved to Finance | \$200 | \$200 |
| 227 | Sheriff | Service Fees (papers) | \$75 | \$75 |
| 228 | Sheriff | Service Fee (diligent search & return) | \$75 | \$75 |
| 229 | Sheriff | Duplicate affidavit of service | \$30 | \$30 |
| 230 | Sheriff | Post 3 notices of sale | \$50 | \$50 |
| 231 | Sheriff | Conduct sale | \$75 | \$75 |
| 232 | Sheriff | Quiet title action, per affidavit | \$75 | \$75 |
| 233 | Sheriff | Seizure of Property on Replevin, order for seizure, writ of attachment, executions, or any other court ordered papers | \$75 + \$55/hr/per deputy/per paper | \$75 + \$55/hr/per deputy/per paper |
| 234 | Sheriff | Receive and pay over money paid on redemption of property | \$250 | \$250 |
| 235 | Sheriff | Handle real estate sales in judgments | \$250 | \$250 |
| 236 | Sheriff | Handle property sales in judgments | \$75 | \$75 |
| 237 | Sheriff | Stand by on property exchange on writ of restituions (evictions) | change to \$55.00 per hour/deputy | change to \$55.00 per hour/deputy |
| 238 | Sheriff | Writ of execution, per, paid in advance | \$75 + \$15 Employer/bank | \$75 + \$15 Employer/bank |
| 239 | Sheriff | Writ of execution, property requested to be seized and sold, minimum deposit | \$500 | \$500 |
| 240 | Sheriff | For services not herein enumerated, the sheriff shall be entitled to same fees as for similar duties | | |
| 241 | Sheriff | All Sheriff's office fess for civil processing require prepayment | | |
| 242 | Sheriff | Per diem for boarding detainees from other agencies: Per Contract | \$55 | \$55 |
| 243 | Sheriff | contract) | \$60 | \$60 |
| 244 | Sheriff | Per diem for boarding detainees from all other agents, non-contract | \$55 | \$55 |
| 245 | Sheriff | Work Release per diem: Goodhue County conviction | \$25 | \$25 |
| 246 | Sheriff | Work Release per diem: other jurisdiction conviction | \$60 | \$60 |
| 247 | Sheriff | Work Release per diem: county resident but other conviction | \$35 | \$35 |
| 248 | Sheriff | Weekender Fee - Per Day | \$25 | \$25 |
| 249 | Sheriff | Pay To Stay - Per Day | \$25 | \$25 |
| 250 | Sheriff | Booking Fee | \$10 | \$10 |
| 251 | Sheriff | Medical Co-Pay | \$5 | \$5 |
| 252 | Sheriff | Medication Prescription (monthly per drug) | \$5 | \$5 |
| 253 | Sheriff | Public Fingerprints | \$10 | \$10 |
| 254 | Sheriff | Initial Report, first copy, victim or complainant | no charge | no charge |

| | A | B | C | D |
|-----|--|--|---|---|
| 1 | DEPARTMENT | FEE Description | 2018 Fees | Proposed 2019 Fees |
| 255 | Sheriff | Driver's License Print-out | MN Law Requires a request from State of MN, this service no longer performed by sheriff | MN Law Requires a request from State of MN, this service no longer performed by sheriff |
| 256 | Sheriff | Permit to carry a pistol: new application (MN residents) | \$75 | \$75 |
| 257 | Sheriff | Permit to carry a pistol: new application (non-MN residents) | \$100 | \$100 |
| 258 | Sheriff | Permit to carry a pistol: renewal application | \$75 | \$75 |
| 259 | Sheriff | Permit to carry a pistol: late fee on renewal | \$10 | \$10 |
| 260 | Sheriff | Permit to carry a pistol: data change on permit | \$10 | \$10 |
| 261 | Sheriff | Permit to carry a pistol: reissue lost or destroyed permit | \$10 | \$10 |
| 262 | Sheriff | Law Enforcement Active & Retired Permit to Carry | \$25.00, \$10.00 (\$5.00 for renewal) goes to the state MS624.714 | \$25.00, \$10.00 (\$5.00 for renewal) goes to the state MS624.714 |
| 263 | Sheriff | Photo Reprints (Non-Digital) | Actual Cost of Developing | Actual Cost of Developing |
| 264 | Sheriff | Photos /Video/Audio Recordings (Digital) | \$5 copying fee per disc | \$5 copying fee per disc |
| 265 | Sheriff | Tapes (audio/VHS) | \$5.00 per tape | \$5.00 per tape |
| 266 | Sheriff | Copy of report transmitted electronically or in person, 100 pages or less of black and white, letter or legal sized paper | \$0.25 per page copied (Per MN Law) | \$0.25 per page copied (Per MN Law) |
| 267 | Sheriff | Copy of report transmitted electronically, US Mail or in person, 100 pages or less of black and white, letter or legal sized paper | \$0.25 per page copied plus \$10.00 handling fee (Per MN Law) | \$0.25 per page copied plus \$10.00 handling fee (Per MN Law) |
| 268 | | | | |
| 269 | Health & Human Services | Adult Foster Care Licensing Fee | \$500 | \$500 |
| 270 | Health & Human Services | Daycare Initial Licensing fee | \$150.00 | \$50.00 |
| 271 | Health & Human Services | Daycare Premise Relocation Fee | \$40.00 | \$40.00 |
| 272 | Health & Human Services | Daycare Two Year Relicensure Fee | \$160.00 | \$100.00 |
| 273 | Health & Human Services | Daycare LNL Fee | \$100.00 | \$100.00 |
| 274 | Health & Human Services | Electronic Home Monitoring (EHM) | Pass through Billing | Pass through Billing |
| 275 | Health & Human Services | Emergency Foster Care Fee to Parents | \$35/day | \$35/day |
| 276 | Health & Human Services | Family Health Nursing | \$200.00 per visit | \$200.00 per visit |
| 277 | Health & Human Services | Nurse Consultation | \$62/Hour | \$62/Hour |
| 278 | Health & Human Services | Immunization-All Vaccines for Un/Under-Insured Adults and Children | \$15.00 *No one will be refused for inability to pay | \$15.00 *No one will be refused for inability to pay |
| 279 | Health & Human Services | Immunization Family Maximum for un/Under-Insured (for family of 4 or mor | \$55.00 | \$55.00 |
| 280 | Health & Human Services | Immunization-HBV B-adult (19 years and older) | \$50.00 | \$50.00 |
| 281 | Health & Human Services | Flu shots - Private Pay | \$30.00 | \$30.00 |
| 283 | Health & Human Services | PHN Clinic | \$50.00 per visit | \$50.00 per visit |
| 284 | Health & Human Services | Presentations | \$140.00 per visit | \$140.00 per visit |
| 285 | | | | |
| 286 | Information Technology | Delinquent Tax List | | |
| 287 | Information Technology | Full data set list Covered in GIS requests | \$650 | \$650 |
| 288 | Information Technology | Partial dataset list Covered in GIS requests | \$0.05 per parcel | \$0.05 per parcel |

Regular Board

December 2018

To: The Honorable Goodhue County Commissioners

From: Daniel Bender, Chairman of the Cannon Valley Trail Joint Powers Board
Scott Roepke, Trail Manager of the Cannon Valley Trail

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

REPORT SUMMARY

The Cannon Valley Trail Joint Powers Board is requesting that the Goodhue County Board of Commissioners pass a resolution to be the sponsoring unit of government for a **MN DNR Federal Recreational Trail Equipment Grant** application. The Cannon Valley Trail is applying for grant dollars to purchase a Berti articulating flail mower w/3-point hitch. Grant approval does require a local match for the project and the CVT plans to match the 25% of the total grant project cost. The Cannon Valley Trail Joint Powers Board has allocated funds to cover up to a 25% local match.

BACK GROUND

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

ALTERNATIVE SOLUTIONS/IMPACT

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

RECOMMENDATION

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



Goodhue County Grant Form

Application Acceptance

Grant Information

Grant Award: approximately \$6,525.00

**Name of Grant: MN DNR Federal Recreational Trail Equipment Grant – CVT
Tractor Mower**

Sponsoring Agency: Goodhue County

Grant Period: November 2019 - June 2021

Department Information

Department: Cannon Valley Trail

Primary Contact Person: Scott Roepke, Trail Manager

Phone number: 507-263-0508

Purpose:

Cannon Valley Trail – Tractor Mower. This grant would be to purchase a Berti articulating flail mower w/ 3 point hitch.

Estimated Cost:

Grant Funds: \$6,525

Match Funds: \$2,175.00

Total Project Cost: \$8,700.00

Restrictions:

Goodhue County hereby assures that the Cannon Valley Trail will be maintained for a period of no less than 20 years.

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

Website Address: www.cannonvalleytrail.com

CFDA # (if Federal Grant): n/a

Date sent to Administration: December 18, 2018

Board Approval Date (for office use only): _____

RESOLUTION

WHEREAS, Goodhue County supports the grant application made to the MN DNR Federal Recreational Trail Equipment Grant. The application is to purchase a Bert articulating flail mower w/3-point hitch which will be called the 'CVT Tractor Mower Grant', and

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

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

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

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

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

PASSED AND ADOPTED BY THE GOODHUE COUNTY BOARD OF COMMISSIONERS
THIS ____ DAY OF _____, 2018.

CHAIRMAN OF THE GOODHUE COUNTY BOARD OF COMMISSIONERS

ATTEST:

SCOTT ARNESON – GOODHUE COUNTY ADMINISTRATOR

Attachment A – REQUIRED CERTIFICATIONS

Complete the Required Certifications form below with original signatures (see checklist for instructions)

For Grant Applicants:

“I hereby certify that all of the information provided in this application is true and accurate to the best of my knowledge. I recognize that in the event of the proposed project being funded, this document will be used as an addendum to the agreement between the sponsoring unit of government and the state to guide project scope and reimbursement. I also acknowledge that all work must be completed by **June 30, 2021**, and no reimbursement will be sought for an in-house labor services and/or to meet existing payroll. I also preliminarily agree with plans to develop the proposed trail related project on land administered by my agency.”

| | | | |
|---------------------|----------------|--------|------------------------------|
| Name: | Scott Arneson | Title: | Goodhue County Administrator |
| Unit of Government: | Goodhue County | | |
| Signature: | | Date: | |

For Trail and Park Administrators (if applicable):

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

| | | | |
|---------------------|--|--------|---------------|
| Name: | Scott Roepke | Title: | Trail Manager |
| Unit of Government: | Cannon Valley Trail Joint Powers Board | | |
| Signature: | | Date: | |

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

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

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

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

Regular Board

December 2018

To: The Honorable Goodhue County Commissioners

From: Dan Bender, Chairman of the Cannon Valley Trail Joint Powers Board
Scott Roepke, Trail Manager of the Cannon Valley Trail

Re: Cannon Valley Trail (CVT) is requesting a resolution be approved by the Goodhue County Board of Commissioners to fulfill requirements of MN DNR Conservation Partners Legacy Grant Application.

REPORT SUMMARY

The Cannon Valley Trail Joint Powers Board is requesting that the Goodhue County Board of Commissioners pass a resolution to be the sponsoring unit of government for a MN DNR Conservation Partners Legacy Grant application. The Cannon Valley Trail is applying for grant dollars for Native Prairie Improvement Projects on two sites. Aggressive control of invasive species such as buckthorn and sumac, followed by inter-seeding of native plants will be the focus.

Grant approval requires a local match of 10% for the project. The Cannon Valley Trail has allocated funds to cover up to a 10% local match.

Approximate dollar amounts:

| | |
|---------------------|-----------------|
| Grant Request: | \$20,160 |
| <u>Match Funds:</u> | <u>\$ 2,240</u> |
| Total Project Cost: | \$22,400 |

BACK GROUND

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

ALTERNATIVE SOLUTIONS/IMPACT

Requested Action: The Cannon Valley Trail Joint Powers Board requests that the Goodhue County Board of Commissioners pass a resolution to be the local unit of government sponsor for the MN DNR Conservation Partners Legacy Grant Application.

RECOMMENDATION

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



Goodhue County Grant Form

Application Acceptance

Grant Information

Grant Award: Approximately \$20,160
Name of Grant: MN DNR Conservation Partners Legacy Grant
Sponsoring Agency: Goodhue County
Grant Period: July 1, 2019 – June 30, 2022

Department Information

Department: Cannon Valley Trail
Primary Contact Person: Scott Roepke, Trail Manager
Phone number: 507-263-0508

Purpose:

Cannon Valley Trail to improve the quality of two sites that contain ecologically significant native prairie species, including Kitten-tails (*besseya bullii*) which are threatened in Minnesota, and need similar management inputs. The specific needs include:

- **Aggressive control of invasive species, primary buckthorn and sumac to stop further degradation of ecological quality**
- **Address lower biodiversity of portions of the sites by inter-seeding of native species to substantially improve overall ecological quality.**
- **Invigorate the resource through prescribed burning to reduce woody vegetation and thatch, promote seed germination and native vegetation growth.**

Approximate dollar amounts:

| | |
|----------------------------|-----------------|
| Grant Request: | \$20,160 |
| Match Funds: | \$ 2,240 |
| Total Project Cost: | \$22,400 |

Restrictions:

Goodhue County hereby assures that the Cannon Valley Trail will be maintained for a period of no less than 20 years.

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

Website Address: www.cannonvalleytrail.com

CFDA # (if Federal Grant): n/a

Date sent to Administration: December 18, 2018

Board Approval Date (for office use only): _____

Goodhue County Resolution

BE IT RESOLVED that Goodhue County (APPLICANT) has the legal public authority to sponsor a grant funding request associated with Cannon Valley Trail – Native Prairie Improvement Project (PROJECT), which has been previously designated by the Greater Minnesota Regional Park and Trail Commission as a regional park or trail.

BE IT FURTHER RESOLVED that as we are fully aware of the information provided in the funding request, including any non-state match and other long-term commitments (as defined in the funding request), related master plan and any supporting information as submitted.

BE IT RESOLVED that, if selected for funding by the MN DNR Conservation Partners Legacy Grant, Goodhue County shall act as legal sponsor for the PROJECT contained in the Department of Natural Resources (DNR) Conservation Partners Legacy Grant Application (STATE’S GRANT APPLICATION) and that Scott Roepke is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of the applicant.

BE IT FURTHER RESOLVED that the APPLICANT has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the funding request and therefore, also in the STATE’S GRANT APPLICATION.

BE IT FURTHER RESOLVED that the APPLICANT has or will acquire fee title or permanent easement over the land described in the funding request and therefore, also in the STATE’S GRANT APPLICATION for regional parks and has or will acquire fee title, perpetual easement or a minimum of a 20 year lease over the land described in the funding request and therefore, also in the STATE’S GRANT APPLICATION for regional trails.

BE IT FURTHER RESOLVED that, upon approval of its application by the state, the applicant may enter into an agreement with the State of Minnesota for the above-referenced project, and that the applicant certifies that it will comply with all applicable laws and regulations as stated in the grant contract including committing to maintain the trail for a period of no less than 20 years and providing a perpetual easement for recreational trail purposes on all lands acquired for trail use.

NOW, THEREFORE BE IT RESOLVED that GOODHUE COUNTY ADMINISTRATOR is hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the county board of Goodhue County on 12/18/2018.

SIGNED:

WITNESSED:

(Signature)

(Signature)

(Title)

(Date)

(Title)

(Date)

Regular Board

December, 2018

To: The Honorable Goodhue County Commissioners

From: Paul Korkowski, Chairman of the Cannon Valley Trail Joint Powers Board
Scott Roepke, Trail Manager of the Cannon Valley Trail

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

REPORT SUMMARY

The Cannon Valley Trail Joint Powers Board is requesting that the Goodhue County Board of Commissioners pass a resolution to be the sponsoring unit of government for the MN DNR Federal Recreational Trail Equipment Grant application. The Cannon Valley Trail is applying for grant dollars to purchase two trail counters and accessories. Grant approval does require a local match for the project and the CVT plans to match the 25% of the total grant project cost. The Cannon Valley Trail has allocated funds to cover up to a 25% local match.

BACK GROUND

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

ALTERNATIVE SOLUTIONS/IMPACT

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

RECOMMENDATION

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



Goodhue County Grant Form

Application Acceptance

Grant Information

Grant Award: approximately \$ 7,901.25

Name of Grant: MN DNR Federal Recreational Trail Equipment Grant – CVT Trail Counters

Sponsoring Agency: Goodhue County

Grant Period: November 1, 2019 – June 30, 2021

Department Information

Department: Cannon Valley Trail

Primary Contact Person: Scott Roepke, Trail Manager

Phone number: 507-263-0508

Purpose:

Cannon Valley Trail – is requesting funds to purchase two Trail Counters and accessories, which will enable the CVT to better monitor the number of trail users. The counters are multi-directional and can count both pedestrians and bicyclists.

Estimated Cost:

Grant Request: \$ 7,901.25

Match Funds: \$ 2,633.75

Total Project: \$10,535.00

Restrictions:

Goodhue County hereby assures that the Cannon Valley Trail will be maintained for a period of no less than 20 years.

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

Website Address: www.cannonvalleytrail.com

CFDA # (if Federal Grant): n/a

Date sent to Administration: December 18, 2019

Board Approval Date (for office use only): _____

RESOLUTION

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

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

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

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

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

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

PASSED AND ADOPTED BY THE GOODHUE COUNTY BOARD OF COMMISSIONERS
THIS ____ DAY OF _____, 2018.

CHAIRMAN OF THE GOODHUE COUNTY BOARD OF COMMISSIONERS

ATTEST:

SCOTT ARNESON – GOODHUE COUNTY ADMINISTRATOR

Attachment A – REQUIRED CERTIFICATIONS

Complete the Required Certifications form below with original signatures (see checklist for instructions)

For Grant Applicants:

“I hereby certify that all of the information provided in this application is true and accurate to the best of my knowledge. I recognize that in the event of the proposed project being funded, this document will be used as an addendum to the agreement between the sponsoring unit of government and the state to guide project scope and reimbursement. I also acknowledge that all work must be completed by **June 30, 2021**, and no reimbursement will be sought for an in-house labor services and/or to meet existing payroll. I also preliminarily agree with plans to develop the proposed trail related project on land administered by my agency.”

| | | | |
|---------------------|----------------|--------|------------------------------|
| Name: | Scott Arneson | Title: | Goodhue County Administrator |
| Unit of Government: | Goodhue County | | |
| Signature: | | Date: | |

For Trail and Park Administrators (if applicable):

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

| | | | |
|---------------------|--|--------|---------------|
| Name: | Scott Roepke | Title: | Trail Manager |
| Unit of Government: | Cannon Valley Trail Joint Powers Board | | |
| Signature: | | Date: | |

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

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

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

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



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 18, 2018
RE: Commissioner Wages

Per Minnesota Statute 375.055, the County Board shall, by resolution, set the annual salary for Board members to be effective January 1 of the next year. The resolution shall contain a statement of the new salary on an annual basis.

Proposed wages are as follows:

| | <u>2018 Wages</u> | <u>2019 Wages</u> <u>Proposed</u> | <u>Annual</u> <u>Salary</u> |
|------------------------|-------------------|--------------------------------------|--------------------------------|
| Anderson, Brad | \$10.63 | \$10.95 | \$22,776.00 |
| Drotos, Paul | \$10.63 | \$10.95 | \$22,776.00 |
| Majerus, Jason | \$10.63 | \$10.95 | \$22,776.00 |
| Nesseth, Byron | \$10.63 | \$10.95 | \$22,776.00 |
| Allen, Ron/Safe, Scott | <u>\$10.91</u> | \$11.24 | \$23,379.20 |

The 2019 wages include a 3% increase.



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Honorable Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 18, 2018
RE: 2019 Per Diem Rates

The current per diem payment is \$50.00 per day. We are looking for direction from the Board to set the per diems for 2019.

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



Finance and Taxpayer Services
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3040
Fax (651) 267.4878

December 18, 2018

TO: Board of Commissioners

FROM: Brian Anderson, Director of Finance
(through Kelly Bolin, Finance Controller)

RE: Fund Balance Designations for 12/31/18

The County is required to record fund balances in each of the following required categories: *Nonspendable* (equal to Inventory and Prepaid expense balances), *Restricted* (established by external restrictions – statute, grant, etc), and *Committed* and *Assigned* (determined by internal restrictions). *Committed* amounts are determined by the Board and *Assignment* amounts are determined by County staff. Any changes to committed fund balances must be approved by the Board on or before December 31, 2018.

Attached are three schedules showing projected fund balance information as of 12/31/18:

- 1) Detail of proposed Committed fund balances for all funds
- 2) Fund Balance Report roll forward detail for General Fund, with details on Restricted, Committed and Assigned categories
- 3) Summary analysis of General Fund fund balances in all categories

Two new line items have been added for General Fund commitments:

- 1) \$350,000 – capital projects – this is the estimated amount of remaining fund balance in the capital projects fund, which reasonably approximates previously budgeted amounts for which actual spending is still planned, but has not yet occurred.
- 2) \$1,300,000 – South Country Health Alliance – along with \$200,000 included in the 2019 levy, for a total of \$1,500,000, this is the expected County share of a required capital contribution to SCHA in order to meet minimum capital levels as mandated by state regulations.

The remaining line items for General Fund commitments are stable as compared to 2017 amounts.

Following discussion, I am requesting the Board approve the list of fund balance commitments as estimated for December 31, 2018, as detailed in Schedule #1 above. Once the approvals are obtained, the funds must be spent for their stated purpose until such time that all funds are used or a majority of the Board makes a decision to alter the commitment.

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

Committed Fund Balance Detail

All funds

12/31/18 (Projected)

| Committed Fund Balance | Economic | | | | | | TOTAL (Projected) | 12/31/17 Balances | Change |
|--|------------------|----------------|----------------------------|--------------------------|------------------|---------------------|----------------------|----------------------|------------------|
| | General | Road & Bridge | Health & Human Services | Development Authority | Debt Service | Waste Management | | | |
| Petty cash and change funds | 1,675 | 50 | 550 | - | - | 75 | 2,350 | 2,350 | - |
| Debt service | - | - | - | - | 2,250,521 | - | 2,250,521 | 2,350,136 | (99,615) |
| Economic development | - | - | - | 199,553 | - | - | 199,553 | 182,615 | 16,938 |
| Landfill transfer station | - | - | - | - | - | 35,000 | 35,000 | 35,000 | - |
| Land use/environmental ordinance | 133,972 | - | - | - | - | - | 133,972 | 164,063 | (30,091) |
| Employee wellness program | 1,847 | - | - | - | - | - | 1,847 | - | 1,847 |
| Railroad authority | - | - | - | - | - | - | - | 14,055 | (14,055) |
| Compensated absences | 648,282 | - | - | - | - | - | 648,282 | 562,291 | 85,991 |
| 27th payroll - future years | 446,741 | - | - | - | - | - | 446,741 | 371,741 | 75,000 |
| Tax court settlements | 226,500 | - | - | - | - | - | 226,500 | 226,500 | - |
| Natural, technological, human-caused hazards | 1,000,000 | - | - | - | - | - | 1,000,000 | 1,000,000 | - |
| Tax-forfeited property funding | 4,334 | - | - | - | - | - | 4,334 | 4,334 | - |
| Capital Purchase | 350,000 | - | - | - | - | - | 350,000 | - | 350,000 |
| Byllesby Dam | 37,818 | - | - | - | - | - | 37,818 | 38,180 | (362) |
| Byllesby park and trail | - | 258,154 | - | - | - | - | 258,154 | 310,570 | (52,416) |
| Health (SCHA) distribution | - | - | - | - | - | - | - | - | - |
| Out-of-home placement deficits | - | - | 150,000 | - | - | - | 150,000 | 150,000 | - |
| TH 52 development and construction | - | 182,409 | - | - | - | - | 182,409 | 182,409 | - |
| South Country Health Alliance | 1,300,000 | - | - | - | - | - | 1,300,000 | - | 1,300,000 |
| | 4,151,169 | 440,613 | 150,550 | 199,553 | 2,250,521 | 35,075 | 7,227,481 | 5,594,244 | 1,633,237 |

General Fund
Fund Balance Report (Cash Basis)
December 2018 (Projected)

| | |
|---|----------------------|
| Cash on Hand - General Fund | \$ 21,504,346 |
| Nonspendable | (333,931) |
| Restrictions | (1,308,420) |
| Commitments | (4,151,169) |
| Assignments | (2,386,270) |
| Unassigned Fund Balance (Cash on Hand) | \$ 13,324,556 |

See detail below for Restrictions, Commitments & Assignments

| Restrictions | 2017 Ending Balance | 2018 Revenues | 2018 Expenses | 2018 Activity (net) | Balance 12/31/2018 |
|-------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|
| Unclaimed Funds | \$ 768 | \$ 276 | \$ - | \$ 276 | \$ 1,044 |
| Gravel Pit Closure/Restoration | 213,188 | 21,817 | - | 21,817 | 235,005 |
| Law Library | 96,057 | 77,349 | 51,806 | 25,543 | 121,600 |
| Attorney's Forfeiture Fund | 9,100 | 7,419 | 453 | 6,966 | 16,066 |
| Attorney Victim/Witness Assistance | 6,517 | 1,078 | - | 1,078 | 7,595 |
| Recorder's Technology Fund | 123,941 | 76,920 | 116,500 | (39,580) | 84,361 |
| Recorder's Compliance Fund | 150,982 | 93,612 | 82,986 | 10,626 | 161,608 |
| Veterans Operational Grant | 8,315 | 12,500 | 12,115 | 385 | 8,700 |
| Veterans Transportation (donations) | 3,434 | 23,848 | 24,415 | (567) | 2,867 |
| Buffer Initiative | 129,756 | 79,723 | 73,306 | 6,417 | 136,173 |
| Aquatic Invasive Species Prevention | 166,080 | 53,787 | 24,723 | 29,064 | 195,144 |
| Sheriff's Forfeiture Fund | - | 4,566 | 1,000 | 3,566 | 3,566 |
| Sheriff CounterAct | 9,799 | 3,943 | 431 | 3,512 | 13,311 |
| Sheriff's K-9 Account (donations) | 10,930 | 8,100 | 1,945 | 6,155 | 17,085 |
| Gun Permit Application Fees | 28,285 | 14,620 | 10,644 | 3,976 | 32,261 |
| Sheriff's Contingency | 501 | 6,695 | 6,500 | 195 | 696 |
| Enhanced 911 System | 165,331 | 128,020 | 96,808 | 31,212 | 196,543 |
| Correction Service Fee | 13,162 | 2,556 | 1,893 | 663 | 13,825 |
| Local Correctional Fees (Adult) | 74,667 | 4,384 | 20,934 | (16,550) | 58,117 |
| County Ditch #1 | 2,853 | - | - | - | 2,853 |
| Individual Sewage Treatment Systems | 50,623 | 6,775 | 57,398 | (50,623) | - |
| Restricted Fund Balance | \$ 1,264,289 | \$ 627,988 | \$ 583,857 | \$ 44,131 | \$ 1,308,420 |

| Commitments | 2017 Ending Balance | 2018 Revenues | 2018 Expenses | 2018 Activity (net) | Balance 12/31/2018 |
|-------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|
| Land Use/Environmental Ordinance | \$ 164,063 | \$ 12,555 | \$ 42,646 | \$ (30,091) | \$ 133,972 |
| Petty Cash and Change Funds | 1,675 | - | - | - | 1,675 |
| Employee Wellness Committee | (21,671) | 36,792 | 13,274 | 23,518 | 1,847 |
| Byllesby Dam | 38,180 | - | 362 | (362) | 37,818 |
| Regional Railroad Authority | 14,055 | 2,188 | 16,243 | (14,055) | - |
| Compensated Absences | 562,291 | 408,644 | 322,653 | 85,991 | 648,282 |
| 27th Payroll | 371,741 | 75,000 | - | 75,000 | 446,741 |
| Tax Court Settlements | 226,500 | - | - | - | 226,500 |
| Natural, tech, human-caused hazards | 1,000,000 | - | - | - | 1,000,000 |
| Tax Forfeited Property Funding | 4,334 | - | - | - | 4,334 |
| South Country Health Alliance | - | 1,300,000 | - | 1,300,000 | 1,300,000 |
| Subtotal | \$ 2,361,168 | \$ 1,835,179 | \$ 395,178 | \$ 1,440,001 | \$ 3,801,169 |
| Capital Projects | | | | | 350,000 |
| Committed Fund Balance | | | | | 4,151,169 |

| Assignments | 2017 Ending Balance | 2018 Revenues | 2018 Expenses | 2018 Activity (net) | Balance 12/31/2018 |
|-------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|-------------------------------|
| County Motor Pool | \$ 57,992 | \$ 82,061 | \$ 74,032 | \$ 8,029 | \$ 66,021 |
| Inmate Improvement Fund | 39,712 | 254,515 | 251,807 | 2,708 | 42,420 |
| Employee Training & Development | 27,241 | 1,000 | 15,772 | (14,772) | 12,469 |
| Sheriff-radio tower antenna replace | - | 15,000 | - | 15,000 | 15,000 |
| County Program Aid Contingency | 1,518,111 | - | - | - | 1,518,111 |
| Building Contingencies | 324,514 | 407,735 | - | 407,735 | 732,249 |
| Assigned Fund Balance | \$ 1,967,570 | \$ 760,311 | \$ 341,611 | \$ 418,700 | \$ 2,386,270 |

GENERAL FUND ANALYSIS

| | 12/31/17 | 12/31/18 |
|--|-------------------|-------------------|
| | Final | Projected |
| Nonspendable | 429,636 | 333,931 |
| Restricted | 1,264,290 | 1,308,420 |
| Committed | 2,382,839 | 4,151,169 |
| Assigned | 1,967,570 | 2,386,270 |
| Unassigned | 14,654,397 | 13,324,556 |
| | <u>20,698,732</u> | <u>21,504,346</u> |
| | | |
| Budgeted Expenditures - 2018 | 28,412,002 | |
| Budgeted Expenditures - 2019 | | 29,086,746 |
| | | |
| Unassigned Balance as % of Subsequent Year Budgeted Operating Expenditures | 51.58% | 45.81% |

Memorandum

To: Goodhue County Board of Commissioners
From: Joe Wheeler, SEMMCHRA Executive Director
Buffy J. Beranek, SEMMCHRA Deputy Director
Date: 12/11/2018
Re: SEMMCHRA Services & Levy

As Goodhue County's Housing and Redevelopment Authority, SEMMCHRA focuses on providing and meeting the needs of the affordable housing & rehabilitation continuum. Our target market is Goodhue County families, veterans, disabled, and elderly individuals at or below 115% of county median income (1-2 person household \$84,200; 3+ person household \$96,830) as well as supporting economic development activities through business/commercial rehabilitation efforts. We accomplish this through three key functions: rental and single-family housing development, affordable housing preservation, and community development.

SEMMCHRA operates federal, state and locally funded programs in Goodhue County. These programs have a ten-year average of bringing in additional revenue to the county of \$829,458. The County's historical average leverage is \$279,045 over that same time period. This represents a return on invest of \$3 for each \$1 invested. This does not reflect the property taxes the HRA pays or the incremental tax base that the HRA has either preserved or increased through their programs. Our programs generate work, promote the use local contractors, and spur economic stimulation which also is not reflected in the calculation.

One of the Federally funded and regulated program is Section 8 rental assistance. In 2017 we served 107 households, with an average household assistance of \$3,972 or \$425,000 county-wide. Of these households, 67% had incomes at or below 30% of county median income. These units are owned and managed by private landlords. Another program funded and regulated Federally that is operated by SEMMCHRA is Public Housing. We have 15 scattered site homes served in Pine Island, Zumbrota, Cannon Falls, and Wanamingo.

SEMMCHRA owns and operates 53 elderly market rate and subsidized units in Cannon Falls, Goodhue, and Kenyon that are subsidized by Goodhue County to keep rents affordable and maintain 1.10 debt service coverage. SEMMCHRA also owns and operates 16 units of elderly market rate housing in Wanamingo. SEMMCHRA was requested by the city to step in and operate the property to reduce costs and increase occupancy. A city levy also subsidizes this property to keep rents affordable, maintain debt service and make capital repairs.

We work across jurisdictional boundaries for the common goal of affordable housing, SEMMCHRA also manages 14 units of elderly and disabled housing in the City of Red Wing on behalf of a non-profit operating in two different counties. An estimated \$500,000 is being leveraged for capital improvements generated through a refinance and MHFA deferred loan program.

Families in subsidized units had an average family income of \$20,454. Without affordable housing, these families would be displaced, homeless, overcrowded or driving a long distance to work. The number of children provided a safe place to call home because of SEMMCHRA housing totaled over 600 in 2018.

Another Federal program administered by the State is the Small Cities Development program. Most recently in 2017, the City of Kenyon was funded for \$655,320 to rehabilitate fifteen owner-occupied houses, twelve

rental housing units, and five commercial properties. Since inception SEMMCHRA has utilized this program in Pine Island, Zumbrota, Dennison, Goodhue, Welch Village and Bellchester and brought to preserve the housing and commercial stock. Since inception Goodhue County has had 16 grants totaling \$5,051,692 in SCDP and \$2,655,986 in Leveraged Funds.

In addition, SEMMCHRA offers affordable lots for sale for working families in the city of Kenyon. These lots are close to the school and local business. These lots offered affordable options for both families and the elderly. Habitat for Humanity even constructed one home. There are fifteen lots available for sale. The County also provides the required levy support for bond payments for the infrastructure and land development.

SEMMCHRA is Goodhue County's advocate for securing state and federal funding when available. We are 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. The same type and level of funding request is also underway for the property managed by SEMMCHRA in the City of Red Wing.

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, 110% of the allocation has been utilized to make eleven (11) loans.

Our goal is to bring available funding that can be used anywhere in Minnesota, back to our service area for our Southeast Minnesota residents! We strive to serve our local residents and provide preference for them where and when our programs legally allow.

PRELIMINARY BUDGET REQUEST USES & OPTIONS

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 items to consider when setting the 2019 HRA levy budget:

- **OPTION 1:** Request amounts preliminarily approved for 2019 : **\$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; **Total Levy \$401,690, 6.8% increase from 2018**
- **OPTION 2:** If the County desires to keep the funding relative to last year's funding, SEMMCHRA proposes **\$279,190 for historical base HRA programs**; **\$77,500** be allocated to the housing trust fund, **\$7,500** be levied for emergency housing and **\$15,000** for the Goodhue County Housing Study. **Total Levy request would be \$ 379,190, a 0.82% increase.**
- **HISTORY:** 2018 \$376,100; 2017 \$273,990; 2016 \$271,275; 2015 \$268,845; 2014 \$266,350; for both 2013 and 2012 \$269,310; 2011 \$269,123.
- The core HRA levy of \$279,190 is broken into three distinct parts: general fund overhead \$64,900, community development \$11,000, and housing development \$203,290.

- 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 for the emergency housing and \$15,000 for the Goodhue County Housing Study.

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.

RESOLUTION NO. _____

RESOLUTION APPROVING FINAL 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 final levy of such a special benefit tax in the amount of \$401,690.00 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 final 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 final 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 \$401,690.00 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 Public Works
Project Status Report for December 18, 2018**

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|----------------------------------|--|--|
| | Road Construction | |
| CSAH 21 | Concrete Surfacing TH 58 – 170' East of Eagle Ridge Drive | Construction completed. Project to be finalized with CSAH 1 once it has been completed. |
| CSAH 1 | Concrete Surfacing & FDR TH 60 – TH 52 | Traffic marking installed. All road surfacing work complete. Turf establishment will be finalized next spring. |
| | Maintenance Department | |
| CR 41 | Ditch Cleaning CSAH 7 to TH 19 | Minor work remaining. Work to be completed in the spring. |
| Various | Tree Trimming & Brush Removal | Work started and will continue through the winter season. |
| All | Snow & Ice Removal | To continue through the winter season. |
| | Planning & Studies | |
| St Paul - Chicago | High Speed Rail Planning (MHSRC) | Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process. |
| Red Rock Corridor | Commuter Rail Planning (RRC Commission) | The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in planning stages. |
| Zip Rail Rochester – Twin Cities | High Speed Rail Planning (OCRRA & Mn/DOT) | MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time. |
| TH 63 | Mississippi River Bridge @ Red Wing (Mn/DOT) | Construction has begun and completion is slated for 2020. |
| TH 63 | Mississippi River Bridge @ Red Wing (Mn/DOT) | Construction has begun and completion is slated for 2020. |



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: December 18, 2018
RE: October & November Staffing Report

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

| Outgoing Employee | Rate of Pay* | Position | New Employee | Rate of Pay* | Pay Grade/ Step | Hire Date |
|---------------------|--------------|-----------------------|------------------|--------------|-----------------|------------|
| Michael Frankenberg | \$35.16 | Appraiser | Chad Cernohous | \$19.97 | 81 / 1 | 10/22/2018 |
| Adam Stewart | \$22.36 | Detention Deputy | Cody Heitman | \$18.61 | 80.5 / 1 | 11/05/2018 |
| Michael Diercks | \$21.41 | Detention Deputy | Amanda Molnar | \$18.61 | 80.5 / 1 | 11/05/2018 |
| Denise Schmidt | \$26.75 | Child Support Officer | Cheryl Torbenson | \$22.34 | Step 1 | 11/28/2018 |

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

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



PERSONNEL COMMITTEE MINUTES
November 20, 2018
8:00 AM
ADMINISTRATIVE CONFERENCE ROOM
GOVERNMENT CENTER

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

SHERIFF'S OFFICE: Chief Deputy Appointment.

Sheriff elect Marty Kelly put forth a request to appoint Jeremy Lorfald position of Chief Deputy at step 7 of salary grade 89.

Commissioner Anderson requested additional information regarding the Sheriff elect's overall staffing plan. Sheriff elect Kelly indicated this appointment was the first step toward developing an overall vision for the staffing of the Sheriff's office.

Commissioner Majerus supported the appointment of Mr. Lorfald, but at step 3 or 4 of the pay grade. Commissioner Anderson reiterated a desire to better understand the vision for the Sheriff's office before supporting.

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

| | | | |
|----|---------------------|----|------------|
| 01 | General Fund | \$ | 481,323.32 |
| 03 | Public Works | \$ | 301,651.68 |
| 11 | Human Service Fund | \$ | 123,517.22 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | 2,723.46 |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 39,657.18 |
| 35 | Debt Service | \$ | - |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 26,121.05 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 11,008.50 |
| 81 | Settlement | \$ | 6,262.32 |
| | Totals | \$ | 992,264.73 |

GROSS PAYROLL (including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|------------------------|------------|-----------------|
| 11/30/2018 | 12/13/2018 | \$ 1,037,257.75 |
| Checks (WFXX,WFXX-ACH) | \$ | 553,300.24 |
| EFT (Manual Warrants) | \$ | 438,964.49 |
| Total: | \$ | 992,264.73 |

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> |
| 11456 | 11506 | Alerus Financial | | | | | |
| | | | 1,273.50 | FSA/HSA/HRA 11/2018 | 01-061-000-0000-6283 | | 0 |
| | | | 135.07 | FSA/HSA/HRA 11/2018 | 11-420-600-0010-6283 | | 0 |
| | | | 51.95 | FSA/HSA/HRA 11/2018 | 11-420-640-0010-6283 | | 0 |
| | | | 187.02 | FSA/HSA/HRA 11/2018 | 11-430-700-0010-6283 | | 0 |
| | | | 51.95 | FSA/HSA/HRA 11/2018 | 11-479-478-0000-6283 | | 0 |
| | | | 93.51 | FSA/HSA/HRA 11/2018 | 11-479-479-0000-6283 | | 0 |
| Warrant # | 11456 | Total | 1,793.00 | Date 11/27/18 | | | |
| | | Final Total... | 1,793.00 | 6 | Transactions | | |

Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 1,273.50 | County General Revenue |
| 11 | 519.50 | Health & Human Service Fund |
| | 1,793.00 | TOTAL |

Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|---|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 11457 | 2783 | Bmo P-Card Payment | | | | | |
| | | | 47.40 | Laminate Resources 9/25 27,100 Allegra | 01-207-240-0000-6420 | Adams Janet | 0 |
| | | | 85.49 | DVD Plyr/Pncil Shpnr 10/10 27,672 Amazon.Com | 01-207-240-0000-6464 | Adams Janet | 0 |
| | | | 187.02 | Tabl Tennis Equip 10/10 6,940 Gopher | 01-207-240-0000-6464 | Adams Janet | 0 |
| | | | 38.00 | Pizza: Grad Party 10/16 47,910 Papa Murphy's Pizza | 01-207-240-0000-6464 | Adams Janet | 0 |
| | | | 15.22 | Photos/Tissue 10/22 6,464 Walmart | 01-207-240-0000-6464 | Adams Janet | 0 |
| | | | 32.32 | Food: Incentives 10/10 6,464 Walmart | 01-207-240-0000-6464 | Adams Janet | 0 |
| | | | 99.00 | Microsoft Excel trng 10/12 5,591 Fred Pryor Seminars | 01-041-000-0000-6357 | Anderson Brian | 0 |
| | | | 7.49 | Coffee 10/18 64,551 Target | 01-041-000-0000-6414 | Anderson Brian | 0 |
| | | | 6.19 | Extension cord 10/18 64,551 Target | 01-041-000-0000-6420 | Anderson Brian | 0 |
| | | | 16.02 | Coffee maker 10/18 64,551 Target | 01-041-000-0000-6420 | Anderson Brian | 0 |
| | | | -16.02 | - Return coffee maker 10/19 64,551 Target | 01-041-000-0000-6420 | Anderson Brian | 0 |
| | | | 5.30 | Coffee filter 10/19 6,464 Walmart | 01-041-000-0000-6420 | Anderson Brian | 0 |
| | | | 180.00 | 10/11 HEG Gift Cards/Food Shel 15,300 Econofoods 328 | 11-466-466-0000-6023 | Anderson David | 0 |
| | | | 240.00 | 10/9 HEG Gift Cards/RW Food St 15,300 Econofoods 328 | 11-466-466-0000-6023 | Anderson David | 0 |
| | | | 10.00 | 10/11 HEG Gift Cards/Food Shel 4,118 Kwik Trip (Obo) | 11-466-466-0000-6023 | Anderson David | 0 |
| | | | 32.39 | 10/10 HEG Mtg Food/Meet & Eat 15,300 Econofoods 328 | 11-466-466-0000-6414 | Anderson David | 0 |
| | | | 12.87 | 10/10 HEG Mtg Food/Meet & Eat 11,015 Koplin Village Market | 11-466-466-0000-6414 | Anderson David | 0 |
| | | | 60.00 | 10/9 Gift Cards/Survey Incenti 15,300 Econofoods 328 | 11-466-472-0000-6023 | Anderson David | 0 |
| | | | 60.00 | 10/11 Gift Cards Food Shelf Su | 11-466-472-0000-6023 | Anderson David | 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> | |
| | | | | 5,690 | Island Market (OBO) | | | |
| | | | 60.00 | 10/11 | Gift Cards Food Shelf Su | 11-466-472-0000-6023 | Anderson David | 0 |
| | | | | 10,743 | Kenyon Marketplace (obo) | | | |
| | | | 60.00 | 10/11 | Gift Cards Food Shelf Su | 11-466-472-0000-6023 | Anderson David | 0 |
| | | | | 12,673 | Nilssen S Foods (obo) | | | |
| | | | 20.00 | GFOA conf | 10/10/18 | 01-041-000-0000-6357 | Anderson Jill | 0 |
| | | | | 1,568 | Mn Gfoa | | | |
| | | | 684.00 | #1722 | Tires 10/17 | 01-201-000-0000-6303 | Ayres Michael | 0 |
| | | | | 1,432 | Johnson Tire Service | | | |
| | | | 221.99 | #1327 | Rpc Radiator 10/2 | 01-201-000-0000-6303 | Barringer Glen | 0 |
| | | | | 37,305 | Midway Auto | | | |
| | | | 99.50 | Gvt acctg | reference materials/ | 01-041-000-0000-6420 | Bolin Kelly | 0 |
| | | | | 1,568 | Mn Gfoa | | | |
| | | | 16.00 | DOC Train | Ticket 10/9 | 01-207-000-0000-6331 | Bolster Mark | 0 |
| | | | | 29 | Amtrak | | | |
| | | | 16.00 | DOC Train | Ticket 10/4 | 01-207-000-0000-6331 | Bolster Mark | 0 |
| | | | | 29 | Amtrak | | | |
| | | | 12.00 | DOC Train | Ticket 10/4 | 01-207-000-0000-6331 | Bolster Mark | 0 |
| | | | | 29 | Amtrak | | | |
| | | | 124.75 | Trimmer | Blades 9/29 | 01-207-000-0000-6464 | Bolster Mark | 0 |
| | | | | 27,672 | Amazon.Com | | | |
| | | | 37.08 | Clipper | Comb Attchmt 9/29 | 01-207-000-0000-6464 | Bolster Mark | 0 |
| | | | | 27,672 | Amazon.Com | | | |
| | | | -287.50 | -(Refund) | Sabre Spray 9/28 | 01-207-240-0000-6420 | Bolster Mark | 0 |
| | | | | 12,042 | Galls LLC - DBA Uniforms Unlimited | | | |
| | | | 43.16 | Mouth | Guards 9/28 | 01-207-240-0000-6464 | Bolster Mark | 0 |
| | | | | 27,672 | Amazon.Com | | | |
| | | | 202.26 | #1623 | Oil/Battery 10/17 | 01-201-000-0000-6303 | Bowron Matt | 0 |
| | | | | 9,698 | Zumbrota Ford | | | |
| | | | 63.00 | Medication: | Ambush 10/17 | 01-201-233-0000-6851 | Bowron Matt | 0 |
| | | | | 12,674 | Roadrunner Pharmacy (obo) | | | |
| | | | 73.78 | #1427 | Oil/Rot Tires 10/25 | 01-201-000-0000-6303 | Breuer Dan | 0 |
| | | | | 4,837 | Red Wing Ford-Chrysler-Dodge-Jeep | | | |
| | | | 68.64 | #1322 | Hdlight Bulbs 10/22 | 01-201-000-0000-6303 | Callahan Sean | 0 |
| | | | | 6,464 | Walmart | | | |
| | | | 16.81 | Batteries | 10/22 | 01-201-000-0000-6420 | Callahan Sean | 0 |
| | | | | 6,464 | Walmart | | | |
| | | | 39.00 | Nat Geo | Sub-12 Issues 10/22 | 01-207-240-0000-6244 | Coleman Brian | 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> |
| | | | 135.00 | 6,861 National Geographic Society | 01-041-000-0000-6357 | County 1 Goodh | 0 |
| | | | | 1,568 Mn Gfoa | | | |
| | | | 20.00 | Webinar regs:KB 12/5/18 | 01-041-000-0000-6357 | County 1 Goodh | 0 |
| | | | | 1,568 Mn Gfoa | | | |
| | | | 1.85 | Adv gvt accounting class:KB 10 | 01-041-000-0000-6357 | County 1 Goodh | 0 |
| | | | | 1,568 Mn Gfoa | | | |
| | | | 1.85 | Post it notes 10/1/18 | 01-041-000-0000-6405 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 9.00 | Stickies, organizer KB 9/25/18 | 01-041-000-0000-6405 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 7.98 | Stickies, stapler 9/25/18 | 01-041-000-0000-6405 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 1.86 | Post it notes 10/1/18 | 01-055-000-0000-6405 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 6.79 | Velcro strips 10/1/18 | 01-055-000-0000-6420 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 5.97 | Envelope moistener 9/25/18 | 01-071-000-0000-6405 | County 2 Goodh | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 251.48 | Conf lodg:AL 10/3-10/5/18 | 01-105-000-0000-6332 | County 2 Goodh | 0 |
| | | | | 2,426 Canal Park Lodge | | | |
| | | | 325.22 | Conf lodg:BB 10/3-10/5/18 | 01-105-000-0000-6332 | County 2 Goodh | 0 |
| | | | | 545 The Inn Of Lake Superior | | | |
| | | | 37.12 | 2 Meals: Worthngton 10/2 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 5,467 Ground Round (OBO) | | | |
| | | | 236.20 | Lodge: Wrthngton 10/1-3 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 236.20 | Lodge: Wrthngton 10/1-3 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 348.03 | Lodge: St. Cloud 10/15-18 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 10,803 Homewood Suites (obo) | | | |
| | | | 348.03 | Lodge: St. Cloud 10/15-18 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 10,803 Homewood Suites (obo) | | | |
| | | | 21.79 | 2 Meals: St Cloud 10/16 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 4,129 Panera Bread (Obo) | | | |
| | | | 16.98 | 2 Meals: Worthngton 10/2 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 13,249 Phileo's Coffee (obo) | | | |
| | | | 35.91 | 2 Meals: St. Cloud 10/17 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 13,250 Red Robin (obo) | | | |
| | | | 51.55 | 2 Meals: St. Cloud 10/16 | 01-209-000-0000-6332 | County Dispatc | 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> |
| | | | 36.95 | 2 Meals: Worthngton 10/3 | 01-209-000-0000-6332 | County Dispatc | 0 |
| | | | | 5,187 TEXAS ROADHOUSE (OBO) | | | |
| | | | | 13,253 The Long Branch (obo) | | | |
| | | | 389.70 | Lodge: BCA Trng 9/25-27 | 01-210-000-0000-6332 | County Dispatc | 0 |
| | | | | 11,727 Courtyard St. Cloud | | | |
| | | | 358.16 | Lodge: BCA Trng 9/25-27 | 01-210-000-0000-6332 | County Dispatc | 0 |
| | | | | 11,727 Courtyard St. Cloud | | | |
| | | | 38.84 | 2 Meals: BCA Trng 9/26 | 01-210-000-0000-6332 | County Dispatc | 0 |
| | | | | 4,299 The White Horse (Obo) | | | |
| | | | 35.20 | Water: Dispatch 9/25 | 01-210-000-0000-6414 | County Dispatc | 0 |
| | | | | 12,572 Crystal Canyon | | | |
| | | | 189.00 | SHRM membership - Jessica | 01-061-000-0000-6243 | Cushing Meliss | 0 |
| | | | | 7,086 Shrm | | | |
| | | | 45.10 | Lodg MCHRMA conf 10/3-10/5/ | 01-061-000-0000-6332 | Cushing Meliss | 0 |
| | | | | 56,235 Ruttger's Bay Lake Lodge | | | |
| | | | 25.50 | Ovrnt meals MCHRMA conf 10/3 | 01-061-000-0000-6332 | Cushing Meliss | 0 |
| | | | | 9,688 The Y Club (OBO) | | | |
| | | | 8.27 | labels for open enrollment | 01-061-000-0000-6405 | Cushing Meliss | 0 |
| | | | | 6,464 Walmart | | | |
| | | | 204.98 | Seminar lodg DG 10/1-10/3/18 | 01-091-000-0000-6332 | Deden Deborah | 0 |
| | | | | 10,854 Best Western (obo) | | | |
| | | | 204.98 | Seminar lodg AS 10/1-10/3/18 | 01-091-000-0000-6332 | Deden Deborah | 0 |
| | | | | 10,854 Best Western (obo) | | | |
| | | | 82.30 | Victim lodg 10/22/18 St v Davi | 01-091-000-0000-6355 | Deden Deborah | 0 |
| | | | | 11,418 Americinn (obo) | | | |
| | | | 702.00 | Gloves 9/27 | 01-207-000-0000-6411 | Duffing Wade | 0 |
| | | | | 1,192 Primary Products Co | | | |
| | | | 159.67 | Cleaning Rags 10/15 | 01-207-000-0000-6411 | Duffing Wade | 0 |
| | | | | 12,423 Saraglove.com (obo) | | | |
| | | | 24.00 | Petroleum Jelly 10/7 | 01-207-000-0000-6434 | Duffing Wade | 0 |
| | | | | 3,378 Dollar Tree | | | |
| | | | 390.00 | Sandals 10/8 | 01-207-000-0000-6461 | Duffing Wade | 0 |
| | | | | 6,800 Phoenix Supply | | | |
| | | | 1,940.92 | Admit Kits/Razors 10/3 | 01-207-000-0000-6464 | Duffing Wade | 0 |
| | | | | 6,800 Phoenix Supply | | | |
| | | | 117.68 | Hard Drive | 01-103-000-0000-6405 | Ekblad Jeff | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 1,068.44 | #1522 Tires/Brakes 10/11 | 01-201-000-0000-6303 | Englund Dan | 0 |

Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | |
|---------------|-----------------|--------------------|---------------|--------------------------|--------------------------|----------------------|----------------|---|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | | | | 1,432 | Johnson Tire Service | | | |
| | | | 46.89 | #1522 | Headlights 10/21 | 01-201-000-0000-6303 | Englund Dan | 0 |
| | | | | 8,081 | O'Reilly Auto Parts | | | |
| | | | 892.51 | #1521 | Mult Rprs 10/12 | 01-201-000-0000-6303 | Erdman Mike | 0 |
| | | | | 8,180 | Bird's Auto Repair | | | |
| | | | 5.59 | Door Viewer | | 01-111-116-0000-6305 | Fladhammer Bri | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | | |
| | | | 16.58 | Misc Supplies Justice | | 01-111-116-0000-6420 | Fladhammer Bri | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | | |
| | | | 45.98 | Network cables | | 01-063-000-0000-6420 | Flaugh Aaron | 0 |
| | | | | 27,672 | Amazon.Com | | | |
| | | | 121.80 | Ear Plugs | | 01-111-000-0000-6417 | Foster Pat | 0 |
| | | | | 12,773 | Fastenal Company | | | |
| | | | 42.72 | Electrical Parts Gov | | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,334 | Grainger Inc | | | |
| | | | 5.16 | Steel Plate Gov | | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 | Menards-Red Wing | | | |
| | | | 12.13 | Electrical Parts Gov | | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 | Menards-Red Wing | | | |
| | | | 4.36 | Electrical parts Gov | | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 | Menards-Red Wing | | | |
| | | | 18.32 | Electrical Supply Gov | | 01-111-110-0000-6305 | Foster Pat | 0 |
| | | | | 7,919 | Menards-Red Wing | | | |
| | | | 309.37 | Belts LEC | | 01-111-112-0000-6304 | Foster Pat | 0 |
| | | | | 7,334 | Grainger Inc | | | |
| | | | 281.50 | Battery Pack Cit | | 01-111-115-0000-6305 | Foster Pat | 0 |
| | | | | 7,570 | Kully | | | |
| | | | 73.80 | Belts Justice | | 01-111-116-0000-6304 | Foster Pat | 0 |
| | | | | 7,334 | Grainger Inc | | | |
| | | | 500.00 | Gas cards 10/23/18 | | 11-430-740-3180-6020 | Fox Kelly | 0 |
| | | | | 4,118 | Kwik Trip (Obo) | | | |
| | | | 500.00 | Gas cards 10/3/18 | | 11-430-740-3180-6020 | Fox Kelly | 0 |
| | | | | 4,118 | Kwik Trip (Obo) | | | |
| | | | 1,000.00 | Gift cards 10/23/18 | | 11-430-740-3180-6020 | Fox Kelly | 0 |
| | | | | 6,464 | Walmart | | | |
| | | | 119.90 | Candy: Trunk/Treat 10/22 | | 01-201-000-0000-6883 | Frazier Gwen | 0 |
| | | | | 6,464 | Walmart | | | |
| | | | 24.43 | Charge Error 10/16 | | 01-207-000-0000-6332 | 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> |
| | | | | 7,663 | Dairy Queen (OBO) | | |
| | | | 39.50 | | FingrPrint RePrnt Tabs 10/15 | 01-207-000-0000-6420 | Frazier Gwen 0 |
| | | | | 3,916 | Hitt Companies Inc (Obo) | | |
| | | | 85.69 | | Disfect Suppls/Hooks 10/22 | 01-207-000-0000-6420 | Frazier Gwen 0 |
| | | | | 6,464 | Walmart | | |
| | | | 30.00 | | Glasses/Lotion 10/17 | 01-207-000-0000-6434 | Frazier Gwen 0 |
| | | | | 3,378 | Dollar Tree | | |
| | | | 15.90 | | Kleenex/Bags 10/22 | 01-207-000-0000-6434 | Frazier Gwen 0 |
| | | | | 6,464 | Walmart | | |
| | | | 42.98 | | Elastics/Detergent 10/22 | 01-207-000-0000-6464 | Frazier Gwen 0 |
| | | | | 6,464 | Walmart | | |
| | | | 300.00 | | Detainee Stamps 10/17 | 01-207-240-0000-6203 | Frazier Gwen 0 |
| | | | | 67,599 | United States Postal Service | | |
| | | | 120.99 | | Printer Drum Kit for K. Weiss | 01-201-000-0000-6420 | Fulton Darla 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 346.39 | | Printer for Patrol Sgts | 01-201-000-0000-6432 | Fulton Darla 0 |
| | | | | 2,972 | CDW Government Inc | | |
| | | | 77.72 | | #1721 Oil/Rot Tires 10/22 | 01-201-000-0000-6303 | Goham Jim 0 |
| | | | | 1,432 | Johnson Tire Service | | |
| | | | 268.99 | | Valor Neutered 10/10 | 01-201-233-0000-6851 | Goham Jim 0 |
| | | | | 11,268 | Black Dog Animal Hospital (obo) | | |
| | | | 7.92 | | Waste Bag: Valor 9/30 | 01-201-233-0000-6851 | Goham Jim 0 |
| | | | | 6,464 | Walmart | | |
| | | | 34.15 | | Franklin Planner Pages-MattP | 03-310-000-0000-6405 | Goodhue County 0 |
| | | | | 11,660 | Franklin Covey Co | | |
| | | | 51.75 | | Fall Safety Meeting 10/23/18 | 03-310-000-0000-6414 | Goodhue County 0 |
| | | | | 27,477 | Hi Quality Bakery | | |
| | | | 56.00 | | Racking Rpr Parts Cold Storage | 03-350-000-0000-6563 | Goodhue County 0 |
| | | | | 12,862 | AK Materials Handling Systems Inc (obo) | | |
| | | | 549.90 | | #1803 Remote Start/Keyless Ent | 34-340-000-0000-6663 | Goodhue County 0 |
| | | | | 13,252 | Riverside Automotive (obo) | | |
| | | | 188.44 | | Conf Lodge 10/22-24 | 01-201-000-0000-6332 | Grabau Mitch 0 |
| | | | | 11,418 | Americinn (obo) | | |
| | | | 275.00 | | 10/1 Gift Cards/Survey Incenti | 11-466-472-0000-6023 | Greenslade Rut 0 |
| | | | | 6,464 | Walmart | | |
| | | | 100.00 | | 10/1 Gift Cards/Survey Incenti | 11-466-472-0000-6023 | Greenslade Rut 0 |
| | | | | 6,464 | Walmart | | |
| | | | -10.69 | | - Costs Related to FC 10/12/18 | 11-430-710-3810-6058 | Hammond Alison 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> |
| | | | 265.61 | 3,275 Country Inn & Suites (Obo) | 11-430-710-3810-6058 | Hammond Alison | 0 |
| | | | 133.49 | 3,275 Country Inn & Suites (Obo) | 01-201-000-0000-6303 | Hanson Josh | 0 |
| | | | 138.00 | 37,305 Midway Auto | 01-201-000-0000-6357 | Hanson Josh | 0 |
| | | | 11.54 | 3,603 Special Ops Trng Assoc | 01-201-000-0000-6332 | Harris John | 0 |
| | | | 14.31 | 3,657 Chipotle (Obo) | 01-201-000-0000-6332 | Harris John | 0 |
| | | | 9.74 | 13,246 Jake's Stadium Pizza (obo) | 01-201-000-0000-6332 | Harris John | 0 |
| | | | 8.11 | 3,589 Kfc (Obo) | 01-201-000-0000-6332 | Harris John | 0 |
| | | | 9.10 | 3,293 Mcdonald's (Obo) | 01-201-000-0000-6332 | Harris John | 0 |
| | | | 33.89 | 3,293 Mcdonald's (Obo) | 01-201-000-0000-6567 | Harris John | 0 |
| | | | 14.28 | 4,118 Kwik Trip (Obo) | 01-601-000-0000-6420 | Hartmann Robin | 0 |
| | | | 17.16 | 2,864 Office Depot | 01-111-115-0000-6420 | Heitman Shari | 0 |
| | | | 91.06 | 7,626 Runnings Supply Inc | 01-201-000-0000-6402 | Holst Kristine | 0 |
| | | | 9.05 | 6,450 Staples Advantage | 01-201-000-0000-6405 | Holst Kristine | 0 |
| | | | 122.16 | 6,450 Staples Advantage | 01-201-000-0000-6405 | Holst Kristine | 0 |
| | | | 32.39 | 6,450 Staples Advantage | 01-201-000-0000-6405 | Holst Kristine | 0 |
| | | | 138.32 | 6,450 Staples Advantage | 01-201-000-0000-6420 | Holst Kristine | 0 |
| | | | 378.00 | 27,672 Amazon.Com | 01-209-000-0000-6357 | Holst Kristine | 0 |
| | | | 378.00 | 11,570 PSTC - 911 Cares (obo) | 01-209-000-0000-6357 | Holst Kristine | 0 |
| | | | 209.95 | 11,570 PSTC - 911 Cares (obo) | 01-209-000-0000-6432 | Holst Kristine | 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> |
| | | | 38.73 | Oil change truck 10/4/2018 | 01-127-129-0000-6303 | Holst Pam | 0 |
| | | | | 5,329 Factory Outlet Store (OBO) | | | |
| | | | | 12,923 Kevin's Service | | | |
| | | | 325.00 | Septic training Ben 10/1/2018 | 01-127-129-0000-6357 | Holst Pam | 0 |
| | | | | 13,248 NOWRA (obo) | | | |
| | | | 85.00 | Flagger Train-the-Trainer (ES) | 03-310-000-0000-6357 | Huneke Julie | 0 |
| | | | | 8,230 Minnesota Asphalt Pvmt Assoc | | | |
| | | | -300.00 | - Credit: Concrete Strength (ES) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 300.00 | Concrete Strength Testing (ES) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 300.00 | Bridge Const Recert (CW)-MN ST | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 575.00 | Agg Production (AH)-MN St Coll | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 575.00 | Bituminous Plant 1 (AH)-MN ST | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 575.00 | Bituminous Street (AH)-MN St C | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 575.00 | Concrete Plant 1 (AH)-MN St Co | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 575.00 | Grading & Base 1 (AH)-MN St Co | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 52,500 Msc-Southeast Technical | | | |
| | | | 155.00 | Erosion/Strmwtr Mngt (DM) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 27,110 University Of Mn Continuing Ed | | | |
| | | | 120.00 | Erosion/Strmwtr Mngt (JG) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 27,110 University Of Mn Continuing Ed | | | |
| | | | 115.00 | Erosion/Strmwtr Mngt (JG) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 27,110 University Of Mn Continuing Ed | | | |
| | | | 155.00 | Erosion/Strmwtr Mngt (JG) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 27,110 University Of Mn Continuing Ed | | | |
| | | | 215.00 | Erosion/Strmwtr Mngt (AH) | 03-320-000-0000-6357 | Huneke Julie | 0 |
| | | | | 27,110 University Of Mn Continuing Ed | | | |
| | | | 47.48 | 100' Survey Tape 10/18/18 | 03-320-000-0000-6501 | Huneke Julie | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 44.24 | 15.7g Unleaded #1805-Breezy Pt | 03-340-000-0000-6567 | Huneke Julie | 0 |
| | | | | 13,239 Breezy Point Hardware (obo) | | | |
| | | | 6.00 | LTAP Conf-Parking (GI) | 03-330-000-0000-6357 | Isakson Greg | 0 |

Goodhue County

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Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------|-----------------------------------|----------------------|------------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | 11,735 | Park Board Multi Meter (obo) | | |
| | | | 74.33 | #1422 | Oil/Wipers 10/22 | 01-201-000-0000-6303 | Johnson Jason 0 |
| | | | | 9,698 | Zumbrota Ford | | |
| | | | 161.83 | Cold Storage | Supplies 10/2 | 01-201-000-0000-6420 | Johnson Jason 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| | | | 1.06 | CodeRED | App 10/13 | 01-201-000-0000-6270 | Johnson Kris 0 |
| | | | | 8,153 | Apple iTunes Store (OBO) | | |
| | | | 90.00 | Conference | AL, SB, & MB 10/19/ | 11-430-700-0010-6357 | Johnson Kristi 0 |
| | | | | 4,303 | Eventbrite (Obo) | | |
| | | | 90.00 | Conference | SS, MP, & AG 10/12/ | 11-430-700-0010-6357 | Johnson Kristi 0 |
| | | | | 4,303 | Eventbrite (Obo) | | |
| | | | 778.60 | #1421 | Rpc Trim 9/21 | 01-201-000-0000-6303 | Key Jason 0 |
| | | | | 37,305 | Midway Auto | | |
| | | | 684.00 | #1525 | Tires 10/19 | 01-201-000-0000-6303 | Kindseth Jay 0 |
| | | | | 1,432 | Johnson Tire Service | | |
| | | | 310.44 | #1525 | Rpcd Trim 10/24 | 01-201-000-0000-6303 | Kindseth Jay 0 |
| | | | | 4,837 | Red Wing Ford-Chrysler-Dodge-Jeep | | |
| | | | 38.05 | #1323 | Oil Chng 10/19 | 01-201-000-0000-6303 | Krause Cory 0 |
| | | | | 10,485 | Cannon Auto Repair | | |
| | | | 8.09 | Supplies | 10/22/18 | 11-420-600-0010-6405 | Landau Denise 0 |
| | | | | 6,464 | Walmart | | |
| | | | 7.77 | Supplies | 10/22/18 | 11-430-700-0010-6405 | Landau Denise 0 |
| | | | | 6,464 | Walmart | | |
| | | | 298.62 | Salt Gov | | 01-111-110-0000-6413 | Laska Jeremy 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| | | | 298.62 | Salt LEC | | 01-111-112-0000-6413 | Laska Jeremy 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| | | | 298.62 | Salt LEC | | 01-111-112-0000-6413 | Laska Jeremy 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| | | | 28.17 | Misc Supplies | LEC | 01-111-112-0000-6420 | Laska Jeremy 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| | | | 28.93 | Misc Supplies | LEC | 01-111-112-0000-6420 | Laska Jeremy 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | |
| | | | 46.83 | #1423 | Oil Chng 10/2 | 01-201-000-0000-6303 | Lawler Jim 0 |
| | | | | 8,180 | Bird's Auto Repair | | |
| | | | 104.89 | 1st Aid | Items | 01-130-000-0000-6420 | Learmann Kim 0 |
| | | | | 9,520 | Moore Medical Llc | | |
| | | | 187.14 | 1st Aid | Items | 01-130-000-0000-6420 | 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> |
| | | | | 11,895 | Webstaurant Store (obo) | | |
| 25.18 | | Calendar 2019 | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | 7.99 | 27,672 | Amazon.Com | | |
| | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 39.36 | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 108.27 | | Calendar 2019 | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | 50.31 | 49,400 | Quill Corporation | | |
| | | Calendar 2019 | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 30.76 | | Calendar 2019 | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 35.35 | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 79.47 | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 102.52 | | Calendar 2019 | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 51.22 | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 1.72 | | Office Supplies | | | 11-420-600-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 9.99 | | Calendar 2019 | | | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 4.52 | | Calendar 2019 | | | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 76.35 | | Office Supplies | | | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 50.68 | | Calendar 2019 | | | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 49.22 | | Office Supplies | | | 11-420-640-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 29.66 | | Calendar 2019 | | | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 37.81 | | Office Supplies | | | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 87.96 | | Calendar 2019 | | | 11-430-700-0010-6405 | 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> |
| | | | 32.81 | Calendar 2019 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 192.77 | Calendar 2019 | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | | 6,450 Staples Advantage | | | |
| | | | 1.66 | Office Supplies | 11-430-700-0010-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 13.66 | Calendar 2019 | 11-466-450-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 26.38 | Calendar 2019 | 11-466-450-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 67.90 | Calendars 2019 | 11-466-450-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 11.07 | Office Supplies | 11-466-462-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 12.19 | Calendar 2019 | 11-466-462-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 6.79 | Office Supplies | 11-466-466-0000-6023 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 9.99 | Office Supplies | 11-466-466-0000-6023 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 2.01 | Office Supplies | 11-466-466-0000-6024 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 5.99 | Office Supplies | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 27,672 Amazon.Com | | | |
| | | | 6.60 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 7.08 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 4.00 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 5.60 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 Quill Corporation | | | |
| | | | 3.24 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 3.15 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 Staples Advantage | | | |
| | | | 29.79 | Calendar 2019 | 11-479-478-0000-6405 | Learmann Kim | 0 |

Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------------------|---------------|--------------------|--------------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | 6,450 | Staples Advantage | | |
| 13.99 | | Office Supplies | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 15.39 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 16.49 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 9.33 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 13.08 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 49,400 | Quill Corporation | | |
| 7.56 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 7.34 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 69.51 | | Calendar 2019 | | | 11-479-479-0000-6405 | Learmann Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 66.94 | | Ovrnt Meal: 2 staff 9/26 | | | 01-201-000-0000-6332 | Magnuson Kim | 0 |
| | | | | 10,685 | Brickhouse Pub and Grill (obo) | | |
| 123.49 | | Toner 10/3 | | | 01-201-000-0000-6402 | Magnuson Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 37.03 | | Misc Office Supplies 10/22 | | | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 119.34 | | Misc Office Supplies 10/3 | | | 01-201-000-0000-6405 | Magnuson Kim | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 37.31 | | Blinds LEC | | | 01-111-112-0000-6305 | Mann Mary Rose | 0 |
| | | | | 6,464 | Walmart | | |
| 40.00 | | Supplies LEC | | | 01-111-112-0000-6411 | Mann Mary Rose | 0 |
| | | | | 7,919 | Menards-Red Wing | | |
| 12.53 | | Binder clips etc 10/23/18 | | | 01-041-000-0000-6405 | Marcus Cyndee | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 39.99 | | Wireless mouse:BA 10/11/18 | | | 01-041-000-0000-6420 | Marcus Cyndee | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 57.59 | | Dry erase board:KB 10/10/18 | | | 01-041-000-0000-6420 | Marcus Cyndee | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 33.98 | | (2) Wireless mouses:KB,JA 10/1 | | | 01-041-000-0000-6420 | Marcus Cyndee | 0 |
| | | | | 2,864 | Office Depot | | |
| 18.23 | | Dry erase markers:KB 10/10/18 | | | 01-041-000-0000-6420 | Marcus Cyndee | 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 | | |
| 18.49 | | Print ctg 10/10/18 | | | 01-055-000-0000-6402 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 16.88 | | Binder clips etc 10/23/18 | | | 01-055-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 40.36 | | AAA batteries,#10 envelopes 10 | | | 01-055-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 8.45 | | Mech pencil lead 10/16/18 | | | 01-055-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 8.59 | | Mech pencil lead 10/10/18 | | | 01-055-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 9.40 | | Election postage 10/26/18 | | | 01-071-000-0000-6203 | Marcus Cyndee | 0 |
| | | 67,599 United States Postal Service | | | | | |
| 11.42 | | Hanging files:legal 10/19/18 | | | 01-071-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 62.85 | | Dymo labels 10/17/18 | | | 01-071-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 16.49 | | 14x18 kraft envelopes 10/5/18 | | | 01-071-000-0000-6405 | Marcus Cyndee | 0 |
| | | 6,450 Staples Advantage | | | | | |
| 118.57 | | CSP related expense 10/18/18 | | | 11-430-700-0010-6363 | Martin Philip | 0 |
| | | 15,300 Econofoods 328 | | | | | |
| 83.36 | | CSP related expense 10/4/18 | | | 11-430-700-0010-6363 | Martin Philip | 0 |
| | | 15,300 Econofoods 328 | | | | | |
| 741.59 | | CSP related expense 10/17/18 | | | 11-430-700-0010-6363 | Martin Philip | 0 |
| | | 12,587 Saratoga Inn and Suites (obo) | | | | | |
| 85.49 | | CSP related expense 10/17/18 | | | 11-430-700-0010-6363 | Martin Philip | 0 |
| | | 12,587 Saratoga Inn and Suites (obo) | | | | | |
| 995.00 | | Griffeye Analyze Sftwr 10/16 | | | 01-201-000-0000-6270 | Matthews Tris | 0 |
| | | 13,245 Griffeye (obo) | | | | | |
| 36.21 | | Family Assessment Expense 10/11/18 | | | 11-430-710-3640-6020 | Mershbrock Amy | 0 |
| | | 6,464 Walmart | | | | | |
| 38.28 | | PSOP related expense 10/11/18 | | | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | 3,292 Domino's | | | | | |
| 31.90 | | PSOP related expense 9/27/18 | | | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | 3,292 Domino's | | | | | |
| 10.69 | | PSOP related expense 10/24/18 | | | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | 27,672 Amazon.Com | | | | | |
| 40.79 | | PSOP related expense 10/10/18 | | | 11-430-710-3670-6020 | Mershbrock Amy | 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> | |
| | | | | 15,300 | Econofoods 328 | | | |
| 407.58 | | | | | PSOP related expense 10/10/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 1,331 | Goodhue County Coop Elec Assn | | | |
| 213.75 | | | | | PSOP related expense 10/8/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 1,675 | Hay Creek Lawn & Power | | | |
| 100.00 | | | | | PSOP related expense 10/24/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 4,118 | Kwik Trip (Obo) | | | |
| 80.00 | | | | | PSOP related expense 10/10/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 4,118 | Kwik Trip (Obo) | | | |
| 34.58 | | | | | PSOP related expense 10/25/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 9,080 | Subway | | | |
| 55.00 | | | | | PSOP related expense 10/4/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 7,700 | Taco Bell (OBO) | | | |
| 80.00 | | | | | PSOP related expense 10/10/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 64,551 | Target | | | |
| 82.76 | | | | | PSOP related expense 10/3/18 | 11-430-710-3670-6020 | Mershbrock Amy | 0 |
| | | | | 6,464 | Walmart | | | |
| 246.87 | #1624 | Oil/Brakes 10/15 | | | | 01-201-000-0000-6303 | Nurnberg Jason | 0 |
| | | | | 1,581 | Milo Peterson Ford Co Inc | | | |
| 50.00 | 10/15 | Got Your Shot Conf/T.Har | | | | 11-466-450-0000-6357 | Olson Kathy | 0 |
| | | | | 8,944 | GTS Educational (OBO) | | | |
| 61.99 | 10/16 | Twins Grant/Booster Seat | | | | 11-466-450-0000-6407 | Olson Kathy | 0 |
| | | | | 6,464 | Walmart | | | |
| 230.00 | 10/5 | BF Conf/Fricke & Haines | | | | 11-466-462-0000-6357 | Olson Kathy | 0 |
| | | | | 4,303 | Eventbrite (Obo) | | | |
| 60.00 | 10/11 | EHJ/FAP Texting Program | | | | 11-466-462-0000-6407 | Olson Kathy | 0 |
| | | | | 13,251 | Redoxygen Inc. (obo) | | | |
| 190.34 | BCA Conference - Janet | | | | | 01-255-000-0000-6332 | Pohl Joanne | 0 |
| | | | | 11,727 | Courtyard St. Cloud | | | |
| 11.99 | Electric monitoring software | | | | | 01-255-000-0000-6358 | Pohl Joanne | 0 |
| | | | | 13,177 | Covenant Eyes (obo) | | | |
| 160.00 | #1225 | WT Floor Linrs 10/11 | | | | 01-201-000-0000-6303 | Powers Scott | 0 |
| | | | | 11,811 | Flak Collision Inc (obo) | | | |
| 41.94 | Rags: Wash Bay 10/3 | | | | | 01-201-000-0000-6420 | Powers Scott | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | | |
| 1,029.00 | #1828 | Linrs/Tool Box 10/11 | | | | 34-205-000-0000-6663 | Powers Scott | 0 |
| | | | | 11,811 | Flak Collision Inc (obo) | | | |
| 5.69 | Mtg Rfrshments 10/24 | | | | | 01-281-280-0000-6414 | Richter-Biwer | 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> |
| | | | | 15,300 | Econofoods 328 | | |
| 10.76 | | Mtg Rfrshments 10/22 | | | 01-281-280-0000-6414 | Richter-Biwer | 0 |
| | | | | 15,300 | Econofoods 328 | | |
| 21.14 | | Mtg Rfrshments 10/19 | | | 01-281-280-0000-6414 | Richter-Biwer | 0 |
| | | | | 15,300 | Econofoods 328 | | |
| 17.50 | | Meeting Rfrshmts 10/15 | | | 01-281-280-0000-6414 | Richter-Biwer | 0 |
| | | | | 1,184 | Hanisch Bakery | | |
| 8.00 | | Meeting Refrshments 10/2 | | | 01-281-280-0000-6414 | Richter-Biwer | 0 |
| | | | | 1,184 | Hanisch Bakery | | |
| 28.94 | | #1324 Oil Chng 10/5 | | | 01-201-000-0000-6303 | Roberts Rod | 0 |
| | | | | 5,184 | DS AUTO CARE INC (OBO) | | |
| 126.06 | | #1223 Battery 10/25 | | | 01-201-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 8,180 | Bird's Auto Repair | | |
| 69.65 | | #1223 Oil Change 10/18 | | | 01-201-000-0000-6303 | Rogers Tyler | 0 |
| | | | | 8,180 | Bird's Auto Repair | | |
| 105.87 | | MCCC Lodg Tax/CAMA Trng | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 214.00 | | Lodg User Grp Mtg 10/16- 10/17 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 214.00 | | Lodg User Grp Mtg 10/16-10/17 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 214.00 | | Lodg User Grp Meeting 10/16-1C | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 214.00 | | Lodg User Grp Mtg 10/16-10/17 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 214.00 | | Lodg User Grp Mtg 10/16-10/17 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 27,672 | Amazon.Com | | |
| 15.87 | | Ovrnt meals 10/24/18 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 13,247 | La Casita (obo) | | |
| 20.44 | | Ovrnt Meal MnCCC trng 10/24/1 | | | 01-055-000-0000-6332 | Schultz Betty | 0 |
| | | | | 4,255 | Olive Garden (Obo) | | |
| 10.00 | | 10/26/18 MIOK Postage/Angst | | | 11-466-466-0000-6023 | Seide Jessica | 0 |
| | | | | 13,133 | IndieFlix | | |
| 100.00 | | 10/9 Health Ed Summitt/J.Seide | | | 11-466-466-0000-6357 | Seide Jessica | 0 |
| | | | | 27,293 | Mn Sophe | | |
| 308.26 | | 10/25/18 TZD conf lodg 10/25/ | | | 11-466-468-0000-6332 | Seide Jessica | 0 |
| | | | | 11,727 | Courtyard St. Cloud | | |
| 20.00 | | John's Boiler License | | | 01-111-000-0000-6245 | Seyffer Rick | 0 |

Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------------|---------------|--------------------|---|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | 1,814 | Dept of Labor & Industry Financial Svcs | | |
| 30.00 | | Brian's Boilers License | | | 01-111-000-0000-6245 | Seyffer Rick | 0 |
| | | | | 1,814 | Dept of Labor & Industry Financial Svcs | | |
| 39.99 | | Membership Northern Tool | | | 01-111-000-0000-6301 | Seyffer Rick | 0 |
| | | | | 3,137 | National Tool Warehouse | | |
| 52.97 | | Weed Killer | | | 01-111-000-0000-6306 | Seyffer Rick | 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| 11.84 | | Misc Supplies NG | | | 01-111-000-0000-6420 | Seyffer Rick | 0 |
| | | | | 12,773 | Fastenal Company | | |
| 54.95 | | Misc Supplies NG | | | 01-111-000-0000-6420 | Seyffer Rick | 0 |
| | | | | 50,705 | Red Wing Ace Hardware | | |
| 31.85 | | Supplies NG | | | 01-111-000-0000-6420 | Seyffer Rick | 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| 19.98 | | Oil and Funnel | | | 01-111-000-0000-6420 | Seyffer Rick | 0 |
| | | | | 7,626 | Runnings Supply Inc | | |
| 161.00 | | Weed & Feed Gov | | | 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 | | |
| 254.00 | | Towel Disp | | | 01-111-110-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 73.50 | | Bulbs for Gov | | | 01-111-110-0000-6421 | Seyffer Rick | 0 |
| | | | | 10,599 | 1000Bulbs.com (obo) | | |
| 108.45 | | Water Softner LEC | | | 01-111-112-0000-6304 | Seyffer Rick | 0 |
| | | | | 13,242 | Culligan Faribault (obo) | | |
| 4,275.00 | | Sprinkler Repairs LEC | | | 01-111-112-0000-6304 | Seyffer Rick | 0 |
| | | | | 5,192 | SUMMIT FIRE PROTECTION | | |
| 133.55 | | Weed & Feed LEC | | | 01-111-112-0000-6306 | Seyffer Rick | 0 |
| | | | | 5,662 | Trugreen | | |
| 310.00 | | Mops & Rugs LEC | | | 01-111-112-0000-6347 | Seyffer Rick | 0 |
| | | | | 2,313 | Aramark Uniform Services Inc | | |
| 84.82 | | Supplies LEC | | | 01-111-112-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 325.84 | | Supplies LEC | | | 01-111-112-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 192.51 | | Supplies LEC | | | 01-111-112-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| 33.50 | | Misc Supplies LEC | | | 01-111-112-0000-6420 | Seyffer Rick | 0 |

Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|--------------------|---------------|--------------------------------|------------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | | | | 7,626 | Runnings Supply Inc | | |
| | | | 280.40 | Bulbs for LEC | 01-111-112-0000-6421 | Seyffer Rick | 0 |
| | | | | 10,599 | 1000Bulbs.com (obo) | | |
| | | | 624.68 | LED Bulbs LEC | 01-111-112-0000-6421 | Seyffer Rick | 0 |
| | | | | 10,599 | 1000Bulbs.com (obo) | | |
| | | | 210.00 | Sprinkler Repairs Cit | 01-111-115-0000-6304 | Seyffer Rick | 0 |
| | | | | 5,192 | SUMMIT FIRE PROTECTION | | |
| | | | 64.61 | Weed & Feed Cit | 01-111-115-0000-6306 | Seyffer Rick | 0 |
| | | | | 5,662 | Trugreen | | |
| | | | 2,530.00 | Sprinkler Repairs Justice | 01-111-116-0000-6304 | Seyffer Rick | 0 |
| | | | | 5,192 | SUMMIT FIRE PROTECTION | | |
| | | | 87.41 | Weed & Feed Justice | 01-111-116-0000-6306 | Seyffer Rick | 0 |
| | | | | 5,662 | Trugreen | | |
| | | | 286.96 | Supplies Justice | 01-111-116-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 1,067.16 | Supplies for ADC | 01-207-000-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 133.40 | Supplies ADC | 01-207-000-0000-6411 | Seyffer Rick | 0 |
| | | | | 6,450 | Staples Advantage | | |
| | | | 380.68 | Conf Lodge 9/25-27 | 01-207-000-0000-6332 | Sheriff A Good | 0 |
| | | | | 11,727 | Courtyard St. Cloud | | |
| | | | 21.72 | 2 Ovrnght Meal 10/14 | 01-207-000-0000-6332 | Sheriff A Good | 0 |
| | | | | 3,461 | Culvers | | |
| | | | 29.42 | 2 Ovrnght Meals 9/30 | 01-207-000-0000-6332 | Sheriff A Good | 0 |
| | | | | 4,134 | Perkins Restaurant (Obo) | | |
| | | | 18.55 | Ovrnght Meal 9/26 | 01-207-000-0000-6332 | Sheriff A Good | 0 |
| | | | | 4,299 | The White Horse (Obo) | | |
| | | | 812.14 | 10/12 Billable Medical/Furnitu | 11-463-463-0000-6010 | Smith Denise | 0 |
| | | | | 4,103 | Ferrin's Furniture | | |
| | | | 134.25 | 10/12 Billable Medical/Furnitu | 11-463-463-0000-6010 | Smith Denise | 0 |
| | | | | 6,464 | Walmart | | |
| | | | 136.80 | 10/12 Billable Medical/Furnitu | 11-463-463-0000-6010 | Smith Denise | 0 |
| | | | | 6,464 | Walmart | | |
| | | | 44.95 | internet - 10/18 | 01-063-000-0000-6209 | Smith John | 0 |
| | | | | 10,740 | Hiawatha Broadband.com (obo) | | |
| | | | 199.00 | County Board Video Hosting | 01-063-000-0000-6270 | Smith John | 0 |
| | | | | 10,480 | VIMEO.com (obo) | | |
| | | | 231.62 | 2 UPS PW, 1 UPS Recyc, HDMI C | 01-063-000-0000-6432 | Smith John | 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 | | | |
| | | | 20.42 | 10/24 | CHA Meeting Treats | 11-466-466-0000-6023 | Smith Laura | 0 |
| | | | | | 15,300 Econofoods 328 | | | |
| | | | 50.00 | 10/15 | MIOK Gift Cards/Voluntee | 11-466-466-0000-6024 | Smith Laura | 0 |
| | | | | | 4,118 Kwik Trip (Obo) | | | |
| | | | 43.05 | 10/2 | MIOK Organizational Bins | 11-466-466-0000-6024 | Smith Laura | 0 |
| | | | | | 6,464 Walmart | | | |
| | | | 7.99 | #1224 | Bug/Tar Rmvr 9/28 | 01-201-000-0000-6303 | Stehr Josh | 0 |
| | | | | | 8,081 O'Reilly Auto Parts | | | |
| | | | 10.67 | Ovrnght | Meal 10/3 | 01-201-000-0000-6332 | Sutton-Brown S | 0 |
| | | | | | 4,453 Pizza Ranch (Obo) | | | |
| | | | 410.00 | Lodge 9/25-9/26: | 5 Staff | 01-201-000-0000-6332 | Sutton-Brown S | 0 |
| | | | | | 27,499 Comfort Inn | | | |
| | | | 112.50 | Air fill: | Scuba Tanks 9/26 | 01-205-234-0000-6304 | Sutton-Brown S | 0 |
| | | | | | 10,870 Wazee Sports Center (obo) | | | |
| | | | 160.00 | Dive Trng: | 8 Staff 10/3 | 01-205-234-0000-6357 | Sutton-Brown S | 0 |
| | | | | | 11,048 Dive Rescue Intl (OBO) | | | |
| | | | 141.18 | Forensic Comp | Srch Tool 10/9 | 01-201-000-0000-6870 | Thompson Pat | 0 |
| | | | | | 1,903 West Payment Center | | | |
| | | | 1,433.00 | SO18-1 | Interview Rm Upgd 10/2 | 34-201-000-0000-6669 | Thompson Pat | 0 |
| | | | | | 13,241 Comtek (obo) | | | |
| | | | 28.21 | Labels/Post | Its | 01-031-000-0000-6405 | Thuman Stacy | 0 |
| | | | | | 6,450 Staples Advantage | | | |
| | | | 10.61 | Hand Sanitzier/ | Soap | 01-031-000-0000-6405 | Thuman Stacy | 0 |
| | | | | | 6,464 Walmart | | | |
| | | | 28.20 | Labels/Post | its | 01-061-000-0000-6405 | Thuman Stacy | 0 |
| | | | | | 6,450 Staples Advantage | | | |
| | | | 553.34 | 808 - Brakes/Pads/ | Caliper | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | | |
| | | | 90.35 | 1413 - Oil Change/ | Wiper Blades | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | | |
| | | | 62.25 | 1412 - Oil Change/ | Tire Rotate | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | | |
| | | | 42.45 | 1812 - Oil Change | | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | | |
| | | | 62.25 | 1611 - Oil Change/ | Tire Rotate | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | | | 12,923 Kevin's Service | | | |
| | | | 67.25 | 1712 - Oil Change/ | Tire Rotate | 01-130-000-0000-6303 | Thuman Stacy | 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> | |
| | | | 34.78 | 1814 0 Oil Change | 12,923 Kevin's Service | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | 21.50 | 1412 - Headlight | 12,923 Kevin's Service | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | 276.17 | 1311 - Oil Change/Rotate/Trann | 12,923 Kevin's Service | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | 28.09 | Motorpool Snow Brushes | 6,464 Walmart | 01-130-000-0000-6303 | Thuman Stacy | 0 |
| | | | 664.95 | Hotel room for Leanne Knott. | 5,520 Hampton Inn and Suites (OBO) | 01-105-000-0000-6332 | Use Land | 0 |
| | | | 545.00 | MN GIS/LIS Consortium LK 10/3, | 11,733 MN GIS-LIS Cons (obo) | 01-105-000-0000-6357 | Use Land | 0 |
| | | | 107.62 | Building Code Fall Seminar for | 4,303 Eventbrite (Obo) | 01-127-127-0000-6357 | Use Land | 0 |
| | | | 260.00 | AIBO January Institute for Sam | 27,110 University Of Mn Continuing Ed | 01-127-127-0000-6357 | Use Land | 0 |
| | | | 300.00 | LUM Trng:Ryan,Abby | 8,944 GTS Educational (OBO) | 01-127-128-0000-6357 | Use Land | 0 |
| | | | 20.00 | #1426 Tire Repair 10/15 | 37,305 Midway Auto | 01-201-000-0000-6303 | Warren Jeffrey | 0 |
| | | | 380.68 | Conf Lodge 9/25-9/27 | 11,727 Courtyard St. Cloud | 01-201-238-0000-6332 | Weiss Kris | 0 |
| | | | 20.38 | Ovrnght Meal 9/26 | 4,299 The White Horse (Obo) | 01-201-238-0000-6332 | Weiss Kris | 0 |
| | | | 3.20 | Sponge: WP Bldg 10/19 | 50,705 Red Wing Ace Hardware | 01-205-000-0000-6420 | Winberg Jordan | 0 |
| | | | 32.00 | Rpr Tire: Dive Trlr 9/28 | 1,432 Johnson Tire Service | 01-205-234-0000-6304 | Winberg Jordan | 0 |
| | | | -59.00 | -(Return) Blower 10/11 | 7,919 Menards-Red Wing | 01-201-000-0000-6420 | Wolner Tom | 0 |
| | | | 59.00 | Blower: Wash Bay 10/1 | 7,919 Menards-Red Wing | 01-201-000-0000-6420 | Wolner Tom | 0 |
| | | | 20.00 | 10/18 Background Check/Maids | 27,458 Dhs Receipts Center | 11-430-700-0010-6283 | Woodford Lisa | 0 |
| | | | 9.10 | 10/19 FingerPrints/Maids in MN | 11,939 L2G MN (obo) | 11-430-700-0010-6283 | Woodford Lisa | 0 |
| | | | 8.84 | 10/4 Online Registration/Schoo | | 11-471-471-0000-6283 | Woodford Lisa | 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> |
| | Warrant # | 11457 | Total | 56,751.54 | Date 11/6/18 | | |
| | | Final Total... | 56,751.54 | 361 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 40,169.87 | County General Revenue |
| 3 | 4,259.62 | County Road and Bridge |
| 11 | 9,310.15 | Health & Human Service Fund |
| 34 | 3,011.90 | Capital Plan |
| | 56,751.54 | 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> |
| 11458 | 4239 | Southeast Service Cooperative | | | | | |
| | | | 6,077.00 | Retirees,COBRA Hlth Ins 12/18 | 01-000-000-9001-2020 | 181102109312 | 0 |
| | | | 194,518.50 | Health Ins 12/2018 | 01-000-000-9002-2020 | 181102109312 | 0 |
| | | | 34,675.00 | Health Ins 12/2018 | 03-000-000-9002-2020 | 181102109312 | 0 |
| | | | 101,902.00 | Health Ins 12/2018 | 11-000-000-9002-2020 | 181102109312 | 0 |
| | | | 4,291.00 | Health Ins 12/2018 | 61-000-000-9002-2020 | 181102109312 | 0 |
| Warrant # | 11458 | Total | 341,463.50 | Date 12/3/18 | | | |
| | | Final Total... | 341,463.50 | 5 Transactions | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 200,595.50 | County General Revenue |
| 3 | 34,675.00 | County Road and Bridge |
| 11 | 101,902.00 | Health & Human Service Fund |
| 61 | 4,291.00 | Waste Management Facilities |
| | 341,463.50 | TOTAL |

tswanson
12/12/2018

8:21AM

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> |
| 11462 | 11506 | Alerus Financial | | | | | |
| | | | 19,254.54 | 12/13/18Payroll-Co HSA Cont | 01-000-000-2504-2005 | | 0 |
| | | | 3,292.30 | 12/13/18Payroll-Co HSA Cont | 03-000-000-2504-2005 | | 0 |
| | | | 10,391.92 | 12/13/18Payroll-Co HSA Cont | 11-000-000-2504-2005 | | 0 |
| | | | 207.69 | 12/13/18Payroll-Co HSA Cont | 61-000-000-2504-2005 | | 0 |
| | Warrant # | 11462 | Total | 33,146.45 | Date 12/13/18 | | |
| | | Final Total... | 33,146.45 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 19,254.54 | County General Revenue |
| 3 | 3,292.30 | County Road and Bridge |
| 11 | 10,391.92 | Health & Human Service Fund |
| 61 | 207.69 | Waste Management Facilities |
| | 33,146.45 | TOTAL |

tswanson
12/12/2018

3:38PM

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> |
| 11459 | 11506 | Alerus Financial | 5,800.00 | 2018HSA Biometric Incentive | 01-000-000-2504-2005 | 50/\$100 16/\$50 | 0 |
| | Warrant # | 11459 | Total | 5,800.00 | Date 12/12/18 | | |
| | Final Total... | | 5,800.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|------------------------|
| 1 | 5,800.00 | County General Revenue |
| | 5,800.00 | TOTAL |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/14/2018
Pay Date 12/14/2018



| <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>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 301 | Advanced Business Systems, Inc | 800.00 | | Pstg mach maint:GOV 2018-19 | 01-001-000-0000-6304 | 92283 N |
| 301 | | 800.00 | | Pstg mach maint:JUS 2018-19 | 01-001-000-0000-6304 | 92282 N |
| | Warrant # 442345 | Total... | 1,600.00 | | | |
| 1353 | Ag Partners Coop | 119.88 | | Antifreeze | 03-340-000-0000-6420 | 779992 N |
| 1353 | | 82.72 | | Grease 4 cs | 03-340-000-0000-6561 | 779992 N |
| 1353 | | 283.80 | | Gear Lube 80W-90 | 03-340-000-0000-6561 | 779992 N |
| 1353 | | 12,096.00 | | Diesel 5400g RW | 03-340-000-0000-6565 | 760050 N |
| 1353 | | 4,480.00 | | Diesel 2000g CF | 03-340-000-0000-6565 | 760050 N |
| 1353 | | 39.00 | | Unleaded 16.6g 0608 | 03-340-000-0000-6567 | 275503 N |
| | Warrant # 442346 | Total... | 17,101.40 | | | |
| 5583 | Albers Auto Body Inc | 4,492.71 | | #1621 Harris vs Semi 4/13/18 | 01-201-000-0000-6303 | N |
| 5583 | | 170.22 | | #1621 Refund sales tax:EXEMPT | 01-201-000-0000-6303 | N |
| | Warrant # 442347 | Total... | 4,322.49 | | | |
| 27106 | American Solutions For Business | 950.09 | | TNT Postage 11/30/18 | 01-041-000-0000-6203 | 3877754 N |
| 27106 | | 5,149.08 | | TNT Printing 11/30/18 | 01-041-000-0000-6401 | 3877754 N |
| | Warrant # 442348 | Total... | 6,099.17 | | | |
| 12558 | Arrow Building Center | 82.50 | | Soffit-Vasa Salt Shed | 03-350-000-0000-6305 | 4566562 N |
| | Warrant # 442349 | Total... | 82.50 | | | |
| 2477 | Association Of Mn Counties | 35.00 | | Dist 9 mtg regs 10/29/18:BA | 01-005-000-0000-6357 | 51699 N |
| 2477 | | 1,125.00 | | Conf regs 12/4/18:BA,PD,BN | 01-005-000-0000-6357 | 51371 N |
| 2477 | | 35.00 | | Dist 9 mtg regs 10/29/18:SA | 01-031-000-0000-6357 | 51699 N |
| 2477 | | 375.00 | | Conf regs 12/4/18:SA | 01-031-000-0000-6357 | 51371 N |
| 2477 | | 35.00 | | Dist 9 mtg regs 10/29/18:BA | 01-041-000-0000-6357 | 51699 N |
| 2477 | | 35.00 | | Dist 9 mtg regs 10/29/18:LR | 01-121-000-0000-6357 | 51699 N |
| 2477 | | 375.00 | | Conf regs 12/4/18:LR | 01-121-000-0000-6357 | 51371 N |
| 2477 | | 375.00 | | Conf regs 12/4/18:GI | 03-330-000-0000-6357 | N |
| | Warrant # 442350 | Total... | 2,390.00 | | | |
| 8365 | Barb Gosman Catering | 972.51 | | County luncheon 12/10/18 | 01-001-000-0000-6195 | 944805 N |
| | Warrant # 442351 | Total... | 972.51 | | | |
| 1078 | Bauer Built Tire Center | 50.00 | | Tire Rpr 1601 | 03-340-000-0000-6575 | 680042696 N |
| 1078 | | 1,878.56 | | Recap Drive Tires 1201 | 03-340-000-0000-6575 | 680042827 N |
| 1078 | | 1,320.00 | | New Steer Tires 1201 | 03-340-000-0000-6575 | 680042827 N |
| 1078 | | 754.22 | | New Drive Tires 1201 | 03-340-000-0000-6575 | 680042827 N |

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/14/2018
Pay Date 12/14/2018



| <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> | |
| 1078 | Bauer Built Tire Center | 247.61 | New Tires 7021 | 61-398-000-0000-6575 | 680042782 | | N |
| | Warrant # 442352 | Total... | | | | | |
| | | 4,250.39 | | | | | |
| 9329 | Bevcomm | 36.55 | Pl office phone 12/2018 | 01-201-000-0000-6201 | 12237474 | | N |
| | Warrant # 442353 | Total... | | | | | |
| | | 36.55 | | | | | |
| 4241 | Brooks Office Interiors Inc | 14,873.00 | Stand up workstations 11/29/18 | 34-111-000-0000-6432 | 116918 | | N |
| | Warrant # 442354 | Total... | | | | | |
| | | 14,873.00 | | | | | |
| 3592 | Bruening Rock Products, Inc | 83.46 | Surfacing #47 10.91T | 03-310-000-0000-6507 | 110901 | | N |
| | Warrant # 442355 | Total... | | | | | |
| | | 83.46 | | | | | |
| 7440 | Cannon Falls Beacon | 77.50 | Homestead notc 11/29-12/6/18 | 01-055-000-0000-6242 | 91896 | | N |
| | Warrant # 442356 | Total... | | | | | |
| | | 77.50 | | | | | |
| 5641 | Century Link (WA) | 1.62 | PRI 12/2018 | 01-025-000-0000-6201 | 612e310215 | | N |
| 5641 | | 1.62 | PRI 12/2018 | 01-025-000-0000-6201 | 612e100569 | | N |
| 5641 | | 398.42 | PRI 12/2018 | 01-063-000-0000-6201 | 612e310215 | | N |
| 5641 | | 398.42 | PRI 12/2018 | 01-063-000-0000-6201 | 612e100569 | | N |
| 5641 | | 66.00 | Hader circuit 12/2018 | 01-210-000-0000-6201 | 612e318008 | | N |
| 5641 | | 129.00 | EOC phones 12/2018 | 01-281-280-0000-6201 | 612e310139 | | N |
| 5641 | | 33.27 | PRI 12/2018 | 11-420-600-0010-6201 | 612e310215 | | N |
| 5641 | | 33.27 | PRI 12/2018 | 11-420-600-0010-6201 | 612e100569 | | N |
| 5641 | | 10.55 | PRI 12/2018 | 11-420-640-0010-6201 | 612e310215 | | N |
| 5641 | | 10.55 | PRI 12/2018 | 11-420-640-0010-6201 | 612e100569 | | N |
| 5641 | | 42.19 | PRI 12/2018 | 11-430-700-0010-6201 | 612e310215 | | N |
| 5641 | | 42.19 | PRI 12/2018 | 11-430-700-0010-6201 | 612e100569 | | N |
| 5641 | | 11.36 | PRI 12/2018 | 11-479-478-0000-6201 | 612e310215 | | N |
| 5641 | | 11.36 | PRI 12/2018 | 11-479-478-0000-6201 | 612e100569 | | N |
| 5641 | | 27.59 | PRI 12/2018 | 11-479-479-0000-6201 | 612e310215 | | N |
| 5641 | | 27.59 | PRI 12/2018 | 11-479-479-0000-6201 | 612e100569 | | N |
| | Warrant # 442357 | Total... | | | | | |
| | | 1,245.00 | | | | | |
| 13143 | Children's Hospitals & Clinics | 895.00 | Sexl asslt consult 10/19/18 | 01-011-000-0000-6285 | MCRC3203 | | N |
| | Warrant # 442358 | Total... | | | | | |
| | | 895.00 | | | | | |
| 5050 | Community And Economic Devel Assoc | 2,262.05 | Prof svc 11/2018 | 25-700-000-0000-6278 | | | N |
| 5050 | | 140.00 | Summit supplies 11/2018 | 25-700-000-0000-6405 | | | N |
| 5050 | | 321.41 | Summit food 11/2018 | 25-700-000-0000-6414 | | | N |
| | Warrant # 442359 | Total... | | | | | |
| | | 2,723.46 | | | | | |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------------|---------------|--------------------|-------------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 9757 | Daikin Applied | 114.00 | | Humidifer contactor 11/20/18 | 01-111-110-0000-6304 | 3203202 | N |
| | Warrant # 442360 | Total... | | | | | |
| | | 114.00 | | | | | |
| 2238 | Dakota County Technical College | 225.00 | | Pursuit driving:Bowron 10/26 | 01-201-000-0000-6357 | 359653 | N |
| | Warrant # 442361 | Total... | | | | | |
| | | 225.00 | | | | | |
| 12325 | England Law Office LTD | 765.00 | | Prof svc 10/11-11/13/18 | 01-011-000-0000-6271 | 25jv17297 | N |
| | Warrant # 442362 | Total... | | | | | |
| | | 765.00 | | | | | |
| 8515 | Fahrner Asphalt Sealers LLC | 38,056.48 | | 2018 Seal Coat Final | 03-310-000-0000-6322 | FINAL | N |
| | Warrant # 442363 | Total... | | | | | |
| | | 38,056.48 | | | | | |
| 8143 | Force America Inc | 158.69 | | Hydr Sensor 1601 | 03-340-000-0000-6562 | IN001-1288837 | N |
| 8143 | | 344.09 | | Controller Mt 1101 | 03-340-000-0000-6562 | IN001-1289082 | N |
| 8143 | | 180.44 | | Sander Hydr Motor 1301 | 03-340-000-0000-6562 | IN001-1289707 | N |
| | Warrant # 442364 | Total... | | | | | |
| | | 683.22 | | | | | |
| 21101 | Goodhue County Sheriffs Dept | 75.00 | | Svc fee:Fitzgerald 10/17/18 | 01-001-102-0000-6283 | 20181156 | N |
| 21101 | | 75.00 | | Svc fee:Groth 10/17/18 | 01-001-102-0000-6283 | 20181157 | N |
| | Warrant # 442365 | Total... | | | | | |
| | | 150.00 | | | | | |
| 239 | GS Direct Inc | 112.94 | | Scanner carrier sheet 12/6/18 | 01-103-000-0000-6420 | 346478 | N |
| 239 | | 290.76 | | Toner-Cyan 12/6/18346464 | 01-105-000-0000-6402 | | N |
| | Warrant # 442366 | Total... | | | | | |
| | | 403.70 | | | | | |
| 6901 | Gs Distributing | 895.08 | | Plumbing parts 12/6/18 | 01-111-113-0000-6305 | 5748 | N |
| | Warrant # 442367 | Total... | | | | | |
| | | 895.08 | | | | | |
| 13268 | Hanbery & Turner PA | 55.00 | | Refund civil proc 18.1737 | 01-201-000-0000-5465 | 201800001297 | N |
| | Warrant # 442368 | Total... | | | | | |
| | | 55.00 | | | | | |
| 13267 | Hauser/Aksel | 189.66 | | Mileage Re-imb | 03-320-000-0000-6357 | Reimb Mlg | N |
| | Warrant # 442369 | Total... | | | | | |
| | | 189.66 | | | | | |
| 5234 | HBC | 199.00 | | Dedicated fiber 12/2018 | 01-201-000-0000-6340 | 81677 | N |
| 5234 | | 42.72 | | Cable tv 12/2018 | 01-207-240-0000-6340 | 80387 | N |
| 5234 | | 140.82 | | Cable tv 12/2018 | 01-281-280-0000-6340 | 80389 | N |
| 5234 | | 50.31 | | Fire Alarm Lines | 03-330-000-0000-6209 | 93976 | N |
| 5234 | | 100.00 | | Internet/Comm Rcy | 61-398-000-0000-6209 | 81940 | N |
| 5234 | | 50.31 | | Fire Alarm Lines | 61-398-000-0000-6209 | 81940 | N |
| | Warrant # 442370 | Total... | | | | | |
| | | 583.16 | | | | | |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|------------------------------------|---------------|--------------------|-----------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 13270 | Hertogs/Samuel | 170.00 | 70.205.0910 | Clerical error | 81-850-000-0000-2101 | | N |
| | Warrant # 442371 | Total... | | | | | |
| | | 170.00 | | | | | |
| 11235 | High Forest Bobcat Service Inc | 2,299.10 | | Hoist Rpr - RW | 03-340-000-0000-6304 | 7077 | N |
| | Warrant # 442372 | Total... | | | | | |
| | | 2,299.10 | | | | | |
| 2967 | Ingli Auto Inc | 170.00 | | Cutting Edge 0005 | 61-398-000-0000-6562 | 53945 | T |
| | Warrant # 442373 | Total... | | | | | |
| | | 170.00 | | | | | |
| 13076 | Jaspers Moriarty & Wetherille P.A. | 520.00 | | Prof svc 11/2018 | 01-011-000-0000-6265 | KW21824-18-CT | N |
| | Warrant # 442374 | Total... | | | | | |
| | | 520.00 | | | | | |
| 12993 | Jaytech Inc. | 66.75 | | Plumbing parts 11/20/18 | 01-111-112-0000-6305 | 100749 | N |
| | Warrant # 442375 | Total... | | | | | |
| | | 66.75 | | | | | |
| 253 | Juliar/Joe | 50.00 | | Bd mtg security 12/6/18 | 01-005-000-0000-6284 | | N |
| 253 | | 50.00 | | Pub mtg security 12/6/18 | 01-005-000-0000-6284 | | N |
| | Warrant # 442376 | Total... | | | | | |
| | | 100.00 | | | | | |
| 1457 | Kenyon Leader | 39.00 | | 2019 Subscription | 01-201-000-0000-6244 | 52506 | N |
| | Warrant # 442377 | Total... | | | | | |
| | | 39.00 | | | | | |
| 6411 | Knobelsdorff Electric Inc | 2,041.18 | | St Lt Rpr #24 RBW | 03-310-000-0000-6324 | 122394 | N |
| 6411 | | 2,867.38 | | St Lt Pole Rpr #24 RB | 03-310-000-0000-6324 | 122430 | N |
| | Warrant # 442378 | Total... | | | | | |
| | | 4,908.56 | | | | | |
| 13176 | Lawson Products Inc. | 219.00 | | Stock Fasteners | 03-340-000-0000-6420 | 9306237447 | N |
| 13176 | | 123.26 | | Stock Cotter Pins/Screws | 03-340-000-0000-6420 | 9306247964 | N |
| 13176 | | 112.00 | | Stock Plow Bolts | 03-340-000-0000-6562 | 9306291121 | N |
| | Warrant # 442379 | Total... | | | | | |
| | | 454.26 | | | | | |
| 5035 | Lyle Signs Inc | 1,661.50 | | Signs for Stock | 03-310-000-0000-6504 | 1048936 | N |
| 5035 | | 80.99 | | Freight | 03-310-000-0000-6504 | 1048936 | N |
| 5035 | | 75.00 | | Left/Strt/Rt Only Sign #21 | 03-320-000-0000-6301 | 1048936 | N |
| 5035 | | 50.00 | | GCPW/MnDOT Sign-Zta | 03-350-000-0000-6306 | 1048936 | N |
| 5035 | | 461.25 | | Nielsen Pk Boundary Markers | 03-521-000-0000-6850 | 1048936 | N |
| | Warrant # 442380 | Total... | | | | | |
| | | 2,328.74 | | | | | |
| 37305 | Midway Auto | 139.00 | | #1621 tow:accident 10/31/18 | 01-201-000-0000-6309 | 64611 | N |
| | Warrant # 442381 | Total... | | | | | |
| | | 139.00 | | | | | |
| 1821 | Mn Dept Of Finance | 1,356.00 | | Batt wmn/birth cert 11/2018 | 72-850-000-0000-2173 | | N |

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|-----------------|--------------------------------|---------------|--------------------|-------------------------------|----------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 1821 | Mn Dept Of Finance | 1,380.00 | | Birth/death surcharge 11/2018 | 72-850-000-0000-2173 | | N |
| 1821 | | 6,877.50 | | State surcharge 11/2018 | 72-850-000-0000-2209 | | N |
| 1821 | | 1,170.00 | | Birth cert surcharge 11/2018 | 72-850-000-0000-2218 | | N |
| | Warrant # 442382 | Total... | 10,783.50 | | | | |
| 1946 | Northern Safety Technology Inc | 144.66 | | Tail Light 0601 | 03-340-000-0000-6562 | 46990 | N |
| | Warrant # 442383 | Total... | 144.66 | | | | |
| 9516 | Nuvera (FKA NU-Telecom) | 154.76 | | Goodhue backup phone 12/2018 | 01-209-000-0000-6201 | 1192564 | N |
| | Warrant # 442384 | Total... | 154.76 | | | | |
| 2864 | Office Depot | 11.99 | | Manila envelopes 11/29/18 | 01-103-000-0000-6405 | 238836022001 | N |
| 2864 | | 43.81 | | Legal folders 12/3/18 | 01-103-000-0000-6405 | 240426089001 | N |
| 2864 | | 8.02 | | Envelopes 11/28/18 | 01-127-129-0000-6405 | 238465420001 | N |
| 2864 | | 8.94 | | Notepads 11/29/18 | 01-127-129-0000-6405 | 238836022001 | N |
| | Warrant # 442385 | Total... | 72.76 | | | | |
| 11013 | Office Of MN.IT Services | 1,700.00 | | MNET collab 11/2018 | 01-063-000-0000-6301 | dv18110402 | N |
| | Warrant # 442386 | Total... | 1,700.00 | | | | |
| 6485 | Pace Analytical | 420.00 | | RW Landfill-Summer | 61-397-000-0000-6283 | 181-236757 | N |
| 6485 | | 4,716.00 | | RW Landfill-Summer | 61-397-000-0000-6283 | 181-236758 | N |
| 6485 | | 1,250.00 | | RW Landfill-Fall | 61-397-000-0000-6283 | 181-237630 | N |
| 6485 | | 990.00 | | RW Landfill-Fall | 61-397-000-0000-6283 | 181-238357 | N |
| 6485 | | 1,112.00 | | Wng Landfill-Fall | 61-397-000-0000-6283 | 181-238937 | N |
| | Warrant # 442387 | Total... | 8,488.00 | | | | |
| 9146 | Precise MRM LLC | 280.00 | | GPS Data Svc Oct (8) | 03-310-000-0000-6270 | 1019156 | N |
| 9146 | | 99.17 | | Truck Antennas Stock | 03-340-000-0000-6562 | 1019263 | N |
| | Warrant # 442388 | Total... | 379.17 | | | | |
| 6199 | Pump And Meter Service Inc | 4,493.32 | | Dsl Disp CF (2/2) | 03-350-000-0000-6563 | 118408-2J | N |
| | Warrant # 442389 | Total... | 4,493.32 | | | | |
| 2677 | Red Wing Shoe Store (Red Wing) | 125.00 | | Safety Boots-Majerus | 03-310-000-0000-6417 | 23469 | N |
| 2677 | | 125.00 | | Safety Boots-Wersal | 03-320-000-0000-6417 | 23469 | N |
| | Warrant # 442390 | Total... | 250.00 | | | | |
| 6068 | River Country Cooperative | 154.55 | | Diesel 48.16g 0701 | 03-340-000-0000-6565 | 294380 | N |
| | Warrant # 442391 | Total... | 154.55 | | | | |
| 12545 | Rivertown Multimedia | 112.50 | | Legal publ notice 11/28/18 | 01-005-000-0000-6242 | 2702807 | N |

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|-----------------|---------------------------------------|---------------|--------------------------------------|-----------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 12545 | Rivertown Multimedia | 137.50 | 11/6/18 Bd minutes 12/1/18 | 01-005-000-0000-6242 | 2705137 | | N |
| 12545 | | 100.00 | 10/16/18 Bd minutes 11/14/18 | 01-005-000-0000-6242 | 2700643 | | N |
| 12545 | | 138.00 | Homestead notc 11/28-12/5/18 | 01-055-000-0000-6242 | 2705060 | | N |
| 12545 | | 407.10 | PAT,sample balolts 10/24/18 | 01-071-000-0000-6242 | 2048172 | | N |
| | Warrant # 442392 | Total... | 895.10 | | | | |
| 12260 | Ronco Engineering Sales Co, Inc | 289.14 | Spinner Motors | 03-340-000-0000-6562 | 3152572 | | N |
| | Warrant # 442393 | Total... | 289.14 | | | | |
| 13266 | Roth/Jean | 100.00 | Reimb part core course regs | 01-601-000-0000-6358 | 820 | | N |
| | Warrant # 442394 | Total... | 100.00 | | | | |
| 5041 | Shred Right | 15.75 | Document destruct 11/27 | 01-201-000-0000-6284 | 322659 | | N |
| 5041 | | 5.25 | Document destruct 11/27 | 01-207-000-0000-6283 | 322659 | | N |
| 5041 | | 15.00 | Shredding 1 container | 03-330-000-0000-6283 | 322691 | | N |
| | Warrant # 442395 | Total... | 36.00 | | | | |
| 13264 | Sigmeth/Helen | 27.00 | 28.004.0800 overpay | 81-850-000-0000-2102 | 1345 | | N |
| | Warrant # 442396 | Total... | 27.00 | | | | |
| 3027 | St Paul City | 180.00 | PDI trng:JHanson 9/26/18 | 01-201-000-0000-6357 | | | N |
| 3027 | | 180.00 | PDI trng:Voxland 9/26/18 | 01-201-000-0000-6357 | | | N |
| | Warrant # 442397 | Total... | 360.00 | | | | |
| 1831 | Streichers Inc | 42.00 | 308 cal TRU ammo 11/28/18 | 01-201-000-0000-6416 | i1341425 | | N |
| | Warrant # 442398 | Total... | 42.00 | | | | |
| 2740 | Toshiba Financial Services (St Louis) | 209.70 | Copier 12/2018 | 01-041-000-0000-6302 | 372837963 | | N |
| 2740 | | 163.78 | Copies 10/18-11/18 | 01-041-000-0000-6302 | 372837963 | | N |
| | Warrant # 442399 | Total... | 373.48 | | | | |
| 3418 | Verizon Wireless | 91.17 | Cell phone 11/5-12/4/18 | 01-031-000-0000-6202 | 9819655546 | | N |
| 3418 | | 210.06 | Data cards 10/26-11/25/18 | 01-055-000-0000-6206 | 9817228928 | | N |
| 3418 | | 50.94 | Cell phone 11/5-12/4/18 | 01-061-000-0000-6202 | 9819655546 | | N |
| 3418 | | 46.16 | Cell phone 11/5-12/4/18 | 01-063-000-0000-6202 | 9819655546 | | N |
| 3418 | | 36.16 | Cell phone 11/5-12/4/18 | 01-091-000-0000-6202 | 9819655546 | | N |
| 3418 | | 177.12 | Cell phone 11/5-12/4/18 | 01-103-000-0000-6202 | 9819655546 | | N |
| 3418 | | 70.02 | Cell phone 11/27-12/26/18 | 01-103-000-0000-6202 | 9819218393 | | N |
| 3418 | | 70.02 | Data cards 10/26-11/25/18 | 01-103-000-0000-6206 | 9817228928 | | N |
| 3418 | | 419.86 | Cell phone 11/5-12/4/18 | 01-111-000-0000-6202 | 9819655546 | | N |
| 3418 | | 60.94 | Cell phone 11/5-12/4/18 | 01-121-000-0000-6202 | 9819655546 | | 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>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>From Date</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------|---------------|--------------------|----------------|--------------------------|-----------------------|------------------|------------------|----------------|-----------|
| | | | | | | | | | <u>To Date</u> | |
| 3418 | Verizon Wireless | 111.88 | Cell phone | 11/5-12/4/18 | | 01-127-127-0000-6202 | 9819655546 | | | N |
| 3418 | | 50.94 | Cell phone | 11/5-12/4/18 | | 01-127-128-0000-6202 | 9819655546 | | | N |
| 3418 | | 46.16 | Cell phone | 11/5-12/4/18 | | 01-127-129-0000-6202 | 9819655546 | | | N |
| 3418 | | 1,671.00 | Cell phone | 11/5-12/4/18 | | 01-201-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 36.16 | Cell phone | 11/5-12/4/18 | | 01-201-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 35.01 | GPS data card | 11/2-12/1/18 | | 01-201-000-0000-6206 | 9819458280 | | | N |
| 3418 | | 1,426.42 | Data cards | 10/26-11/25/18 | | 01-201-000-0000-6206 | 9817228928 | | | N |
| 3418 | | 87.10 | Cell phone | 11/5-12/4/18 | | 01-205-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 105.03 | Data cards | 10/26-11/25/18 | | 01-205-000-0000-6206 | 9817228928 | | | N |
| 3418 | | 210.36 | Cell phone | 11/5-12/4/18 | | 01-207-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 35.01 | Data cards | 10/26-11/25/18 | | 01-209-000-0000-6206 | 9817228928 | | | N |
| 3418 | | 203.76 | Cell phone | 11/5-12/4/18 | | 01-210-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 365.64 | Cell phone | 11/5-12/4/18 | | 01-255-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 46.16 | Cell phone | 11/5-12/4/18 | | 01-281-280-0000-6202 | 9819655546 | | | N |
| 3418 | | 26.02 | Data cards | 10/26-11/25/18 | | 01-281-280-0000-6206 | 9817228928 | | | N |
| 3418 | | 46.16 | Cell phone | 11/5-12/4/18 | | 01-601-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 105.86 | Maint Cell (2) | | | 03-310-000-0000-6202 | 78315177 | | | N |
| 3418 | | 50.94 | Cell phone | 11/5-12/4/18 | | 03-310-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 367.58 | Constr Cell (6) | | | 03-320-000-0000-6202 | 78315177 | | | N |
| 3418 | | 35.01 | Data Card | | | 03-320-000-0000-6206 | 78315177 | | | N |
| 3418 | | 50.94 | Cell phone | 11/5-12/4/18 | | 03-330-000-0000-6202 | 9819655546 | | | N |
| 3418 | | 62.93 | Mech Cell | | | 03-340-000-0000-6202 | 78315177 | | | N |
| 3418 | | 229.35 | Cell phone | 11/5-12/4/18 | | 11-420-600-0010-6202 | 9819655546 | | | N |
| 3418 | | 183.41 | Cell phone | 11/5-12/4/18 | | 11-430-700-0010-6202 | 9819655546 | | | N |
| 3418 | | 72.32 | PEER Cell phone | 11/5-12/4/18 | | 11-466-462-0000-6202 | 9819655546 | | | N |
| 3418 | | 46.16 | Cell phone | 11/5-12/4/18 | | 11-466-462-0000-6202 | 9819655546 | | | N |
| | Warrant # | 442400 | Total... | | | 6,939.76 | | | | |
| 851 | Wild Wings | 98.25 | Svc awards | 7/18-12/18 | | 01-001-000-0000-6195 | 4302751 | | | N |
| 851 | | 172.35 | Svc awards | 7/18-12/18 | | 01-001-000-0000-6195 | 4302751 | | | N |
| | Warrant # | 442401 | Total... | | | 270.60 | | | | |
| 73383 | Xcel Energy | 193.32 | Electr:Pioneer stg | 10/25-11/27 | | 01-201-000-0000-6251 | 617606183 | | | N |
| 73383 | | 262.53 | Electric:Aspen twr | 10/25-11/27 | | 01-201-000-0000-6251 | 617606183 | | | N |
| 73383 | | 266.89 | Elec:PI twr | 10/17-11/15/18 | | 01-201-000-0000-6251 | 617606183 | | | N |
| 73383 | | 236.52 | Electric:CF twr | 10/18-11/18/18 | | 01-201-000-0000-6251 | 617606183 | | | N |
| 73383 | | 319.99 | Electr:Seymour st | 10/25-11/27 | | 01-201-000-0000-6251 | 617606183 | | | N |
| 73383 | | 238.89 | Gas:Pioneer stg | 10/25-11/27/18 | | 01-201-000-0000-6252 | 617606183 | | | N |
| 73383 | | 25.60 | Gas:Aspen twr | 10/25-11/27/18 | | 01-201-000-0000-6252 | 617606183 | | | N |

MOTTO
12/14/2018

10:58AM
Warrant Form WFXX
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/14/2018
Pay Date 12/14/2018



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------|---------------|--------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 73383 | Xcel Energy | 47.35 | St Lts - 1 | | 03-310-000-0000-6251 | 51-63607118 | | N |
| 73383 | | 48.00 | St Lts - 66 | | 03-310-000-0000-6251 | 51-63607118 | | N |
| 73383 | | 17.71 | St Lts - 5 | | 03-310-000-0000-6251 | 51-64100936 | | N |
| 73383 | | 66.64 | St Lts - Park | | 03-521-000-0000-6251 | 51-46438082 | | N |
| 73383 | | 17.50 | Sec Lt - Park | | 03-521-000-0000-6251 | 51-73725269 | | N |
| 73383 | | 751.72 | Elec-Rcy | | 61-398-192-0000-6251 | 51-69848451 | | N |
| 73383 | | 70.17 | Elec-Drop Shed | | 61-398-192-0000-6251 | 51-69848451 | | N |
| 73383 | | 1,313.52 | Gas-Rcy | | 61-398-192-0000-6252 | 51-69848451 | | N |
| | Warrant # 442402 | Total... | 3,876.35 | | | | | |
| | Warrant Form WFXX | Total... | 149,898.29 | 181 Transactions | | | | |

Goodhue County



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 27100 | Allegra | 408.60 | #9 window envelopes | 01-041-000-0000-6401 | 62651 | | N |
| | Warrant # 26903 | Total... | 408.60 | | | | |
| 12044 | American Tower Corporation | 500.00 | Tower rent:Frontenac 12/2018 | 01-201-000-0000-6342 | 405660685 | | N |
| | Warrant # 26904 | Total... | 500.00 | | | | |
| 2313 | Aramark Uniform Services Inc | 46.16 | Uniforms-Mech | 03-340-000-0000-6307 | 792562791 | | N |
| 2313 | | 35.28 | Shop Rags | 03-340-000-0000-6420 | 792562791 | | N |
| 2313 | | 129.64 | Uniforms | 61-398-000-0000-6307 | 792562791 | | T |
| 2313 | | 122.92 | Mats & Towels | 61-398-000-0000-6411 | 792562791 | | T |
| | Warrant # 26905 | Total... | 334.00 | | | | |
| 3640 | Bayley Law LLC | 1,250.00 | Prof svc 11/2018 | 01-011-000-0000-6271 | 1118 | | N |
| 3640 | | 562.50 | Addl Prof svc 11/12-11/28/2018 | 01-011-000-0000-6271 | 1118B | | N |
| 3640 | | 150.00 | Addl Prof svc 11/2018 | 01-011-000-0000-6271 | 1118A | | N |
| | Warrant # 26906 | Total... | 1,962.50 | | | | |
| 8587 | D & T Ventures LLC | 520.38 | Web tax support 12/2018 | 01-063-000-0000-6268 | 299138 | | N |
| | Warrant # 26907 | Total... | 520.38 | | | | |
| 1188 | Department Of Transportation-State of MN | 196.28 | Br Insp 25566 CSAH 5 | 03-310-000-0000-6278 | P9712 | | N |
| 1188 | | 180.12 | Mat'I Testing 621-012 | 03-320-000-0000-6287 | P9712 | | N |
| 1188 | | 4,049.57 | Mat'I Testing 601-037 | 03-320-000-0000-6287 | P9712 | | N |
| | Warrant # 26908 | Total... | 4,425.97 | | | | |
| 10073 | Gorman & Broderick LLC | 1,250.00 | Prof svc 11/2018 | 01-011-000-0000-6271 | | | N |
| | Warrant # 26909 | Total... | 1,250.00 | | | | |
| 22150 | Grimsrud Publishing Co | 33.15 | Bid notice:2019 Legals 11/28 | 01-005-000-0000-6242 | | | N |
| | Warrant # 26910 | Total... | 33.15 | | | | |
| 5095 | H & L Mesabi | 806.76 | Cutting Edges 4' 0902 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 366.00 | Curb Runners 1301 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 1,015.86 | Cutting Edge 3' Carbide (6) | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 605.08 | Cutting Edges 3' 0902 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 605.08 | Cutting Edges 3' 0501 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 183.00 | Curb Runner 1701 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 806.76 | Cutting Edges 4' 0501 | 03-340-000-0000-6572 | 02281 | | N |
| 5095 | | 1,518.08 | Wing Coverblades 5' | 03-340-000-0000-6572 | 02476 | | N |
| | Warrant # 26911 | Total... | 5,906.62 | | | | |

Goodhue County



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|-----------------|-----------------------------------|---------------|--------------------------------------|-----------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 1655 | Jurgensen/Paul | 125.00 | Videorecording 11/20/18 | 01-005-000-0000-6284 | | | N |
| 1655 | | 75.00 | Videorecording 12/6/18 | 01-005-000-0000-6284 | | | N |
| | Warrant # 26912 | Total... | 200.00 | | | | |
| 3124 | Kwik Trip Inc | 11.70 | Maint 11/2018 | 01-201-000-0000-6303 | 278334 | | N |
| 3124 | | 171.50 | Car wash 11/2018 | 01-201-000-0000-6303 | 278334 | | N |
| 3124 | | 61.64 | Diesel 11/2018 | 01-201-000-0000-6565 | 278334 | | N |
| 3124 | | 8,582.12 | Fuel 11/2018 | 01-201-000-0000-6567 | 278334 | | N |
| 3124 | | 100.84 | Fuel 11/2018 | 01-281-280-0000-6567 | 278334 | | N |
| | Warrant # 26913 | Total... | 8,927.80 | | | | |
| 5570 | L & L Street Rod and Sports Truck | 2,775.00 | #1823 Rmv/install equip 12/7 | 34-201-000-0000-6663 | 2557 | | N |
| | Warrant # 26914 | Total... | 2,775.00 | | | | |
| 44 | Marco Technologies LLC | 658.77 | HP printer support 11/27-12/26 | 01-063-000-0000-6302 | 5791776 | | N |
| | Warrant # 26915 | Total... | 658.77 | | | | |
| 892 | MCCC | 125.00 | TaxLink support Q318 | 01-055-000-0000-6268 | 2y1809011 | | N |
| 892 | | 5,000.00 | Tax/CAMA proj mgmt 9/11/18 | 01-101-103-0000-6269 | 2y1809045 | | N |
| | Warrant # 26916 | Total... | 5,125.00 | | | | |
| 15441 | Mississippi Welders Supply Co Inc | 25.87 | File for Mailbox Supports | 03-310-000-0000-6504 | 2824428 | | N |
| 15441 | | 27.64 | O2 Sign Truck | 03-310-000-0000-6504 | 2824428 | | N |
| 15441 | | 122.56 | Grinding Wheels/Shop Suppl | 03-340-000-0000-6420 | 2824428 | | N |
| 15441 | | 66.99 | Welding Wire | 03-340-000-0000-6570 | 2837622 | | N |
| 15441 | | 26.39 | Oxygen | 03-340-000-0000-6570 | 2839756 | | N |
| 15441 | | 92.64 | Acetylene | 03-340-000-0000-6570 | 2839756 | | N |
| | Warrant # 26917 | Total... | 362.09 | | | | |
| 1727 | Red Wing City-Finance | 170.50 | Evdrc rm drug test kits 11/27 | 01-201-000-0000-6420 | 37031 | | N |
| 1727 | | 30.00 | Sofa Disp #2 | 03-310-000-0000-6839 | 37020 | | N |
| 1727 | | 15.00 | Mattress Disp #17 | 03-310-000-0000-6839 | 37020 | | N |
| 1727 | | 191.65 | Pallet Disp | 03-310-000-0000-6839 | 37050 | | N |
| | Warrant # 26918 | Total... | 407.15 | | | | |
| 2442 | Riester Refrigeration Inc | 1,159.00 | HVAC Rprs Rcy | 61-398-000-0000-6305 | 83425 | | N |
| | Warrant # 26919 | Total... | 1,159.00 | | | | |
| 11982 | Summit Food Service LLC | 433.72 | Inmate laundry 11/24-11/30/18 | 01-207-000-0000-6366 | 2000038757 | | N |
| 11982 | | 79.72 | Condiments 11/24-11/30/18 | 01-207-000-0000-6463 | 2000038756 | | N |
| 11982 | | 6,356.04 | Inmate meals 11/24-11/30/18 | 01-207-000-0000-6463 | 2000038756 | | N |

MOTTO
12/14/2018

10:58AM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 12/14/2018
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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------|-----------------|----------------|---------------------------|--------------------------|------------------|----------------|-----------|
| | <u>Warrant #</u> | <u>Total...</u> | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 26920 | Total... | 6,869.48 | | | | |
| 21815 | Vogel & Gorman Plc | | 1,250.00 | Prof svc:Margaret 10/2018 | 01-011-000-0000-6271 | 36629 | | N |
| 21815 | | | 1,650.00 | Prof svc:Richard 10/2018 | 01-011-000-0000-6271 | 36628 | | N |
| | Warrant # | 26921 | Total... | 2,900.00 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 44,725.51 | 50 Transactions | | | |
| | | | Final Total... | 194,623.80 | 231 Transactions | | | |

MOTTO
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10:58AM
Warrant Form WFXX-ACH
Auditor's Warrants

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WARRANT REGISTER
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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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 58 | 149,898.29 | WFXX | 442345 | 442402 | 12/14/2018 | 12/14/2018 | | | |
| 19 | 44,725.51 | WFXX-ACH | 26903 | 26921 | 12/14/2018 | 12/14/2018 | 2 | 720.38 | 17 44,005.13 |
| | 194,623.80 | 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 | 61,663.25 | County General Revenue | 29,526.18 | | 32,137.07 | |
| 3 | 88,224.54 | County Road and Bridge | 11,012.77 | | 77,211.77 | |
| 11 | 781.16 | Health & Human Service Fun | - | | 781.16 | |
| 25 | 2,723.46 | Economic Development Auth | - | | 2,723.46 | |
| 34 | 17,648.00 | Capital Plan | 2,775.00 | | 14,873.00 | |
| 61 | 12,602.89 | Waste Management Facilities | 1,411.56 | | 11,191.33 | |
| 72 | 10,783.50 | Other Agency Funds | - | | 10,783.50 | |
| 81 | 197.00 | Settlement Fund | - | | 197.00 | |
| | 194,623.80 | TOTAL | 44,725.51 | TOTAL ACH | 149,898.29 | TOTAL NON-ACH |

Goodhue County



MANUAL WARRANTS/VOIDS/CORRECTIONS

| <u>RRN</u> | <u>Account Number</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> | | <u>Vendor #</u> | <u>Vendor Name</u> | <u>1099</u> | <u>I</u> | <u>Rpt</u> | <u>Acc</u> | |
|------------|----------------------------------|---------------|--------------------|--------------------------------|-----------------|--------------------|-----------------|--------------------|------------|------------|--|
| | <u>Description</u> | | <u>F/P</u> | <u>Invoice #</u> | <u>Warr #</u> | <u>Warr Date</u> | <u>On Bhf #</u> | <u>Name</u> | | <u>Tax</u> | |
| 1 | 11-430-710-3970-6020 | 10.00 | | 71.IVEFCADMLCTS07-Q318.R.93658 | | 20600 | | Goodhue County Fsc | N | N | |
| | Gc Family Services Collaborative | | F | | 11460 | 12/06/2018 | 0 | | | N | |
| | Svc Dates to | | | MMIS Units 0 | | | | | | | |
| | | 10.00 | | Batch Total | | | | | | | |

Goodhue County

MANUAL WARRANTS/VOIDS/CORRECTIONS

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|---------------|-------------|---------------|-----------------------------|
| | 11 | 10.00 | Health & Human Service Fund |
| | All Funds | 10.00 | 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> | |
| 9433 | Accurate Controls Inc | 786.64 | Camera 10/30/18 | 01-207-000-0000-6304 | 12382 | | N |
| 9433 | | 194.39 | Spare parts 10/24/18 | 01-207-000-0000-6304 | 12366 | | N |
| | Warrant # 442165 Total... | 981.03 | | | | | |
| 6193 | Advanced Correctional Healthcare | 35,502.54 | Inmate medical 12/2018 | 01-207-000-0000-6272 | 80352 | | N |
| | Warrant # 442166 Total... | 35,502.54 | | | | | |
| 11243 | Advanced Disposal SW Midwest LLC | 49.34 | Garbage Zta | 03-350-000-0000-6253 | G6658215 | | N |
| | Warrant # 442167 Total... | 49.34 | | | | | |
| 12876 | Advanced Power Services Inc. | 286.00 | Generator inspection 11/26/18 | 01-111-110-0000-6301 | 1381 | | N |
| | Warrant # 442168 Total... | 286.00 | | | | | |
| 6057 | Ambo | 200.00 | 2019 membership:ME, DM | 01-127-127-0000-6243 | | | N |
| | Warrant # 442169 Total... | 200.00 | | | | | |
| 2687 | ANCOM Technical Center | 140.00 | Master control repairs 10/25/1 | 01-207-000-0000-6304 | 83569 | | N |
| | Warrant # 442170 Total... | 140.00 | | | | | |
| 2371 | Anderson Rock & Lime Inc | 14.88 | Icing Rock 2.4T #57 | 03-310-000-0000-6502 | 32248 | | N |
| 2371 | | 18.60 | Icing Rock 3T #49 | 03-310-000-0000-6502 | 32248 | | N |
| 2371 | | 18.60 | Icing Rock 3T #44 | 03-310-000-0000-6502 | 32248 | | N |
| 2371 | | 1,651.68 | Surfacing #17 266.4T | 03-310-000-0000-6507 | 32083 | | N |
| 2371 | | 331.70 | Rock Aprch 601-036 53.5T | 03-320-000-0000-6508 | 32248 | | N |
| | Warrant # 442171 Total... | 2,035.46 | | | | | |
| 11184 | ASL Interpreting Services Inc. | 44.47 | Interpreter svc 10/10-10/23 | 01-207-000-0000-6283 | 18.22927 | | N |
| | Warrant # 442172 Total... | 44.47 | | | | | |
| 9090 | Auto Value - Red Wing | 59.80 | Plugs for Stock (20) | 03-340-000-0000-6420 | 134103996 | | N |
| 9090 | | 18.98 | Pigtails 0601 | 03-340-000-0000-6562 | 134102463 | | N |
| 9090 | | 26.97 | Couplers | 03-340-000-0000-6562 | 134103072 | | N |
| 9090 | | 11.74 | Batt Cables 0602 | 03-340-000-0000-6562 | 134103633 | | N |
| 9090 | | 117.98 | Battery 0804 | 03-340-000-0000-6562 | 134103674 | | N |
| 9090 | | 17.98 | Couplers | 03-340-000-0000-6562 | 134103674 | | N |
| 9090 | | 18.00 | Core Return 0804 | 03-340-000-0000-6562 | 134103676 | | N |
| 9090 | | 402.54 | Battery (3) 1701 | 03-340-000-0000-6562 | 134103767 | | N |
| 9090 | | 81.00 | Core Rtn 1701 | 03-340-000-0000-6562 | 134103978 | | N |
| 9090 | | 93.77 | Battery 0608 | 03-340-000-0000-6562 | 134104045 | | N |
| 9090 | | 13.32 | Air Filters #1709 | 03-340-000-0000-6563 | 134102463 | | N |
| 9090 | | 321.10 | Batteries 0501 (2) | 03-340-000-0000-6563 | 134103072 | | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-----------------------|---------------|--------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 9090 | Auto Value - Red Wing | 11.99 | Batt Cable 0501 | | 03-340-000-0000-6563 | 134103072 | | N |
| 9090 | | 2.49 | Chainsaw Spark Plug | | 03-340-000-0000-6563 | 134103674 | | N |
| 9090 | | 21.99 | Gas Pump Parts RW | | 03-350-000-0000-6563 | 134103770 | | N |
| 9090 | | 31.99 | Air Compressor Reg RW | | 03-350-000-0000-6563 | 134103909 | | N |
| 9090 | | 16.99 | Air Compressor Gauge RW | | 03-350-000-0000-6563 | 134103911 | | N |
| 9090 | | 57.99 | Air Compressor Reg RW | | 03-350-000-0000-6563 | 134103911 | | N |
| 9090 | | 31.99 | Rtn Air Compressor Reg RW | | 03-350-000-0000-6563 | 134103911 | | N |
| 9090 | | 57.99 | Rtn Air Compressor Reg RW | | 03-350-000-0000-6563 | 134103996 | | N |
| 9090 | | 16.99 | Rtn Air Compressor Gauge RW | | 03-350-000-0000-6563 | 134103996 | | N |
| | Warrant # 442173 | Total... | 1,021.65 | | | | | |
| 8999 | Ban-koe Systems Inc. | 14,352.33 | SO18-1 Intrvw rm upgd 11/27 | | 34-201-000-0000-6669 | 84334 | | N |
| 8999 | | 1,695.00 | SO18-1 Intrvw rm maint 2/19-20 | | 34-201-000-0000-6669 | 97225 | | N |
| | Warrant # 442174 | Total... | 16,047.33 | | | | | |
| 2799 | Bartsh/Roxanne | 50.00 | Park Brd Per Diem | | 03-521-000-0000-6106 | 112718 | | N |
| 2799 | | 29.98 | Park Brd Mileage | | 03-521-000-0000-6331 | 112718 | | N |
| | Warrant # 442175 | Total... | 79.98 | | | | | |
| 7300 | Cabela's Inc. | 883.50 | Svc awards 7/18-12/18 | | 01-001-000-0000-6195 | 615858683 | | N |
| | Warrant # 442176 | Total... | 883.50 | | | | | |
| 2893 | Cargill Inc | 1,935.89 | Salt 24.36T Goodhue | | 03-310-000-0000-6506 | 2904450676 | | N |
| 2893 | | 1,970.86 | Salt 24.80 Goodhue | | 03-310-000-0000-6506 | 2904453544 | | N |
| | Warrant # 442177 | Total... | 3,906.75 | | | | | |
| 5641 | Century Link (WA) | 2.63 | PRI DID 11/19-12/18/18 | | 01-025-000-0000-6201 | 6513888588 | | N |
| 5641 | | 0.27 | PRI 11/19-12/18/18 | | 01-025-000-0000-6201 | 6513885061 | | N |
| 5641 | | 702.39 | LEC addl lines 11/19-12/18/18 | | 01-063-000-0000-6201 | 6513858564 | | N |
| 5641 | | 645.27 | PRI DID 11/19-12/18/18 | | 01-063-000-0000-6201 | 6513888588 | | N |
| 5641 | | 67.40 | PRI 11/19-12/18/18 | | 01-063-000-0000-6201 | 6513885061 | | N |
| 5641 | | 66.00 | Hader circuit 11/2018 | | 01-210-000-0000-6201 | 612e318008 | | N |
| 5641 | | 48.59 | Sandhill twr 11/19-12/18/18 | | 01-281-280-0000-6201 | 6513882865 | | N |
| 5641 | | 53.88 | PRI DID 11/19-12/18/18 | | 11-420-600-0010-6201 | 6513888588 | | N |
| 5641 | | 5.63 | PRI 11/19-12/18/18 | | 11-420-600-0010-6201 | 6513885061 | | N |
| 5641 | | 17.08 | PRI DID 11/19-12/18/18 | | 11-420-640-0010-6201 | 6513888588 | | N |
| 5641 | | 1.78 | PRI 11/19-12/18/18 | | 11-420-640-0010-6201 | 6513885061 | | N |
| 5641 | | 68.34 | PRI DID 11/19-12/18/18 | | 11-430-700-0010-6201 | 6513888588 | | N |
| 5641 | | 7.14 | PRI 11/19-12/18/18 | | 11-430-700-0010-6201 | 6513885061 | | N |
| 5641 | | 18.40 | PRI DID 11/19-12/18/18 | | 11-479-478-0000-6201 | 6513888588 | | N |

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|-----------------|-----------------------------------|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 5641 | Century Link (WA) | 1.92 | PRI 11/19-12/18/18 | 11-479-478-0000-6201 | 6513885061 | | N |
| 5641 | | 44.68 | PRI DID 11/19-12/18/18 | 11-479-479-0000-6201 | 6513888588 | | N |
| 5641 | | 4.67 | PRI 11/19-12/18/18 | 11-479-479-0000-6201 | 6513885061 | | N |
| | Warrant # 442178 | Total... | 1,756.07 | | | | |
| 5660 | Century Link (AZ) | 6,666.68 | Positron subscrp 11/18-11/19 | 01-209-000-0000-6268 | 100899039 | | N |
| 5660 | | 2,666.68 | Positron tech supt 11/18-11/19 | 01-209-000-0000-6268 | 100899039 | | N |
| 5660 | | 9,600.00 | Positron maint 11/18-11/19 | 01-209-000-0000-6301 | 100899019 | | N |
| | Warrant # 442179 | Total... | 18,933.36 | | | | |
| 10432 | Compass Minerals America | 1,858.53 | Salt 24.86T Zta | 03-310-000-0000-6506 | 349436 | | N |
| 10432 | | 5,374.08 | Salt 75.67T CF | 03-310-000-0000-6506 | 349437 | | N |
| 10432 | | 203.91 | - Deduct Mstr 9545793 | 03-310-000-0000-6506 | 350486 | | N |
| 10432 | | 7,422.51 | Salt 98.98T Kyn | 03-310-000-0000-6506 | 350486 | | N |
| 10432 | | 91.49 | - Deduct Mstr 9019847 | 03-310-000-0000-6506 | 350486 | | N |
| 10432 | | 1,894.42 | Salt 25.34T Zta | 03-310-000-0000-6506 | 350490 | | N |
| 10432 | | 7,277.03 | Salt 87.04T Kyn | 03-310-000-0000-6506 | 335022 | | N |
| 10432 | | 3,591.48 | Salt 50.57T CF | 03-310-000-0000-6506 | 345182 | | N |
| 10432 | | 10,535.38 | Salt 148.91T RW | 03-310-000-0000-6506 | 345183 | | N |
| 10432 | | 1,688.80 | Salt 23.87T RW | 03-310-000-0000-6506 | 346317 | | N |
| 10432 | | 5,259.03 | Salt 74.05T CF | 03-310-000-0000-6506 | 346318 | | N |
| 10432 | | 3,829.95 | Salt 51.23T Zta | 03-310-000-0000-6506 | 348340 | | N |
| 10432 | | 96.48 | - Deduct Moist 9019756 | 03-310-000-0000-6506 | 348340 | | N |
| 10432 | | 3,543.90 | Salt 49.9T CF | 03-310-000-0000-6506 | 348341 | | N |
| 10432 | | 1,739.74 | Salt 24.59T RW | 03-310-000-0000-6506 | 349201 | | N |
| | Warrant # 442180 | Total... | 53,622.97 | | | | |
| 11382 | CORE Professional Services PA | 1,448.64 | Crt prep etc:St v Braeden | 01-091-000-0000-6278 | 5890 | | N |
| | Warrant # 442181 | Total... | 1,448.64 | | | | |
| 1226 | Dakota Electric Assoc | 107.39 | St Lts #18 | 03-310-000-0000-6251 | 2-1366814 | | N |
| 1226 | | 7.70 | St Lts #31 | 03-310-000-0000-6251 | 2-1366814 | | N |
| 1226 | | 18.12 | St Lts #46 | 03-310-000-0000-6251 | 2-1366814 | | N |
| 1226 | | 7.70 | St Lts #19 | 03-310-000-0000-6251 | 2-1366814 | | N |
| 1226 | | 7.71 | St Lts #7 | 03-310-000-0000-6251 | 2-1366814 | | N |
| | Warrant # 442182 | Total... | 148.62 | | | | |
| 13702 | Department Of Human Services/Maps | 379.44 | VRC postage Q318 | 01-071-000-0000-6203 | 14427700 | | N |
| 13702 | | 33.45 | VRC printing Q318 | 01-071-000-0000-6401 | 14427700 | | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------|--------|---------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 442183 | Total... | 412.89 | | | | |
| 9232 | Doerr/Mary Campbell | | 50.00 | Park brd Per Diem | 03-521-000-0000-6106 | 112718 | | N |
| 9232 | | | 32.70 | Park Brd Mileage | 03-521-000-0000-6331 | 112718 | | N |
| | Warrant # | 442184 | Total... | 82.70 | | | | |
| 4324 | Ds Solutions Inc | | 2,079.00 | Online EJ training 2018 | 01-071-000-0000-6284 | 12127 | | N |
| | Warrant # | 442185 | Total... | 2,079.00 | | | | |
| 5573 | Emergency Automotive Tech | | 198.78 | #1324 window barriers 11/20/18 | 01-201-000-0000-6303 | dl102918.23 | | N |
| 5573 | | | 198.78 | #1223 window barriers 11/20/18 | 01-201-000-0000-6303 | dl102918.23 | | N |
| 5573 | | | 198.79 | #1322 window barriers 11/20/18 | 01-201-000-0000-6303 | dl102918.23 | | N |
| | Warrant # | 442186 | Total... | 596.35 | | | | |
| 1276 | Erv's Supply Of Parts Inc | | 10.99 | RV Antifreeze | 03-340-000-0000-6420 | 253442 | | N |
| 1276 | | | 16.48 | Wash Brush & Nozzle | 03-340-000-0000-6420 | 253442 | | N |
| 1276 | | | 29.60 | Squeegee | 03-340-000-0000-6420 | 254331 | | N |
| 1276 | | | 14.22 | Degreaser | 03-340-000-0000-6420 | 254331 | | N |
| 1276 | | | 15.30 | Wiper Blades 0901 | 03-340-000-0000-6562 | 253442 | | N |
| 1276 | | | 15.30 | Wiper Blades 1401 | 03-340-000-0000-6562 | 253442 | | N |
| | Warrant # | 442187 | Total... | 101.89 | | | | |
| 11869 | Farrar/Janie | | 50.00 | Park Brd Per Diem | 03-521-000-0000-6106 | 112718 | | N |
| 11869 | | | 3.27 | Park Brd Mileage | 03-521-000-0000-6331 | 112718 | | N |
| | Warrant # | 442188 | Total... | 53.27 | | | | |
| 12773 | Fastenal Company | | 16.59 | Sign Shop Fasteners | 03-310-000-0000-6504 | MNRED137962 | | N |
| 12773 | | | 102.06 | Safety Glasses | 03-340-000-0000-6420 | MNRED138009 | | N |
| | Warrant # | 442189 | Total... | 118.65 | | | | |
| 8869 | FleetPride | | 52.40 | Diff Breathers Stock | 03-340-000-0000-6420 | 13557181 | | N |
| 8869 | | | 76.84 | Clevis Kits | 03-340-000-0000-6420 | 14091393 | | N |
| 8869 | | | 212.04 | Brake chambers 0602 | 03-340-000-0000-6562 | 13953238 | | N |
| 8869 | | | 147.94 | Brake chambers 0602 | 03-340-000-0000-6562 | 14091393 | | N |
| 8869 | | | 141.51 | Brakes LF Drive 0601 | 03-340-000-0000-6562 | 15060313 | | N |
| | Warrant # | 442190 | Total... | 630.73 | | | | |
| 3266 | Frontier Communication | | 107.47 | Phone:Wmngo office 11/4-12/3/1 | 01-201-000-0000-6201 | 5078242497 | | N |
| | Warrant # | 442191 | Total... | 107.47 | | | | |
| 5235 | Gernentz Auto Service | | 43.50 | #1343 oil change 11/20/18 | 01-103-000-0000-6303 | 19252 | | N |

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|-----------------|-------------------------------|----------|---------------|--------------------------|--------------------------|------------------|----------------|-----------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # 442192 | Total... | 43.50 | | | | | |
| 21090 | Goodhue County Recorder | | 92.00 | Rec fees A651066-A651067 | 01-127-128-0000-6850 | 201800000750 | | N |
| | Warrant # 442193 | Total... | 92.00 | | | | | |
| 21101 | Goodhue County Sheriffs Dept | | 685.50 | Reimb (10) RSA maint lic | 01-091-130-0000-6432 | 11282018ATT | | N |
| | Warrant # 442194 | Total... | 685.50 | | | | | |
| 2310 | Huebsch Linen | | 382.62 | Uniforms 11/2018 | 01-111-000-0000-6307 | 62210 | | N |
| 2310 | | | 301.76 | Rugs,mops 11/2018 | 01-111-110-0000-6347 | 34980 | | N |
| | Warrant # 442195 | Total... | 684.38 | | | | | |
| 13259 | Hyllengren/Coty | | 64.76 | 55.435.0070 Overpay | 81-850-000-0000-2102 | | | N |
| | Warrant # 442196 | Total... | 64.76 | | | | | |
| 2327 | Intoximeters Inc | | 415.00 | PBT machine 11/9/18 | 01-207-240-0000-6432 | 612243 | | N |
| | Warrant # 442197 | Total... | 415.00 | | | | | |
| 11873 | J and M Chainsaws | | 58.00 | Chainsaw Bibs | 03-310-000-0000-6511 | 341512 | | N |
| 11873 | | | 87.00 | Chainsaw Rpr | 03-310-000-0000-6511 | 341512 | | N |
| | Warrant # 442198 | Total... | 145.00 | | | | | |
| 3119 | J.R.'s Appliance Disposal Inc | | 429.40 | Landfill Appl Disp | 61-397-000-0000-6841 | 96581 | | N |
| | Warrant # 442199 | Total... | 429.40 | | | | | |
| 11842 | Jed Clark Construction | | 92.72 | 32.136.0090 overpay | 81-850-000-0000-2102 | 8371 | | N |
| | Warrant # 442200 | Total... | 92.72 | | | | | |
| 8633 | JOBSHQ | | 144.85 | Hwy maint ad 10/1-10/20 | 01-061-000-0000-6241 | 2687827 | | N |
| | Warrant # 442201 | Total... | 144.85 | | | | | |
| 10371 | Keefe Supply | | 288.00 | Ear buds 11/1/18 | 01-207-240-0000-6464 | 10648898 | | N |
| | Warrant # 442202 | Total... | 288.00 | | | | | |
| 10777 | Kenyon Ace Hardware | | 8.99 | Grinding Wheels 0705 | 03-310-000-0000-6504 | 149994 | | N |
| 10777 | | | 5.16 | Clips 0802 | 03-340-000-0000-6563 | 150544 | | N |
| 10777 | | | 8.99 | Wheelbarrow Tire Tube | 03-340-000-0000-6563 | 150544 | | N |
| 10777 | | | 2.80 | Wheelbarrow Bolts | 03-340-000-0000-6563 | 150678 | | N |
| | Warrant # 442203 | Total... | 25.94 | | | | | |
| 1461 | Kenyon Municipal Utilities | | 327.92 | Elec-Kyn | 03-350-000-0000-6251 | 121783 | | N |
| 1461 | | | 44.57 | Wtr-Swr-Kyn | 03-350-000-0000-6253 | 121783 | | N |

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| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # 442204 | Total... | 372.49 | | | | | |
| 12923 | Kevin's Service | | 68.70 | Chainsaw Gas 22.98g Unld | 03-340-000-0000-6567 | 5952 | | N |
| | Warrant # 442205 | Total... | 68.70 | | | | | |
| 2459 | Kielmeyer Construction | | 83,835.00 | Crush/Blend Bit Millings | 03-310-000-0000-6507 | 1381 | | N |
| | Warrant # 442206 | Total... | 83,835.00 | | | | | |
| 9868 | Locators & Supplies Inc | | 50.19 | Safety Jacket-RZ | 03-310-000-0000-6508 | 0271535IN | | N |
| | Warrant # 442207 | Total... | 50.19 | | | | | |
| 1523 | Lodermeier Implement Co | | 71.60 | CF Lean-to Trim | 03-350-000-0000-6646 | 91085 | | N |
| 1523 | | | 53.54 | CF Lean-to Lumber | 03-350-000-0000-6646 | 91382 | | N |
| 1523 | | | 30.50 | CF Lean-to Post Trim | 03-350-000-0000-6646 | 91592 | | N |
| | Warrant # 442208 | Total... | 155.64 | | | | | |
| 1531 | Luhman Construction Co Inc | | 673.80 | Icing Rock 85.13cy | 03-310-000-0000-6502 | 11393 | | N |
| 1531 | | | 127.51 | Icing Rock #41 | 03-310-000-0000-6502 | 11403 | | N |
| 1531 | | | 118.41 | Icing Rock #45 | 03-310-000-0000-6502 | 11403 | | N |
| 1531 | | | 61.58 | Icing Rock #46 | 03-310-000-0000-6502 | 11403 | | N |
| | Warrant # 442209 | Total... | 981.30 | | | | | |
| 10139 | MedTox Laboratories, Inc. | | 72.96 | New emp UA:Molnar,Heitman | 01-207-000-0000-6291 | 1020184741 | | N |
| | Warrant # 442210 | Total... | 72.96 | | | | | |
| 7919 | Menards-Red Wing | | 8.94 | Acetone | 03-340-000-0000-6420 | 37487 | | N |
| 7919 | | | 19.87 | Antifreeze/Fittings | 03-340-000-0000-6420 | 37667 | | N |
| 7919 | | | 12.99 | Hose 25" | 03-340-000-0000-6420 | 38096 | | N |
| 7919 | | | 59.28 | Diesel Additive (12) | 03-340-000-0000-6420 | 38096 | | N |
| 7919 | | | 34.48 | Batteries AA/Earplugs | 03-340-000-0000-6420 | 38797 | | N |
| 7919 | | | 92.95 | Mop/Bucket/Soap Disp | 03-350-000-0000-6305 | 37634 | | N |
| 7919 | | | 21.60 | Door Guide/Wedges | 03-350-000-0000-6420 | 38096 | | N |
| | Warrant # 442211 | Total... | 250.11 | | | | | |
| 6715 | Metro Sales Inc | | 113.90 | Copies const | 03-320-000-0000-6302 | 1214286 | | N |
| 6715 | | | 231.00 | Copies/Lease 11/22-2/22 | 03-330-000-0000-6302 | 1214286 | | N |
| 6715 | | | 114.00 | Copies Admin | 03-330-000-0000-6302 | 1214286 | | N |
| | Warrant # 442212 | Total... | 458.90 | | | | | |
| 13257 | Meyer/Brady | | 640.00 | 32.031.1100 overpay | 81-850-000-0000-2102 | 1428 | | N |
| | Warrant # 442213 | Total... | 640.00 | | | | | |

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| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # 442224 | Total... | 17.99 | | | | |
| 44402 | Olmsted County Sheriff | | 85.00 | Subpoena svc:St v Paris | 01-091-000-0000-6277 | 18002573 | N |
| | Warrant # 442225 | Total... | 85.00 | | | | |
| 7813 | OSI Environmental | | 100.00 | Oil Disp 800g RC | 61-399-192-0000-6838 | 2075761 | N |
| 7813 | | | 150.00 | Filter Disp RC | 61-399-192-0000-6838 | 2075789 | N |
| 7813 | | | 100.00 | Oil Disp 750g RC | 61-399-192-0000-6838 | 2075875 | N |
| 7813 | | | 50.00 | Filter Disp RC | 61-399-192-0000-6838 | 2075917 | N |
| | Warrant # 442226 | Total... | 400.00 | | | | |
| 11467 | PCiRoads, LLC | | 868.00 | De-Icing Sand CF 434T | 03-310-000-0000-6502 | 18019-01 | N |
| | Warrant # 442227 | Total... | 868.00 | | | | |
| 1689 | Peterman/Ken | | 131.00 | 40.022.0803 overpay | 81-850-000-0000-2102 | 3920 | N |
| | Warrant # 442228 | Total... | 131.00 | | | | |
| 13255 | Peterson/Gary L | | 117.84 | 52.140.1000 reimb penalty | 81-850-000-0000-2101 | Lost in mail | N |
| | Warrant # 442229 | Total... | 117.84 | | | | |
| 47310 | Pine County Sheriff Dept | | 60.00 | Subpoena svc:St v Sears 11/16 | 01-091-000-0000-6277 | 201806957 | N |
| | Warrant # 442230 | Total... | 60.00 | | | | |
| 13258 | Pine View Dairy | | 640.00 | 32.031.1100 overpay | 81-850-000-0000-2102 | 18320 | N |
| | Warrant # 442231 | Total... | 640.00 | | | | |
| 5136 | Red Wing City-Public Works | | 35.77 | Wash bay:Shrf shed 10/2018 | 01-201-000-0000-6253 | 011876-000 | N |
| 5136 | | | 60.31 | Hydrant-Graveling | 03-310-000-0000-6508 | 9948-001 | N |
| 5136 | | | 435.89 | Wtr-Swr-Garb | 03-350-000-0000-6253 | 9948-000 | N |
| 5136 | | | 132.97 | Wtr/Swr-Shared | 03-350-000-0000-6253 | 9948-002 | N |
| 5136 | | | 83.15 | Sprinkler | 03-350-000-0000-6306 | 9949-000 | N |
| 5136 | | | 137.50 | Wtr/Swr/Garb RC | 61-398-000-0000-6253 | 10040000 | N |
| 5136 | | | 915.67 | Residual Disp RC | 61-398-192-0000-6839 | 10040000 | N |
| | Warrant # 442232 | Total... | 1,801.26 | | | | |
| 13261 | Riester/Victoria | | 2,770.00 | 34.004.1200 overpay | 81-850-000-0000-2102 | 18310 | N |
| | Warrant # 442233 | Total... | 2,770.00 | | | | |
| 582 | Rihm Kenworth | | 73.72 | Filters-Credit Memo | 03-340-000-0000-6562 | CM2015474A | N |
| 582 | | | 7.06 | Filters-Credit Memo | 03-340-000-0000-6562 | CM2016122A | N |
| 582 | | | 73.72 | Filters | 03-340-000-0000-6562 | 2015474A | N |
| 582 | | | 32.42 | Filters | 03-340-000-0000-6562 | 2017768A | N |

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| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 582 | Rihm Kenworth | 69.76 | Filters | 03-340-000-0000-6562 | 2018763A | | N |
| 582 | | 30.57 | Filters | 03-340-000-0000-6562 | 2020125A | | N |
| | Warrant # 442234 | Total... | 125.69 | | | | |
| 12545 | Rivertown Multimedia | 55.20 | Summary ord 11/24/18 | 01-127-128-0000-6242 | 2703592 | | N |
| 12545 | | 69.00 | Pub Hrng 11/10/18 | 01-127-128-0000-6242 | 2699865 | | N |
| 12545 | | 89.70 | Pub Hrng 11/24/18 | 01-127-128-0000-6242 | 2703566 | | N |
| 12545 | | 41.40 | Zon Ordinance 11/10/18 | 01-127-128-0000-6242 | 2699632 | | N |
| | Warrant # 442235 | Total... | 255.30 | | | | |
| 7626 | Runnings Supply Inc | 17.97 | Snow brush,washer fluid 11/9 | 01-127-127-0000-6303 | 3025653 | | N |
| | Warrant # 442236 | Total... | 17.97 | | | | |
| 7898 | Ryan Mechanical Inc | 893.00 | Repl water heater 11/21/18 | 01-111-110-0000-6305 | 18-1885 | | N |
| | Warrant # 442237 | Total... | 893.00 | | | | |
| 13260 | Scheffler/Daniel | 81.00 | 38.009.0100etc overpay | 81-850-000-0000-2102 | 11296 | | N |
| | Warrant # 442238 | Total... | 81.00 | | | | |
| 9471 | Se Mn Oral & Maxillofacial Surgery | 102.90 | Dental:Davis 6/22/18 | 01-207-000-0000-6272 | 122184124201 | | N |
| 9471 | | 18.33 | Dental:Day 8/29/18 | 01-207-000-0000-6272 | 122184124201 | | N |
| 9471 | | 129.20 | Dental:Arnold 9/28/18 | 01-207-000-0000-6272 | 122184124201 | | N |
| | Warrant # 442239 | Total... | 250.43 | | | | |
| 5029 | Short Elliot Hendrickson Inc | 3,711.90 | Monitor RW Landfill | 61-397-000-0000-6283 | 358299 | | N |
| | Warrant # 442240 | Total... | 3,711.90 | | | | |
| 13256 | Simon/Ryon | 1,528.00 | 28.033.0100 overpay | 81-850-000-0000-2102 | 16490 | | N |
| | Warrant # 442241 | Total... | 1,528.00 | | | | |
| 12204 | Sound and Media Solutions Inc. | 44.95 | Sound masking volume ctrl 11/2 | 34-111-115-0000-6669 | 38154 | | N |
| | Warrant # 442242 | Total... | 44.95 | | | | |
| 6450 | Staples Advantage | 292.23 | Copy paper 11/3/18 | 01-207-000-0000-6402 | 8052051055 | | N |
| 6450 | | 367.03 | Folders,pens etc 11/3/18 | 01-207-000-0000-6405 | 8052051055 | | N |
| | Warrant # 442243 | Total... | 659.26 | | | | |
| 1213 | Steberg/Glen | 550.00 | Landfill Lease 12/2018 | 61-397-000-0000-6342 | Dec 2018 | | N |
| | Warrant # 442244 | Total... | 550.00 | | | | |
| 6284 | Steberg/Glen | 635.00 | Landfill Equip Nov | 61-397-000-0000-6343 | Nov-18 | | N |
| 6284 | | 2,240.00 | Landfill Hrs Nov | 61-397-000-0000-6349 | Nov-18 | | N |

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| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 442245 | Total... | 2,875.00 | | | | |
| 1831 | Streichers Inc | | 129.96 | Initl uniforms:Heitman,Molnar | 01-207-000-0000-6453 | i1338813 | | N |
| 1831 | | | 1,220.72 | Initl uniforms:Heitman,Molnar | 01-207-000-0000-6453 | i1338294 | | N |
| 1831 | | | 80.00 | Initl uniforms:Heitman,Molnar | 01-207-000-0000-6453 | i1338301 | | N |
| | Warrant # | 442246 | Total... | 1,430.68 | | | | |
| 11229 | The Emblem Authority | | 410.00 | ERT patches 11/6/18 | 01-201-000-0000-6867 | 28307 | | N |
| | Warrant # | 442247 | Total... | 410.00 | | | | |
| 7464 | Top Performance Sales | | 37.85 | Wash bay soap 11/15/18 | 01-201-000-0000-6420 | 202151 | | N |
| | Warrant # | 442248 | Total... | 37.85 | | | | |
| 2469 | Toshiba Financial Services (L.A.) | | 203.02 | Copier 12/2018 | 01-055-000-0000-6302 | 90136785891 | | N |
| 2469 | | | 336.82 | Copies 10/18-11/18 | 01-055-000-0000-6302 | 90136785891 | | N |
| 2469 | | | 59.75 | Copier 12/2018 | 01-121-000-0000-6302 | 69045024 | | N |
| 2469 | | | 135.51 | Copier 12/2018 | 01-201-000-0000-6302 | 90136754017 | | N |
| 2469 | | | 9.99 | Copies 10/2018 | 01-201-000-0000-6302 | 90136754017 | | N |
| 2469 | | | 75.86 | Patrol copier 12/2018 | 01-201-000-0000-6302 | 90136821769 | | N |
| 2469 | | | 1.71 | Patrol copies 10/2018 | 01-201-000-0000-6302 | 90136821769 | | N |
| 2469 | | | 216.93 | Admin copier 12/2018 | 01-207-000-0000-6302 | 90136753990 | | N |
| 2469 | | | 80.38 | Admin copies 9-10/2018 | 01-207-000-0000-6302 | 90136753990 | | N |
| 2469 | | | 238.36 | Intake copier 12/2018 | 01-207-000-0000-6302 | 90136754033 | | N |
| 2469 | | | 212.20 | Intake copies 10/2018 | 01-207-000-0000-6302 | 90136754033 | | N |
| 2469 | | | 327.06 | Copier 12/2018 | 01-281-280-0000-6302 | 69018398 | | N |
| 2469 | | | 190.61 | Copier 12/2018 | 01-601-000-0000-6302 | 69018699 | | N |
| 2469 | | | 39.93 | Copies 10/2018 | 01-601-000-0000-6302 | 69018699 | | N |
| | Warrant # | 442249 | Total... | 2,128.13 | | | | |
| 3487 | Towmaster Inc | | 136.21 | Hydr Sensor 1601 | 03-340-000-0000-6562 | 409690 | | N |
| 3487 | | | 83.00 | Mud Flaps 1101 | 03-340-000-0000-6562 | 409733 | | N |
| 3487 | | | 80.95 | Wing Bolt/Nut 0602 | 03-340-000-0000-6562 | 409733 | | N |
| 3487 | | | 80.95 | Wing Bolt/Nut 1301 | 03-340-000-0000-6562 | 409733 | | N |
| 3487 | | | 138.48 | Mud Flap Brackets 1101 | 03-340-000-0000-6562 | 409733 | | N |
| 3487 | | | 46.62 | Freight Rpr Pts | 03-340-000-0000-6562 | 409733 | | N |
| 3487 | | | 83.00 | Mud Flaps Stock | 03-340-000-0000-6562 | 409733 | | N |
| | Warrant # | 442250 | Total... | 649.21 | | | | |
| 9933 | Tri-State Business Machines Inc | | 45.38 | Copier 11/2018 | 01-103-000-0000-6302 | 446798 | | N |
| 9933 | | | 152.12 | Copier 10/10-11/9/18 | 01-127-127-0000-6302 | 446812 | | N |

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|-----------------|---------------------------------|---------------|--------------------------------------|-----------------------|------------------|----------------|
| | | | <u>OBO#</u> <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> |
| 9933 | Tri-State Business Machines Inc | 152.13 | Copier 10/10-11/9/18 | 01-127-128-0000-6302 | 446812 | N |
| | Warrant # 442251 | Total... | | | | |
| | | 349.63 | | | | |
| 1876 | Van Paper Company | 96.87 | Wypall Wipers | 03-340-000-0000-6420 | 48377500 | N |
| 1876 | | 324.60 | Towels/Liners/etc | 03-350-000-0000-6420 | 48377500 | N |
| | Warrant # 442252 | Total... | | | | |
| | | 421.47 | | | | |
| 3418 | Verizon Wireless | 25.50 | Cell phone 11/27-12/26/18 | 01-055-000-0000-6202 | 9819218372 | N |
| 3418 | | 105.52 | Data cards 11/27-12/16/18 | 01-055-000-0000-6206 | 9819218372 | N |
| 3418 | | 17.86 | Data cards 11/27-12/26/18 | 11-420-600-0010-6206 | 9819218372 | N |
| 3418 | | 17.86 | Data cards 11/27-12/26/18 | 11-420-600-0010-6206 | 9819218372 | N |
| 3418 | | 35.01 | Data cards 11/27-12/26/18 | 11-420-600-0010-6206 | 9819218372 | N |
| 3418 | | 35.01 | Data cards 11/27-12/26/18 | 11-420-600-0010-6206 | 9819218372 | N |
| 3418 | | 17.15 | Data cards 11/27-12/26/18 | 11-430-700-0010-6206 | 9819218372 | N |
| 3418 | | 17.15 | Data cards 11/27-12/26/18 | 11-430-700-0010-6206 | 9819218372 | N |
| 3418 | | 70.02 | Data cards 11/27-12/26/18 | 11-430-700-0010-6206 | 9819218372 | N |
| 3418 | | 12.75 | Cell phone 11/27-12/26/18 | 11-463-463-0000-6202 | 9819218372 | N |
| 3418 | | 35.01 | Data cards 11/27-12/26/18 | 11-463-463-0000-6206 | 9819218372 | N |
| 3418 | | 35.01 | Data cards 11/27-12/26/18 | 11-463-463-0000-6206 | 9819218372 | N |
| 3418 | | 35.01 | Data cards 11/27-12/26/18 | 11-463-463-0000-6206 | 9819218372 | N |
| 3418 | | 12.75 | TANF Cell phone 11/27-12/26/18 | 11-466-450-0000-6202 | 9819218372 | N |
| 3418 | | 3.83 | Cell phone 11/27-12/26/18 | 11-479-478-0000-6202 | 9819218372 | N |
| 3418 | | 3.83 | Cell phone 11/27-12/26/18 | 11-479-478-0000-6202 | 9819218372 | N |
| 3418 | | 3.86 | Cell phone 11/27-12/26/18 | 11-479-478-0000-6202 | 9819218372 | N |
| 3418 | | 8.93 | Cell phone 11/27-12/26/18 | 11-479-479-0000-6202 | 9819218372 | N |
| 3418 | | 8.93 | Cell phone 11/27-12/26/18 | 11-479-479-0000-6202 | 9819218372 | N |
| 3418 | | 9.00 | Cell phone 11/27-12/26/18 | 11-479-479-0000-6202 | 9819218372 | N |
| | Warrant # 442253 | Total... | | | | |
| | | 509.99 | | | | |
| 11465 | Wells Fargo Vendor Fin Serv | 44.17 | Hlth unit copier 12/2018 | 01-207-000-0000-6302 | 90136518171 | N |
| 11465 | | 16.91 | Hlth unit copies 12/2018 | 01-207-000-0000-6302 | 90136518171 | N |
| | Warrant # 442254 | Total... | | | | |
| | | 61.08 | | | | |
| 1092 | Wideth Smith Nolting | 8,950.00 | Prelim Design Storm Swr #6 | 03-320-000-0000-6281 | 127613 | N |
| | Warrant # 442255 | Total... | | | | |
| | | 8,950.00 | | | | |
| 73383 | Xcel Energy | 2,768.27 | Electric 11/2018 | 01-111-110-0000-6251 | 5156476998 | N |
| 73383 | | 1,755.91 | Gas 11/2018 | 01-111-110-0000-6252 | 5150574326 | N |
| 73383 | | 10,633.44 | Electric 11/2018 | 01-111-112-0000-6251 | 5143459081 | N |
| 73383 | | 6,591.84 | Gas 11/2018 | 01-111-112-0000-6252 | 5160612755 | N |

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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>From Date</u> | <u>PO #</u> | <u>Tx</u> | <u>To Date</u> |
|-----------------|-----------------------|---------------|--------------------------|-------------|--------------------------|-----------------------|------------------|------------------|-------------|-----------|----------------|
| 73383 | Xcel Energy | 1,848.30 | Electric 10/25-11/27/18 | | | 01-111-115-0000-6251 | 5162198585 | | | | N |
| 73383 | | 623.38 | Gas 11/2018 | | | 01-111-115-0000-6252 | 5162195855 | | | | N |
| 73383 | | 3,141.18 | Electric 11/2018 | | | 01-111-116-0000-6251 | 5154533778 | | | | N |
| 73383 | | 27.13 | St Lts - 24 | | | 03-310-000-0000-6251 | 51-104672901 | | | | N |
| 73383 | | 28.34 | St Lts - 2N | | | 03-310-000-0000-6251 | 51-57625991 | | | | N |
| 73383 | | 27.21 | St Lts - 2S | | | 03-310-000-0000-6251 | 51-60402524 | | | | N |
| 73383 | | 184.94 | St Lts - Bench St | | | 03-310-000-0000-6251 | 5167548181 | | | | N |
| 73383 | | 265.54 | Signals - 601 Bench | | | 03-310-000-0000-6251 | 5167548181 | | | | N |
| 73383 | | 153.29 | Elec-RW Shared | | | 03-350-000-0000-6251 | 51-101960186 | | | | N |
| 73383 | | 1,245.61 | Elec-RW | | | 03-350-000-0000-6251 | 51-51300497 | | | | N |
| 73383 | | 295.96 | Electric-Zta | | | 03-350-000-0000-6251 | 51-63907713 | | | | N |
| 73383 | | 261.12 | Gas-RW Shared | | | 03-350-000-0000-6252 | 51-101960186 | | | | N |
| 73383 | | 898.13 | Gas-RW | | | 03-350-000-0000-6252 | 51-53157485 | | | | N |
| 73383 | | 11.31 | Elec-Park Well | | | 03-521-000-0000-6251 | 51-52934882 | | | | N |
| | Warrant # 442256 | Total... | 30,760.90 | | | | | | | | |
| 1914 | Ziegler Inc | 135.36 | Hydr Soleniod 0501 | | | 03-340-000-0000-6563 | PC090314143 | | | | N |
| 1914 | | 78.17 | Bracket 0501 | | | 03-340-000-0000-6563 | PC090314143 | | | | N |
| 1914 | | 3.16 | Diff Lock O-Rings 0501 | | | 03-340-000-0000-6563 | PC090314143 | | | | N |
| 1914 | | 14.93 | Diff Lock O-Rings 0501 | | | 03-340-000-0000-6563 | PC090314384 | | | | N |
| 1914 | | 233.82 | Cutting Edges/Bolts 1502 | | | 03-340-000-0000-6572 | PC090314890 | | | | N |
| | Warrant # 442257 | Total... | 465.44 | | | | | | | | |
| 1919 | Zumbrota Telephone Co | 48.42 | TELE 5671 - ZTA | | | 03-350-000-0000-6201 | 104516 | | | | N |
| 1919 | | 44.60 | FAX 4046 - ZTA | | | 03-350-000-0000-6201 | 652291 | | | | N |
| 1919 | | 63.95 | DSL 5671 - ZTA | | | 03-350-000-0000-6209 | 104516 | | | | N |
| | Warrant # 442258 | Total... | 156.97 | | | | | | | | |
| | Warrant Form WFXX | Total... | 299,164.21 | | 290 Transactions | | | | | | |



| <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> | |
| 1137 | Cannon Falls City | 1,475.31 | TZD enf grnt Q4FY18 | 01-201-000-0000-6897 | 7/18-9/18 | | N |
| | Warrant # 26866 | Total... | 1,475.31 | | | | |
| 1296 | Florence Township | 25.00 | Beer license 2018 | 72-850-000-0000-2193 | B Wells | | N |
| | Warrant # 26867 | Total... | 25.00 | | | | |
| 1326 | Goodhue City | 222.20 | TZD enf grnt Q4FY2018 | 01-201-000-0000-6897 | 7/18-9/18 | | N |
| | Warrant # 26868 | Total... | 222.20 | | | | |
| 1378 | Hancock Concrete Products LLC | 1,436.76 | Mastic/Ties/Misc Clvt Supp | 03-310-000-0000-6505 | 1520993 | | N |
| 1378 | | 1,433.88 | Culvert Rpr #14 | 03-310-000-0000-6505 | 1520993 | | N |
| 1378 | | 1,218.28 | Storm Swr Rpr #9 Dennison | 03-310-000-0000-6505 | 1520994 | | N |
| | Warrant # 26869 | Total... | 4,088.92 | | | | |
| 1386 | Hay Creek Township | 25.00 | Beer license 2018 | 72-850-000-0000-2193 | Haycreek Camp | | N |
| | Warrant # 26870 | Total... | 25.00 | | | | |
| 1454 | Kenyon City | 152.79 | TZD enf grnt Q4FY2018 | 01-201-000-0000-6897 | 7/18-9/18 | | N |
| | Warrant # 26871 | Total... | 152.79 | | | | |
| 3124 | Kwik Trip Inc | 6.30 | Maint 11/2018 | 01-103-000-0000-6303 | 278333 | | N |
| 3124 | | 298.84 | Fuel 11/2018 | 01-103-000-0000-6567 | 278333 | | N |
| 3124 | | 539.77 | Fuel 11/2018 | 01-127-127-0000-6567 | 278333 | | N |
| 3124 | | 72.14 | Fuel 11/2018 | 01-127-129-0000-6567 | 278333 | | N |
| 3124 | | 12.60 | Maint 11/2018 | 01-130-000-0000-6303 | 278333 | | N |
| 3124 | | 1,730.29 | Fuel 11/2018 | 01-130-000-0000-6567 | 278333 | | N |
| 3124 | | 1,790.73 | Diesel 11/2018 | 03-340-000-0000-6565 | 278333 | | N |
| 3124 | | 68.39 | Fuel 11/2018 | 03-340-000-0000-6567 | 278333 | | N |
| | Warrant # 26872 | Total... | 4,519.06 | | | | |
| 5570 | L & L Street Rod and Sports Truck | 55.00 | #1724 wire lights 11/21/18 | 01-201-000-0000-6303 | 2548 | | N |
| 5570 | | 350.00 | #1822 remove equip #1223 11/12 | 34-201-000-0000-6663 | 2547 | | N |
| 5570 | | 2,335.00 | #1822 install equip 11/21/18 | 34-201-000-0000-6663 | 2549 | | N |
| 5570 | | 220.00 | #1828 install ATV mount 11/12 | 34-205-000-0000-6663 | 2539 | | N |
| | Warrant # 26873 | Total... | 2,960.00 | | | | |
| 8820 | Mayo Clinic Health System, Red Wing | 56.39 | Medical:White DOC 1/22/18 | 01-207-000-0000-6272 | mp1038644500 | | N |
| | Warrant # 26874 | Total... | 56.39 | | | | |
| 892 | MCCC | 1,595.00 | 2019 RAM support | 01-041-000-0000-6268 | 2Y1811010 | | N |
| 892 | | 12,600.00 | 2019 MCAPS maint fee | 01-091-000-0000-6452 | 1901081 | | N |

Goodhue County

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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> | |
| 892 | MCCC | 2,250.00 | | 2019 Enhancement fund | 01-091-000-0000-6452 | 1901081 | N |
| 892 | | 1,250.00 | | 2019 MCCC annual dues | 01-091-000-0000-6452 | 1901081 | N |
| 892 | | 4,500.00 | | 2019 MCAPS 2020 project | 01-091-000-0000-6452 | 1901081 | N |
| 892 | | 150.00 | | 2019 Beta test fund | 01-091-000-0000-6452 | 1901081 | N |
| | Warrant # 26875 | Total... | | 22,345.00 | | | |
| 824 | Minneola Township | 12.50 | | Beer license 2018 | 72-850-000-0000-2193 | GC Fair | N |
| 824 | | 12.50 | | Beer license 2018 | 72-850-000-0000-2193 | Sheriff Posse | N |
| | Warrant # 26876 | Total... | | 25.00 | | | |
| 503 | Mjs Security Inc | 1,440.00 | | Prof svc 11/1-11/15/18 | 01-063-000-0000-6278 | 1811151 | N |
| 503 | | 2,430.00 | | Prof svc 11/15-11/29/18 | 01-063-000-0000-6278 | 1811304 | N |
| | Warrant # 26877 | Total... | | 3,870.00 | | | |
| 5019 | P Hanson Marketing | 150.00 | | Drink/drive ad:Today mag 12/1 | 01-201-000-0000-6883 | 301932 | N |
| | Warrant # 26878 | Total... | | 150.00 | | | |
| 1727 | Red Wing City-Finance | 295.39 | | STS Mower repairs 11/15/18 | 01-111-000-0000-6304 | 0036908 | N |
| 1727 | | 3,189.22 | | TZD enf grant Q4FY2018 | 01-201-000-0000-6897 | 7/18-9/18 | N |
| | Warrant # 26879 | Total... | | 3,484.61 | | | |
| 2442 | Riester Refrigeration Inc | 302.00 | | Hot water coils 10/29/18 | 01-111-112-0000-6305 | 83361 | N |
| | Warrant # 26880 | Total... | | 302.00 | | | |
| 2229 | Ripley Dental Care | 334.88 | | Dental:Davenport 11/27/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 379.00 | | Dental:Wohfeil 11/7/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 275.08 | | Dental:Rowe 11/6/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 311.88 | | Dental:Corey DOC 11/1/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 428.72 | | Dental:Day DOC 10/31/18 | 01-207-000-0000-6272 | 13915 | N |
| 2229 | | 138.00 | | Dental:Campbell DOC 10/25/18 | 01-207-000-0000-6272 | 13915 | N |
| | Warrant # 26881 | Total... | | 1,867.56 | | | |
| 5931 | Securus Technologies | 2,793.00 | | Prepaid phone cards 11/21/18 | 01-207-240-0000-6201 | 0011488 | N |
| 5931 | | 2,793.00 | | Prepaid phone cards 10/23/18 | 01-207-240-0000-6201 | 0011305 | N |
| | Warrant # 26882 | Total... | | 5,586.00 | | | |
| 1809 | Stanton Township | 37.50 | | Beer license 2018 | 72-850-000-0000-2193 | CF Sportsman | N |
| 1809 | | 37.50 | | Beer license 2018 | 72-850-000-0000-2193 | Summit Golf | N |
| | Warrant # 26883 | Total... | | 75.00 | | | |
| 11982 | Summit Food Service LLC | 433.72 | | Inmate laundry 11/17-11/23/18 | 01-207-000-0000-6366 | 2000038374 | N |

Goodhue County

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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> | |
| 11982 | Summit Food Service LLC | 24.38 | Squeegee 11/21/18 | 01-207-000-0000-6420 | 2000038372 | | N |
| 11982 | | 154.13 | Condiments 11/17-11/23/18 | 01-207-000-0000-6463 | 2000038372 | | N |
| 11982 | | 5,921.24 | Inmate meals 11/17-11/23/18 | 01-207-000-0000-6463 | 2000038373 | | N |
| | Warrant # 26884 | Total... | 6,533.47 | | | | |
| 1900 | Welch Township | 75.00 | Beer license 2018 | 72-850-000-0000-2193 | Le Chien Bleu | | N |
| | Warrant # 26885 | Total... | 75.00 | | | | |
| 1917 | Zumbrota City | 1,609.44 | TZD enf grnt Q4FY2018 | 01-201-000-0000-6897 | 7/18-9/18 | | N |
| | Warrant # 26886 | Total... | 1,609.44 | | | | |
| 8381 | Zumbrota Water & Sewer Dept | 64.48 | Wtr/Swr/Garb -Zta | 03-350-000-0000-6253 | 8660 | | N |
| | Warrant # 26887 | Total... | 64.48 | | | | |
| | Warrant Form WFXX-ACH | Total... | 59,512.23 | 52 Transactions | | | |
| | Final Total... | 358,676.44 | 342 Transactions | | | | |

MOTTO
12/06/2018

2:28PM
Warrant Form WFXX-ACH
Auditor's Warrants

Goodhue County

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Auditor Warrants

Approved 12/07/2018
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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> | | |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|----|-----------|
| 94 | | 299,164.21 | WFXX | 442165 | 442258 | 12/07/2018 | 12/07/2018 | | | | |
| 22 | | 59,512.23 | WFXX-ACH | 26866 | 26887 | 12/07/2018 | 12/07/2018 | 1 | 4,088.92 | 21 | 55,423.31 |
| | | 358,676.44 | 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 | 152,566.66 | County General Revenue | 50,369.71 | 102,196.95 | | |
| 3 | 171,200.22 | County Road and Bridge | 6,012.52 | 165,187.70 | | |
| 11 | 602.49 | Health & Human Service Fun | - | 602.49 | | |
| 34 | 18,997.28 | Capital Plan | 2,905.00 | 16,092.28 | | |
| 61 | 9,019.47 | Waste Management Facilities | - | 9,019.47 | | |
| 72 | 225.00 | Other Agency Funds | 225.00 | - | | |
| 81 | 6,065.32 | Settlement Fund | - | 6,065.32 | | |
| 358,676.44 | TOTAL | | 59,512.23 | TOTAL ACH | 299,164.21 | TOTAL NON-ACH |