



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

**KENYON CITY HALL
709 SECOND STREET
KENYON, MN**

**MAY 7, 2019
9:00 A.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[April 16, 2019.pdf](#)

Review and approve the special session board meeting minutes.

Documents:

[April 23, 2019.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the Cremation Fee Increase beginning June 1, 2019.

Documents:

[cremation increase 2019.pdf](#)

2. Approve the Resolution of Support for the Family Homeless Assistance & Prevention Grant for Three Rivers Community Action.

Documents:

[FHPAP County Resolution Form.pdf](#)

3. Approve the Probation Caseload/Workload Reduction Grant Agreement for 2020-2021.

Documents:

[Court Services Grant.pdf](#)

4. Approve the Reappointment of the County Engineer, Greg Isakson, for the term of May 2019- May

2023.

Documents:

[Reappointment of County Engineer 2019.pdf](#)

5. Approve the Sentence to Serve contract between Goodhue County and the State of MN for FY2019-2021.

Documents:

[STS contract between Goodhue County and the State of MN 2019-2021.pdf](#)

6. Approve the resolution to terminate the Southeast Minnesota Water Resource Board Joint Powers Board Agreement.

Documents:

[Disban SEMN Water Resource Board.pdf](#)

Regular Agenda

Human Resource Director's Report

1. May 7, 2019 Personnel Committee Report.
[Personnel Committee Packet](#)

Finance Director's Report

1. Request for Proposal for Commercial Banking Services

Documents:

[Request for Proposal for Commercial Banking Services.pdf](#)

2. Special Election to Fill Vacancy

Documents:

[Special Election 2019.pdf](#)

Public Works Director's Report

1. Award 2019 Cannon Valley Trail Bridge Replacement & Rehabilitation Contract CVT 025-2019-01.

Documents:

[Award 2019 CVT Bridge Contract.pdf](#)

2. Award CSAH 14 Culvert Replacement Contract CP 025-014-001.

Documents:

[Award CSAH 14 Culvert Replacement Contract.pdf](#)

3. Hader Interchange Resolution.

Documents:

[Hader Interchange Resolution.pdf](#)

For Your Information

1. Governor's Capital Bonding Request Process.

Documents:

[Governor Bond Request Process.pdf](#)

2. Project Status Report.

Documents:

[Project Status Report 07May19.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims 050719.pdf](#)

ADJOURN

12:00 P.M. CLOSED SESSION- EMPLOYEE UNION CONTRACT NEGOTIATION

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 16, 2019

The Goodhue County Board of Commissioners met on Tuesday, April 16, 2019, at 9:00 a.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, C/Drotos and Safe were all present.

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

¹ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the April 2, 2019, County Board Minutes.

² Moved by C/Majerus, seconded by C/Nesseth, and carried to approve the April 16, 2019, County Board agenda as amended:

Administrator Arneson added Approval of the promotion of the Patrol Captain as item #5 on the consent agenda.

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

1. Approve the Bingo Permit Application for Dawnbreakers Kiwanis Red Wing on 8/5-8/10/19 and 8/2-8/3/19.
2. Approve the sale of forfeiture vehicle via Public Surplus Auction - 2001 Ford Taurus.
3. Approve the sale of forfeiture vehicle via Public Surplus Auction - 2007 Pontiac Vibe.
4. Approve the sale of motor pool vehicle via Public Surplus Auction - 2015 Chevrolet Equinox.
5. Approve the promotion of Jason Johnson to the position of Patrol Captain.

SOIL AND WATER CONSERVATION DISTRICT

Cannon River Watershed Joint Powers Agreement. Beau Kennedy with the Goodhue County Soil and Water District addressed the board and recommended approval of the Joint Powers Agreement for Cannon River Watershed.

⁴ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve the Joint Powers Agreement for Cannon River Watershed.

FINANCE DIRECTOR'S REPORT

First Quarter Budget Report. Finance Director, Brian Anderson, reviewed the First Quarter Budget Report with the board.

Financial Policy Review. This item was for information only. Mr. Anderson updated the board on the Financial Policy review and will be bringing additional updates at future meetings.

PUBLIC WORKS DIRECTOR'S REPORT

Municipal CSAH Construction Balance. Staff recommended the board approve the proposed resolution justifying an excessive balance in the Municipal CSAH construction funds:

⁵ Moved by C/Majerus, seconded by C/Drotos, and carried to approve the following resolution for the Municipal CSAH Construction Balance:

WHEREAS: The maximum fund balance that can be carried from one year to the next in a County's Municipal CSAH Construction Account, without a Needs deduction, is three times the annual apportionment.

WHEREAS: This maximum can be exceeded, without a Needs deduction, if justified by a County Board Resolution.

WHEREAS: Goodhue County's 2019 Municipal CSAH Construction Account apportionment was \$369,401, and three times that is \$1,108,203.

WHEREAS: Goodhue County is anticipating a Municipal CSAH Construction Account balance exceeding \$1,216,000 at the end of 2019.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 16, 2019**

WHEREAS: Goodhue County has a 2020 project to regrade and a 2021 concrete paving project on CSAH 6 in Zumbrota.

WHEREAS: Goodhue County anticipates to spend \$1,305,000 in 2020 and \$225,000 in 2021 from the Municipal CSAH Construction Account on the above projects.

THEREFORE, LET IT BE RESOLVED THAT: Goodhue County is providing justification to carry over more than three times the 2019 Municipal CSAH Construction Account apportionment in the Municipal CSAH Construction Account at the end of 2019 for use in the construction of the municipal segments of CSAH 6 in Zumbrota in 2020 and 2021.

Updated Five Year County Highway Construction Program. Staff recommended the board approve the updated proposed Five Year Highway Construction program.

⁶ Moved by C/Drotos, seconded by C/Anderson, and carried to approve the proposed updated Five Year Highway Construction Program.

Updated Financial Assurance. Mr. Isakson reported that the current Financial Assurance payment required for the Bench Street Landfill to enter the State’s Closed Landfill Program is \$2,845,516.

SHERIFF’S REPORT

Communications Captain Position Update. This issue was discussed at previous personnel committee and committee of the whole meeting. Staff recommended approval of the Sheriff hiring a Communications Captain Position.

C/Drotos agreed on the importance of the position, however, was concerned with the position being a peace officer and would not support the position. Ms. Cushing explained that the job description would be listed as preferred license peace officer but not required.

⁷ Moved by C/Majerus, seconded by C/Nesseth, and carried (4-1-0) with C/Drotos dissenting to approve to hire a Communications Captain Position in the Sheriff’s Department.

COMMISSIONER CORRESPONDENCE

Role of Board versus Role of Staff- C/Nesseth. C/Nesseth questioned at what point county staff had the authority to speak for the commissioners or on behalf of the county. Mr. Arneson commented that once the county board votes on an issue, whether a commissioner voted in favor of the issue or not, once the board votes in majority, that is the county’s position.

The board discussed the issue and determined the current process would continue to be followed, however, the issue would be discussed by the policy committee at a future meeting.

COMMITTEE REPORTS:

C/Drotos	• Planning Advisory Commission.
C/Nesseth	•
C/Anderson	• Attended Graduation Ceremony in the Jail.
C/Majerus	•
C/Safe	•
Administrator Arneson	•

Review and Approve the County Claims

⁸ Moved by C/Majerus, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$438,884.50, 03-Public Works \$116,905.96, 11- Human Service Fund \$130,268.50, 21-ISTS \$00, 25- EDA \$188.36, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 16, 2019**

Capital Equipment \$19,723.22, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$14,156.01, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$12,276.00, 81-Settlement \$6,786.10, in the total amount of \$739,188.65.

- ⁹ Moved by C/Drotos, seconded by C/Safe, and carried to approve to adjourn the April 16, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the April 2, 2019 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the April 16, 2019 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved the Cannon River Watershed Joint Powers Agreement. (Motion carried 5-0)
5. Approved the Municipal CSAH Construction Balance. (Motion carried 5-0)
6. Approved the Updated the Five Year Highway Construction Program. (Motion carried 5-0)
7. Approved the Communications Captain Position. (Motion carried 4-1-0)
8. Approved the County Claims. (Motion carried 5-0)
9. Approved to adjourn the April 16, 2019 County Board Meeting. (Motion carried 5-0)

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
APRIL 23, 2019

The Goodhue County Board of Commissioners met on Tuesday, April 23, 2019, at 9:00 a.m. in Special Session in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, and C/Drotos were all present.

COUNTY ADMINISTRATOR'S REPORT

Commissioner District Vacancy. Per Minn. Stat. 375.101, Subd. 4, the County Board has the option to appoint someone to fill the vacant seat of Commissioner District 1 until a special election is held. The process for making that appointment includes conducting a public hearing. Staff recommended the board approve the proposed public hearing notice, should the board choose to temporarily fill the vacant seat until a special election is held.

C/Drotos made a motion to set a public hearing for May 7, 2019.

C/Majerus suggested conducting the public hearing in Red Wing since that was the district that was vacant.

C/Nesseth offered a friendly amendment to conduct the public hearing on May 13 at 6:00 p.m. to coincide with the planning commission meeting. C/Drotos agreed.

- ¹ Moved by C/Drotos, seconded by C/Nesseth, and carried to approve to conduct a public hearing on Monday, May 13, 2019, in the County Board Room at 6:00 p.m., 509 West 5th Street, Red Wing, to gather public input on the appointment to fill the vacant commissioner district seat 1 until a special election can be held.
- ² Moved by C/Majerus, seconded by C/Drotos, and carried to approve to adjourn the April 23, 2019, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

BRAD ANDERSON, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to set a public hearing for May 13, 2019 at 6:00 p.m. in the County Board Room. (Motion carried 4-0)
2. Approved to adjourn the April 23, 2019 County Board Meeting. (Motion carried 4-0)



Southern Minnesota Regional Medical Examiner's Office

April 30, 2019

Re: Cremation Fee Increase

Goodhue County Board Members:

Southern Minnesota Regional Medical Examiner's Office would like to increase the fee that we charge funeral homes for cremation approval from \$35 to \$50. Per MN state statute 390.15 the Medical Examiner's Office needs County Board approval to implement this increase. This increase would not impact the amount the County pays for Death Investigation.

According to our workload recording the time to investigate a death for cremation ranges from 8-52 minutes based on who the signer of the death certificate is and if there has been prior interaction with the Medical Examiner's Office. The average time for a cremation investigation and approval is 16 minutes. This task is performed by Dr. Reichard, the Medical Examiner, or his delegate. There is also a record keeping component for invoices which adds an additional 10 minutes per case; this portion of this task is done by the quality assistant. We charged a \$30 cremation fee in 2013 and last raised the cremation fee to \$35 in 2014. We benchmarked with the other Medical Examiner's Offices in Minnesota and they are all currently charging \$50 for cremation approvals. If approved by the Board we would like to put the increase in place by June 1st to align with the other Southeastern Minnesota Counties.

We will present our Annual Medical Examiner Date presentation on June 4th.

Please feel free to contact me with any questions or issues that may arise.

Kind regards,

Monica Kendall, P.A.(ASCP), F-ABMDI
Supervisor, Death Investigations
507-284-3040

Hilton 11 Pathology | 200 First Street SW | Rochester, Minnesota 55905

Southeast Minnesota Housing Network:
Three Rivers Community Action, Inc. (Grantee and Fiscal Agent) with Semcac and
Lutheran Social Services of MN (Sub-grantees)
Family Homeless Prevention and Assistance Program Summary

1. The Family Homeless Prevention and Assistance Program (FHPAP) is funded by the Minnesota Housing Finance Agency (MHFA) through Minnesota Statute 462A.204. This program requires a local County Board Resolution of Support (No county financial support is requested or implied at this time).
2. The program is awarded \$912,424 for a grant term of July 1, 2019 to September 20, 2021.
3. Three Rivers is the fiscal agent and administrator of this program as well as a service provider for 4 counties. Three Rivers sub-contracts this program to Semcac for 7 counties and Lutheran Social Services of MN for youth services in Rochester. Together, all partners have served approximately 357 households for the current biennium in 11 counties for the prevention and elimination of homelessness.
4. The FHPAP program serves families, youth and singles. Household must be at imminent risk of homelessness and in need of services and/or financial assistance due to a housing crisis. Households must demonstrate financial need where no other resources are available through either public or private sources; or those resources are insufficient to resolve the present crisis and avoid literal homelessness. This program serves households at or below 200% FPG. Each participant receiving FHPAP assistance signs a program agreement and is encouraged to work with our family advocacy specialists for on-going case management.
5. The FHPAP program is designed to prevent homelessness or help households re-locate without a day of homelessness. An additional goal of the program is to reduce days of homelessness.

**RESOLUTION AUTHORIZING ACCEPTANCE AND EXECUTION OF
MINNESOTA HOUSING FINANCE AGENCY
FAMILY HOMELESS PREVENTION & ASSISTANCE PROGRAM**

WHEREAS, the Minnesota Housing Finance Agency, State of Minnesota, has been authorized to undertake a program to provide funds for Family Homeless Prevention & Assistance Projects; and,

WHEREAS, the Southeastern Minnesota Housing Network, working through Three Rivers Community Action, Inc. (Grantee), Semcac (Sub-Grantee) and Lutheran Social Service of MN (Sub-Grantee), have submitted a renewal application for the Minnesota Housing Finance Agency Family Homeless Prevention and Assistance Program; and

WHEREAS, the Southeastern Minnesota Housing Network working through Three Rivers Community Action, Inc., and Sub-Grantees have demonstrated the ability to perform the required activities of the Minnesota Housing Finance Agency Family Homeless Prevention & Assistance Program;

WHEREAS, the Family Homeless Prevention & Assistance Grant was awarded to Three Rivers Community Action, Inc. by the Minnesota Housing Finance Agency;

NOW, THEREFORE, BE IT RESOLVED that the Southern Minnesota Housing Network is hereby authorized as an entity to be charged with the administration of funds made available through the Minnesota Housing Finance Agency Family Homeless Prevention and Assistance Program in the county of _____, in Minnesota.

I hereby certify that the above is a true and correct copy of a resolution adopted by the _____ County Board of Commissioners at their session on the _____ day of _____, 2019, and as appears on the minutes of their record of proceedings.

By _____
(authorized officer)

Its _____
(title)

To: Goodhue County Board of Commissioners

Enclosed please find the Probation Caseload/Workload Reduction Grant Agreement requiring approval by Goodhue County as Grantee. This is a biennial grant from the Minnesota Department of Corrections instituted several years ago to alleviate high probation caseload numbers. The grant award in the amount of \$68,712 for each year of the 2020-2021 biennium has remained the same.

Respectfully,

Mark Jaeger, Director

Goodhue County Court Services

**MN DEPARTMENT OF CORRECTIONS
GRANTS AND SUBSIDIES**

**Grant Agreement/Amendment
Encumbrance Worksheet
ROUTING SLIP**


Grant Information

Grantee:	Goodhue County
Purpose:	Caseload/Workload Grant
Authority:	Rubina Khan 651-361-7170
Start Date:	July 1, 2019
End Date:	June 30, 2021

1. Fiscal Year 2020	Amount	Change
	\$68,712	\$0

2. Fiscal Year 2021	Amount	Change
	\$68,712	\$0

Routing Information

Approvals:	Initial	Date
1. Quality Assurance Review (Grants Unit)	RK	4/4/19
2. Encumbrance Verification (Finance)	EL	4/11
3. Grantee Signature		4/11/19
4. Routed to Assistant/Deputy Commissioner		
5. Fully Executed – original to Finance, copy to Grantee		

Pls. keep the packet intact!

**STATE OF MINNESOTA
GRANT AGREEMENT**

This grant agreement is between the State of Minnesota, acting through its **Department of Corrections, Grants and Subsidies Unit, 1450 Energy Park Drive, Suite 200, St. Paul, Minnesota 55108** (“STATE”), and **Goodhue County Court Services, 454 West Sixth Street, Red Wing, MN 55066** (“GRANTEE”).

Recitals

1. Under **Minn. Stat. § 244.22** the STATE is empowered to enter into this grant.
2. The STATE is in need of **Caseload/Workload** programming.
3. The GRANTEE represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the STATE.

Terms of Agreement

1 Term of Grant Agreement

- 1.1 **Effective date: July 1, 2019**, or the date the STATE obtains all required signatures under Minn. Stat. §16C.05, subd. 2, whichever is later. **The GRANTEE must not begin work under this grant agreement until this agreement is fully executed and the GRANTEE has been notified by the STATE’s Authorized Representative to begin the work.**
- 1.2 **Expiration date: June 30, 2021**, or the date all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant agreement: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction and Venue; and 15. Data Disclosure.

2 Grantee’s Duties

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

- 2.1 provide the programs and services specified in the Grant Application, which is attached as **Exhibit A**, and incorporated into this grant agreement;
- 2.2 minimize administrative costs as a condition of this grant as required by Minn. Stat. § 16B.98, subd. 1; and
- 2.3 Comply with required grants management policies and procedures set forth in Minn. Stat. § 16B.97, subd. 4 (a) (1).

3 Time

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

4 Consideration and Payment

4.1 **Consideration.** The STATE will pay for all services performed by the GRANTEE under this grant agreement as follows:

(a) **Compensation.** The GRANTEE will be paid:

Fiscal Year 2020 (Year 1)

\$68,712	Caseload/Workload
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Fiscal Year 2021 (Year 2)

\$68,712	Caseload/Workload
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- (b) Travel Expenses.** Reimbursement for travel and subsistence expenses actually and necessarily incurred by the GRANTEE as a result of this grant agreement will not exceed \$0; provided that the GRANTEE will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). The GRANTEE will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the STATE's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.
- (c) Total Obligation.** The total obligation of the STATE for all compensation and reimbursements to the GRANTEE under this grant agreement will not exceed \$137,424.

4.2 Payment. Payment for expenditure will be made on a reimbursement basis.

- (a) Invoices.** The STATE will promptly pay the GRANTEE after the GRANTEE presents a DOC Financial Status Report (FSR) as an itemized invoice for the services actually performed and the STATE's Authorized Representative accepts the invoiced services. FSR must be submitted quarterly within 30 days of the end of the reporting period.
- (b) Adjustments.**
- (1) Any unused grant funds from Year 1 of the grant agreement may be applied to Year 2 of the grant agreement. Any unused grant funds from Year 1 will be spent in Year 2 before Year 2 funds are utilized. At closeout of the grant agreement, the GRANTEE must return to the STATE any unexpended funds that have not been accounted for annually in a financial report.
 - (2) Grant agreements for REAM and Sex Offender Programming will be reviewed for fund usage every six months and if the GRANTEE has not used funds at the expected rate, the grant funding may be reduced accordingly. Adjustments to decrease the amount of the grant award will not require an amendment to the grant agreement, however, GRANTEE must submit a revised budget to the STATE's authorized representative.
 - (3) Adjustments to increase the amount of the grant award will require an amended grant agreement, as well as submission of a revised budget. Decreases and increases in grant awards only apply to competitive funding streams such as Remote Electronic Alcohol Monitoring (REAM) and Sex Offender Programming.

4.3 Contracting and Bidding Requirements

- (a)** Any services and/or materials that are expected to cost \$100,000 or more must undergo a formal notice and bidding process.
- (b)** Services and/or materials that are expected to cost between \$25,000 and \$99,999 must be competitively awarded based on a minimum of three (3) verbal quotes or bids.
- (c)** Services and/or materials that are expected to cost between \$10,000 and \$24,999 must be competitively awarded based on a minimum of two (2) verbal quotes or bids or awarded to a targeted vendor.
- (d)** The grantee must take all necessary affirmative steps to assure that targeted vendors from businesses with active certifications through these entities are used when possible:
- State Department of Administration's Certified Targeted Group, Economically Disadvantaged and Veteran-Owned Vendor List
 - Metropolitan Council's Targeted Vendor list: Minnesota Unified Certification Program

- Small Business Certification Program through Hennepin County, Ramsey County, and City of St. Paul: Central Certification Program
- (e) The grantee must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.
- (f) The grantee must maintain support documentation of the purchasing and/or bidding process utilized to contract services in their financial records, including support documentation justifying a single/sole source bid, if applicable.
- (g) Notwithstanding (a) - (d) above, the State may waive bidding process requirements when:
- Vendors included in response to competitive grant request for proposal process were approved and incorporated as an approved work plan for the grant
 - It is determined there is only one legitimate or practical source for such materials or services and that grantee has established a fair and reasonable price.
- (h) For projects that include construction work of \$25,000 or more, prevailing wage rules apply per; Minn. Stat. §177.41 through 177.44 consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.
- (i) The grantee must not contract with vendors who are suspended or debarred in MN:
<http://www.mmd.admin.state.mn.us/debarredreport.asp>

5 Conditions of Payment

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

6 Authorized Representative

The STATE's Authorized Representative is **Rubina Khan, Grant Monitor, Minnesota Department of Corrections, 1450 Energy Park Drive, Suite 200, St. Paul, MN 55108**, or his/her successor, and has the responsibility to monitor the GRANTEE's performance and the authority to accept the services provided under this grant agreement. If the services are satisfactory, the STATE's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is, **Mark Jaeger, Director Goodhue County Court Services, 454 West Sixth Street, Red Wing, MN 55066**. If the GRANTEE's Authorized Representative changes at any time during this grant agreement, the GRANTEE must immediately notify the STATE in writing.

7 **Assignment, Amendments, Waiver, and Grant Agreement Complete**

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

8 **Liability**

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

9 **State Audits**

Under Minn. Stat. § 16B.98, subd. 8, the GRANTEE's books, records, documents, and accounting procedures and practices relevant to this grant 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 grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all STATE and program retention requirements, whichever is later.

10 **Government Data Practices**

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

If the GRANTEE receives a request to release the data referred to in this Clause, the GRANTEE must immediately notify the STATE. The STATE will give the GRANTEE instructions concerning the release of the data to the requesting party before the data is released. The GRANTEE response to the request shall comply with applicable law.

11 **Workers' Compensation**

The GRANTEE certifies that it is in compliance with the workers' compensation insurance requirement in Minn. Stat. § 176.181, subd. 2, The GRANTEE's employees and agents will not be considered STATE employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the STATE's obligation or responsibility.

12 **Publicity and Endorsement**

- 12.1 **Publicity.** Any publicity regarding the subject matter of this grant agreement must identify the STATE as the sponsoring agency and must not be released without prior written approval from the STATE's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the GRANTEE individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement.

12.2 **Endorsement.** The GRANTEE must not claim that the STATE endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

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

14 Termination

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

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

14.3 **Termination for Insufficient Funding.** The STATE may immediately terminate this grant 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 GRANTEE. The STATE is not obligated to pay for any services that are provided after notice and effective date of termination. However, the GRANTEE will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The STATE will not be assessed any penalty if the Grant is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The STATE must provide the GRANTEE notice of the lack of funding within a reasonable time of the STATE's receiving that notice.

15 Data Disclosure

Pursuant to Minn. Stat. § 270.65, subd. 3 and other applicable law, the GRANTEE consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the STATE, to federal and state tax agencies and state personnel involved in the payment of STATE obligations. These identification numbers may be used in the enforcement of federal and STATE tax laws which could result in action requiring the GRANTEE to file state tax returns and pay delinquent state tax liabilities, if any.

16 Reporting Requirements

The GRANTEE must submit a Quarterly Data Report along with the FSR when required by a grant.

17 Program Evaluation

STATE shall have the authority, during the course of this grant period, to conduct an evaluation of the performance of GRANTEE, which may include a site visit of GRANTEE or contact with other agencies in GRANTEE's service area, interviews with paid or volunteer staff and/or contact with service recipients of GRANTEE. STATE reserves the right to request additional information from GRANTEE to carry out its evaluation.

APPROVED:

1. STATE ENCUMBRANCE VERIFICATION

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

Signed	<i>Erin Peterson</i>
Date	4/11/19
Encumbered: SWIFT Contract/PO No.	155215 / 3-110955

2. GRANTEE:

GRANTEE certifies that the appropriate person(s) have executed the agreement on behalf of the GRANTEE as required by applicable articles, by-laws, resolutions, or ordinances.

By	<i>[Signature]</i>
Title	DIRECTOR
Date	4-17-2019

By	
Title	
Date	

3. STATE AGENCY:

Agency signatory approves grant agreement

By	
Title	
Date	

Distribution:
DOC Financial Services Unit
GRANTEE
STATE's Authorized Representative

OK

ORIGINAL

Exhibit A

Grant Application

Minnesota Department of Corrections
Grants and Subsidies

APR 04 2019

Caseload/Workload Reduction Grant – Fiscal Year 2020-2021

Applicant Agency Legal Name and Address: Goodhue County Court Services Justice Center 454 West Sixth St. Red Wing, MN 55066	Agency Director Name and Contact Information: Mark Jaeger Telephone Number: 651-267-4914 Fax Number: 651-267-4921 Email Address: mark.jaeger@co.goodhue.mn.us
Agency Fiscal Management Office Address (if different):	Authorized Staff Name and Contact Information: Telephone Number: Fax Number: Email Address:

Annual Grant Amount: \$ <u>68,712</u>	Total for the Biennium: \$ <u>137,424</u>
---------------------------------------	---

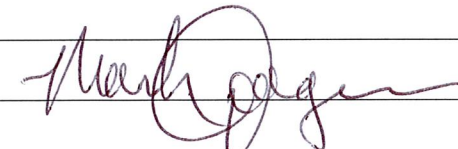
Staff Covered with Caseload/Workload Grant	Full Time Equivalent (FTE)	
	FY2019 (current)	FY2020 (proposed)
Supervisor (s)		
Probation Officers		
Case Aid (s)	3	3
Support Staff		
Contract Services Employees		
Total FTE	3	3

I certify that the information contained herein is true and accurate to the best of my knowledge and that I submit this application on behalf of the applicant agency.

(an authorized staff can either be the director himself/herself or a County personnel that oversees the grant program and signs off on the Financial Status Reports (FSR) for the Department of Corrections)

Authorized Staff Name (print): Mark Jaeger

Title: Director

Authorized Staff Signature: 

Date: April 1, 2019

Please describe how Caseload/Workload funds helped your County with probation overcrowding.

Goodhue County Court Services utilizes three Case Aids to handle administrative caseloads and to assist probation officers in supervision areas such as Community Service Work, Sentence to Service, restitution and education classes. This caseload assistance allows our probation officers to handle probation caseloads up to 100 adult clients and up to 40 juvenile clients.

Describe if your County still have problems with probation overcrowding. What are your current caseload sizes?

Goodhue County does not currently have a problem with probation overcrowding.

Four adult client probation officers each supervise a caseload of 80-100 clients. These clients are gross misdemeanor offenders and domestic assault offenders. Offenders scoring low on the risk assessment are monitored by the adult case aid.

Three juvenile client probation officers each typically supervise a caseload of 25-35 juvenile offenders. The juvenile case aid monitors the petty offender caseload.

Our full complement of 4 adult agents, 3 juvenile agents and 3 case aids can handle all of our probation case files with no overcrowding problems.

Activity Plan

Briefly describe Caseload/Workload staff positions and activities that: (a) will continue from previous year, (b) will change or be discontinued, and/or, (c) will be new in FY 2020-21.

1. Traditional Probation

a) Continuing positions/activities

The three Case Aid positions subsidized by the Caseload/Workload Reduction Grant dollars handle our administrative caseloads. Sentencing conditions are tracked by using the CSTS program. Case Aids handle Court Services administrative supervision cases; approximately 150 adult cases and approximately 25 juvenile cases.

b) Changes from last year

c) New positions/activities

2. Technology

a) Continuing activities

b) Changes from last year

c) New activities

3. Contract Services - Not Applicable

- a) Continuing positions/activities

- b) Changes from last year

- c) New positions/activities

4. Prevention and/or Diversion Services

- a) Continuing activities

- b) Changes from last year

- c) New activities

Total Annual Budget – FY 2020-21

This budget details the proposed expenditure for one year period. Please submit one annual budget for both fiscal year 2020 and 21 unless there are significant differences between the two fiscal years. All expenses must be plugged in the appropriate line items; and all costs should be rounded to the nearest dollar.

County support for caseload/workload positions in Column A is optional.

Line Item Expense	A County Funds	B DOC Funds	C Total Budget
Salaries	114,407	60,000	174,407
Fringe Benefits	16,032	8,712	24,744
Contract Services			
Staff Training			
Staff Traveling			
Telephone Services			
Office Supplies			
Equipment			
Other (specify)			
Totals	130,439	68,712	199,151

Explain each line item charged to the grant in the “Annual Budget Narrative” on page 7.

Annual Personnel Budget

This budget details personnel costs for one year period. Please list all the staff that's fully or partially covered with this grant in the column "Position/Title". In the column "FTE", indicate the number of positions and/or the percentage of time each position spends providing services in the program. The third column is for the staff salaries only that are paid with this grant. Total the salaries at the bottom and this total should equal to the salaries indicated in the "Total Annual Budget" table on page 5.

Position/Title	FTE in this Program	Grant Funded Salaries only
Brandy Christensen, Adult Case Aid and Office Manager	1	32,436
Kristen Diercks, Juvenile Case Aid	1	13,652
Janet Ferguson, Adult Case Aid	1	13,912
Total	3	60,000

This form can be reproduced if needed.

FTE ... list the amount of time each position spends in this program. For a full time employee working 40 percent time in this program and 60 percent time in another program, that employee should be listed for 40 percent time only.

Annual Budget Narrative

This narrative is the explanation of the proposed budget on page 5, "Total Annual Budget". Please give details for each line item and show how expenses are estimated. List the line items in order as they appear in the table. The narrative includes an explanation of costs such as rate for mileage, fringe benefits (i.e. FICA, PERA, life and medical insurance, pension), contract services, fees, and a type of equipment etc.

There are three full time positions that are partially subsidized by the CL/WL grant dollars:

Brandy Christensen – Adult Case Aid/Office Manager. 1 FTE works 100% of her time in the program. 44% of her salary is funded by the CL/WL Reduction grant.

Kristin Diercks – Juvenile Case Aid. 1 FTE works 100% of her time in the program. 26% of her salary is funded by the CL/WL Reduction grant.

Janet Ferguson – Adult Case Aid. 1 FTE works 100% of her time in the program. 28% of her salary is funded by the CL/WL Reduction grant.



Scott O. Arneson
County Administrator
Goodhue County

509 W. Fifth St.
Red Wing, MN 55066
Office (651) 385.3001
Fax (651) 267.4873

To: Goodhue County Board of Commissioners

From: Scott O. Arneson

Date: April 1, 2019

Re: Reappointment of County Engineer

Minnesota Statute 163.07 Subd 2 requires that the County Engineer be reappointed every four years, specifically in May of that year.

At this time, I recommend the County Board reappoint Greg Isakson as the Goodhue County Engineer for the term May 2019- May 2023.

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

An Equal Opportunity Employer



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066

Marty Kelly

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 Commissioners
FROM: Kristine Holst, Sheriff Accountant
DATE: April 29, 2019
RE: Sentence to Serve Contract Renewal with the State of MN

SUMMARY

The State of Minnesota Sentence to Service contract is coming due for renewal as of June 30th, 2019. The renewal agreement is for the fiscal 2-year period starting July 1st, 2019 and ending on June 30th, 2021.

BACKGROUND

Goodhue County has entered into this Sentence to Serve agreement with the State of Minnesota for several years. The services provided have been of great benefit to the county and individual communities and townships within Goodhue County on several levels including monetary savings, manpower provided and public relations.

Total cost for the State STS contract is \$475,405.30. This represents a 3.5% increase from fiscal year 2019 to fiscal year 2020 and another 3.5% increase from fiscal year 2020 to fiscal year 2021 due to salary increases and insurance cost increases of STS crew leaders.

This State of MN STS contract will be contingent to the approval of the STS contract between Goodhue County and the City of Red Wing. As in the past, the City of Red Wing will be expected to pay 25% of the total State STS contract, which is \$118,851.32. The City of Red Wing contract has been submitted to them and we are waiting for approval from the City Council.

Goodhue County also receives revenues to offset the State STS contract for work performed for other cities, townships, fair boards and school districts. The amount received from other agencies in 2018 was \$23,100.

The State of MN contract and the City of Red Wing contract have been reviewed by the Goodhue County Attorney.

RECOMMENDATION

Respectfully request the Goodhue County Board of Commissioners approve renewing the State of MN Sentence to Serve contract for 7/1/19-6/30/21 contingent the approval of the City of Red Wing Sentence to Service contract.

STATE OF MINNESOTA INCOME CONTRACT

This contract is between the State of Minnesota, acting through its commissioner of corrections, Field Services Unit, 1450 Energy Park Drive, Suite 200, St. Paul, MN 55108 ("State") and Goodhue County, 509 W. 5th Street, Red Wing, MN 55066 ("Purchaser").

Recitals

1. Under Minn. Stat. § 241.278 the State is empowered to enter into income contracts.
2. The Purchaser is in need of a Sentencing to Service (STS) program for low risk offenders ordered to perform community work service.
3. The State represents that it is duly qualified and agrees to provide the services described in this contract.

Contract

1 Term of Contract

- 1.1 **Effective date:** **July 1, 2019**, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later.
- 1.2 **Expiration date:** **June 30, 2021**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2 State's Duties

The State will:

- 2.1 Provide 3 crew leader(s) who will supervise up to 10 offenders each approximately 40 hours per week, including the hour's crew leaders spend for daily preparation and communication.
- 2.2 Submit reports to Purchaser within 60 days of the end of each quarter, which shall include the following information:
 - a. Total number of offenders served
 - b. Total number of offenders completing STS obligation
 - c. Number of offenders exiting prematurely
 - d. Total number of hours worked by STS offenders
 - e. Dollar benefit of STS labor at \$8.00 per hour and estimated market value of projects completed
 - f. Description of work completed
- 2.3 Divide the work of offender crews proportionate to funding participation between States's referred projects and Purchaser's referred projects, some of which may be performed outside the Purchaser's jurisdiction.
- 2.4 Train each work crew in safety principles and techniques relevant to the work being done.
- 2.5 Screen projects to ensure that they meet STS guidelines.

3 Purchaser’s Duties

- 3.1 It is the Purchaser’s responsibility to certify in writing to the appropriate bargaining agent that the work performed by offenders will not result in the displacement of current employees or seasonal workers to include reduction in hours, wages, or other employment benefits for all Purchaser’s referred projects.
- 3.2 Obtain all necessary permits or licenses or special authority for all Purchaser’s referred projects.
- 3.3 Identify non-dangerous offenders who are sentenced or authorized by the court to do community work service in lieu of a jail sentence, a fine, as a sole sanction, or eligible pursuant to other provisions in state law.

4 Payment

The Purchaser will pay the State for all services performed by the State under this contract as follows:

- 4.1 The total obligation of the Purchaser for all compensation and reimbursements to the State under this contract is not to exceed FY20-21 total below as its 75% share of the cost of providing a crew leader and placing the work crews into service on the STS program during the term of this agreement. The Purchaser’s share of the crew leader includes time scheduled for training, vacation, sick leave and holidays. The State share of the cost is 25%.
- 4.2 Terms of payment: Payment shall be made by the Purchaser to the State. Payments are due on or before dates listed below:

Payment Due	7/30/2019	1/1/2020	7/1/2020	1/1/2021	FY20-21 Total
Amount Due	\$116,807.20	\$116,807.20	\$120,895.45	\$120,895.45	\$475,405.30

*see cost detail on last page

5 Authorized Representatives

The **State's** Authorized Representative is:
(or his/her successor)
Jenny McMahon
608 Main Street
Red Wing, MN 55066
jenny.mcmahon@state.mn.us
651-301-7208

The **Purchaser’s** Authorized Representative is:
(or his/her successor)
Goodhue County
Mark Agre
509 W. 5th Street
Red Wing, MN 55066
Mark.agre@co.goodhue.mn.us
651-385-3000

6 Amendments, Waiver, and Contract Complete

- 6.1 **Amendments.** Any amendment to this contract 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 contract, or their successors in office.
- 6.2 **Waiver.** If the State fails to enforce any provision of this contract, that failure does not waive the provision or its right to enforce it.
- 6.3 **Contract Complete.** This contract contains all negotiations and agreements between the State and the Purchaser. No other understanding regarding this contract, whether written or oral, may be used to bind either party.

7 Liability

Each party will be responsible for its own acts and behavior and the results thereof.

8 Government Data Practices

The Purchaser 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 contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Purchaser or the State.

If the Purchaser receives a request to release the data referred to in this Clause, the Purchaser will work with the State to determine what data should be released to the requesting party.

9 Publicity

Any publicity regarding the subject matter of this contract must not be released without prior written approval from the State's Authorized Representative.

10 Audit

Under Minn. Stat. § 16C.05, subd. 5, the Purchaser's books, records, documents, and accounting procedures and practices relevant to this contract are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a total of six years.

11 Governing Law, Jurisdiction, and Venue

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

12 Termination

Either party may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party. In the event that either party terminates the contract, all contract costs and payments due shall be pro-rated according to the date of the termination of the contract.

1. PURCHASER

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

By
Signature
Print Name
Title:
Date:

By
Signature
Print Name
Title:
Date:

By
Signature
Print Name
Title:
Date:

By
Signature
Print Name
Title:
Date:

2. STATE AGENCY (With delegated authority)

By
Sarah Walker
Deputy Commissioner
Date

3. COMMISSIONER OF ADMINISTRATION (As delegated to Materials Management Division)

By
Date

***75% Cost Detail**

Type	Crews	FY20 Total	FY21 Total	FY20-21 Total
100%	1.00	\$ 93,445.76	\$ 96,716.36	\$ 190,162.12
75%	2.00	\$ 140,168.64	\$ 145,074.54	\$ 285,243.18
Grand Total		\$ 233,614.40	\$ 241,790.90	\$ 475,405.30

WHEREAS, the Southeast Minnesota Water Resources Board operates under a Joint Powers Board Agreement effective May 5, 1987, and

WHEREAS, the Southeast Minnesota Water Resources Board was formed to improve the planning, coordination, and implementation of Comprehensive Water Management Planning within the multi-county area, and

WHEREAS, local water planning efforts have moved toward the state's 1 Watershed 1 Plan model, and

WHEREAS, these watershed groups and other regional organizations are more appropriate to receive grants related to local water protection, and

WHEREAS, regional grant opportunities for the SEMNWRB are diminishing, and

WHEREAS, the JPB agreement states that, "the Board and this Agreement shall remain in existence until there is an affirmative vote to terminate existence by 2/3 of the then-member counties," and

WHEREAS, at the March 11, 2019 meeting the board members present, representing the 10 counties, voted 7-2 to disband and ask the county boards involved to ratify that vote,

NOW, THEREFORE, BE IT RESOLVED, that the

_____ County Board of Commissioners supports the JPB members action at the March 11, 2019 board meeting to terminate the Southeast Minnesota Water Resources Board Joint Powers Board Agreement.



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

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3032

TO: County Board of Commissioners
FROM: Brian J. Anderson, Finance Director
SUBJECT: Commercial Banking Services RFP
DATE: May 7th, 2019

Background

At their Committee of the Whole on January 22nd, 2019, the County Board was informed that although banking services are adequate, the County makes a minimal amount of interest on its current line of checking accounts with Wells Fargo. With that, the County Board expressed interest in going out for a Commercial Banking Service RFP to solicit bids from other local banks regarding such services.

Discussion

Staff has prepared a Request for Proposal for Commercial Banking Services that is customized to the way Goodhue County conducts business. The RFP is divided into five different components as follows:

1. Administrative Information
2. Current Commercial Banking Services
3. Content of Proposal
4. Proposed Scope of Work & Service Requirements
5. Evaluation of Bid Proposals

Should the Board approve the RFP, staff will send out the RFP to the local bank in Red Wing on Wednesday, May 8th and post the RFP on the County's web site. The RFP will be open for a period of one month with time to clarify any inquiries from the Banks. The Banks that meet the minimum qualifications will then be brought in for an interview with staff to further discuss their proposal. Staff is hoping to bring forth its recommendation for approval to the Board by July 2nd with a start date in early August and the first term of a contract being approximately six years.

The language in the RFP is technical yet standard for soliciting commercial banking service bids and has been reviewed by the County Attorney. If staff doesn't feel the County's requirements have been met, then all RFP's can be rejected with no further action being taken at this time.

Recommendation

Staff recommends move to approve advertising the Request for Proposal for Commercial Banking.



REQUEST FOR PROPOSAL FOR COMMERCIAL BANKING SERVICES

RFP Issue Date: Wednesday, May 8th, 2019

RFP Due Date: Monday, June 10th, 2019

Goodhue County, Minnesota
509 W. 5th Street
Red Wing, MN 55066

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

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III.	Content of Proposal.....	9
IV.	Proposed Scope of Work & Service Requirements.....	10
V.	Evaluation of Bid Proposals.....	13

I. Administrative Information

1.01 Purpose

Goodhue County (the “County”), is requesting proposals from qualified Financial Institutions (“Banks”) for depository, cash management, and general banking services. The County desires to review its banking costs, interest rate yield potential, and explore potential services that could benefit the financial security or efficiencies of the County’s operation. This RFP is designed to provide Banks with the information necessary for the preparation of competitive bid proposals. The RFP process is for the County’s benefit and is intended to provide the County with competitive information to assist in the selection process.

1.02 Background Information

Goodhue County is located approximately 30 minutes southeast of the Twin Cities along the Mississippi River. Goodhue County was incorporated on March 5, 1853 and is named after James Madison Goodhue (1810–1852), who published the first newspaper in the territory, *The Minnesota Pioneer*. Goodhue County consists of over 46,464 residents, making it the 20th largest county in Minnesota, and is served by over 320 employees. The County covers 780mi.² and consists of 10 cities, including Red Wing, Cannon Falls, Zumbrota, Pine Island, Kenyon, Goodhue, and Wanamingo; 21 townships; and 18 unincorporated communities.

The Goodhue County Board of Commissioners consists of five commissioners elected from five districts in the County. All Commissioners serve overlapping four-year terms of office. Each member of the Board serves on various committees. The Board appoints the County Administrator who is the chief executive officer of the County. They are responsible for the administration of Board policy and for the management of the various County departments.

The County’s functions and employees are divided among 15 departments. Two of these departments, Attorney and Sheriff, are headed by department heads who are elected to office. The remaining department heads are appointed by the County Board. The County provides a full range of services including health and social services; tax assessment and collection; judicial, law enforcement and jail services; the construction and maintenance of over 400 miles of highways, three park facilities, and one landfill; planning and zoning; and general administrative services.

In 2007, Mr. Scott Arneson was hired as the County Administrator and is responsible for the County budget. Goodhue County’s 2019 Budget is \$66,734,178 with an approved levy of \$35,963,370. The 2019 Net Tax Capacity is \$78.7m, up 2.67% from 2018 generating an additional \$2,050,278 in new taxes. The County has \$19,209,830 in outstanding debt for year ending 2018 with a debt service payment of \$219,000. The County has an investment portfolio of over \$32 million, generating \$658,000 in investment earnings in 2018.

1.03 Issuing Officer

The Issuing Officer, identified below, is the sole point of contact regarding the RFP from the date of issuance until selection of the successful Bank.

Brian Anderson
Finance Director
Goodhue County
509 W. 5th Street.
Red Wing, MN 55066
Phone: 651-385-3043
Brian.Anderson@co.goodhue.mn.us

1.04 Method of Communications

From the issue date of this RFP until the announcement of the successful Bank, Banks may only contact the Issuing Officer via email concerning this RFP or with hard copy documents as outlined in the RFP. Oral communications and facsimile transmissions will not be accepted.

1.05 Restriction on Communications

Banks may be disqualified should they contact any County Board Member or employee other than the Issuing Officer regarding the RFP.

1.06 Procurement Timetable

The County has made every effort to include sufficient information within this RFP for a bank to prepare a responsive, comprehensive proposal. The following dates are set forth for the informational and planning purposes; however, the County reserves the right to change the dates:

Action	Date
Issuing Request for Proposal:	Wednesday, May 8 th , 2019
Requests for Clarification Due:	Wednesday, May 29 th
RFP Submittal Deadline:	Monday, June 10 th 4:30 pm CDT
Interviews Scheduled:	Wednesday, June 19 th
Selection of Successful Bank (Informal Selection):	Wednesday, June 26 th
Approval by County Board (Formal Selection):	Tuesday, July 2 nd
Approximate Implementation Start Date:	Monday, August 5 th , 2019

1.07 Proposal Submittals

Proposals must be clearly marked and submitted in a sealed envelope plainly marked on the outside: "Banking Services Proposal" no later than **4:30 pm, Monday, June 10th, 2019**. Late submissions after the deadline or proposals delivered via fax will not be accepted. Banks shall submit their proposal to the issuing officer as follows:

- a. One (1) pdf copy (emailed to brain.anderson@co.goodhue.mn.us and,
- b. Four (4) identical hardcopy proposals must be submitted and labeled as follows:

Goodhue County
Attention: Brian Anderson, Finance Director
Banking Services Proposal
509 W. 5th Street
Red Wing, MN 55066

1.08 Questions and Requests for Clarifications

Banks are invited to submit questions and requests for clarifications regarding the RFP via email to the Issuing Officer on or before the date specified in the Procurement Timetable. If the questions or requests for clarifications pertain to a specific section of the RFP, the page and section number(s) must be referenced.

1.09 Proposal Clarification Process

The County reserves the right to contact a Bank after the submission of proposals for the purpose of clarifying a proposal to ensure mutual understanding. The County will not consider information received if the information materially alters the content of the proposal. An individual authorized to legally bind the Bank shall sign responses to any request for clarification. Responses shall be

submitted to the County within the time specified in the request. Failure to comply with requests for additional information may result in rejection of the proposal as noncompliant.

1.10 Presentations

Banks may be required to make a presentation of the proposal. The presentation, if necessary, will occur at the County's offices. The determination as to need for presentations, the location, order, and schedule of the presentations is at the sole discretion of the County.

1.11 Amendment to the RFP

The County reserves the right to amend the RFP at any time. If the amendment occurs after the closing date for receipt of proposals, the County may, in its sole discretion, allow Banks to amend their proposals in response to the amendment.

1.12 Reference Checks

The County reserves the right to contact any reference to assist in the evaluation of the proposal, to verify information contained in the proposal and to discuss the Bank's qualifications.

1.13 Information from Other Sources

The County reserves the right to obtain and consider information from other sources concerning a Bank, such as the Bank's capability and performance under other contracts.

1.14 Verification of Proposal Contents

The content of a proposal submitted by a Bank is subject to verification.

1.15 Evaluation of Proposals Submitted

Proposals that are timely submitted and are not subject to disqualifications will be reviewed in accordance with Section 1.06.

1.16 Selection Decision

All Banks submitting a proposal will be notified of the selection decision.

1.17 Cost of Preparing the Proposal

The costs of preparation and delivery of the proposal are solely the responsibility of the submitting Bank.

1.18 Disqualifications

The County may reject proposal outright for any of the following reasons:

- a. The Bank fails to deliver the proposal by the due date and time.
- b. The Bank states that a service requirement cannot be met.
- c. The Bank's response materially changes a service requirement.
- d. The Bank's response limits the rights of the County.
- e. The Bank fails to include information necessary to substantiate that it will be able to meet a service requirement.
- f. The Bank fails to respond to the County's request for information, documents, or references.
- g. The Bank fails to include any necessary signature.
- h. The Bank presents the information requested by this RFP in a format inconsistent with the instructions of the RFP.
- i. The Bank provides misleading or inaccurate responses.

1.19 Rejection of Proposals

The County reserves the right to reject any or all proposals, in whole and in part, received in response to this RFP. The County may waive any non-substantial irregularities in form of proposal or process. Issuance of this RFP in no way constitutes a commitment by the County to award a contract. This RFP process is for the County's benefit and is intended to provide the County with competitive information to assist in the selection of a Bank to provide services. This RFP is not intended to be comprehensive and each Bank is responsible for determining all factors necessary for submission of a comprehensive proposal.

1.20 Confidential Treatment and Public Records and Requests

The County shall treat all information submitted by a Bank as public information following the conclusion of the selection process unless the Bank properly requests that information be treated as confidential at the time of submitting the proposal. Minnesota Statute Chapter 13 governs the County's release of information. Banks are encouraged to familiarize themselves with Chapter 13 before submitting a proposal. The County will copy, disclose and permit examination of public records as required to comply with the Government Data Practices Laws.

Any request for confidential treatment of information must be included in the transmittal letter with the Bank's proposal. In addition, the Bank must enumerate the specific grounds in Minnesota Statute Chapter 13, or other applicable law, which support treatment of the material as confidential and explain why disclosure is not in the best interest of the public.

Pricing information cannot be considered confidential information. The request for confidential treatment of information must also include the name, address, and telephone number of the person authorized by the Bank to respond to any inquiries by the County concerning the confidential status of the materials.

Any proposal submitted which contains confidential information must be conspicuously marked as containing confidential information, and each page upon which confidential information appears must be conspicuously marked as containing confidential information. Identification of the entire proposal as confidential may be deemed non-responsive and disqualify the Bank.

If the Bank designates any portion of the RFP as confidential, the Bank must submit an additional copy of the proposal marked "Public Copy" from which the confidential information has been excised. The confidential material must be excised in such a way as to allow the public to determine the general nature of the material removed and to retain as much of the proposal as possible. The Bank's failure to request confidential treatment of material will be deemed by the County as a waiver of any right to confidentiality that the Bank may have had.

1.21 No Conflict of Interest

By submitting the proposal document to the County, the Bank agrees that it certifies that no relationship exists or will exist during the contract period between the Bank and the County that interferes with fair competition or is a conflict of interest. The County reserves the right to reject a proposal or cancel the award if, in its sole discretion, the County determines any relationship exists that could interfere with fair competition or conflict with the interests of the County.

1.22 Proposal Certification

By submitting the proposal document to the County, the Bank agrees that it certifies that the contents of the proposal on behalf of the Bank are true and accurate. The Bank acknowledges that it meets the Minimum Banking Requirements and the Proposed Scope of Work and Service Requirements of the RFP and that it has not knowingly made any false statements in its proposal.

1.23 Release of Claims

By submitting a proposal, the Bank agrees that it will not bring any claims or cause of action against the County based on any misunderstanding concerning the information provided herein or concerning the County's failure, negligence or otherwise, to provide the Bank with pertinent information as intended by the RFP.

1.24 Definition of Contract

The full execution of a separate written contract shall constitute the making of a contract for services, and no Bank shall acquire any legal or equitable rights relative to the goods or services to be provided in connection with this RFP until a separate written contract, with terms and conditions acceptable to the County, has been fully executed by the County and the successful Bank. By submitting a proposal, each Bank acknowledges that any selection of a successful Bank by the Authority under this RFP, including, without limitation, any verbal or written notice thereof provided by or on behalf of the Authority, shall not create any contractual rights or other obligations between the County and the successful Bank until a separate, written contract with terms and conditions acceptable to the County has been executed by the County and the successful Bank.

1.25 Agreement Not Exclusive

Any agreement resulting from this RFP shall not be an exclusive agreement between the parties and the County is entitled to enter into similar agreements or arrangements with any other party.

II. Current Commercial Banking Services

2.01 Checking Accounts

The County currently maintains nine checking accounts with the following activity:

- a. The County's main checking consist of two accounts. One for deposits, transfers in and out, along with wire transfers. The second account is linked to the first and acts as a check clearing account. At the end of the day, money is swept from the first account to cover the checks that cleared the second account.
- b. Payroll activity is designated to a separate checking account. Outside vendors pull the amounts due for payroll and issue payroll checks from their own accounts.
- c. The County has a checking account to handle the Flex program activity. The Flex program is administered by an outside vendor. The vendor issues employee checks from their own account and pulls the money once a week from the HRA account. The County initiates a wire transfer from the Flex account to reimburse the HRA account.
- d. The County has an employee HRA account. This account doesn't receive deposits. Employees have been drawing down their balances in this account. Once their balances are used there will be no further need for this checking account. The HRA program is administered by an outside vendor. The vendor issues checks from their own account and pulls the money once a week from this account.
- e. The Health and Human Services Department has two accounts. The first assist with child support payments and the second for a social welfare fund account where County is representative payee for social security and/or supplemental security income for beneficiaries.
- f. The Sheriff's Department has two accounts. One is used for the Adult Detentions Center and the other is used for Sheriff sales.

The total accounts had an average monthly collected balance of approximately \$5.4 million with the sweep checking account maintaining an average monthly balance of \$4.8 million or \$2m daily. In addition, the County processes on average 500-600 ACH money transfers per month. The County also processes \$56m in May for the first tax settlement and \$47m in October/November for the second tax settlement to all taxing jurisdictions.

2.02 Corporate Credit Cards

The County currently utilizes credit card services through a financial service other than its primary banking service provider. However, the County is interested in exploring a new credit card program through this new contract.

2.03 Investments

The County currently manages an investment portfolio of approximately \$32 million with various other financial institutions and brokerages. The County may transfer their investment portfolio to another third party or safekeeping account in the future. Investments of excess cash is performed by wire transfer of funds to the appropriate third party custodian or appropriate destination. Under the County's current banking arrangement, all wire transfers (repetitive and non-repetitive) are set-up, initiated, approved, and executed on a personal computer with secure Internet access using a bank-supplied on-line system. In addition, the County currently has one account with Minnesota Association of Governments Investing for Counties (MAGIC), and makes periodic transfers to or from this account. A contract with the successful Bank does not guarantee or preclude future investment opportunities with the County but will have a chance to openly bid on future investments.

III. Content of Proposal

3.01 Responses to Proposed Scope of Work & Service Requirements

In order to be considered for the RFP, the Bank must provide responses to all the statements and inquiries in the order given below. Bank shall address each item under the Proposed Scope of Work and within the Service Requirement under Section 5 in this RFP. In your response, please reference each section, e.g.: 4.01, 4.02, 4.03, etc.

3.02 Letter of Interest

Include a letter, signed by a person authorized to legally bind the Bank, express the Bank's interest in being considered as the County's commercial banker. The letter shall also include:

- a. The Bank's mailing and location addresses, e-mail address, and telephone number.
- b. The location of the Bank's main headquarters and the number of branches it has in Minnesota and throughout the United States.
- c. Any request for confidential treatment of information shall be included in the transmittal letter in addition to the specific statutory basis supporting the request and an explanation why disclosure of the information is not in the best interest of the public. The transmittal letter shall also contain the name, address and telephone number of the individual authorized to respond to the County about the confidential nature of the information.
- d. The Bank shall guarantee in writing the availability of the services offered and that all proposal terms, including price, will remain firm a minimum of one hundred eighty days (180) days following the deadline for submitting proposals.

3.03 Minimum Banking Requirements

In order for a Bank to be considered as the County's Commercial Banker, the Minimum Banking Requirements must be met by the Bank, including information from its primary operating company, and addressed in written format as part of the formal RFP:

- a. Bank must be chartered in Minnesota and have bank locations within Goodhue County, Minnesota.
- b. Bank must have direct access to the check clearing, collection, and wire transfer services of the Federal Reserve.
- c. Bank must provide ratings information from a recognized credit rating agency (e.g. Moody's, S&P Global, etc.) or bank rating agencies (e.g. Veribanc, Highline, etc.)
- d. Bank must include information on the Bank's Community Reinvestment Act activity.
- e. Bank must provide proof of current standing as an eligible public depository.
- f. Bank must provide confirmation that the Bank will adhere to the County's collateral requirements.
- g. Bank must indicate if they are or have been subject to a consent order, issued within five years of the date of the RFP, for improper sales practices placed by the Consumer Finance Protection Bureau or other Federal or State regulatory agencies such as the US Federal Reserve Bank for questionable misconduct.
- h. The successful Bank will not assign, transfer, convey, or otherwise dispose of the contract, title of interest, or power to execute such a contract to any person, or any other bank, firm, or corporation without previous consent in writing of the County.
- i. Bank agrees that it will not engage in, nor permit agents or employees of the bank, or such subcontractors as the bank may employ, to engage in unlawful discrimination in the employment of persons because of race, age, color, ancestry, national origin, religious creed, political opinion of affiliations, sex, material status, disabilities, or applicable State or Federal employment laws.

IV. Proposed Scope of Work & Service Requirements

4.01 Contract Length

The County currently anticipates that the duration of any resulting contract will be for an initial period of six (6) years from August, 2019, or any agreed upon date. The County will have the sole option to extend the contract following expiration of the initial six-year period by providing the selected Bank with written notice. The resulting contract may be terminated at the County's discretion, with or without cause, after thirty (30) days' written notice to the Bank.

4.02 Checking and Depository Account

The county currently has nine checking accounts. The county's main activity occurs in two checking accounts. One for deposits, transfers and wires (depository account) and the other for check activity (sweep account). The bank monitors the sweep account balance and moves funds as needed from the depository account. The County has identified the following tasks for this project. These tasks are suggestive and intended as a general guideline. The bank is encouraged to recommend alternative tasks, scopes, and services that may be appropriate.

4.03 Service Support

The Bank agrees to assign an experienced and specific staff member who will act as account manager and will serve as a point of contact for all of the County's accounts. The Bank must also have an operation center or a correspondent bank in the City of Red Wing. Please provide the

name of the specific staff member, the location of the Bank and the location in which they operate from.

4.04 On-Line Security

The Bank must provide a high level of on-line security. Please describe the security features of the Bank's on-line access.

4.05 On-line Services

The Bank must have an electronic, on-line system providing bank account information of all current information. Prior day's activity must be available to the County by 8:00 am CDT the next business day. If the County does not have computer access on a particular day, the information must be available by telephone at no additional charge to the County.

The processing of stop payment notices, online issues, issue cancellations, exceptions and other account maintenance or confirmation assistance should also be offered through the on-line system via secure Internet access or by telephone at no additional charge to the County.

If a County administrator(s) cannot manage access to all services, please provide a description of the services that can and cannot be managed on-line.

4.06 Deposits

The Bank shall have the ability to accept a variety of electronic payment and deposit services used by the County in connection with investment transactions, transfers of Federal and State Funds to the County, and other payments to the County. This includes payments from the Federal Reserve Wire System and the Automated Clearing House (ACH). The Bank shall guarantee immediate credit on all wire transfers and ACH upon receipt. Additionally, funds are deposited in person daily with the bank by County staff. Please address the Bank's ability to meet these requirements.

4.07 Payments

The County disburses payments by issuance of checks or ACH for all expenses, except for investments, vendor initiated pull, and for other authorized wire transfers. The County will furnish check stock in accordance to the bank's processing standards.

The Bank shall provide the County the capability to send wire transfers through the Federal Reserve Wire System or through ACH electronically. The County may require that these transfers be same day or for a future date.

4.08 Payroll Services

The County's vendor pulls the money in three lump sums. The vendor also issues the payroll checks from their own account. Occasionally the county will issue a manual check from the payroll account. The vendor returns the money for H.S.A and then the H.S.A vendor pulls that money from the payroll account.

The Bank must honor all valid payroll checks or bank issued "payroll" cards presented by County employees at any bank branch location.

4.09 Account Reconciliation

The Bank must make available monthly bank statements for each account within ten (10) working days after the last calendar day of each month. The statement must include a summary of beginning cash balance, deposits/credits, checks/debits, ending cash balance, check

cleared/paid date, electronic image copies of cancelled checks, and date and amount of deposits along with description of each transaction. No transaction may be combined with other transactions and must be identifiable by its description.

The Bank must accept positive pay files. At months end the bank must provide the County with an outstanding check reconciliation report and a cancelled check report.

4.10 Account Analysis Reports

The Bank must make available Monthly Account Analysis Reports within ten (10) working days after the last calendar day of the month for each account. This report shall include an average daily cash balance, Federal Reserve requirements, average daily float, average collected balance, earnings allowance, and transaction volumes and prices, including, but not limited to, account maintenance, deposits, checks paid, wire and intra-account transfers in and out, and returned checks.

4.11 Availability of Funds

The Bank shall guarantee the availability of all other checks and deposits based on the Availability Schedule provided by the bank's Proposal Submission Package.

4.12 On-Line Account Information / Reporting (180 day minimum)

Provide a brief description of these capabilities.

- a. Same day reporting of ACH and Wire receipts.
- b. Date range / transaction type search feature.
- c. Access to images of cleared checks.
- d. Detail of wire transfers and ACH's.
- e. Access to on-line deposits and check images.

4.13 Interest on Excess Bank Balances

The Bank shall provide options to enable the County to earn interest (earnings allowance) on the total demand deposit balance if the County and bank agree to a direct fee payment system or to earn interest on the excess cash balance in each demand deposit account in excess of required compensating balances if a compensating balance system is chosen. Please outline your method and rate to earn interest.

4.14 Compensation

The County currently pays for banking services through earning credit based service charges. An earnings credit is applied to an average collected balance to offset the total service charges. The County is willing to entertain bank compensation methods.

4.15 ACH and Check Fraud

The Bank shall provide the option of using a "positive pay" or similar system by which the check number, amount of each check, and payee can be transmitted each business day from the County to the bank via electronic file. This information shall be electronically matched to checks presented against the County's accounts and provided to branches to help make decisions on cashing checks presented to tellers. The County then has the ability to instruct the bank to return any checks that do not match the information provided.

4.16 Implementation / Conversion Plan

Bank must provide an implementation/conversion plan for the transition of services. Please provide a listing of steps, responsible party, and approximate duration of each step. Also any one-

time set up fees, consulting or support fees charged for customer assistance should be included in your proposal.

4.17 Corporate Credit Card Program

The County currently utilizes credit card services through a financial service other than its primary banking service provider. However, the County is interested in exploring a new credit card program through this new contract. Therefore, the Bank must provide an on-line user controlled credit card program and include the following functionalities:

- a. Online/real time user administration.
- b. Allow restrictions for card purchases, i.e. office supplies only, gas only.
- c. Ability of Administrator to make changes to spending limits for a day, a week, etc.
- d. Ability to map expenses to general ledger codes and the County's chart of accounts.
- e. Online submission of receipts and supervisor approval.

Please provide a description of your corporate credit card program, including features, functions and any limitations.

4.18 Daylight Overdraft Protection

The Bank must provide Daylight Overdraft protection in an amount agreed upon by the Bank and the County. The daylight overdraft protection will be provided at no additional cost to the County.

4.19 Other Services

The Bank shall provide all standard banking services not specifically referenced in this RFP. These include, but are not limited to cashier's checks, deposit bags, and deposit slips.

4.20 Additional Services

The Bank may offer the County additional services not otherwise specified in this RFP. In this event, a supplemental attachment should be prepared and included with the proposal describing the additional services offered in detail and indicating the cost, if any, for these services.

V. Evaluation of Bid Proposals

5.01 Introduction

This section describes the evaluation process that will be used to determine which bid proposal provides the greatest benefits to the County. The evaluation process is designed to award the contract not solely based on cost, but rather based on the best combination of services provided, cost and other relevant factors.

5.02 Evaluation Committee

The County intends to conduct a comprehensive, fair and impartial evaluation of bid proposals received in response to this RFP. An Evaluation Committee will review and evaluate the proposals. The Evaluation Committee will make a recommendation to the County Administrator and the County Board for final approval.

5.03 Evaluation Criteria

The Evaluation Committee will evaluate all proposals and make an award recommendation to the County Administrator and County Board using the following criteria, which are listed in no particular order.

- a. Quality of Service (40%) - the ability to meet the County's current and projected service requirements, capacity to provide a wide range of on-line services, on-line security, the experience of assigned staff, and quality of references.
- b. Cost (40%) – cost per identified activity and aggregate service costs, earnings credit rate and/or interest rate, and availability of funds schedule.
- c. Completeness and Conciseness of Response (10%) – the manner in which the Bank's proposal has addressed the required items included in this RFP.
- d. Financial Strength (5%)
- e. Commitment to the County (5%) – Willingness to partner with the County to support its mission.

5.04 Non-Discrimination Clause

The County will not discriminate against any interested Bank or individual on the grounds of race, creed, color, sex, age, disability or national origin in the contract award.



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

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3032

TO: County Board of Commissioners
FROM: Brian J. Anderson, Finance Director
SUBJECT: Setting a Special Election
DATE: May 7th, 2019

Background:

Commissioner Ron Allen served over three terms as a Goodhue County Commissioner starting January 2005. Due to the recent death of Commissioner Allen on April 19, 2019, a vacancy serving out this term has been created which expires December 31, 2020. Being the length of this unexpired term is more than one year, the Goodhue County Board is requested to set a Special Election to fill the vacancy in the office of the Goodhue County Commissioner for the 1st District.

Discussion:

The State Legislator recently revised State statute to limit the dates upon which special elections may be held. (See Minn. Stat. § 205.11 subd.3a). Given these limitations, in the event that more than two candidates file for the open seat, it is proposed that the special election dates be set as follows:

- Special Primary Election – November 5, 2019
- Special General Election - February 11, 2020

This schedule assumes that a special primary election is required. In the event that a special primary is not required because two or fewer candidates file for the open seat, the general election could be set for November 5, 2019.

Once elected, the successful candidate shall take office immediately after receipt of the certificate of election and upon filing the bond and taking the oath of office and shall serve the remainder of the unexpired term.

Recommendation:

It is recommended that the Goodhue County Board set a special election to fill the vacancy in the office of the Goodhue County Commissioner for the 1st District. In the event that three or more candidates file for the open seat, it is recommended that a special primary election be set for November 5, 2019 and a special general election be set for February 11, 2020. Alternatively, if two or fewer candidates file for the open seat, the special general election be set for November 5, 2019.

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

Date: 7 May 2019

**RESOLUTION FOR GOODHUE COUNTY TO SET A SPECIAL ELECTION TO FILL THE
VACANCY IN OFFICE OF GOODHUE COUNTY COMMISSIONER FOR THE 1ST DISTRICT**

WHEREAS, Goodhue County has established five individual Commissioner Districts; and

WHEREAS, Ron Allen was elected to the office of Goodhue County Commissioner for the 1st District for a term expiring December 31, 2020; and

WHEREAS, Commissioner Allen has recently passed away on April 19, 2019; and

WHEREAS, Minn. Stat. § 375.111, Subd. 1 requires that, if one year or more remains in the unexpired term, a special election must be held to fill a vacancy in the office of a county commissioner; and

WHEREAS, Under Minn. Stat. § 205.11, Subd. 3a, a special election must be held on the second Tuesday of February, April, May or August, or on the first Tuesday after the first Monday in November.

THEREFORE BE IT RESOLVED, That the Goodhue County Board hereby calls for a special election to fill the vacancy in the office of the Goodhue County Commissioner for the 1st District.

FURTHER RESOLVED, That in the event three or more candidates file for the open seat, a special primary election shall be held in the 1st District on November 5, 2019, and a special general election shall be held in the 1st District on February 11, 2020.

FURTHER RESOLVED, Alternatively, that in the event two or fewer candidates file for the open seat, a special general election shall be held in the 1st District on November 5, 2019.

FURTHER RESOLVED, That any proper notices of these special elections shall be given, that the nomination and election of candidates be conducted and all things pertaining thereto be done as provided by relevant Minnesota law.

State of Minnesota
County of Goodhue

Anderson Yes___ No___
Nesseth Yes___ No___
Majerus Yes___ No___
Drotos Yes___ No___
Vacant

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 7th day of May 2019, no on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 7th day of May 2019.

Scott Arneson
County Administrator

2019 Special Election Dates

	Action	Requirement	Date
1	Last day for auditor to designate location for Primary Absentee Ballot voting	14 weeks before election	7/30/2019
2	Posting of Notice of Filing	At least 10 days before the first day to file affidavits for election	8/3/2019
3	Publication of Notice of Filing	At least 1 week before the first day to file	8/6/2019
4	Candidate Filing Open	84 Days before the Primary	8/13/2019
5	Last day to provide written notice of election	74 Days before the Primary	8/23/2019
6	Candidate Filing Closes	70 Days before the Primary	8/27/2019
7	Last day for candidates who filed a ballot for office to withdraw	2 days after the last day for filing for office	8/29/2019
8	Ballot Layout Begins	After the close of withdrawal	8/29/2019
9	Last Day to send a Absentee Ballot application to each person on the list	At least 60 days before the election	9/6/2019
10	Period of election judge training	Not more than 60 days before Primary not fewer than 3 days before general	
11	Must appoint absentee/UOCAVA ballot board members	47 days before Primary	9/19/2019
12	Last day for county to prepare a sample ballot and post	At least 46 days before the primary	9/20/2019
13	All UOCAVA ballots must be sent. Absentee Voting begins.	At least 46 days before the primary	9/20/2019
14	Master Lists available for Absentee Voting	At least 46 days before the primary	9/20/2019
15	Last day to appoint election judges	25 days before the election	10/11/2019
16	Last day to notify affected voters of a polling place change	At least 25 days before the election	10/11/2019
17	Last day to pre-register for Primary *Open till 5 pm	21 days before the election	10/15/2019
18	Last day for residential facility to provide a certified list of employees for vouching	no less than 20 days before election	10/16/2019
19	Health care facility voting starts	20 days before election	10/16/2019
20	Post and Publish PAT	2 days prior to test	10/20/2019
21	Post notice of election (Date, offices, questions, hours, location of polling place)	15 days before primary	10/21/2019
22	PAT	Within 14 days of the election	10/22/2019
23	Last day for county to publish sample ballot	1 week before primary	10/29/2019
24	Last day for county to post sample ballot	1 week before primary	10/29/2019
25	Final Master List available	7 days before the election	10/29/2019
26	Absentee/UOCAVAs ballots can be opened and scanned	After the close of business on the 7th day before election	10/29/2019
27	Agent Delivery of Absentee Ballots	During the 7 days preceding an election	10/29/2019
28	Absentee/UOCAVAs Rejected Ballots Called	Within 5 days of the election	10/31/2019
29	Absentee Saturday	Saturday before the election	11/2/2019
30	Absentee Monday open till 5pm	Monday before the election	11/4/2019
31	City/Township pick up election day materials	Monday before the election	11/4/2019
32	Primary Election	1st Tuesday after the 1st Monday	11/5/2019
33	Primary Canvassing Board	2nd or 3rd day after Primary	11/8/2019
34	General Special Election	2nd Tuesday of February	2/11/2020

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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FAX 651.267.4883
www.co.goodhue.mn.us

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 May 2019 County Board Meeting
Award Cannon Valley Trail Bridge Replacement and Rehabilitation Projects
Goodhue County Project No. CVT 025-2019-01

Date: 01 May 2019

Summary

It is requested that the County Board award the Cannon Valley Trail (CVT) Bridge Replacement and Rehabilitation Contract to the lowest responsible bidder.

Background

Bids for the CVT project were opened Tuesday, April 30th, 2019. The contract consists of the replacement of three bridges and the rehabilitation of a fourth on the Cannon Valley Trail.

Alternatives

- Award the work to the lowest responsible bidder.
- Reject the bid.

Recommendations

It is the recommendation of staff and representatives of the Cannon Valley Trail to award the 2019 Cannon Valley Trail Bridge Replacement and Rehabilitation Contract to ICON Constructors, Inc. with the lowest responsible bid of \$1,123,553.25; additionally, staff is requesting change order authority not to exceed available funding.

Abstract of Bids for 2019 Cannon Valley Trail Bridge Contract

<u>Company</u>	<u>Bid Amount</u>	<u>% over/under estimate</u>
ICON Constructors, Inc.	\$1,123,553.25	0.40% OVER
Zenith Tech, Inc.	\$1,398,484.20	2.50% OVER

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

07 May 19

Moved by _____, seconded by _____ and carried to approve the award of bid for Goodhue County Project No. CVT 025-2019-01, the 2019 Cannon Valley Trail Bridge Replacement and Rehabilitation Contract, to ICON Constructors, Inc. with the lowest responsible bid of \$1,123,553.25 based on staff reports and findings of fact; and to allow staff change order authority not to exceed available funding.

State of Minnesota
County of Goodhue

Anderson	Yes	___	No	___
Majerus	Yes	___	No	___
Drotos	Yes	___	No	___
Nesseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 7th day of May, 2019, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 7th day of May, 2019.

Scott Arneson
County Administrator

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 May 2019 County Board Meeting
Award CSAH 14 Culvert Replacements Contract - C.P. 025-014-001

Date: 24 April 2019

Summary

It is requested that the County Board award the CSAH 14 Culvert Replacements Contract to the lowest responsible bidder.

Background

Bids for the culvert replacement contract were opened Tuesday, April 23, 2019. The contract consists of replacing twelve existing corrugated metal centerline culverts with reinforced concrete pipes and aprons. During the 2020 construction year, CSAH 14 is scheduled for a full depth reclamation and bituminous paving project. Existing metal culverts, in poor condition, should be replaced prior to paving to reduce the possibility of having to cut through sections of a new pavement to replace a failed culvert.

The low bid for the CSAH 14 contract included numerous material related items that increased in price from the 2018 construction year. Please refer to the attached document for more information.

Alternatives

- Award the work to the lowest responsible bidder.
- Reject the bid.

Recommendations

It is the recommendation of staff to award the CSAH 14: Culvert Replacements contract to Fitzgerald Excavating and Trucking, Inc. with the lowest responsible bid of \$235,532.50; additionally, staff is requesting change order authority not to exceed 10% of the approved bid.

Abstract of Bids for CSAH 14 Culvert Replacements

<u>Company</u>	<u>Bid Amount</u>	<u>% over/under estimate</u>
Fitzgerald Excavating and Trucking, Inc.	\$235,532.50	16.58% OVER
Schumacher Excavating, Inc.	\$251,726.50	24.59% OVER
Standard Contracting, Inc.	\$299,522.74	48.25% OVER

Engineer's Estimate vs. Low Bid Project Abstract

Project: CP 025-014-001

Item	Units	Quantity	Engineers Estimate		Fitzgerald Excavating and Trucking Inc.			
			Unit Price	Total Price	Unit Price	Total Price	Price Difference	% Over/Under
MOBILIZATION	LS	1	\$7,500.00	\$7,500.00	\$18,000.00	\$18,000.00	\$10,500.00	140.00%
REMOVE PIPE CULVERTS	L F	554	\$7.50	\$4,155.00	\$6.00	\$3,324.00	-\$831.00	-20.00%
REMOVE BITUMINOUS PAVEMENT (P)	S Y	1528	\$1.95	\$2,979.60	\$4.00	\$6,112.00	\$3,132.40	105.13%
GEOTEXTILE FABRIC TYPE 5	S Y	1219	\$2.50	\$3,047.50	\$1.50	\$1,828.50	-\$1,219.00	-40.00%
EXCAVATION SPECIAL (P)	C Y	2228	\$9.25	\$20,609.00	\$11.00	\$24,508.00	\$3,899.00	18.92%
MOTOR GRADER	HOURL	10	\$165.00	\$1,650.00	\$100.00	\$1,000.00	-\$650.00	-39.39%
2.0 CU YD SHOVEL	HOURL	15	\$225.00	\$3,375.00	\$100.00	\$1,500.00	-\$1,875.00	-55.56%
DOZER	HOURL	15	\$200.00	\$3,000.00	\$100.00	\$1,500.00	-\$1,500.00	-50.00%
AGGREGATE BASE (CV) CLASS 5 (P)	C Y	762	\$23.00	\$17,526.00	\$22.00	\$16,764.00	-\$762.00	-4.35%
AGGREGATE BASE CLASS 5	TON	128	\$20.00	\$2,560.00	\$14.00	\$1,792.00	-\$768.00	-30.00%
TYPE SP 12.5 WEAR CRS MIX(2;B)2.5" THICK	S Y	1600	\$13.75	\$22,000.00	\$19.10	\$30,560.00	\$8,560.00	38.91%
GRANULAR BACKFILL (CV) (P)	C Y	1198	\$16.50	\$19,767.00	\$18.00	\$21,564.00	\$1,797.00	9.09%
FINE AGGREGATE BEDDING (CV) (P)	C Y	490	\$25.00	\$12,250.00	\$22.00	\$10,780.00	-\$1,470.00	-12.00%
24" RC PIPE APRON	EACH	2	\$625.00	\$1,250.00	\$750.00	\$1,500.00	\$250.00	20.00%
30" RC PIPE APRON	EACH	2	\$675.00	\$1,350.00	\$955.00	\$1,910.00	\$560.00	41.48%
36" RC PIPE APRON	EACH	2	\$850.00	\$1,700.00	\$1,600.00	\$3,200.00	\$1,500.00	88.24%
28" SPAN RC PIPE-ARCH APRON	EACH	16	\$700.00	\$11,200.00	\$875.00	\$14,000.00	\$2,800.00	25.00%
44" SPAN RC PIPE-ARCH APRON	EACH	2	\$1,300.00	\$2,600.00	\$1,700.00	\$3,400.00	\$800.00	30.77%
24" RC PIPE CULVERT CLASS II	LF	36	\$52.00	\$1,872.00	\$65.00	\$2,340.00	\$468.00	25.00%
30" RC PIPE CULVERT CLASS II	LF	36	\$72.00	\$2,592.00	\$89.00	\$3,204.00	\$612.00	23.61%
36" RC PIPE CULVERT CLASS II	LF	42	\$95.00	\$3,990.00	\$119.00	\$4,998.00	\$1,008.00	25.26%
28" SPAN RC PIPE-ARCH CULV CL IIA	L F	308	\$105.00	\$32,340.00	\$128.00	\$39,424.00	\$7,084.00	21.90%
44" SPAN RC PIPE-ARCH CULV CL IIA	L F	36	\$175.00	\$6,300.00	\$188.00	\$6,768.00	\$468.00	7.43%
12" SDR-35 PIPE DRAIN	LF	70	\$25.00	\$1,750.00	\$25.00	\$1,750.00	\$0.00	0.00%
TRAFFIC CONTROL	LS	1	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$3,500.00	100.00%
SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	520	\$3.00	\$1,560.00	\$4.00	\$2,080.00	\$520.00	33.33%
EROSION CONTROL BLANKETS CATEGORY 3N	S Y	1113	\$1.90	\$2,114.70	\$2.00	\$2,226.00	\$111.30	5.26%
RAPID STABILIZATION METHOD 3	MGAL	10	\$750.00	\$7,500.00	\$250.00	\$2,500.00	-\$5,000.00	-66.67%

TOTALS	\$202,037.80	\$235,532.50	\$33,494.70	16.58%
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**BOARD OF COUNTY COMMISSIONERS
GOODHUE COUNTY, MINNESOTA**

07 May 19

Moved by _____, seconded by _____ and carried to approve the award of bid for CP 025-014-001 CSAH 14: Culvert Replacements to Fitzgerald Excavating and Trucking, Inc. of Goodhue, MN, with the lowest responsible bid of \$235,532.50 based on staff reports and findings of fact; and to allow staff change order authority not to exceed 10% of the approved bid.

State of Minnesota
County of Goodhue

Anderson	Yes	___	No	___
Majerus	Yes	___	No	___
Drotos	Yes	___	No	___
Nesseth	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 7th day of May, 2019, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 7th day of May, 2019.

Scott Arneson
County Administrator

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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

HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 May 19 County Board Meeting
Hader Interchange Resolution

Date: 01 May 19

Summary

It is requested that the County Board adopt the attached resolution requesting that the Minnesota Department of Transportation (MnDOT) build an interchange at the intersection of TH 52 / TH 57 / CSAH 8 in Hader.

Background

TH 52 is a four lane Federal (US) Interregional Corridor highway dissecting through Goodhue County. Our County is a major partner in the TH 52 Partnership, along with Dakota and Olmsted Counties. The TH 52 Partnership has been a strong advocate for mobility and safety improvements to TH 52.

Goodhue County has partnered with MnDOT on several studies including the US 52 Safety, Access and Interchange Mobility Study that was completed in 2012. This study recommended a new interchange at TH 52 and Goodhue County State Aid Highway (CSAH) 9, and the county cost shared in the construction of this interchange.

Goodhue County staff has been working with MnDOT on the scoping project for their 2021 TH 52 South Bound Regrading project. A major component of this project is the improvement at the intersection of TH 52 / TH 57 / Goodhue CSAH 8.

Alternatives

- Goodhue County can requesting that MnDOT install an interchange at the current intersection of TH 52 / TH 57 / Goodhue CSAH 8.
- Goodhue County can requesting that MnDOT install an alternative solution for an improvement at the current intersection of TH 52 / TH 57 / CSAH 8.
- Take no action.

Recommendations

It is the recommendation of staff that the Board adopt the attached resolution requesting that MnDOT build an interchange at the intersection of TH 52 / TH 57 / CSAH 8.

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

Date: 07 May 2019

WHEREAS, TH 52 is a four lane Federal (US) Interregional Corridor highway dissecting through Goodhue County, and;

WHEREAS, Goodhue County is a major partner in the TH 52 Partnership along with Dakota and Olmsted Counties, and;

WHEREAS, Goodhue County and the TH 52 Partnership has been a strong advocate for mobility and safety improvements to TH 52, and;

WHEREAS, Goodhue County has partnered with the Minnesota Department of Transportation (MnDOT) on several safety and mobility improvement studies including the US 52 Safety, Access and Interchange Mobility Study completed in 2012 , and;

WHEREAS, Goodhue County has cost shared in past major improvements to TH 52 and County Highway intersections such as the new interchange at TH 52 and Goodhue County State Aid Highway (CSAH) 9 , and;

WHEREAS, Goodhue County staff has been working with MnDOT on the scoping project for their 2021 TH 52 South Bound Regrading project, and;

WHEREAS, A major component of this TH 52 South Bound Regrading project is the improvements at TH 52 / TH 57 / Goodhue CSAH 8, and;

WHEREAS, Goodhue County supports an interchange at the intersection of TH 52 / TH 57 / Goodhue CSAH 8, and;

WHEREAS, Goodhue County is willing to cost share an interchange at the intersection of TH 52 / TH 57 / Goodhue CSAH 8, and;

NOW, THEREFORE, LET IT BE RESOLVED that Goodhue County is requesting that MnDOT install an interchange at the current intersection of TH 52 / TH 57 / Goodhue CSAH 8.

State of Minnesota
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 7th day of May 2019, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 7th day of May 2019.

Scott Arneson
County Administrator

GOODHUE COUNTY DEPARTMENT OF PUBLIC WORKS



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

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Red Wing, MN 55066
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HIGHWAYS ♦ PARKS ♦ SOLID WASTE

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 07 May 19 County Board Meeting
**Governor's Capital Bonding Request Process
FOR YOUR INFORMATION**

Date: 01 May 19

The State of Minnesota's Management and Budget Office (MMO) has a 'Capital Investment Process' to follow if a County would like to have a project on the Governor's Capital Bonding list. Local Governments can submit requests in the Capital Budget System in May and June of the year.

Projects need to be a capital expense, serve a statewide or regionally significant public purpose, be owned and operated by a public entity, and have a 50% non-state match.

Projects eligible for funding under an existing state program should not be submitted as a capital budget request but should be submitted for funding through that existing state program. As examples, a county highway project should be submitted under the Local Road Improvement Program, bridges under the Local Bridge Bonding Program, and county park projects should be submitted under the Greater Minnesota Regional Park and Trail program (or similar related state programs).

Ineligible capital expenditures include options to purchase land, fixtures, furnishings, general studies, master plans, computer or financial modeling, etc. Private use by a nongovernmental entity is not allowed.

Projects on this list are reviewed by the MMO, the Governor, and the Legislature. Legislative bonding committees have toured the state in the past, reviewing these requested projects. Projects that make the final cut are sent to the Legislature for their consideration at the beginning of a bonding year, and the next is 2020.

If the Board has specific capital projects that they would like submitted as a Capital Investment project they should let Administration and the appropriate Department Heads know.

Please feel free to share this information with your cities and townships.

**Goodhue County Public Works
Project Status Report for May 7th, 2019**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Solar Request for Proposal	RFP's are being reviewed.
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract awarded to Rochester Sand & Gravel; July anticipated start of construction.
Various	2019 Aggregate Surfacing	Contract awarded to Kielmeyer Construction, Inc.; June anticipated start of work.
Various	2019 Traffic Marking	Contract awarded to Traffic Marking, Inc.; May anticipated start of work.
CSAH 14	Culvert Replacements CSAH 9 – TH 52	Bids opened April 23 rd with Fitzgerald Excavating, Inc. the apparent low bidder; June anticipated start of work.
	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 this spring.
	Maintenance Department	
CR 41	Ditch Cleaning CSAH 7 to TH 19	Minor work remaining. Work to be completed in the spring.
Various	Bituminous Patching and Crack Filling	Work started and will continue through the summer season.
All	Flood Impacts	Minor closures and damage to date; watching potential Mississippi River impacts.
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction has begun and completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the May 7,2019 board meeting:

01	General Fund	\$	469,889.32
03	Public Works	\$	35,176.41
11	Human Service Fund	\$	29,778.84
21	ISTS	\$	-
25	EDA	\$	565.08
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	48,913.93
35	Debt Service	\$	500.00
40	County Ditch	\$	-
61	Waste Management	\$	13,696.66
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	136,096.47
81	Settlement	\$	2,358.00
	Totals	\$	<u>736,974.71</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
4/19/2019	5/2/2019	\$ 1,045,304.53
Checks (WFXX,WFXX-ACH)	\$	473,919.69
EFT (Manual Warrants)	\$	<u>263,055.02</u>
Total:	\$	736,974.71

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>
11505	3796	Department Of Revenue					
			53,788.10	St Share-Deed Tax 3/2019	72-850-000-0000-2310		0
			77,259.20	St Share-Mtg Tax 3/2019	72-850-000-0000-2311		0
			131,047.30	Date 4/19/19			
		Warrant # 11505	Total				
		Final Total...	131,047.30	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	131,047.30	Other Agency Funds
	131,047.30	TOTAL

tswanson
04/17/2019

8:31AM

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>
11509	11506	Alerus Financial					
			18,659.34	4/18/19 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,392.29	4/18/19 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,639.99	4/18/19 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	4/18/19 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant #	11509	Total	32,899.31	Date 4/18/19		
		Final Total...	32,899.31	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,659.34	County General Revenue
3	3,392.29	County Road and Bridge
11	10,639.99	Health & Human Service Fund
61	207.69	Waste Management Facilities
	32,899.31	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>
11508	1820	State Of Minnesota-Sales & Use Tax					
			0.21	03/11/2019	01-105-000-0000-5859		0
			0.34	Receipt Nbr 425719 03/18/2019	01-105-000-0000-5859		0
			0.34	Receipt Nbr 426006 03/29/2019	01-105-000-0000-5859		0
			297.04	Receipt Nbr 426007 03/29/2019	01-207-240-0000-5852		0
			1.65	Receipt Nbr 425384 03/01/2019	01-207-240-0000-5859		0
			18.78	Receipt Nbr 426007 03/29/2019	01-207-240-0000-5859		0
			9.56	Warr Nbr 27507 03/08/2019	61-398-000-0000-6307		0
			9.07	Warr Nbr 27507 03/08/2019	61-398-000-0000-6411		0
			33.15	Warr Nbr 443640 03/01/2019	61-398-000-0000-6418		0
			3.86	Warr Nbr 444153 03/29/2019	61-398-000-0000-6563		0
			1.50	Rounding Adjustment 3/2019	01-001-000-0000-6850		0
			15.00	S/W Assmnt 3/2019	61-000-000-0000-2222		0
			93.50	SW Mgmnt 3/2019	61-000-000-0000-2223		0
Warrant #	11508	Total	484.00	Date 4/19/19			
		Final Total...	484.00	13 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	319.86	County General Revenue
61	164.14	Waste Management Facilities
	484.00	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>
11506	2783	Bmo P-Card Payment					
			200.00	MJPS Conf 2019: 2 Staff 2/27/1 4,948 Mn Sheriffs Assn	01-207-000-0000-6357	Adams Janet	0
			100.00	MJPS Conf 2019: Kelly 2/27/19 4,948 Mn Sheriffs Assn	01-207-000-0000-6357	Adams Janet	0
			200.00	MJPS Conf 2019: 2 Staff 2/27/1 4,948 Mn Sheriffs Assn	01-207-240-0000-6357	Adams Janet	0
			4.75	Food: Angr Mgmt Grad 2/28 11,015 Koplín Village Market	01-207-240-0000-6414	Adams Janet	0
			75.92	Games 3/12 27,672 Amazon.Com	01-207-240-0000-6464	Adams Janet	0
			48.48	Food: Incentives 2/27 6,464 Walmart	01-207-240-0000-6464	Adams Janet	0
			7.66	Cleaning supplies 3/19 64,551 Target	01-041-000-0000-6405	Anderson Brian	0
			50.00	Membership: T Nelson 3/21 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6243	Anderson Brian	0
			450.00	Training: T Nelson 3/27 3,538 Appraisal Institute	01-055-000-0000-6357	Anderson Brian	0
			450.00	Training: T Nelson 3/27 3,538 Appraisal Institute	01-055-000-0000-6357	Anderson Brian	0
			380.00	Training: T Nelson 3/25 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	Anderson Brian	0
			380.00	Training: T Nelson 3/21 8,926 MN Association of Assessors (OBO)	01-055-000-0000-6357	Anderson Brian	0
			100.00	2/27/19 Gift Cards/Thanks:Food 15,300 Econofoods 328	11-466-472-0000-6023	Anderson David	0
			22.25	3/24/19 Pre-Diabetes Test Supp 6,464 Walmart	11-466-472-0000-6407	Anderson David	0
			38.05	#1722Oil Chng 3/18 10,485 Cannon Auto Repair	01-201-000-0000-6303	Ayres Michael	0
			21.77	Building Supplies ADC 3/19/19 50,705 Red Wing Ace Hardware	01-111-113-0000-6305	Bach Bob	0
			34.95	Plumbing Parts ADC 3/13/19 50,705 Red Wing Ace Hardware	01-111-113-0000-6305	Bach Bob	0
			45.98	Drain Cleaner ADC 3/15/19 50,705 Red Wing Ace Hardware	01-111-113-0000-6411	Bach Bob	0
			7.98	Fuses ADC 3/5/19	01-111-113-0000-6420	Bach Bob	0

Goodhue County

WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,626	Runnings Supply Inc		
29.16		Tools ADC 3/19/19			01-111-113-0000-6569	Bach Bob	0
		50,705 Red Wing Ace Hardware					
30.00		checked baggage fee			01-041-000-0000-6331	Bolin Kelly	0
		475 American Airlines					
837.60		Flight:DC-DOJ grant trng 3/20-			01-041-000-0000-6331	Bolin Kelly	0
		475 American Airlines					
8.00		Airport transp:DC 3/19/19			01-041-000-0000-6331	Bolin Kelly	0
		209 Metro Transit					
18.00		Wash DC-DOJ trng-lunch 3/21/			01-041-000-0000-6332	Bolin Kelly	0
		13,430 City Tap (obo)					
23.20		Wash DC-DOJ trng dinner 3/21/			01-041-000-0000-6332	Bolin Kelly	0
		13,433 El Centro (obo)					
468.94		Lodg:DC-DOJ grant trng 3/20-3/			01-041-000-0000-6332	Bolin Kelly	0
		11,318 Expedia (obo)					
9.90		Ovrnt meals:DC-DOJ trng 3/21			01-041-000-0000-6332	Bolin Kelly	0
		11,120 Marriott (obo)					
13.00		DC-DOJ trng-lunch 3/20			01-041-000-0000-6332	Bolin Kelly	0
		13,438 Taco Bamba (obo)					
21.00		DC-DOJ trng-dinner 3/19			01-041-000-0000-6332	Bolin Kelly	0
		13,439 The Delegate (obo)					
15.20		DC-DOJ trng-lunch 3/19			01-041-000-0000-6332	Bolin Kelly	0
		13,440 Unconventional Diner (obo)					
48.58		Airport parking:DOJ trng 3/19-			01-041-000-0000-6333	Bolin Kelly	0
		11,319 EZ Air Park (obo)					
89.97		Med Cups 3/13			01-207-000-0000-6434	Bolster Mark	0
		27,672 Amazon.Com					
29.88		Contact Lens Handler 3/14			01-207-000-0000-6434	Bolster Mark	0
		27,672 Amazon.Com					
70.00		K9 Narc Trls: Ambush 3/20			01-201-000-0000-6357	Bowron Matt	0
		1,425 Uspca Region 18					
74.60		#1826 Oil Change 2/27			01-201-000-0000-6303	Breuer Dan	0
		4,837 Red Wing Ford-Chrysler-Dodge-Jeep					
175.00		Digitize signature:Banderson 2			01-041-000-0000-6283	County 1 Goodh	0
		6,388 Ap Technology LLC					
0.25		Parking:LR 3/5/19			01-055-000-0000-6333	County 1 Goodh	0
		8,959 Benson/Gary					
210.00		Basic Ag 101 regs:CC 6/10/19			01-055-000-0000-6357	County 1 Goodh	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>
				8,926	MN Association of Assessors (OBO)		
			30.00	Airline baggage fees 3/8/19	01-105-000-0000-6331	County 2 Goodh	0
				475 American Airlines			
			30.00	Airline baggage fee:BB 3/4/19	01-105-000-0000-6331	County 2 Goodh	0
				475 American Airlines			
			30.09	Ovrnt meals:BB 3/4/19	01-105-000-0000-6332	County 2 Goodh	0
				11,571 Ralph's (obo)			
			826.24	Conf lodg:BB 3/4-3/8/19	01-105-000-0000-6332	County 2 Goodh	0
				7,626 Runnings Supply Inc			
			75.00	Airport parking 3/4-3/9/19	01-105-000-0000-6333	County 2 Goodh	0
				3,360 Msp Airport Parking			
			125.00	Public Safty Comm Conf 3/20	01-210-000-0000-6357	County Dispatc	0
				27,276 The Odyssey Group			
			48.24	Water: Dispatch Ctr 3/11	01-210-000-0000-6414	County Dispatc	0
				13,392 Finken Water Centers (obo)			
			149.00	Assessor job posting 3/13/19	01-061-000-0000-6241	Cushing Meliss	0
				12,590 Your Member-Careers (obo)			
			50.00	2019 Local SHRM dues:JA	01-061-000-0000-6243	Cushing Meliss	0
				12,219 Hiawatha Valley SHRM			
			4.51	Batteries:Surface pen 2/28/19	01-061-000-0000-6405	Cushing Meliss	0
				27,672 Amazon.Com			
			20.81	Jess - business cards 3/7/19	01-061-000-0000-6405	Cushing Meliss	0
				10,716 Vistaprint (obo)			
			20.81	Cheryl - business cards 3/8/19	01-061-000-0000-6405	Cushing Meliss	0
				10,716 Vistaprint (obo)			
			20.81	Crystal - business cards 3/7/1	01-061-000-0000-6405	Cushing Meliss	0
				10,716 Vistaprint (obo)			
			27.45	Crt Svc Director Interviews 3/	01-061-000-0000-6414	Cushing Meliss	0
				13,073 Fat Frog Subhouse and Deli (obo)			
			103.28	Lodg:DSLoneker AG Ofc 3/17/19	01-011-000-0000-6265	Deden Deborah	0
				12,654 Holiday Inn Express (obo)			
			103.28	Lodg:AKiese AG Ofc 3/17/19 Tay	01-011-000-0000-6265	Deden Deborah	0
				12,654 Holiday Inn Express (obo)			
			103.28	Lodg:DSLoneker AG Ofc 3/14/19	01-011-000-0000-6265	Deden Deborah	0
				12,654 Holiday Inn Express (obo)			
			103.28	Lodg:AKiese AG Ofc 3/14/19 Tay	01-011-000-0000-6265	Deden Deborah	0
				12,654 Holiday Inn Express (obo)			
			585.00	Gloves 3/11	01-207-000-0000-6411	Duffing Wade	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,192	Primary Products Co		
308.76		UA Kits 3/1			01-207-000-0000-6434	Duffing Wade	0
				9,054	Rapid Detect INC (OBO)		
75.00		Washclothes 3/11			01-207-000-0000-6461	Duffing Wade	0
				6,800	Phoenix Supply		
51.40		Toothbrush/Paste 3/11			01-207-000-0000-6465	Duffing Wade	0
				6,800	Phoenix Supply		
754.56		Admit Kits 3/11			01-207-000-0000-6465	Duffing Wade	0
				6,800	Phoenix Supply		
150.00		FAA Exam 3/13/19			01-127-126-0000-6357	Ekblad Jeff	0
				11,817	FAA (obo)		
235.00		Body Recovery Trng 3/12-3/13/			01-201-000-0000-6357	Erdman Mike	0
				11,051	Lifeguard Systems Inc.		
62.95		Forensic Trng 3/4			01-201-000-0000-6357	Erdman Mike	0
				1,429	Mayo Continuing Medical Ed		
7.47		Tractor Bulbs 3/7/19			01-111-000-0000-6562	Fladhammer Bri	0
				7,626	Runnings Supply Inc		
45.40		Misc Supplies JUS 3/5/19			01-111-116-0000-6420	Fladhammer Bri	0
				7,919	Menards-Red Wing		
84.25		Hole Cutters NG			01-111-000-0000-6569	Foster Pat	0
				15,441	Mississippi Welders Supply Co Inc		
16.30		Drill Bits NG 3/12/19			01-111-000-0000-6569	Foster Pat	0
				50,705	Red Wing Ace Hardware		
41.16		Drill Bits 3/8/19			01-111-000-0000-6569	Foster Pat	0
				50,705	Red Wing Ace Hardware		
116.14		Floor scrubber parts:GOV 2/27/			01-111-110-0000-6304	Foster Pat	0
				13,434	Flex Pac 2 (obo)		
8.83		Fasteners GOV 3/26/19			01-111-110-0000-6420	Foster Pat	0
				50,705	Red Wing Ace Hardware		
500.00		Gas cards 3/21/19			11-430-710-3670-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
500.00		Gas cards 3/12/19			11-430-710-3670-6020	Fox Kelly	0
				4,118	Kwik Trip (Obo)		
1,000.00		Gift cards 3/26/19			11-430-710-3670-6020	Fox Kelly	0
				6,464	Walmart		
-176.97		-(Credit) Padfolios 3/6			01-207-000-0000-6405	Frazier Gwen	0
				6,450	Staples Advantage		
58.62		Wipes/Sanitizr 3/4			01-207-000-0000-6420	Frazier Gwen	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
			30.75	Wipes/Soap/CIng Supp 3/22	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			11.96	Flash Drive 3/12	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart		
			13.97	Ankle Brace 3/8	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			11.47	Fixodent/Tissues 3/4	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			5.98	Kleenex 3/22	01-207-000-0000-6434	Frazier Gwen	0
				6,464	Walmart		
			25.00	Phone Card:Non Spkg 3/22	01-207-000-0000-6464	Frazier Gwen	0
				64,551	Target		
			19.99	Phone Chgr: Non Spkg 2/28	01-207-000-0000-6464	Frazier Gwen	0
				64,551	Target		
			19.29	Laund Dtrgt/Elastcs 3/4	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart		
			32.56	Dtrgnt/Prop Bags 3/22	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart		
			330.00	Inmate Postage 3/22	01-207-240-0000-6203	Frazier Gwen	0
				67,599	United States Postal Service		
			48.77	Labels,Compressed Air 3/1/19	01-063-000-0000-6405	Fulton Darla	0
				6,450	Staples Advantage		
			668.00	#1721 Tires 3/11	01-201-000-0000-6303	Goham Jim	0
				1,432	Johnson Tire Service		
			156.98	Magntc Stash Boxes 3/13	01-201-000-0000-6851	Goham Jim	0
				3,358	Ray Allen Manufacturing Co Inc		
			92.80	Mailbox Rplmt CR 53	03-310-000-0000-6508	Goodhue County	0
				27,672	Amazon.Com		
			150.00	FAA Drone Testing-J.Sutherland	03-320-000-0000-6357	Goodhue County	0
				11,817	FAA (obo)		
			150.00	FAA Drone Testing-C.Wersal 3/1	03-320-000-0000-6357	Goodhue County	0
				11,817	FAA (obo)		
			46.83	#1724 oil change 2/28	01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
			49.33	#1724 Wipers 3/2	01-201-000-0000-6303	Grabau Mitch	0
				8,081	O'Reilly Auto Parts		
			11.96	Keys Made 3/21/19	01-201-000-0000-6420	Grabau Mitch	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			67.19	50,705 Red Wing Ace Hardware	11-430-710-3810-6058	Hammond Alison	0
				27,672 Amazon.Com			
			50.00	#1622 oil change 2/26	01-201-000-0000-6303	Hanson Josh	0
				37,305 Midway Auto			
			59.53	Colored copy paper 3/20/19	01-601-000-0000-6405	Hartmann Robin	0
				2,864 Office Depot			
			49.90	Salt CIT 3/11/19	01-111-115-0000-6413	Heitman Shari	0
				7,626 Runnings Supply Inc			
			101.06	Toner 2/27	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage			
			14.70	Binder 3/20	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon.Com			
			86.48	Flash Drv/Rubr Bnds 2/27	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage			
			89.99	Initl Gear:Hofschulte 3/22	01-201-000-0000-6454	Holst Kristine	0
				27,672 Amazon.Com			
			29.98	Laser Pens: K9 3/18	01-201-000-0000-6851	Holst Kristine	0
				27,672 Amazon.Com			
			38.00	USB Camera Adapter 3/18	01-201-000-0000-6855	Holst Kristine	0
				27,672 Amazon.Com			
			36.80	Snowmible Moving Dollys 3/15/1	01-205-235-0000-6420	Holst Kristine	0
				27,672 Amazon.Com			
			4.39	Mailings for GIS 3/18/2019	01-105-000-0000-6405	Holst Pam	0
				67,599 United States Postal Service			
			19.90	Supplies:contractor's mtg 3/12	01-127-129-0000-6414	Holst Pam	0
				6,464 Walmart			
			3.96	Contractor's mtg supplies 3/11	01-127-129-0000-6414	Holst Pam	0
				6,464 Walmart			
			522.00	K9 Software (KATS) 3/1	01-201-000-0000-6270	Howard Brandon	0
				13,432 Eden K9 Consulting (obo)			
			46.83	#1523 Oil Change 3/15	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair			
			123.00	#1523 Tranny Rpr 2/28	01-201-000-0000-6303	Howard Brandon	0
				37,305 Midway Auto			
			495.00	Taser Instr Cert 4/2019	01-201-000-0000-6357	Howard Brandon	0
				12,072 Policeone.com			
			450.00	Towing-#1201 3/13/19	03-340-000-0000-6303	Huneke Julie	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				13,011	Dick's Valley Service (obo)		
			450.00	Towing-#1501 3/13/19	03-340-000-0000-6303	Huneke Julie	0
				13,011	Dick's Valley Service (obo)		
			149.90	#1422 Battery 3/4	01-201-000-0000-6303	Johnson Jason	0
				9,698	Zumbrota Ford		
			525.00	FTO Trng 2019: Roberts	01-201-000-0000-6357	Johnson Jason	0
				5,441	Association Of Training Officers		
			525.00	FTO Trng 2019: Callahan	01-201-000-0000-6357	Johnson Jason	0
				5,441	Association Of Training Officers		
			75.00	#1728 oil change 3/15	01-201-000-0000-6303	Kelly Marty	0
				37,305	Midway Auto		
			132.14	#1421 Oil/Rpr Panels 3/14	01-201-000-0000-6303	Key Jason	0
				4,837	Red Wing Ford-Chrysler-Dodge-Jeep		
			36.00	#1525 Fuel 3/20	01-201-000-0000-6567	Kindseth Jay	0
				27,100	Allegra		
			69.95	#1323 Oil/Rot Tires 3/8	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			4.50	#1323 Washer Fluid 2/26	01-201-000-0000-6303	Krause Cory	0
				4,118	Kwik Trip (Obo)		
			86.00	2019 R-E Subscription	01-005-000-0000-6244	Lance Stacy	0
				12,545	Rivertown Multimedia		
			42.66	Books:Dept Head Retirements 3/	01-005-000-0000-6405	Lance Stacy	0
			14.77	Kitchen Supplies 3/19/19	01-005-000-0000-6414	Lance Stacy	0
				7,919	Menards-Red Wing		
			238.00	Error Charge - Will credit	01-031-000-0000-6332	Lance Stacy	0
				11,325	Intercontinental Hotel (obo)		
			27.38	Notepads/Highlighters 3/8/19	01-031-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			18.95	J. Pohl Retirement Mgmt Team 3	01-031-000-0000-6405	Lance Stacy	0
				6,464	Walmart		
			27.38	Notepads/Highlighters 3/8/19	01-061-000-0000-6405	Lance Stacy	0
				6,450	Staples Advantage		
			459.00	Conf Rm Letters:JUS 3/14/19	01-111-116-0000-6305	Lance Stacy	0
				13,431	Construction Supply (obo)		
			64.75	#1611 OC,TR 3/19/19	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		
			76.42	#1712 OC/Cabin Air Filter 3/19	01-130-000-0000-6303	Lance Stacy	0
				13,013	Kevin's Minnoco (obo)		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			56.10	10 car washes 3/19/19	01-130-000-0000-6303	Lance Stacy	0
				13,013 Kevin's Minnoco (obo)			
			206.51	#906 Battery 3/7/19	01-130-000-0000-6303	Lance Stacy	0
				13,013 Kevin's Minnoco (obo)			
			91.00	Shelving LEC 3/14/19	01-111-112-0000-6305	Laska Jeremy	0
				7,919 Menards-Red Wing			
			298.62	Salt LEC 3/13/19	01-111-112-0000-6413	Laska Jeremy	0
				12,545 Rivertown Multimedia			
			39.73	Misc Supplies LEC 3/25/19	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards-Red Wing			
			119.06	Misc Supplies LEC 3/1/19	01-111-112-0000-6420	Laska Jeremy	0
				7,919 Menards-Red Wing			
			1,453.54	#1423 Rpc Cat Convtr 3/4	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			46.83	#1423 oil change 2/27	01-201-000-0000-6303	Lawler Jim	0
				8,180 Bird's Auto Repair			
			60.65	#1423 Door Mirror 3/19	01-201-000-0000-6303	Lawler Jim	0
				11,811 Flak Collision Inc (obo)			
			14.75	Office Supplies 3/18/19	11-420-600-0010-6209	Learmann Kim	0
				13,345 Pandora (obo)			
			13.09	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			29.95	Office Supplies 3/11/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			12.85	Office Supplies 3/5/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			17.33	Office Supplies 3/12/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			9.03	Office Supplies 3/13/19	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
			-21.74	- Office Supplies 3/21/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			4.48	Office Supplies 3/19/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			25.20	Office Supplies 3/14/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
			25.26	Office Supplies 3/14/19	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
80.97		Office Supplies 3/13/19			11-420-600-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
82.29		Office Supplies 2/27/19			11-420-600-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
38.55		Office Supplies 3/5/19			11-420-640-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
16.65		Office Supplies 3/12/19			11-420-640-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
58.80		Office Supplies 3/13/19			11-420-640-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
4.31		Office Supplies 3/19/19			11-420-640-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
24.21		Office Supplies 3/14/19			11-420-640-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
77.79		Office Supplies 3/13/19			11-420-640-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
14.18		Office Supplies 3/18/19			11-430-700-0010-6209	Learmann Kim	0
		13,345 Pandora (obo)					
12.57		Office Supplies			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
28.77		Office Supplies 3/11/19			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
10.01		Office Supplies 3/11/19			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
38.55		Office Supplies 3/5/19			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
8.67		Office Supplies 3/13/19			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
61.19		Office Supplies 3/13/19			11-430-700-0010-6405	Learmann Kim	0
		27,672 Amazon.Com					
-20.89		- Office Supplies 3/21/19			11-430-700-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
24.26		Office Supplies 3/14/19			11-430-700-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
79.07		Office Supplies 2/27/19			11-430-700-0010-6405	Learmann Kim	0
		6,450 Staples Advantage					
482.94		Office Supplies 3/8/19			11-430-700-0010-6405	Learmann Kim	0
		2,846 Uline					

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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>
			28.47	Office Supplies	11-466-462-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			279.30	Office Supplies 3/5/19	11-466-462-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			181.60	Office Supplies 3/15/19	11-466-462-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			37.12	Office Supplies 3/13/19	11-466-462-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			21.52	Office Supplies 3/20/19	11-467-467-0000-6405	Learmann Kim	0
				27,672 Amazon.Com			
			29.97	Office Supplies 3/21/19	11-467-467-0000-6405	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			33.64	Office Supplies 3/18/19	11-467-467-0000-6405	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions			
			2.73	Office Supplies 3/13/19	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			6.37	Office Supplies 3/13/19	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage			
			123.49	Toner 3/22	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			389.50	Copy Paper 3/1	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage			
			25.14	Bankers Box 3/20	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			35.22	File Folders 3/19	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			23.24	Labels 3/1	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			52.17	White Board 2/28	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage			
			121.72	Paint Supplies LEC 3/20/19	01-111-112-0000-6305	Mann Mary Rose	0
				59,303 Sherwin Williams			
			4.15	Pop up notes, highlighters 3/8	01-041-000-0000-6405	Marcus Cyndee	0
				6,450 Staples Advantage			
			18.89	pop up notes, highlighters etc	01-055-000-0000-6405	Marcus Cyndee	0
				6,450 Staples Advantage			
			164.16	(7) Yaktrax 3/6/19	01-055-000-0000-6420	Marcus Cyndee	0
				27,672 Amazon.Com			

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>To Date</u>	<u>PO #</u>
			21.82	Stapler 3/18/19			01-055-000-0000-6420	Marcus Cyndee			0
				6,450 Staples Advantage							
			19.27	Hooks,tape dispenser 3/18/19			01-055-000-0000-6420	Marcus Cyndee			0
				6,450 Staples Advantage							
			179.00	Coolpix camera 3/20/19			01-055-000-0000-6432	Marcus Cyndee			0
				27,672 Amazon.Com							
			88.55	CSP Expense 3/20/19			11-430-700-0010-6363	Martin Philip			0
				15,300 Econofoods 328							
			5.63	CSP Expense 3/21/19			11-430-700-0010-6363	Martin Philip			0
				11,015 Koplín Village Market							
			1,426.63	Drobo 3/6/19			34-201-000-0000-6480	Matthews Tris			0
				11,117 Drobo (obo)							
			40.00	PSOP Expense 3/5/19			11-430-710-3670-6020	Mershbrock Amy			0
				11,767 Bierstube Bowl & Grill							
			52.34	PSOP Expense 3/14/19			11-430-710-3670-6020	Mershbrock Amy			0
				3,292 Domino's							
			66.49	PSOP Expense 3/13/19			11-430-710-3670-6020	Mershbrock Amy			0
				3,292 Domino's							
			75.00	PSOP Expense 3/23/19			11-430-710-3670-6020	Mershbrock Amy			0
				9,052 Humane Society-Goodhue Co							
			100.00	PSOP Expense 3/13/19			11-430-710-3670-6020	Mershbrock Amy			0
				4,118 Kwik Trip (Obo)							
			50.00	PSOP Expense 3/21/19			11-430-710-3670-6020	Mershbrock Amy			0
				4,118 Kwik Trip (Obo)							
			51.65	PSOP Expense 3/10/19			11-430-710-3670-6020	Mershbrock Amy			0
				64,551 Target							
			149.98	PSOP Expense 3/21/19			11-430-710-3670-6020	Mershbrock Amy			0
				6,464 Walmart							
			19.82	PSOP Expense 3/21/19			11-430-710-3670-6020	Mershbrock Amy			0
				6,464 Walmart							
			126.18	PSOP Expense 3/13/19			11-430-710-3670-6020	Mershbrock Amy			0
				6,464 Walmart							
			950.13	#1723 tires 3/4			01-201-000-0000-6303	Moser Aaron			0
				1,432 Johnson Tire Service							
			150.00	FAA Bd Exam:Drone 3/13/19			01-201-000-0000-6357	Nurnberg Jason			0
				11,817 FAA (obo)							
			149.64	3/25/19 TANF/Cycle of Violence			11-466-450-0000-6232	Olson Kathy			0
				27,182 Etr Associates							

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>
			48.00	3/6/19 EHI Texting Program	11-466-450-0000-6407	Olson Kathy	0
				13,251 Redoxygen Inc. (obo)			
			53.91	3/4/19 WIC Stickers	11-466-462-0000-6407	Olson Kathy	0
				27,542 Kids Love Stickers			
			39.75	#1412 Gas 3/19/19	01-255-000-0000-6331	Pohl Joanne	0
				4,118 Kwik Trip (Obo)			
			30.00	Freight:toner 3/19/19	01-255-000-0000-6358	Pohl Joanne	0
				2,740 Toshiba Financial Services (St Louis)			
			36.50	#1828 flat tire 3/14	01-205-000-0000-6303	Powers Scott	0
				1,432 Johnson Tire Service			
			25.07	Batteries/Spry Pnt 3/18	01-205-000-0000-6304	Powers Scott	0
				50,705 Red Wing Ace Hardware			
			467.99	Instl Anchors:Evrglds 2/28	01-205-000-0000-6304	Powers Scott	0
				876 Smittys Marine			
			1,929.07	Talon Anchr: Alumcrft 3/20	01-205-000-0000-6669	Powers Scott	0
				7,300 Cabela's Inc.			
			1,929.08	Talon Anchr: Alumcrft 3/20	01-205-000-0000-6669	Powers Scott	0
				7,300 Cabela's Inc.			
			85.89	Snwmbile parts 2/28	01-205-235-0000-6304	Powers Scott	0
				876 Smittys Marine			
			235.03	Violation Books 2/28	01-205-235-0000-6401	Powers Scott	0
				27,100 Allegra			
			14.62	Snwmbile fuel 3/9	01-205-235-0000-6567	Powers Scott	0
				1,905 Wilson Oil And Gas Company			
			13.81	Snwmbil fuel 3/2	01-205-235-0000-6567	Powers Scott	0
				1,905 Wilson Oil And Gas Company			
			235.03	Violation Books 2/28	01-205-236-0000-6401	Powers Scott	0
				27,100 Allegra			
			255.56	Wrkshp Lodge 3/4-3/6	01-281-280-0000-6332	Richter-Biwer	0
				3,275 Country Inn & Suites (Obo)			
			14.85	Ovrnght Meal 3/5	01-281-280-0000-6332	Richter-Biwer	0
				10,688 D Michael B's II Inc. (obo)			
			18.02	Ovrnght Meal 3/4	01-281-280-0000-6332	Richter-Biwer	0
				10,688 D Michael B's II Inc. (obo)			
			5.37	Ovrnght Meal 3/4	01-281-280-0000-6332	Richter-Biwer	0
				3,589 Kfc (Obo)			
			85.00	Undr 1 Roof Conf 2019	01-281-280-0000-6357	Richter-Biwer	0
				10,737 Arrowhead EMS Assn (obo)			

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>
			398.24	Plotter Toner 3/14	01-281-280-0000-6402	Richter-Biwer	0
				2,864 Office Depot			
			205.89	Toner 2/27	01-281-280-0000-6402	Richter-Biwer	0
				2,864 Office Depot			
			77.42	Plotter Toner 3/14	01-281-280-0000-6402	Richter-Biwer	0
				2,864 Office Depot			
			652.38	#1424 Mult Rprs 3/11	01-201-000-0000-6303	Riegelman Tyle	0
				10,485 Cannon Auto Repair			
			249.00	Street Survival Seminar 3/6	01-201-000-0000-6357	Riegelman Tyle	0
				2,386 Calibre Press Inc			
			693.50	Squad 1st Aid Supplies 3/13	01-201-000-0000-6434	Riegelman Tyle	0
				792 North American Rescue Products Inc			
			67.23	#1822 Oil/Rot Tires 3/6	01-201-000-0000-6303	Rogers Tyler	0
				8,180 Bird's Auto Repair			
			6.55	Cost related to Foster Care 3/	11-430-710-3810-6058	Roper Renee	0
				13,435 Eau Claire County (obo)			
			37.25	3/5/19 WOW Wellness Fruit/Veg	01-061-061-0000-6414	Seide Jessica	0
				6,464 Walmart			
			25.33	3/12/19 Rfrshmnts:TZD Safe Ro	11-466-468-0000-6414	Seide Jessica	0
				15,300 Econofoods 328			
			30.00	Pat's Boilers License 3/5/19	01-111-000-0000-6245	Seyffer Rick	0
				1,814 Dept of Labor & Industry Financial Svcs			
			798.00	Proforce Vacuum 3/5/19	01-111-000-0000-6432	Seyffer Rick	0
				1,047 Arnold's Supply Company			
			278.09	Scrubber Batteries 3/11/19	01-111-000-0000-6562	Seyffer Rick	0
				10,922 Northern Battery (obo)			
			333.70	Tractor Broom NG 3/20/19	01-111-000-0000-6563	Seyffer Rick	0
				2,860 Zarnoth Brush Works			
			44.99	Socket Set:Jeremy 3/13/19	01-111-000-0000-6569	Seyffer Rick	0
				3,734 Northern Tool And Equipment			
			36.03	Paint GOV 3/25/19	01-111-110-0000-6305	Seyffer Rick	0
				59,303 Sherwin Williams			
			341.69	Supplies GOV 3/21/19	01-111-110-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			26.28	Supplies GOV 3/21/19	01-111-110-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			80.09	Batteries GOV 3/25/19	01-111-110-0000-6420	Seyffer Rick	0
				7,919 Menards-Red Wing			

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>
			64.45	Plumbing Parts LEC 3/7/19	01-111-112-0000-6305	Seyffer Rick	0
				13,437 Marine Depot (obo)			
			243.78	Bulbs for ADC	01-111-113-0000-6421	Seyffer Rick	0
				10,599 1000Bulbs.com (obo)			
			288.47	Softner Maint 3/11/19	01-111-115-0000-6305	Seyffer Rick	0
				13,242 Culligan Faribault (obo)			
			13.68	Misc Supplies CIT 2/28/19	01-111-115-0000-6420	Seyffer Rick	0
				50,705 Red Wing Ace Hardware			
			2,080.00	Repl door:JUS 3rd Fl 2/27/19	01-111-116-0000-6305	Seyffer Rick	0
				10,622 Bredemus Hardware Company Inc.			
			270.00	H2O Justice 3/5/19	01-111-116-0000-6411	Seyffer Rick	0
				1,047 Arnold's Supply Company			
			388.19	Supplies JUS 3/26/19	01-111-116-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			71.28	Supplies JUS 3/26/19	01-111-116-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			386.39	Supplies JUS 3/22/19	01-111-116-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			1,049.68	Supplies ADC 3/20/19	01-207-000-0000-6411	Seyffer Rick	0
				6,450 Staples Advantage			
			9.01	Meal: 2 Staff 3/15	01-207-000-0000-6332	Sheriff A Good	0
				4,459 Arby's (Obo)			
			34.10	Meal: 2 Staff 3/5	01-207-000-0000-6332	Sheriff A Good	0
				1,629 Green Mill Restaurant			
			21.34	Meal: 2 Staff 3/6	01-207-000-0000-6332	Sheriff A Good	0
				4,453 Pizza Ranch (Obo)			
			68.52	Meal: 4 Staff 3/10	01-207-000-0000-6332	Sheriff A Good	0
				5,187 TEXAS ROADHOUSE (OBO)			
			76.81	#1625 Oil Chng/Wiprs 3/11	01-201-000-0000-6303	Sjoblom Jeff	0
				8,180 Bird's Auto Repair			
			468.80	Flashbang Transport Boxes 3/26	01-201-000-0000-6867	Sjoblom Jeff	0
				1,831 Streichers Inc			
			25.00	3/8/19 2019 Spring Immuniz.Co	11-471-471-0000-6357	Smith Denise	0
				12,043 APA MN			
			106.95	iPad Accessories:TO BE RETD 3/	01-055-000-0000-6480	Smith John	0
				27,672 Amazon.Com			
			44.95	Internet - 3/19	01-063-000-0000-6209	Smith John	0
				5,234 HBC			

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4,656.00	Backup Software 2/27/19	01-063-000-0000-6268	Smith John	0
				2,606 Shi Corp			
			100.00	Lodg deposit:MCCC Conf 3/20/1	01-063-000-0000-6332	Smith John	0
				2,980 Arrowwood Resort			
			323.20	Lodg:MNCITLA 3/20/19	01-063-000-0000-6332	Smith John	0
				9,352 Chase on the Lake (OBO)			
			4.59	Coffee filters:bsmnt brkrm 3/1	01-063-000-0000-6405	Smith John	0
				6,450 Staples Advantage			
			119.99	Wireless Kbd/mouse:IT Conf Rm	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			25.77	Disk caddies:drive eraser/dupl	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			2,399.64	Disk Eraser/Duplicator 3/7/19	34-063-000-0000-6480	Smith John	0
				13,436 Lsoft Technologies Int (obo)			
			249.00	Street Survival Seminar 3/21	01-201-000-0000-6357	Stehr Josh	0
				2,386 Calibre Press Inc			
			87.25	#1425 Mult Rprs 3/12	01-201-000-0000-6303	Sundby Scott	0
				9,698 Zumbrota Ford			
			150.00	FAA Bd Exam:Drone 3/8/19	01-201-000-0000-6357	Sutton-Brown S	0
				11,817 FAA (obo)			
			219.00	Firearms Parts 3/19	01-201-000-0000-6304	Troolin Rob	0
				13,429 Ballistic Advantage (obo)			
			150.00	FAA Bd Exam:Drone 3/1/19	01-201-000-0000-6357	Troolin Rob	0
				11,817 FAA (obo)			
			495.00	Taser Instr Recert 11/19	01-201-000-0000-6357	Troolin Rob	0
				12,072 Policeone.com			
			150.00	FAA Drone Cert Exam:RBechel 3/	01-127-126-0000-6357	Use Land	0
				11,817 FAA (obo)			
			414.12	Lodg: trng 4 staff 3/20/19	11-430-700-0010-6357	Villaran Abby	0
				10,802 Hilton Inn (obo)			
			141.18	Forensic Comp Srch Tool 2/19	01-201-000-0000-6870	Voxland Collin	0
				1,903 West Payment Center			
			141.18	Forensic Comp Srch Tool 3/19	01-201-000-0000-6870	Voxland Collin	0
				1,903 West Payment Center			
			47.50	#1825 Oil Chng 3/15	01-201-000-0000-6303	Warren Jeffrey	0
				37,305 Midway Auto			
			75.74	Boat Fuel 3/24	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil And Gas Company			

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>
			14.26	Snwmbile fuel 3/9	01-205-235-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil And Gas Company			
			535.64	#1524 Brakes 3/22	01-201-000-0000-6303	Wolner Tom	0
				10,485 Cannon Auto Repair			
			1,207.65	#1326 Mult Rprs 2/26	01-201-000-0000-6303	Wolner Tom	0
				10,485 Cannon Auto Repair			
			6,605.73	#1524 Rpr Engine 2/28	01-201-000-0000-6303	Wolner Tom	0
				9,698 Zumbrota Ford			
			8.58	Keys Made 3/23	01-201-000-0000-6420	Wolner Tom	0
				2,701 Pine Island Hardware Hank			
			198.00	3/22/19 Frt Desk Safety Conf:S	11-420-600-0010-6357	Woodford Lisa	0
				5,591 Fred Pryor Seminars			
			20.00	3/25/19 Maids in MN/Bkgd:ck Aj	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/25/19 Maids in MN/Bkgd ck:EF	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/22/19 Maids in MN Bkgd ck:LT	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/22/19 Maids in MN Bkgd ck/M	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/8/19 Maids in MN Bkgd ck:NSy	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/4/19 Maids in MN Bkgd/DAndi	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			20.00	3/4/19 Maids in MN Bkgd/JPasse	11-463-463-0000-6283	Woodford Lisa	0
				8,867 Dept of Human Services			
			9.10	3/26/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			9.10	3/26/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			9.10	3/23/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			9.10	3/23/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			9.10	3/10/19 Maids in MN/Fingerprin	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			9.10	3/5/19 Maids in MN/Fingerprint	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			

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>
			9.10	3/5/19 Maids in MN/Fingerprint	11-463-463-0000-6283	Woodford Lisa	0
				11,939 L2G MN (obo)			
			130.00	3/25/19 Age Odyssey Conf./M.C.	11-463-463-0000-6357	Woodford Lisa	0
				8,944 GTS Educational (OBO)			
			330.00	3/11/19 MSSA Annual Conf/M.Br	11-463-463-0000-6357	Woodford Lisa	0
				38,400 Minnesota Social Service Assn			
			140.00	3/8/19 Ethics Conference/K.Kra	11-463-463-0000-6357	Woodford Lisa	0
				38,400 Minnesota Social Service Assn			
			25.00	2019 APA Planner's Day regs 3/	01-127-128-0000-6357	Wozniak Michae	0
				12,043 APA MN			
	Warrant # 11506	Total	62,161.16	Date 4/4/19			
		Final Total...	62,161.16	309 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	50,428.95	County General Revenue
3	1,292.80	County Road and Bridge
11	6,613.14	Health & Human Service Fund
34	3,826.27	Capital Plan
	62,161.16	TOTAL

PONCELET
04/23/2019

10:11AM

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>
11510	1512	Alliance Benefit Group	156.00	COBRA Invoice	01-061-000-0000-6278	C77873	0
	Warrant #	11510	Total	156.00	Date 4/23/19		
	Final Total...		156.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	156.00	County General Revenue
	156.00	TOTAL

tswanson
05/01/2019

12:05PM

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>
11512	11506	Alerus Financial					
			18,863.18	5/2/19 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,392.29	5/2/19 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			10,743.84	5/2/19 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			207.69	5/2/19 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
	Warrant #	11512	Total	33,207.00	Date 5/2/19		
		Final Total...	33,207.00	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,863.18	County General Revenue
3	3,392.29	County Road and Bridge
11	10,743.84	Health & Human Service Fund
61	207.69	Waste Management Facilities
	33,207.00	TOTAL

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>	
12203	Advance Auto Parts	44.62	FILTERS 1002	03-340-000-0000-6562	2053372553		N
	Warrant # 444406	Total...	44.62				
904	Anchor Promotions	1,872.89	Advertising coasters 4/12	01-121-120-0000-6241			N
	Warrant # 444407	Total...	1,872.89				
2799	Bartsh/Roxanne	50.00	Park Brd Per Diem	03-521-000-0000-6106	4/16/19		N
2799		31.90	Park Brd Mileage	03-521-000-0000-6331	4/16/19		N
	Warrant # 444408	Total...	81.90				
9828	BCA - MNJIS Section	1,110.00	CJDN connect fee Q119	01-209-000-0000-6282	536401		N
	Warrant # 444409	Total...	1,110.00				
13451	Beau Brewer Digital	4,250.00	AIS Gas station campaign	01-127-125-0000-6232	334		N
	Warrant # 444410	Total...	4,250.00				
5986	Bortz/Jon	214.60	Trnsp mileage 3/19-4/10/19	01-121-120-0000-6220			N
	Warrant # 444411	Total...	214.60				
2060	Cemstone Products Co	356.75	Footings-Mezzanine Shrd Bldg	03-350-000-0000-6646	C2011509		N
	Warrant # 444412	Total...	356.75				
11439	Century Link	129.00	EOC lines 4/2019	01-281-280-0000-6201	612e310139		N
	Warrant # 444413	Total...	129.00				
5641	Century Link (WA)	66.00	Hader circuit 4/2019	01-210-000-0000-6201	612e318008		N
	Warrant # 444414	Total...	66.00				
12768	Dell Marketing Lp	1,062.75	Dell laptop 3/29/19	01-121-120-0000-6480	10306939730		N
	Warrant # 444415	Total...	1,062.75				
9232	Doerr/Mary Campbell	50.00	Park Brd Per Deim	03-521-000-0000-6106	4/16/19		N
9232		34.80	Park Brd Mileage	03-521-000-0000-6331	4/16/19		N
	Warrant # 444416	Total...	84.80				
6975	Drazkowski/Tom	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106			N
	Warrant # 444417	Total...	50.00				
4644	Express Services, Inc.	640.00	RC Temp 3/25-3/28 (4)	61-398-000-0000-6283	22105319		N
4644		620.00	RC Temp 4/01-4/04 (4)	61-398-000-0000-6283	22131356		N
	Warrant # 444418	Total...	1,260.00				

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11869	Farrar/Janie	50.00	Park Brd Per Diem		03-521-000-0000-6106	1/31/19		N
11869		50.00	Park Brd Per Diem		03-521-000-0000-6106	4/16/19		N
11869		3.48	Park Brd Mileage		03-521-000-0000-6331	1/31/19		N
11869		3.48	Park Brd Mileage		03-521-000-0000-6331	4/16/19		N
	Warrant # 444419	Total...						
		106.96						
3266	Frontier Communication	67.42	Phone Kenyon		03-350-000-0000-6201	1231972		N
3266		69.99	DSL Kenyon		03-350-000-0000-6209	1231972		N
	Warrant # 444420	Total...						
		137.41						
12042	Galls LLC - DBA Uniforms Unlimited	108.12	Initl uniform:Blue 4/1/19		01-201-000-0000-6453	12368113		N
	Warrant # 444421	Total...						
		108.12						
13443	Governmentjobs.com Inc.	1,500.00	Unlimited posting subscription		01-061-000-0000-6241	28270		N
	Warrant # 444422	Total...						
		1,500.00						
5234	HBC	199.00	Dedicated fiber 4/2019		01-201-000-0000-6340	81677		N
5234		45.74	Cable tv 4/2019		01-207-240-0000-6340	80387		N
5234		144.08	Cable tv 4/2019		01-281-280-0000-6340			N
	Warrant # 444423	Total...						
		388.82						
4058	Hope Haven Inc	1,640.25	Lath-50 Bundles 48"		03-320-000-0000-6501	C1002321		N
4058		233.05	Lath-10 Bundles 24"		03-320-000-0000-6501	C1002321		N
	Warrant # 444424	Total...						
		1,873.30						
13076	Jaspers Moriarty & Wetherille P.A.	50.00	Prof svc 3/2019		01-011-000-0000-6265	KW2182418CT		N
	Warrant # 444425	Total...						
		50.00						
13230	Johnson Law RW LLC	2,000.00	Prof svc 3/4-3/29/19		01-011-000-0000-6271			N
	Warrant # 444426	Total...						
		2,000.00						
253	Juliar/Joe	50.00	PAC mtg security 4/15/19		01-127-128-0000-6284			N
	Warrant # 444427	Total...						
		50.00						
12835	Knight Barry Title United LLC	250.00	Hwy Certs Clvt Rpl #7		03-310-000-0000-6283	1022932		N
	Warrant # 444428	Total...						
		250.00						
13442	Lerch Bates Inc.	4,200.00	Survey,report:Elevator LEC,JUS		34-111-000-0000-6283	0336940		N
	Warrant # 444429	Total...						
		4,200.00						
7072	Lockridge Grindal Nauen	616.67	Fed Relations-April		03-330-000-0000-6278	98200		N
7072		1,050.00	Fed Lobby-April		03-330-000-0000-6278	98201		N

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	Warrant # 444430	Total...	1,666.67					
7584	Matthees Oil Inc		1,462.50	LP-CF	03-350-000-0000-6252	105453		N
	Warrant # 444431	Total...	1,462.50					
13445	Maydwell Mascots		3,012.50	AIS mascot downpmt 50%	01-127-125-0000-6480	3523		N
	Warrant # 444432	Total...	3,012.50					
10139	MedTox Laboratories, Inc.		36.48	Pre emp drug test:Tiedemann	01-201-000-0000-6291	0320194741		N
	Warrant # 444433	Total...	36.48					
11192	MetLife Dental		29.90	Dental:SMahn 4/2019	01-000-000-9001-2021			N
11192			98.18	Dental:GSchoener 4/2019	01-000-000-9001-2021			N
11192			29.90	Dental:MHolst 4/2019	01-000-000-9001-2021			N
11192			49.08	Dental:MBanks 4/2019	01-000-000-9001-2021			N
11192			49.08	Dental:RGlasesnapp 4/2019	01-000-000-9001-2021			N
11192			98.18	Dental:RJohnson 4/2019	01-000-000-9001-2021			N
11192			29.90	Dental:BGlover 4/2019	01-000-000-9001-2021			N
	Warrant # 444434	Total...	384.22					
12644	Midstates Equipment & Supply		1,325.21	Mastic Filler 2,231#	03-310-000-0000-6512	219140		N
	Warrant # 444435	Total...	1,325.21					
13333	Miller/Richard		50.00	Per diem PAC 4/15/19	01-127-128-0000-6106			N
13333			27.50	PAC mileage 4/15/19	01-127-128-0000-6331			N
	Warrant # 444436	Total...	77.50					
12239	Minneapolis Forensic Psychological Svcs		2,437.50	Prof svc 10/4-11/11/18	01-011-000-0000-6272	25jv18310		N
12239			2,400.00	Prof svc 11/29/18-1/2/19	01-011-000-0000-6272	25jv18397		N
	Warrant # 444437	Total...	4,837.50					
7376	Mn Mutual Life Ins		5.20	Life ins:SBetcher 4/2019	01-000-000-9001-2022			N
7376			183.60	EE Life ins:SBetcher 4/2019	01-000-000-9001-2022			N
7376			5.20	Life ins:RAllen 4/2019	01-000-000-9001-2022			N
7376			5.20	Life ins:Larendt 4/2019	01-000-000-9001-2022			N
7376			0.56	Life ins:Larendt 4/2019	01-000-000-9001-2022			N
	Warrant # 444438	Total...	199.76					
13039	Nardini Fire Equipment Co. Inc.		501.68	Data ctr fire inspection 3/29	01-063-000-0000-6301	00104425		N
	Warrant # 444439	Total...	501.68					
6370	Nedland Industries Inc		1,755.00	(3) 2 yd dumpsters LEC	01-111-000-0000-6420			N

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	Warrant # 444440	Total...	1,755.00					
2864	Office Depot		16.99	Wireless mouse 4/5/19	01-103-000-0000-6405	298398365001		N
	Warrant # 444441	Total...	16.99					
11013	Office Of MN.IT Services		1,700.00	MNET collab 3/2019	01-063-000-0000-6301	dv19030400		N
	Warrant # 444442	Total...	1,700.00					
6736	Overby/Bernard		50.00	Park Brd Per Diem	03-521-000-0000-6106	4/16/19		N
6736			44.08	Park Brd Mileage	03-521-000-0000-6331	4/16/19		N
	Warrant # 444443	Total...	94.08					
11985	Rapiscan Systems Inc.		4,620.00	Xray scrng sys mntnc 4/19-3/20	01-201-000-0000-6301	3165649		N
	Warrant # 444444	Total...	4,620.00					
13444	Reverse Mortgage Solutions Inc.		100.00	55.325.0480 overpay	81-850-000-0000-2102	856753		N
	Warrant # 444445	Total...	100.00					
70136	Ripley's Rental And Sales		56.58	LP-Crack Filling	03-310-000-0000-6512	46061		N
70136			92.48	LP-Crack Filling	03-310-000-0000-6512	46086		N
	Warrant # 444446	Total...	149.06					
12545	Rivertown Multimedia		131.10	3/30/19 PAC mtg 4/15/19	01-127-128-0000-6242	2739050		N
	Warrant # 444447	Total...	131.10					
5041	Shred Right		31.92	Doc destruct 4/2/19	01-201-000-0000-6284	332849		N
5041			6.38	Doc destruct 4/2/19	01-207-000-0000-6283	332849		N
5041			15.00	Shredding 1 cont	03-330-000-0000-6283	334544		N
	Warrant # 444448	Total...	53.30					
4503	Skarpohl Pressure Washer Sales		369.00	Pressure Washer Labor	03-340-000-0000-6304	33035		N
4503			70.40	Pressure Washer Parts	03-340-000-0000-6563	33035		N
	Warrant # 444449	Total...	439.40					
3320	Smith Heating, Inc		29.00	Chimney cap:Shrf shed 4/3	01-201-000-0000-6304	22596		N
3320			14.00	Vent Cap-Brine Rm	03-350-000-0000-6305	22597		N
3320			14.00	Vent Cap-Shrd Bldg	03-350-000-0000-6305	22618		N
	Warrant # 444450	Total...	57.00					
10986	Spartan Stores, LLC.		31.09	Utility/Rd Prog Mtg Supp	03-330-000-0000-6414	Cust#086897		N
	Warrant # 444451	Total...	31.09					



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13166	Star Tribune	49.27	13wk subscription 4/13-7/13/19	01-041-000-0000-6244	12638400	N
	Warrant # 444452	Total... 49.27				
5962	Stenerson/Howard	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106		N
5962		5.34	PAC mileage 4/15/19	01-127-128-0000-6331		N
	Warrant # 444453	Total... 55.34				
2384	Terminal Supply Co	218.57	Elec Supp Stock	03-340-000-0000-6420	2600900	N
2384		74.88	Battery Cables 0601	03-340-000-0000-6562	2600900	N
	Warrant # 444454	Total... 293.45				
5082	Titan Energy Systems	529.00	Generator maint:GOV 1/30/19	01-111-110-0000-6301	190130-009	N
5082		601.00	Generator PM RW	03-350-000-0000-6283	180309037	N
5082		1,293.72	Generator Rpr RW	03-350-000-0000-6563	180323053	N
5082		363.06	Generator Rpr RW	03-350-000-0000-6563	190219072	N
	Warrant # 444455	Total... 2,786.78				
9933	Tri-State Business Machines Inc	18.78	Copies 3/10-4/9/19	01-103-000-0000-6302	458616	N
9933		18.79	Copies 3/10-4/9/19	01-103-000-0000-6302	458616	N
9933		202.28	Copies 3/10-4/9/19	01-127-127-0000-6302	458629	N
9933		202.28	Copies 3/10-4/9/19	01-127-128-0000-6302	458629	N
9933		18.79	Copies 3/10-4/9/19	01-127-129-0000-6302	458616	N
	Warrant # 444456	Total... 460.92				
11634	US Bank Equipment Finance	227.89	Copier Lease 04/19	03-330-000-0000-6302	382298081	N
	Warrant # 444457	Total... 227.89				
3418	Verizon Wireless	95.34	Cell phone 3/5-4/4/19	01-031-000-0000-6202	9827493174	N
3418		63.25	Data cards 3/4-4/4/19	01-055-000-0000-6206	9827493174	N
3418		309.99	iPad:JH 3/14/19	01-055-000-0000-6480	9827493174	N
3418		50.89	Cell phone 3/5-4/4/19	01-061-000-0000-6202	9827493174	N
3418		46.16	Cell phone 3/5-4/4/19	01-063-000-0000-6202	9827493174	N
3418		36.16	Cell phone 3/5-4/4/19	01-091-000-0000-6202	9827493174	N
3418		140.91	Cell phone 3/5-4/4/19	01-103-000-0000-6202	9827493174	N
3418		419.61	Cell phone 3/5-4/4/19	01-111-000-0000-6202	9827493174	N
3418		60.89	Cell phone 3/5-4/4/19	01-121-000-0000-6202	9827493174	N
3418		111.78	Cell phone 3/5-4/4/19	01-127-127-0000-6202	9827493174	N
3418		50.89	Cell phone 3/5-4/4/19	01-127-128-0000-6202	9827493174	N
3418		82.32	Cell phone 3/5-4/4/19	01-127-129-0000-6202	9827493174	N
3418		1,772.51	Cell phone 3/5-4/4/19	01-201-000-0000-6202	9827493174	N

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WARRANT REGISTER
Auditor Warrants

Approved 04/19/2019
Pay Date 04/19/2019



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3418	Verizon Wireless	36.16	Cell phone 3/5-4/4/19			01-201-000-0000-6202	9827493174			N
3418		35.01	Data cards 3/2-4/1/19			01-201-000-0000-6206	9827290967			N
3418		29.75	Cell phone 3/5-4/4/19			01-205-000-0000-6202	9827493174			N
3418		174.10	Cell phone 3/5-4/4/19			01-207-000-0000-6202	9827493174			N
3418		203.56	Cell phone 3/5-4/4/19			01-210-000-0000-6202	9827493174			N
3418		304.45	Cell phone 3/5-4/4/19			01-255-000-0000-6202	9827493174			N
3418		46.16	Cell phone 3/5-4/4/19			01-281-280-0000-6202	9827493174			N
3418		46.16	Cell phone 3/5-4/4/19			01-601-000-0000-6202	9827493174			N
3418		105.76	Maint Cells-2			03-310-000-0000-6202	783151777			N
3418		50.89	Cell phone 3/5-4/4/19			03-310-000-0000-6202	9827493174			N
3418		367.28	Const Cells-6			03-320-000-0000-6202	783151777			N
3418		35.01	Data Card			03-320-000-0000-6206	783151777			N
3418		67.91	Cell phone 3/5-4/4/19			03-330-000-0000-6202	9827493174			N
3418		62.88	Mech Cell			03-340-000-0000-6202	783151777			N
3418		229.14	Cell phone 3/5-4/4/19			11-420-600-0010-6202	9827493174			N
3418		183.25	Cell phone 3/5-4/4/19			11-430-700-0010-6202	9827493174			N
3418		55.28	Cell phone 3/5-4/4/19			11-466-450-0000-6202	9827493174			N
3418		46.16	Cell phone 3/5-4/4/19			11-466-462-0000-6202	9827493174			N
3418		72.32	PEER Cell phone 3/5-4/4/19			11-466-462-0000-6202	9827493174			N
	Warrant # 444458	Total...	5,391.93							
1674	Wells Fargo Banks	1,582.81	Client analysis 3/2019			01-001-000-0000-6375	1030002006			N
1674		11.14	Client analysis 3/2019			01-207-240-0000-6375	2153			N
	Warrant # 444459	Total...	1,593.95							
1903	West Payment Center	1,208.70	Online research 3/2019			01-025-000-0000-6244	840037191			N
1903		1,584.89	Law books 3/5-4/4/19			01-025-000-0000-6452	840121087			N
1903		135.16	Library plan charges 3/5-4/4			01-091-000-0000-6452	840100344			N
	Warrant # 444460	Total...	2,928.75							
73383	Xcel Energy	185.08	Electric:Pioneer stg 2/28-3/31			01-201-000-0000-6251	632616027			N
73383		315.09	Electric:PI twr 2/21-3/24/19			01-201-000-0000-6251	632616027			N
73383		253.40	Electric:CF twr 2/21-3/24/19			01-201-000-0000-6251	632616027			N
73383		310.84	Electric:Seymour st 2/28-3/31			01-201-000-0000-6251	632616027			N
73383		253.51	Gas:Pioneer stg 2/28-3/31			01-201-000-0000-6252	632616027			N
73383		255.27	Electric:Aspen twr 2/28-3/31			01-209-000-0000-6251	632616027			N
73383		26.10	Gas:Aspen twr 2/28-3/31			01-209-000-0000-6252	632616027			N
73383		21.96	St Lts #2N			03-310-000-0000-6251	5157625991			N
73383		13.20	St Lts #2S			03-310-000-0000-6251	5160402524			N

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73383	Xcel Energy	48.22	St Lts #1		03-310-000-0000-6251	5163607118		N
73383		48.24	St Lts #66		03-310-000-0000-6251	5163607118		N
73383		28.21	St Lts #5		03-310-000-0000-6251	5164100936		N
73383		261.34	Signals 601 Bench		03-310-000-0000-6251	5167548181		N
73383		87.11	St Lts Bench		03-310-000-0000-6251	5167548181		N
73383		103.77	St Lts S Bench		03-310-000-0000-6251	5194709683		N
73383		332.45	Elec RW Shrd Bldg		03-350-000-0000-6251	51101960186		N
73383		1,241.78	Elec RW		03-350-000-0000-6251	5151300497		N
73383		123.43	Gas RW Shrd Bldg		03-350-000-0000-6252	51101960186		N
73383		1,100.10	Gas RW		03-350-000-0000-6252	5153157485		N
73383		67.20	St Lts Park		03-521-000-0000-6251	5146438082		N
73383		17.42	Sec Lts Park		03-521-000-0000-6251	5173725269		N
73383		58.92	Elec - Drop Shed		61-398-192-0000-6251	5169848451		N
73383		740.00	Elec - RC		61-398-192-0000-6251	5169848451		N
73383		1,176.49	Gas - RC		61-398-192-0000-6252	5169848451		N
	Warrant # 444461	Total...	7,069.13					
2860	Zarnoth Brush Works	465.00	Broom Pcs (50) 9308		03-340-000-0000-6563	01745121N		N
2860		276.00	Gutter Brooms (3) 1808		03-340-000-0000-6563	01745121N		N
2860		835.00	Broom Pcs (100) 1808		03-340-000-0000-6563	01745121N		N
	Warrant # 444462	Total...	1,576.00					
11965	Zemke Trucking LLC	1,429.05	Landfill Disp-Mar		61-397-000-0000-6839	1347		N
	Warrant # 444463	Total...	1,429.05					
	Warrant Form WFXX	Total...	67,761.42	156 Transactions				



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6976	Carroll/Steve	545.20	Trnsp mileage 3/14-4/9/19	01-121-120-0000-6220		N
	Warrant # 27752	Total...	545.20			
8587	D & T Ventures LLC	520.38	Web tax support 4/2019	01-063-000-0000-6268	299379	N
	Warrant # 27753	Total...	520.38			
1188	Department Of Transportation-State of MN	81,165.63	2019 Radio system maint agmnt	01-201-000-0000-6229	536714	N
1188		300.00	Electric:Kyn twr 5/19-4/20	01-201-000-0000-6251	68625	N
1188		300.00	Electric:PI twr 5/19-4/20	01-201-000-0000-6251	68600	N
	Warrant # 27754	Total...	81,765.63			
9305	Fox/Darwin	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106		N
9305		14.50	PAC mileage 4/15/19	01-127-128-0000-6331		N
	Warrant # 27755	Total...	64.50			
11189	Gale/Thomas	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106		N
11189		27.14	PAC mileage 4/15/19	01-127-128-0000-6331		N
	Warrant # 27756	Total...	77.14			
10073	Gorman & Broderick LLC	2,000.00	Prof svc 3/2019	01-011-000-0000-6271		N
	Warrant # 27757	Total...	2,000.00			
11828	Huneke/Marcus	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106		N
11828		21.11	PAC mileage 4/15/19	01-127-128-0000-6331		N
	Warrant # 27758	Total...	71.11			
1655	Jurgensen/Paul	125.00	Videorecording 3/19/19	01-005-000-0000-6284	04022019	N
1655		125.00	Videorecording 4/2/19	01-005-000-0000-6284	04022019	N
	Warrant # 27759	Total...	250.00			
892	MCCC	254.05	Q119 shared expense	01-063-000-0000-6414	1904128	N
	Warrant # 27760	Total...	254.05			
2610	Nygaard/Ron	503.44	Transp mileage 2/22-3/12/19	01-121-120-0000-6220		N
	Warrant # 27761	Total...	503.44			
5019	P Hanson Marketing	240.00	HHW Schedule	61-399-000-0000-6241	302537	N
	Warrant # 27762	Total...	240.00			
8464	Pettit/Sarah	50.00	Per diem PAC 4/15/19	01-127-128-0000-6106		N
8464		31.20	PAC mileage 4/15/19	01-127-128-0000-6331		N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	27763	Total...	81.20				
1727	Red Wing City-Finance		9,811.01	REP NPP Q319 expense	01-281-280-0000-6897	12631		N
	Warrant #	27764	Total...	9,811.01				
11982	Summit Food Service LLC		440.23	Inmate laundry 3/30-4/5/19	01-207-000-0000-6366	2000045614		N
11982			232.73	Condiments 3/30-4/5/19	01-207-000-0000-6463	2000045612		N
11982			6,805.05	Inmate meals 3/30-4/5/19	01-207-000-0000-6463	2000045613		N
	Warrant #	27765	Total...	7,478.01				
3622	Tapanila/Ted		194.88	Transp mileage 3/18-4/8/19	01-121-120-0000-6220			N
	Warrant #	27766	Total...	194.88				
12016	Whitaker/Richard		378.16	Transp mileage 3/11-3/27/19	01-121-120-0000-6220			N
	Warrant #	27767	Total...	378.16				
	Warrant Form	WFXX-ACH	Total...	104,234.71	25 Transactions			
			Final Total...	171,996.13	181 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
58	WFXX	444406	444463	04/19/2019	04/19/2019				
16	WFXX-ACH	27752	27767	04/19/2019	04/19/2019	10	2,686.01	6	101,548.70
	TOTAL								

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	145,519.49	County General Revenue	103,994.71		41,524.78	
3	16,686.03	County Road and Bridge	-		16,686.03	
11	586.15	Health & Human Service Fun	-		586.15	
34	4,200.00	Capital Plan	-		4,200.00	
61	4,904.46	Waste Management Facilities	240.00		4,664.46	
81	100.00	Settlement Fund	-		100.00	
	171,996.13	TOTAL	104,234.71	TOTAL ACH	67,761.42	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10529	ADP, LLC	5,595.76	Payroll proc 3/8-3/22/19	01-061-000-0000-6279	533635927	N
	Warrant # 444523	Total...	5,595.76			
11184	ASL Interpreting Services Inc.	67.50	Spanish interp svc 3/9/19	01-207-000-0000-6283	19.145	N
	Warrant # 444524	Total...	67.50			
9828	BCA - MNJIS Section	270.00	CJDN connect chgs Q119	01-255-000-0000-6382	536400	N
	Warrant # 444525	Total...	270.00			
6202	Bruns/Christopher	13.00	Hair cut:Engelking 4/2019	01-207-240-0000-6464	573541	N
	Warrant # 444526	Total...	13.00			
11870	C & S Vending Company	134.00	Indigent supplies 3/2019	01-207-000-0000-6465	502575	N
11870		867.50	Worker supplies 3/2019	01-207-000-0000-6465	502575	N
11870		2,627.47	Vending commission 3/2019	01-207-240-0000-5855	502575	N
11870		856.00	Phone cards 2/2019	01-207-240-0000-6201	502575	N
11870		1,000.00	Smart cards 3/2019	01-207-240-0000-6420	502575	N
11870		12,135.84	Commissary 3/2019	01-207-240-0000-6465	502575	N
	Warrant # 444527	Total...	12,365.87			
7440	Cannon Falls Beacon	78.00	Permit tech ad 4/15-4/18/19	01-061-000-0000-6241	93801	N
	Warrant # 444528	Total...	78.00			
6881	Cannon Falls Fire Department	7,434.74	EWD reimb 7/18-6/19	01-281-280-0000-6897		N
	Warrant # 444529	Total...	7,434.74			
2972	CDW Government Inc	188.52	Harddrive:Drobo 3/21/19	01-201-000-0000-6855	RNT8389	N
	Warrant # 444530	Total...	188.52			
13143	Children's Hospitals & Clinics	500.00	Sexl asslt consult 2/28/19	01-011-000-0000-6285	mcr3313	N
	Warrant # 444531	Total...	500.00			
6086	Ecolab	96.30	Dishwasher repairs 4/3/19	01-207-000-0000-6304	3073325	N
	Warrant # 444532	Total...	96.30			
2411	Equifax Credit Information Serv	25.88	Pre emp crdt cks 4/17/19	01-201-000-0000-6290	5317475	N
	Warrant # 444533	Total...	25.88			
3266	Frontier Communication	108.40	Phone:Wmngo office 4/4-5/3/19	01-201-000-0000-6201	5078242497	N
	Warrant # 444534	Total...	108.40			
12042	Galls LLC - DBA Uniforms Unlimited	33.98	Initl uniform:Kelly 4/5/19	01-201-000-0000-6453	12412062	N

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12042	Galls LLC - DBA Uniforms Unlimited	20.45	Promo uniform:Johnson 4/15	01-201-000-0000-6453	12485941		N
12042		213.68	Initl uniform:Tiedemann 4/15	01-201-000-0000-6453	12485940		N
12042		443.88	Initl gear:Tiedemann 4/15	01-201-000-0000-6454	12485940		N
	Warrant # 444535	Total...	711.99				
21090	Goodhue County Recorder	46.00	Rec fee 41.018.1400	03-521-000-0000-6850			N
21090		1.65	Deed tax 41.018.1400	03-521-000-0000-6850			N
	Warrant # 444536	Total...	47.65				
9152	Hiawatha Valley Adult	2,707.50	GED classes Q119	01-207-240-0000-6358			N
	Warrant # 444537	Total...	2,707.50				
13457	Hildi Inc.	4,100.00	GASB75 actuarial valuation	01-041-000-0000-6283	10523		N
	Warrant # 444538	Total...	4,100.00				
5629	IdentiSys	879.00	ID printer maint 4/17/19	01-281-280-0000-6301	434135		N
	Warrant # 444539	Total...	879.00				
13076	Jaspers Moriarty & Wetherille P.A.	970.00	Prof svc 2/2019	01-011-000-0000-6265	KW21824-18-CT		N
	Warrant # 444540	Total...	970.00				
10371	Keefe Supply	288.00	Earbuds 3/18/149	01-207-240-0000-6464	1121604		N
	Warrant # 444541	Total...	288.00				
8522	Minnesota Energy Resources Corp	16.89	Gas:PI twr 3/19-4/12/19	01-201-000-0000-6252	0504542721		N
	Warrant # 444542	Total...	16.89				
1417	MN Secretary Of State - Notary	120.00	Notary regs:DM 4/22/19	01-207-000-0000-6245			N
	Warrant # 444543	Total...	120.00				
1756	Roscoe Township	54.32	Gravel tax Q119	72-850-000-0000-2320	Bruening		N
	Warrant # 444544	Total...	54.32				
3735	Rr Brink Locking System Inc	1,556.00	Lock repairs 3/11/19	01-207-000-0000-6304	042804		N
	Warrant # 444545	Total...	1,556.00				
13463	Ryan/Robert Joseph	75.00	Refund fee 4/2019	01-201-238-0000-6850			N
	Warrant # 444546	Total...	75.00				
5041	Shred Right	32.48	Doc destruct 4/16/19	01-201-000-0000-6284	335640		N
	Warrant # 444547	Total...	32.48				

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6450	Staples Advantage	140.93		Copy paper,card stock 4/1/19	01-207-000-0000-6402	80539113158	N
6450		43.24		Copy paper,card stock 4/1/19	01-207-000-0000-6405		N
	Warrant # 444548	Total...	184.17				
1831	Streichers Inc	1,350.00		5.56 marking rounds 4/15/19	01-201-000-0000-6416	1362750	N
1831		25.00		Rtn Epaulet kit:Moser 3/21	01-201-000-0000-6453	1347920	N
1831		1,167.00		Rtn Ballistic vest:Moser 3/21	01-201-000-0000-6480	1347920	N
	Warrant # 444549	Total...	158.00				
4231	UPS	28.94		Freight 4/4-4/5/19	01-201-000-0000-6205	58a87e159	N
4231		13.85		Freight 4/16/19	01-201-000-0000-6205	58a87e169	N
	Warrant # 444550	Total...	42.79				
6921	Us Bank	500.00		Pay/filing agent fees 2015A	35-830-000-0000-6783	5309190	N
	Warrant # 444551	Total...	500.00				
1878	Vasa Township	14.72		Gravel tax Q119	72-850-000-0000-2320	Bruening	N
	Warrant # 444552	Total...	14.72				
3752	Wabasha County Auditor Treasurer	4.65		Inmate RX:Fortin 2/5/19	01-207-000-0000-6272	12	N
3752		17.43		Inmate meds:Harris 11/23/19	01-207-000-0000-6272	84125	N
3752		1,155.00		Inmate board 2/2019	01-207-000-0000-6358	12	N
	Warrant # 444553	Total...	1,142.22				
	Warrant Form WFXX	Total...	40,344.70	46 Transactions			

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3443	Anderson/Brad	191.58		Mileage 3/19-4/16/19	01-005-000-0000-6331		N
	Warrant # 27850	Total...	191.58				
6781	Benck/Andrea	35.00		Cell phone 4/2019	01-031-000-0000-6202		N
	Warrant # 27851	Total...	35.00				
2108	Berg's Towing & Repair	290.00		#1721 towing:Accident 4/11/19	01-201-000-0000-6309	3596	N
	Warrant # 27852	Total...	290.00				
12261	Covered Bridge Riders-Zumbrota	4,933.30		2019 DNR Snowmobile #3	01-002-015-0000-6824		N
	Warrant # 27853	Total...	4,933.30				
11752	Diercks/Kristin	30.00		Cell phone 4/2019	01-255-000-0000-6202		N
11752		92.80		Trng:Mower Co 2/11/19	01-255-000-0000-6331		N
	Warrant # 27854	Total...	122.80				
2370	Ekblad/Jeff	35.00		Cell phone 4/2019	01-103-000-0000-6202		N
	Warrant # 27855	Total...	35.00				
9931	Emery/Andrea	35.00		2019 MCA membership	01-255-000-0000-6243		N
9931		21.46		#1411 wipers 2/26/19	01-255-000-0000-6331		N
9931		3.30		Wireless mouse batteries 3/1/1	01-255-000-0000-6405		N
9931		5.00		Gas:County car 2/28/19	01-255-000-0000-6567		N
	Warrant # 27856	Total...	64.76				
2719	Engberg/Michele	49.30		MBPTA mileage 3/26/19	01-127-127-0000-6331		N
2719		24.94		Twp mtg mileage 3/26/19	01-127-127-0000-6331		N
2719		70.18		AMBO mileage 3/14/19	01-127-127-0000-6331		N
2719		66.70		MBPTA mileage 4/9/19	01-127-127-0000-6331		N
2719		83.52		ICC Reg mileage 4/18/19	01-127-127-0000-6331		N
2719		3.56		Reimb supplies 3/16/19	01-127-127-0000-6405		N
2719		29.86		Supplies 4/13/19	01-127-127-0000-6405		N
	Warrant # 27857	Total...	328.06				
13223	Ferguson/Janet	30.00		Cell phone 4/2019	01-255-000-0000-6202		N
	Warrant # 27858	Total...	30.00				
1296	Florence Township	165.30		Gravel tax Q119	72-850-000-0000-2320	Glanders	N
	Warrant # 27859	Total...	165.30				
1310	Fulton/Darla	40.00		Internet 4/2019	01-063-000-0000-6209		N

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	Warrant #	27860	Total...	40.00				
1679	Goodhue Bellechester Rail Riders		3,237.48	2019 DNR snowmobile #3	01-002-015-0000-6824			N
	Warrant #	27861	Total...	3,237.48				
269	Hartmann/Robin		14.50	PDC mtg mileage	01-601-000-0000-6331			N
	Warrant #	27862	Total...	14.50				
2552	Hayunga/Terry		30.00	Cell phone 4/2019	01-063-000-0000-6202			N
2552			40.00	Internet 4/2019	01-063-000-0000-6209			N
	Warrant #	27863	Total...	70.00				
2688	Hendrickson/Kathy		13.00	Cert copy:Galaviz	01-091-000-0000-6302			N
2688			150.00	OJP conf regs 5/21-23	01-091-000-0000-6357			N
	Warrant #	27864	Total...	163.00				
1128	Holst/Pam		50.74	Mtg mileage 3/27/19	01-127-129-0000-6331			N
	Warrant #	27865	Total...	50.74				
11039	Horsman/Nicole		32.00	Reimb notary stamp 4/4/19	01-091-000-0000-6405	63500		N
	Warrant #	27866	Total...	32.00				
1427	Jaeger/Mark Alan		29.99	Cell phone 4/2019	01-255-000-0000-6202			N
	Warrant #	27867	Total...	29.99				
12612	Kelly/Dan		30.00	Cell phone 4/2019	01-255-000-0000-6202			N
	Warrant #	27868	Total...	30.00				
12264	Kenyon Snowdrifters-Kenyon		4,470.81	2019 DNR snowmobile #3	01-002-015-0000-6824			N
	Warrant #	27869	Total...	4,470.81				
12152	Lance/Stacy L		35.00	Cell phone 4/2019	01-031-000-0000-6202			N
	Warrant #	27870	Total...	35.00				
1514	Leon Township		726.33	Gravel tax Q119	72-850-000-0000-2320	Anderson		N
1514			1,753.10	Gravel tax Q418	72-850-000-0000-2320	Anderson		N
1514			73.89	Gravel tax Q119	72-850-000-0000-2320	Kielmeyer		N
	Warrant #	27871	Total...	2,553.32				
1721	Matthews/Tris		40.00	Cell phone 4/2019	01-201-000-0000-6202			N
1721			30.00	Internet 4/2019	01-201-000-0000-6209			N

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	Warrant #	27872	Total...	70.00			
7014	Mestad/Mark		750.00	Lib mgr fees 4/2019	01-025-000-0000-6283		N
	Warrant #	27873	Total...	750.00			
824	Minneola Township		995.54	Gravel tax Q119	72-850-000-0000-2320	Schumacher	N
	Warrant #	27874	Total...	995.54			
8856	Ostlund/Emily		40.00	Internet 4/2019	01-255-000-0000-6209		N
	Warrant #	27875	Total...	40.00			
12189	Pierret/Samantha		49.30	MBPTA mileage 3/26/19	01-127-127-0000-6331		N
	Warrant #	27876	Total...	49.30			
1727	Red Wing City-Finance		15.35	Evidence postage 3/29-4/14/19	01-201-000-0000-6203	38353	N
	Warrant #	27877	Total...	15.35			
8274	Red Wing River View Riders-Rw		4,617.26	2019 DNR snowmobile #3	01-002-015-0000-6824		N
	Warrant #	27878	Total...	4,617.26			
2229	Ripley Dental Care		244.72	Dental:Ahmed DOC 3/26/19	01-207-000-0000-6272	13915	N
2229			244.72	Dental:Sherman DOC 4/5/19	01-207-000-0000-6272	13915	N
2229			1,423.24	Dental:Bowman 4/17/19	01-207-000-0000-6272	13915	N
2229			503.24	Dental:Rowe 4/4/19	01-207-000-0000-6272	13915	N
2229			83.72	Dental:Bowman 4/2/19	01-207-000-0000-6272	13915	N
	Warrant #	27879	Total...	2,499.64			
4338	Robinson/Lyman M		125.28	CVSO mileage 4/4-4/18/19	01-121-000-0000-6331		N
	Warrant #	27880	Total...	125.28			
50750	Rs Eden		395.64	Drug tests,supplies 3/31/19	01-255-000-0000-6285	62281	N
	Warrant #	27881	Total...	395.64			
11547	Schultz/Betty		52.78	Kyn Twp,LBAE mtg mileage	01-055-000-0000-6331		N
	Warrant #	27882	Total...	52.78			
10541	Scuba Center		95.00	Aqua lung wetsuit:Wolner 4/11	01-205-234-0000-6454	4077	N
	Warrant #	27883	Total...	95.00			
5931	Securus Technologies		2,793.00	Prepaid phone cards 3/8/19	01-207-240-0000-6201	12149	N
5931			2,793.00	Prepaid phone cards 3/27/19	01-207-240-0000-6201	12272	N
5931			2,793.00	Prepaid phone cards 4/15/19	01-207-240-0000-6201	12378	N

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	Warrant #	27884	Total...	8,379.00				
10502	Sivigny/Melissa		82.36	HSEM mileage 2/11-2/14/19	01-281-280-0000-6331			N
10502			9.14	Conf meal 2/12/19	01-281-280-0000-6332			N
10502			8.03	Conf meal 2/13/19	01-281-280-0000-6332			N
	Warrant #	27885	Total...	99.53				
11804	Smith/John		30.00	Cell phone 4/2019	01-063-000-0000-6202			N
	Warrant #	27886	Total...	30.00				
11982	Summit Food Service LLC		440.23	Inmate laundry 4/6-4/12/19	01-207-000-0000-6366	2000046162		N
11982			440.23	Inmate laundry 4/13-4/19/19	01-207-000-0000-6366	2000046449		N
11982			363.64	Spatula,tumblers etc 4/18/19	01-207-000-0000-6420	2000046447		N
11982			226.32	Condiments 4/6-4/12/19	01-207-000-0000-6463	2000046160		N
11982			7,933.28	Inmate meals 4/6-4/12/19	01-207-000-0000-6463	2000046161		N
11982			192.40	Condiments 4/13-4/19/19	01-207-000-0000-6463	2000046447		N
11982			7,975.48	Inmate meals 4/13-4/19/19	01-207-000-0000-6463	2000046448		N
	Warrant #	27887	Total...	17,571.58				
3647	Twin River Riders-Cannon Falls		3,160.40	2019 DNR Snowmobile #3	01-002-015-0000-6824			N
	Warrant #	27888	Total...	3,160.40				
1900	Welch Township		424.87	Gravel tax Q119	72-850-000-0000-2320	Luhmans		N
1900			109.34	Gravel tax Q119	72-850-000-0000-2320	Aggregate		N
1900			729.64	Gravel tax Q119	72-850-000-0000-2320	Ries Farms		N
	Warrant #	27889	Total...	1,263.85				
3638	Wells Creek Riders-Frontenac		4,162.48	2019 DNR Snowmobile #3	01-002-015-0000-6824			N
	Warrant #	27890	Total...	4,162.48				
9563	Wright/David		30.00	Cell phone 4/2019	01-063-000-0000-6202			N
9563			40.00	Internet 4/2019	01-063-000-0000-6209			N
	Warrant #	27891	Total...	70.00				
8000	Wyld/Eddy		30.00	Cell phone 4/2019	01-063-000-0000-6202			N
8000			40.00	Internet 4/2019	01-063-000-0000-6209			N
	Warrant #	27892	Total...	70.00				
1920	Zumbrota Township		2.12	Gravel tax Q119	72-850-000-0000-2320	Bruening		N
	Warrant #	27893	Total...	2.12				

tswanson
04/26/2019

9:17AM
Warrant Form WFXX-ACH
Auditor's Warrants

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Warrant Form	WFXX-ACH	Total...	61,437.39	77 Transactions
		Final Total...	101,782.09	123 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
31		40,344.70	WFXX	444523	444553	04/26/2019	04/26/2019		
44		61,437.39	WFXX-ACH	27850	27893	04/26/2019	04/26/2019	26	2,629.32
		101,782.09	TOTAL					18	58,808.07

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	96,185.27	County General Revenue	56,457.26		39,728.01	
3	47.65	County Road and Bridge	-		47.65	
35	500.00	Debt Service Fund	-		500.00	
72	5,049.17	Other Agency Funds	4,980.13		69.04	
	101,782.09	TOTAL	61,437.39	TOTAL ACH	40,344.70	TOTAL NON-ACH

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3909	Ace Hardware Zumbrota	35.98	LP-Patching		03-310-000-0000-6508	31884Z		N
	Warrant # 444642	Total...	35.98					
6193	Advanced Correctional Healthcare	6,943.11	Feb 2019 Pool/cap recon		01-207-000-0000-6272	84464		N
6193		3,658.74	Pool/cap recon 3/18,6/18,8/18		01-207-000-0000-6272	83463		N
6193		1,523.63	Medical:RMartin8/15/18		01-207-000-0000-6272	84278		N
6193		36,567.62	Inmate medical 5/2019		01-207-000-0000-6272	84463		N
6193		572.77	Inmate RX:DOC 3/2019		01-207-000-0000-6272	85049		N
6193		71.42	Inmate RX:DOC 1/2019		01-207-000-0000-6272	83258		N
6193		2.72	Reimb inmate RX:DOC		01-207-000-0000-6272	84126		N
6193		744.37	Q418 bill recon:ADP		01-207-000-0000-6272	85067		N
	Warrant # 444643	Total...	50,078.94					
11243	Advanced Disposal SW Midwest LLC	61.86	Garbage-Zta		03-350-000-0000-6253	G6002183684		N
	Warrant # 444644	Total...	61.86					
12990	Allstate Peterbilt of Rochester	69.20	Levelor Valve #7012		61-398-000-0000-6562	5004136681		T
	Warrant # 444645	Total...	69.20					
1047	Arnold's Supply Company	325.00	Burnish/polish pads 4/10/19		01-207-000-0000-6304	615510		N
	Warrant # 444646	Total...	325.00					
8365	Barb Gosman Catering	190.00	Safety Mtg D310		03-310-000-0000-6414	794908		N
8365		57.00	Safety Mtg D320		03-320-000-0000-6414	794908		N
8365		47.50	Safety Mtg 398		61-398-000-0000-6414	794908		N
	Warrant # 444647	Total...	294.50					
1078	Bauer Built Tire Center	1,841.56	Tires-Drive 0705		03-340-000-0000-6575	600127094		N
	Warrant # 444648	Total...	1,841.56					
3060	Bear's Overhead Doors	358.00	Garage door maint 4/22/19		01-111-112-0000-6305	16803		N
3060		432.00	Spring replacement 4/22/19		01-111-113-0000-6305	16804		N
	Warrant # 444649	Total...	790.00					
9329	Bevcomm	36.45	Phone:PI officed 5/2019		01-201-000-0000-6201	12323674		N
	Warrant # 444650	Total...	36.45					
2386	Calibre Press Inc	249.00	St Survival smnr:Callahan 4/25		01-201-000-0000-6357	70253		N
	Warrant # 444651	Total...	249.00					
11439	Century Link	2.64	PRI DID 4/19-5/18		01-025-000-0000-6201	6513888588		N

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11439	Century Link	0.26	PRI 4/19-5/18		01-025-000-0000-6201	6513885061		N
11439		700.83	LEC addl lines 4/19-5/18		01-063-000-0000-6201	6513858564		N
11439		648.45	PRI DID 4/19-5/18		01-063-000-0000-6201	6513888588		N
11439		63.14	PRI 4/19-5/18		01-063-000-0000-6201	6513885061		N
11439		54.15	PRI DID 4/19-5/18		11-420-600-0010-6201	6513888588		N
11439		5.27	PRI 4/19-5/18		11-420-600-0010-6201	6513885061		N
11439		17.17	PRI DID 4/19-5/18		11-420-640-0010-6201	6513888588		N
11439		1.67	PRI 4/19-5/18		11-420-640-0010-6201	6513885061		N
11439		68.67	PRI DID 4/19-5/18		11-430-700-0010-6201	6513888588		N
11439		6.69	PRI 4/19-5/18		11-430-700-0010-6201	6513885061		N
11439		18.49	PRI DID 4/19-5/18		11-479-478-0000-6201	6513888588		N
11439		1.80	PRI 4/19-5/18		11-479-478-0000-6201	6513885061		N
11439		44.90	PRI DID 4/19-5/18		11-479-479-0000-6201	6513888588		N
11439		4.37	PRI 4/19-5/18		11-479-479-0000-6201	6513885061		N
	Warrant # 444652	Total...	1,638.50					
5050	Community And Economic Devel Assoc	565.08	Prof svc 4/2019		25-700-000-0000-6278			N
	Warrant # 444653	Total...	565.08					
3297	Computer Information	6,727.15	CAD/RMS/JMS/CPS maint 19-20		01-201-000-0000-6268	236289		N
3297		5,080.14	MCS/AVL/CIT maint 19-20		01-201-000-0000-6268	236289		N
3297		2,835.00	MFR maint 2/18/20-5/20/20		01-201-000-0000-6268	236289		N
3297		13,444.83	CAD/RMS/JMS/CPS maint 19-20		01-207-000-0000-6268	236289		N
3297		6,727.15	CAD/RMS/JMS/CPS maint 19-20		01-209-000-0000-6268	236289		N
3297		5,080.14	MCS/AVL/CIT maint 19-20		01-209-000-0000-6268	236289		N
	Warrant # 444654	Total...	39,894.41					
2238	Dakota County Technical College	250.00	Pursuit driving:Blue 4/5/19		01-201-000-0000-6357	451822		N
2238		250.00	Pursuit driving:Hofschulte 4/5		01-201-000-0000-6357	451822		N
	Warrant # 444655	Total...	500.00					
1226	Dakota Electric Assoc	7.74	St Lts #31		03-310-000-0000-6251	21366814		N
1226		7.75	St Lts #19		03-310-000-0000-6251	21366814		N
1226		7.75	St Lts #7		03-310-000-0000-6251	21366814		N
1226		18.21	St Lts #46		03-310-000-0000-6251	21366814		N
1226		108.04	St Lts #18		03-310-000-0000-6251	21366814		N
	Warrant # 444656	Total...	149.49					
12768	Dell Marketing Lp	1,535.20	10 monitors 4/10/19		01-063-000-0000-6432	10309107729		N
12768		61.39	Misc video adapters 4/17/19		01-063-000-0000-6432	10310164545		N

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12768	Dell Marketing Lp	3,743.12	4 Computers 4/17/19	01-101-101-0000-6480	10310164545		N
12768		774.72	1 computer 3/29/19	01-101-101-0000-6480	10306939570		N
	Warrant # 444657	Total...	6,114.43				
13465	Ehlers	295.00	2019 public fin smnr:BA 2/7-8	01-041-000-0000-6357	112127919		N
	Warrant # 444658	Total...	295.00				
4644	Express Services, Inc.	480.00	RC Temp 4/8-4/10 (3)	61-398-000-0000-6283	22163576		N
4644		640.00	RC Temp 4/8-4/10 (3)	61-398-000-0000-6283	22196467		N
	Warrant # 444659	Total...	1,120.00				
12773	Fastenal Company	62.02	Paint/Rollers	03-340-000-0000-6420	MNRED139746		N
12773		5.97	Bolts 1808	03-340-000-0000-6563	MNRED140079		N
12773		315.70	RC Drop Box Latches (20)	61-398-000-0000-6563	MNRED140005		T
	Warrant # 444660	Total...	383.69				
13061	Flom Disposal	93.55	Garb Kyn 5/1-7/31	03-350-000-0000-6253	6228		N
	Warrant # 444661	Total...	93.55				
8143	Force America Inc	42.54	Batteries (3)-Memory	03-340-000-0000-6562	IN0011334960		N
	Warrant # 444662	Total...	42.54				
12042	Galls LLC - DBA Uniforms Unlimited	77.97	Initl uniform:Hofschulte 4/16	01-201-000-0000-6453	12497059		N
12042		612.79	Initl uniform:Hofschulte 4/17	01-201-000-0000-6453	12507408		N
	Warrant # 444663	Total...	690.76				
3843	Goodhue Country Station	176.02	Diesel 60.72g 1701	03-340-000-0000-6565	3/2/19		N
	Warrant # 444664	Total...	176.02				
1331	Goodhue County Coop Elec Assn	139.23	St Lts #24 RBW	03-310-000-0000-6251	17064001		N
1331		112.85	St Lts #24 RBE	03-310-000-0000-6251	17064002		N
1331		36.57	Signs TH56 & 9	03-310-000-0000-6251	17064003		N
1331		64.66	Signs TH19 & 7	03-310-000-0000-6251	17064004		N
1331		17.10	St Lts #1 White Rock	03-310-000-0000-6251	17064005		N
1331		442.09	Elec-CF	03-350-000-0000-6251	1293002		N
1331		37.59	Elec Vasa	03-350-000-0000-6251	901293001		N
1331		8.55	Light Park	03-521-000-0000-6251	5862001		N
	Warrant # 444665	Total...	858.64				
6819	Goodhue County Fair	400.00	Fair booth rental 2019	01-201-000-0000-6883			N
	Warrant # 444666	Total...	400.00				

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21090	Goodhue County Recorder	230.00	Rec fees A654523-A654527	01-127-128-0000-6850	201900000270		N
	Warrant # 444667	Total...	230.00				
3831	H & R Construction Co	442.43	Guardrail Fasteners	03-310-000-0000-6508	17169		N
	Warrant # 444668	Total...	442.43				
2310	Huebsch Linen	486.60	Uniforms 4/2019	01-111-000-0000-6307	62210		N
2310		560.38	Mops/Rugs 4/2019	01-111-110-0000-6347	34980		N
	Warrant # 444669	Total...	1,046.98				
3119	J.R.'s Appliance Disposal Inc	2,358.00	Lndf Disp Misc Elec	61-397-000-0000-6258	97578		N
	Warrant # 444670	Total...	2,358.00				
10371	Keefe Supply	1,512.00	Ear buds 4/15/19	01-207-240-0000-6464	1134038		N
	Warrant # 444671	Total...	1,512.00				
1461	Kenyon Municipal Utilities	345.68	Elec Kenyon	03-350-000-0000-6251	121783		N
1461		63.27	Wtr/Swr/Garb Kenyon	03-350-000-0000-6253	121783		N
	Warrant # 444672	Total...	408.95				
5035	Lyle Signs Inc	52.06	Signs - Stock	03-310-000-0000-6504	1200316		N
	Warrant # 444673	Total...	52.06				
6072	Majerus/Todd	20.00	D6 Eng/Hwy Super Mtg Reg	03-310-000-0000-6357	Reimb Reg		N
	Warrant # 444674	Total...	20.00				
7919	Menards-Red Wing	21.99	Clock-Admin	03-330-000-0000-6405	45655		N
7919		39.96	Caster-Sander Cart	03-340-000-0000-6420	45655		N
7919		23.95	Glue/Batterieis	03-340-000-0000-6420	46092		N
7919		16.66	Chimney Cap/Bulbs RW	03-350-000-0000-6305	46092		N
7919		57.22	HHW Supplies	61-399-000-0000-6418	46415		N
	Warrant # 444675	Total...	159.78				
8522	Minnesota Energy Resources Corp	256.63	Gas Zta	03-350-000-0000-6252	5042440441		N
8522		278.73	Gas Kenyon	03-350-000-0000-6252	5042440442		N
	Warrant # 444676	Total...	535.36				
2301	Mn Dept Of Public Safety	24.00	4 Sheriff license plates 4/26	01-201-000-0000-6309			N
	Warrant # 444677	Total...	24.00				
1626	Mn Pollution Control Agency-St Paul	15.00	Type II Op Cert W.Root	61-392-000-0000-6357	Recert Appl		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 444678	Total...	15.00			
9516	Nuvera (FKA NU-Telecom)	83.77	Tele CF	03-350-000-0000-6201	1182424	N
9516		79.95	DSL CF	03-350-000-0000-6209	1182424	N
	Warrant # 444679	Total...	163.72			
2864	Office Depot	13.40	Report covers 3/19/19	01-127-127-0000-6405	288042827005	N
2864		26.79	Report covers 4/1/19	01-127-127-0000-6405	297100933001	N
2864		27.01	Pens,labels etc 4/5/19	01-127-127-0000-6405	298364310	N
2864		13.39	Report covers 3/19/19	01-127-128-0000-6405	288042827005	N
2864		26.79	Report covers 4/1/19	01-127-128-0000-6405	297100933001	N
2864		27.00	Pens,labels etc 4/5/19	01-127-128-0000-6405	298364310	N
	Warrant # 444680	Total...	134.38			
44321	Olmsted County Public Health	688.80	Water testing Q119	01-127-129-0000-6285	WL014002018.3	N
	Warrant # 444681	Total...	688.80			
5136	Red Wing City-Public Works	266.02	Water/sewer 3/2019	01-111-110-0000-6253	31881.005	N
5136		17.26	Irrigation 3/2019	01-111-110-0000-6253	31881.006	N
5136		127.65	Dumpster 3/2019	01-111-110-0000-6257	31881.005	N
5136		34.50	Storm water tax Q119	01-111-110-0000-6306	028057.000	N
5136		4,013.17	Water/sewer 3/2019	01-111-112-0000-6253	31881.001	N
5136		128.98	Cool twr deduct 3/2019	01-111-112-0000-6253	31881.002	N
5136		31.90	Irrig deduct 3/2019	01-111-112-0000-6253	31881.003	N
5136		210.18	Dumpster 3/2019	01-111-112-0000-6257	31881.001	N
5136		34.50	Storm water tax Q119	01-111-112-0000-6306	028057.001	N
5136		290.92	Water/sewer 3/2019	01-111-115-0000-6253	31881.009	N
5136		138.71	Dumpster 3/2019	01-111-115-0000-6257	31881.008	N
5136		107.65	Dumpster 3/2019	01-111-116-0000-6257	31881.004	N
5136		34.50	Storm water tax Q119	01-111-116-0000-6306	028057.002	N
5136		45.01	Wash bay:Shrf shed 3/2019	01-201-000-0000-6253	011876.000	N
5136		463.05	Dumpster 3/2019	01-207-000-0000-6257	31881.000	N
5136		579.30	Wtr/Swr/Garb	03-350-000-0000-6253	9948000	N
5136		226.56	Wtr/Swr/Shared	03-350-000-0000-6253	9948002	N
5136		17.26	Sprinkler	03-350-000-0000-6306	9949000	N
5136		140.26	Wtr/Swr/Garb RC	61-398-000-0000-6253	100400-000	N
5136		891.09	Residual Garbage	61-398-192-0000-6839	10040000	N
	Warrant # 444682	Total...	7,540.51			
12545	Rivertown Multimedia	150.00	3/19/19 Com Proc 4/10/19	01-005-000-0000-6242	2741809	N

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12545	Rivertown Multimedia	100.00	4/2/19 Com Proc 4/20/19			01-005-000-0000-6242	2745419			N
12545		41.40	4/23/19 Specl session 4/20/19			01-005-000-0000-6242	1857296			N
12545		138.00	PAC notc 4/27/19			01-127-125-0000-6232	2748090			N
	Warrant # 444683	Total...	429.40							
679	Rolyan Buoys	1,007.00	8 Slow/no wake buoys 4/18/19			34-205-000-0000-6432	3670452			N
679		1,249.00	10 9" buoys 4/18/19			34-205-000-0000-6432	3670452			N
679		3,054.00	6 Can buoys 4/148/19			34-205-000-0000-6432	3670452			N
	Warrant # 444684	Total...	5,310.00							
7626	Runnings Supply Inc	15.98	Filter Aux Tank 1803			03-340-000-0000-6562	3092157			N
7626		79.99	Battery 1204			03-340-000-0000-6563	3082145			N
7626		22.47	Cable/Misc 1204			03-340-000-0000-6563	3082145			N
7626		22.08	Hose Fitting etc 9702			03-340-000-0000-6563	3092060			N
7626		9.99	Fuel Tank Clr Add 1803			03-340-000-0000-6565	3092157			N
	Warrant # 444685	Total...	150.51							
3315	Ryan Glass Inc	65.00	#1814 repair windshield 4/5/19			01-130-000-0000-6303	6197			N
	Warrant # 444686	Total...	65.00							
7898	Ryan Mechanical Inc	8.00	Plumbing parts 4/29/19			01-111-112-0000-6305	19.0531			N
7898		49.00	Plumbing parts 3/22/19			01-111-116-0000-6305	19.0366			N
7898		21,615.00	Cooling twr proj:Pumps 4/4			34-111-000-0000-6669	19.0433			N
7898		13,715.71	Cool twr proj:Hookup 4/10			34-111-000-0000-6669	19.0464			N
7898		246.95	Cool twr proj:Materials 4/18			34-111-000-0000-6669	19.0430			N
	Warrant # 444687	Total...	35,634.66							
8366	Safety Training Solutions	592.50	CPR-1st Aid			03-310-000-0000-6417	507			N
8366		237.00	CPR-1st Aid			03-320-000-0000-6417	507			N
8366		79.00	CPR-1st Aid			03-330-000-0000-6357	507			N
8366		39.50	CPR-1st Aid			03-340-000-0000-6417	507			N
8366		197.50	CPR-1st Aid (5)			61-398-000-0000-6417	507			N
	Warrant # 444688	Total...	1,145.50							
5029	Short Elliot Hendrickson Inc	2,434.15	Monitor-RW Landfill			61-397-000-0000-6283	365495			N
	Warrant # 444689	Total...	2,434.15							
6450	Staples Advantage	50.77	Supplies 4/19/19			01-101-000-0000-6405	3411380132			N
	Warrant # 444690	Total...	50.77							
1213	Steberg/Glen	550.00	Wan Landf Lease May 2019			61-397-000-0000-6342	May 2019			N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 444691	Total...	550.00				
46300	Tom Parker Electric Inc		90.00	Repl breaker 4/26/19	01-111-112-0000-6305	9457	N
46300			131.79	New outlets:Garage 4/26/19	01-111-112-0000-6305	9464	N
	Warrant # 444692	Total...	221.79				
2469	Toshiba Financial Services (L.A.)		72.41	Copier 5/2019	01-005-000-0000-6302	69554190	N
2469			72.41	Copier 5/2019	01-031-000-0000-6302	69554190	N
2469			184.76	Copier 5/2019	01-041-000-0000-6302	69557996	N
2469			87.33	Copies 2-3/2019	01-041-000-0000-6302	69557996	N
2469			203.02	Copier 5/2019	01-055-000-0000-6302	69560558	N
2469			154.48	Copies 2/2019	01-055-000-0000-6302	69560558	N
2469			72.40	Copier 5/2019	01-061-000-0000-6302	69554190	N
2469			59.75	Copier 5/2019	01-121-000-0000-6302	90136881565	N
2469			7.10	Copies 3/2019	01-121-000-0000-6302	90136881565	N
2469			135.51	Copier 5/2019	01-201-000-0000-6302	90136754017	N
2469			16.20	Copies 3/2019	01-201-000-0000-6302	90136754017	N
2469			75.86	Patrol copier 5/2019	01-201-000-0000-6302	90136821769	N
2469			8.67	Patrol copies 3/2019	01-201-000-0000-6302	90136821769	N
2469			216.93	Admin copier 5/2019	01-207-000-0000-6302	90136753990	N
2469			67.92	Admin copies 2/2019	01-207-000-0000-6302	90136753990	N
2469			238.36	Intake copier 5/2019	01-207-000-0000-6302	90136754033	N
2469			178.85	Intake copies 2/2019	01-207-000-0000-6302	90136754033	N
2469			190.61	Copier 5/2019	01-601-000-0000-6302	69552937	N
	Warrant # 444693	Total...	2,042.57				
7131	Train Of 89 Keys		57.40	Rekey wireless locks 4/23	01-111-110-0000-6305	19.045	N
	Warrant # 444694	Total...	57.40				
1876	Van Paper Company		163.65	1-Ply TP-Crack Filling Op	03-310-000-0000-6508	49764800	N
1876			285.39	Liners/Towels/TP	03-350-000-0000-6420	49764800	N
	Warrant # 444695	Total...	449.04				
13464	Wells Fargo Bank		1,462.00	55.005.0300 overpay	81-850-000-0000-2102		N
13464			796.00	70.280.0130 overpay	81-850-000-0000-2102		N
	Warrant # 444696	Total...	2,258.00				
11465	Wells Fargo Vendor Fin Serv		44.17	HIth unit copier 4/2019	01-207-000-0000-6302	90136518171	N
11465			17.96	HIth unit copies 3/2019	01-207-000-0000-6302	90136518171	N
	Warrant # 444697	Total...	62.13				

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
73383	Xcel Energy	23.45	St Lts #24		03-310-000-0000-6251	51104672901		N
73383		256.28	Elec Zta		03-350-000-0000-6251	5163907713		N
73383		11.32	Elec Park Well		03-521-000-0000-6251	5152934882		N
	Warrant # 444698	Total...	291.05					
1919	Zumbrota Telephone Co	48.59	Tele 5671 Zta		03-350-000-0000-6201	104516		N
1919		44.63	Fax 4046 Zta		03-350-000-0000-6201	652291		N
1919		63.95	DSL 5671 Zta		03-350-000-0000-6209	104516		N
	Warrant # 444699	Total...	157.17					
10333	1SOURCE	73.49	Toner CF		03-310-000-0000-6405	2380630		N
10333		19.58	Wrist Rest Admin		03-330-000-0000-6405	2380630		N
10333		21.24	Binders/Flags		03-330-000-0000-6405	2380630		N
	Warrant # 444700	Total...	114.31					
	Warrant Form WFXX	Total...	173,460.02	183 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11027	GFI Cleaning Services	1,100.00	Janitorial Svc-Apr	03-330-000-0000-6305	1268	N
	Warrant # 27905	Total...	1,100.00			
10903	Harvey's Tire Service Inc.	225.00	Tires (2) 7180	03-340-000-0000-6575	673735	N
10903		351.00	Tires (2) 1508	03-340-000-0000-6575	673735	N
	Warrant # 27906	Total...	576.00			
8820	Mayo Clinic Health System, Red Wing	1,679.00	4 New Empl physicals 2019	01-207-000-0000-6291	700001508	N
	Warrant # 27907	Total...	1,679.00			
15441	Mississippi Welders Supply Co Inc	215.90	Chopsaw Blades/Torch Tip	03-340-000-0000-6570	2929480	N
	Warrant # 27908	Total...	215.90			
503	Mjs Security Inc	2,610.00	Prof svc 4/1-4/15/19	01-063-000-0000-6278	1904151	N
	Warrant # 27909	Total...	2,610.00			
10876	Parallel Technologies Inc.	4,410.00	Lock upgrade:GOV 4/25/19	01-111-110-0000-6305	63824	N
	Warrant # 27910	Total...	4,410.00			
50705	Red Wing Ace Hardware	4.49	Air Filter Bench St Sgnl Cab	03-310-000-0000-6508	1894771	N
50705		40.49	Batteries ER Lights RW	03-350-000-0000-6305	1892361	N
50705		14.38	Mezzanine PVC	03-350-000-0000-6646	1890601	N
50705		19.41	Mezzanine PVC Cement/Caulk	03-350-000-0000-6646	1890761	N
50705		8.99	Mezzanine Silicone	03-350-000-0000-6646	1890771	N
50705		17.06	HHW Supplies	61-399-000-0000-6418	1888321	N
	Warrant # 27911	Total...	104.82			
1727	Red Wing City-Finance	581.92	Evidence rm supplies 4/23	01-201-000-0000-6420	38363	N
	Warrant # 27912	Total...	581.92			
10541	Scuba Center	56.00	Dive boots:Erdman 4/25/19	01-205-234-0000-6454	4274	N
10541		60.00	Repair dive suit:Roberts 4/25	01-205-235-0000-6304	4274	N
	Warrant # 27913	Total...	116.00			
2606	Shi Corp	396.00	Photoshop license:TM 4/19-4/20	01-201-000-0000-6268	b09835023	N
2606		5,743.00	NetMotion sftwr supt 5/19-5/20	01-201-000-0000-6268	b09834651	N
	Warrant # 27914	Total...	6,139.00			
11982	Summit Food Service LLC	440.23	Inmate laundry 4/20-4/826/19	01-207-000-0000-6366	2000046781	N
11982		341.82	Condiments 4/20-4/26/19	01-207-000-0000-6463	2000046779	N
11982		8,213.98	Inmate meals 4/20-4/26/19	01-207-000-0000-6463	2000046780	N

MOTTO
05/03/2019

8:41AM
Warrant Form WFXX-ACH
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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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	27915	Total...	8,996.03				
8381	Zumbrota Water & Sewer Dept		152.78	Wtr/Swr Zta	03-350-000-0000-6253	8660		N
	Warrant #	27916	Total...	152.78				
	Warrant Form	WFXX-ACH	Total...	26,681.45	22 Transactions			
		Final Total...	200,141.47	205 Transactions				

MOTTO
05/03/2019

8:41AM
Warrant Form WFXX-ACH
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
59	WFXX	444642	444700	05/03/2019	05/03/2019		173,460.02		
12	WFXX-ACH	27905	27916	05/03/2019	05/03/2019	0	26,681.45	12	26,681.45
	TOTAL						200,141.47		

RECAP BY FUND

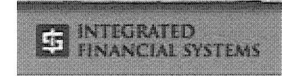
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	137,629.52	County General Revenue	24,531.95	113,097.57		
3	10,365.35	County Road and Bridge	2,132.44	8,232.91		
11	223.18	Health & Human Service Fun	-	223.18		
25	565.08	Economic Development Auth	-	565.08		
34	40,887.66	Capital Plan	-	40,887.66		
61	8,212.68	Waste Management Facilities	17.06	8,195.62		
81	2,258.00	Settlement Fund	-	2,258.00		
	200,141.47	TOTAL	26,681.45	TOTAL ACH	173,460.02	TOTAL NON-ACH

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04/16/2019

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Goodhue County

WARRANT REGISTER



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Manual Warrants

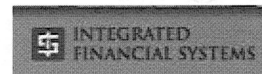
<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
11507	11872	Intellicents					
			985.71	Consulting fee 4/2019	01-061-000-0000-6278	4017	0
			111.95	Consulting fee 4/2019	11-420-600-0010-6283	4017	0
			43.05	Consulting fee 4/2019	11-420-640-0010-6283	4017	0
			154.99	Consulting fee 4/2019	11-430-700-0010-6283	4017	0
			43.05	Consulting fee 4/2019	11-479-478-0000-6283	4017	0
			77.50	Consulting fee 4/2019	11-479-479-0000-6283	4017	0
			1,416.25	Date 4/15/19			
			1,416.25	6 Transactions			

Warrant # 11507 Total

Final Total...

K R
4.18.19

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,142.00	County General Revenue
11	542.00	Health & Human Service Fund
	1,684.00	TOTAL