



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

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

**FEBRUARY 18, 2020
5:00 P.M.**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review & approve the previous board meeting minutes.

Documents:

[Feb 4, 2020.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve CSAH 6 No Parking Zone.

Documents:

[CSAH 6 No Parking Zone.pdf](#)

2. Approve Final of 2019 Bituminous Paving Contract.

Documents:

[Final 2019 Paving.pdf](#)

3. Approve Final of CSAH 27 Reconstruction Contract.

Documents:

[Final CSAH 27 Reconstruction 025-627-009.pdf](#)

4. Approve the 2019 Federal Boating Safety Supplemental Equipment Grant.

Documents:

[2019 Federal Boating Safety Supplemental Equipment Grant.pdf](#)

REGULAR AGENDA

Public Works Director's Report

1. Solid Waste Designation Public Hearing.

Documents:

[Solid Waste Designation Public Hearing.pdf](#)

2. Bid Results 2020 Concrete Paving Contract.

Documents:

[Bid Results 2020 Concrete Paving Contract.pdf](#)

3. Award 2020 Bituminous Paving Contract.

Documents:

[Award 2020 Bituminous Paving.pdf](#)

Finance Director's Report

1. 2019 Investment Program Report & Outlook

Documents:

[2019 Investment Program Report and Outlook.pdf](#)

2. Contract for Purchase & Development of the Cannon Ball Property

Documents:

[Contract for Purchase and Development Between Cannon Falls EDA and Goodhue County.pdf](#)

Land Use Management Director's Report

1. Lidar Approval

Documents:

[LiDAR_Approval.pdf](#)

Human Resource Director's Report

1. February 18, 2020 Personnel Committee Report.

[Personnel Committee Packet](#)

County Administrator's Report

1. February 18, 2020 Budget Committee Report.

[Budget Committee Packet](#)

2. Award Elevator Project - Justice Center & Law Enforcement Center

Documents:

[Elevator Award 2020.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 18Feb20.pdf](#)

COUNTY BOARD COMMITTEE REPORTS

NEW AND OLD BUSINESS

REVIEW & APPROVE COUNTY CLAIMS

Documents:

[County Claims 02-18-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 4, 2020**

The Goodhue County Board of Commissioners met on Tuesday, February 4, 2020, at 5:00 p.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Flanders were all present.

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

¹ Moved by C/Majerus, seconded by C/Anderson, and carried to approve the January 21, 2019, County Board Minutes.

² Moved by C/Anderson, seconded by C/Flanders, and carried to approve the amended February 4, 2020, County Board Agenda.

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

1. Approve Date for 2020 Board of Appeals and Equalization.
2. Approve the Application to Conduct Off-Site Gambling for the Wells Creek Riders Snowmobile Club at Mount Frontenac Golf Course on February 29, 2020.
3. Approve the Letter of Agreement between the State of MN, City of Red Wing and Goodhue County for the Emergency Worker Decon.
4. Approve 2020 Federal Recreational Trail Program Equipment Grant.
5. Approve the Prairie Island Nuclear Generating Plant Plan.
6. Approve sale of surplus computer equipment through Public Auction

CANNON VALLEY TRAIL

Tractor Mower Grant Approval. Scott Roepke, Trail Manager of the Cannon Valley Trail, addressed the board and requested the county board pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant to be used to purchase a tractor mower if awarded.

⁴ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the following resolution for the Cannon Valley Trail:

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

WHEREAS, the Cannon Valley Trail recognizes that it has secured \$2,218.75 in in non-state cash matching funds for this project.

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

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

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

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

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 4, 2020**

Trail Traffic Counters Grant Approval. Scott Roepke, Trail Manager of the Cannon Valley Trail, addressed the board and requested the county board pass a resolution to be the local unit of government sponsor for the MN DNR Federal Recreational Trail Equipment Grant to be used to purchase trail traffic counters if awarded.

⁵ Moved by C/Majerus, seconded by C/Anderson, and carried to approve the following resolution for the Cannon Valley Trail:

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

WHEREAS, the Cannon Valley Trail recognizes that it has secured \$2,686.25 in non-state cash matching funds for this project.

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

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

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

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

GOODHUE COUNTY SOIL AND WATER

Water Plan Extension Request. Beau Kennedy with the Soil and Water Conservation District recommended the board request an extension to the Local County Water Plan which is set to expire in June of 2020. A draft letter was presented and upon approval and signature, would be sent to BWSR regional supervisor for consideration.

⁶ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to sign the proposed letter requesting extension of the Goodhue County Local Water Management Plan which would gap between County Water Plans being phased out by the new approach of water planning.

LAND USE MANAGEMENT DIRECTOR'S REPORT

Public Hearing: Consider Goodhue County Subdivision Ordinance Updates. Proposed amendments to the Goodhue County Subdivision Ordinance to modify language relating to road classifications, subdivision and platting processes and correct typographical errors. The Planning Advisory Commission recommended the County Board adopt the staff report into the record, accept the testimony, exhibits, and other evidence presented into the record and APPROVE the amendments to the Goodhue County Subdivision Ordinance.

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

C/Drotos asked three times if anyone liked to speak to the issue. There were no comments.

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

⁹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record, accept the testimony, exhibits, and other evidence presented into the record and APPROVE the following amendments to the Goodhue County Subdivision Ordinance:

Section 2:

- Enforcement language updated to match standards in Article 2 of the Zoning Ordinance.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 4, 2020**

Section 4:

- Definition added for Outlot
- Lot, Right-of-Way and Private Road definitions updated.

Section 5:

- Plat requirements updated to match State Statute.
- Language clarified for Torrens properties.

Section 6:

- Updated wording for pre-application meetings.
- Clarified notification requirements for public hearings.
- Modified wording on County Board findings.
- Extended the timeline for final plat submission to 180 days from 120 days.
- Updated submission requirements for plats.

Section 7:

- Updated language for flood elevations to match FEMA standards.
- Reduced distance required for adjoining parcel information from 300 feet to 100 feet.

Section 8:

- Modified Road Design Standards table
- Added road agreement requirement for private roads.
- Structure of Roads requirements consolidated.
- Ditch requirements amended to consolidate standards found elsewhere in the Ordinance.

CONSIDER: “Comstock’s Court” Preliminary/Final Plat Review. Request submitted by Douglas Hill (owner) for Preliminary and Final Plat review of the proposed Comstock’s Court comprising approximately 15.23 acres. Parcel 31.001.4300. 1790 Bluebird Lane, Red Wing, MN 55066. Part of the NW ¼ of the NE ¼ of Sect 01 Twp 112 R15 in Featherstone Township. R1 Zoned District.

The Planning Commission recommended approval.

Amy Anderson asked for clarification on the new subdivision that was just approved. Ms. Hanni commented that it would not be an issue since they started the process prior to the board approving the new language.

- ¹⁰ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Douglas Hill (owner) for Preliminary and Final Plat review of the “Comstock’s Court” plat.

Consider: CUP Amendment - Augie's Trucking LLC. Request for Conditional Use Permit (CUP) amendment, submitted by Jason Augustine (Augie’s Trucking LLC), to construct a building addition larger than the maximum size allowed by the existing CUP.

The Planning Commission recommended approval.

- ¹¹ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the Planning Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Jason Augustine (Augie’s Trucking LLC) to amend CUP Z18-0006 to allow construction of 5,528 square foot building addition. Subject to the following conditions:

1. The business must comply with all applicable Federal, State and Local rules and regulations, including but not limited to building permits and SSTS permits.
2. The applicant must provide evidence (copy of completed MPCA Notification/Change in Status for Aboveground Storage Tanks Form) of compliance with MPCA rules regarding storage and handling of diesel fuel and waste oil.
3. The business shall be limited to parking/storage of no more than 5 owner operated trucks (with trailers not limited).
4. Business use shall be limited to truck storage, maintenance and repair, with an accessory building limited to a 60’ x 90’ with an unenclosed overhang 8’ x 16’ outside the office door on the west side of the accessory building for a maximum square footage of 5,528 square feet.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 4, 2020**

5. A maximum of six non-family employees may be employed on the premises at any time.
6. Augie's Trucking will hire a contractor to apply CaCl dust control up to 6 times per year in front of each residence between his property and TH 19 after Public Works regrades the road, at a width of 24 feet, for a length of 400 feet per residence at a rate of 0.27 to 0.30 gal/sq. yd. with the applicator determining the precise rate based on his experience.
7. Augie's trucks are to drive a maximum of 30 mph on Co. Rd 41.
8. The hours of operation shall be limited to 8AM – 6PM for the Repair Shop and 5AM – 8PM for the Trucking Business. The Trucking Business will be allowed a maximum of two trips per day outside the stated hours of 5AM – 8PM.

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> • Hiawatha Valley Mental Health. Annual Township Meeting.
C/Nesseth	<ul style="list-style-type: none"> •
C/Anderson	<ul style="list-style-type: none"> • Hiawatha Valley Mental Health Meeting.
C/Majerus	<ul style="list-style-type: none"> •
C/Flanders	<ul style="list-style-type: none"> • Cannon Valley Trail Meeting. Technology Committee. Congratulation to Prairie Island Tribal Council for Citizen of the Year.
Administrator Arneson	<ul style="list-style-type: none"> •

Review and Approve the County Claims

- ¹² Moved by C/Anderson, seconded by C/Flanders, and carried to approve to pay the County claims in the amount of 01-General Revenue \$1,035,432.11, 03-Public Works \$221,378.86, 11- Human Service Fund \$220,899.28, 21-ISTS \$00, 25- EDA \$1,806.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$428.82, 35-Debt Services \$1,585,103.75, 40-County Ditch \$00, 61-Waste Management \$28,510.61, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$160,961.68, 81-Settlement \$986,364.07, in the total amount of \$4,240,885.18.

Adjourn

- ¹³ Moved by C/Anderson, seconded by C/Flanders, and carried to approve to adjourn the February 4, 2020, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
FEBRUARY 4, 2020

MINUTE

1. Approved the January 21, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the February 3, 2020 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved the Cannon Valley Trail Tractor Mower Grant Application. (Motion carried 5-0)
5. Approved the Cannon Valley Trail Trail Counter Grant Application. (Motion carried 5-0)
6. Approved the Water Plan Extension Request. (Motion carried 5-0)
7. Approved to open the public hearing. (Motion carried 5-0)
8. Approved to close the public hearing. (Motion carried 5-0)
9. Approved the changes to the Goodhue County Subdivision Ordinance. (Motion carried 5-0)
10. Approved the preliminary/final plat review for Douglas Hill, Featherstone Township. (Motion carried 5-0)
11. Approved a Conditional Use Permit Amendment for Jason Augustine, Augie's Trucking LLC. (Motion carried 5-0)
12. Approved the County Claims. (Motion carried 5-0)
13. Approved to adjourn the February 4, 2020 County Board Meeting. (Motion carried 5-0)

DRAFT



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

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025
greg.isakson@co.goodhue.mn.us

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 Feb 20 County Board Meeting – **CONSENT AGENDA**
CSAH 6 No Parking Resolution

Date: 11 Feb 20

Summary

Request the County Board approve the attached resolution for establishing CSAH 6 between the intersection of CSAH 6/TH 58 and 435th Street as a “NO PARKING” zone.

Background

As part of the Goodhue County Public Works construction program in 2020, we will be contracting for the reconstruction of a portion of CSAH 6 in the City of Zumbrota. State Aid participation will be requested for this project and as part of that, the plans need to be approved at the District level. One of the safety requirements dictated in this process is that this segment be designated as a NO PARKING zone due to the width of the roadway. In order to establish this NO PARKING area, the County is required to pass a resolution stating such.

Since the City of Zumbrota will be involved in enforcing this NO PARKING zone, the City has also approved a resolution establishing the NO PARKING zone.

Alternatives

- Approve the resolution as written.
- Revise the resolution.
- Reject the resolution, redesign the project, or cancel the project.

Recommendations

It is the recommendation of staff that the County Board approve the attached resolution accepting the NO PARKING designation thereby allowing staff to move forward with final design of this construction project.

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

Date: 18 Feb 2020

WHEREAS, Goodhue County will be submitting to the Commissioner of Transportation the plans and specifications for the improvement of CSAH 6 between the intersection of CSAH 6/TH 58 and 435th Street in Zumbrota, MN; and

WHEREAS, State Aid funds will be expended on the improvement of this highway; and

WHEREAS, the approved State Aid standards as applicable to this project, and based on the width of the road as designed requires that there be no parking allowed.

NOW, THEREFORE, BE IT RESOLVED that Goodhue County shall require that the segment of CSAH 6 between the intersection of CSAH 6/TH 58 and 435th Street in Zumbrota, MN shall be designated and enforced as a NO PARKING area once the County installs the appropriate signs.

State of Minnesota
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 18th day of February 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 18th day of February 2020.

Scott Arneson
County Administrator



Jess Greenwood, P.E.
Deputy Director – Assistant Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Goodhue County Public Works Deputy Director / Assistant Engineer

RE: 18 Feb 20 County Board Meeting – **CONSENT AGENDA**
Request Final Approval Project SAP 025-612-014 et.al.
2019 Paving Contract

DATE: 11 Feb 20

Summary

It is requested that the County Board approve the attached resolution to accept and disburse final payment of Contract Projects SAP 025-612-014, SAP 025-618-019, SAP 025-619-002, CP 025-027-001, CP 025-062-001, and CP 025-600-005.

Background

This contract was for the paving on CSAH 12, CSAH 18, CSAH 19, CSAH 27, CSAH 62, and the Public Works parking lot. The contractor on this project was Rochester Sand & Gravel of Rochester, MN. Work commenced on 08 July 19 and was completed on 13 September 19. Original contract amount was \$4,160,642.74. The revised contract amount was \$4,156,873.72. Final contract amount is \$3,873,939.19. Final payment to the contractor is \$193,696.96.

Completed contract amount is 6.8% below the revised contract amount.

Alternatives

➤ None.

Recommendation

It is the recommendation of staff that the County Board approve the attached resolution and final this contract.

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

Date: 18 Feb 2020

WHEREAS, Contract No. 61214; SAP 025-612-014, SAP 025-618-019, SAP 025-619-002, CP 025-027-001, CP 025-062-001, and CP 025-600-005 has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Rochester Sand & Gravel, is \$193,696.96.

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

State of Minnesota
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 18th day of February 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 18th day of February 2020.

Scott Arneson
County Administrator



Jess Greenwood, P.E.
Deputy Director – Assistant Engineer
Goodhue County Public Works Department

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385.3025

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Deputy Director/ Assistant Engineer

RE: 18 Feb 20 County Board Meeting – **CONSENT AGENDA**
Request Final Approval for Project SAP 025-627-009-
CSAH 27 Reconstruction

DATE: 11 Feb 20

Summary

It is requested that the County Board approve the attached resolution to accept and disburse final payment of Contract SAP 025-627-009.

Background

During the scheduled 01 December 2015 Goodhue County Board of Commissions meeting a resolution to commit \$800,000 of Municipal State Aid Highway Construction funds was approved for the reconstruction of CSAH 27 from Main Street to 6th Avenue in the City of Pine Island.

This contract included the reconstruction of CSAH 27 which included underground utility replacement, re-grading, aggregate base, curb & gutter, and bituminous paving. The contractor on this project was A-1 Excavating, Inc of Bloomer, WI. The contract for this project was administered by the City of Pine Island with WSN acting as the City Engineer. Work commenced during the summer of 2017 and was substantially complete in 2018 with minor work and contract completion happening during the summer of 2019.

The original contract amount for the project was \$1,510,405.25. Qualifying expenses related to the use of Municipal State Aid Highway Construction funds exceeded Goodhue County's committed maximum of \$800,000. Disbursement of qualifying funds have been made excluding the 5% retainage amount. Final payment to the City of Pine Island is \$40,000.

Alternatives

➤ None.

Recommendation

It is the recommendation of staff that the County Board approve the attached resolution and final this contract.

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

Date: 18 Feb 2020

WHEREAS, Project: SAP 025-627-009 has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the City of Pine Island is \$40,000.

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

State of Minnesota
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 18th day of February 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 18th day of February 2020.

Scott Arneson
County Administrator



Goodhue County Grant Form

Grant Information

Grant Award: \$33,239

Name of Grant: 2019 Federal Boating Safety Supplemental Equipment Grant

Sponsoring Agency: Minnesota Department of Natural Resources

Grant Period: 02/02/2020-08/14/2020

Department Information

Department: Sheriff's Office

Primary Contact Person: Sergeant Jordan Winberg

Phone number: 651-267-2852

Purpose:

In December, 2019, the Sheriff's Office applied for the annual federal supplement grant for boating safety equipment and supplies. This grant will pay for the following items – boats, motors and trailers used for boating safety work; buoys, signs, lights and other aids to navigation boaters; and equipment used for boating safety enforcement, search & rescue and boating safety education.

The Sheriff's Office applied for funds to pay for 15 new Mustang Survival's Auto Hydrostatic Inflatable PFD's. The new PFD's will replace our old PFD's that have been used for many years by our deputies patrolling waterways in our county and are in need of replacing.

The Sheriff's Office also applied for funds to pay for an 18 foot Gator Tail 40 H.P. steering drive boat. This boat will allow us to patrol certain waterways that are hard to get to in traditional boats. Along with patrolling waterways it would give us another asset when it comes to water based rescues. This new boat will replace the Lowe boat.

On February 13, 2020 the MN Department of Natural Resources approved the purchase of these items.

Restrictions:

Items approved must be used specifically for recreational boating safety. No purchases may be made before the grant has been fully executed and invoices must be sent to MN DNR no later than 08/14/2020.

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

Website Address: www.dnr.state.mn.us

CFDA # (if Federal Grant): 97.012

Date sent to Administration: 2/13/20

Board Approval Date (for office use only): _____


**DEPARTMENT OF
NATURAL RESOURCES**

**2019 STATE OF MINNESOTA FEDERAL BOATING SAFETY
SUPPLEMENTAL EQUIPMENT GRANT AGREEMENT**

ENCUMBRANCE WORKSHEET

Contract #: *172131*

PO #: *3-166270*

State Accounting Information

Dept. ID R29	PC Bus. Unit R2901	Fiscal Year 2020	Source Type REIMB	Vendor Number 0000197327-001
Total Amount \$33,239	Project ID R29G70CGFFY18	Billing Location R297000221	DUNS 051690642	

Accounting Distribution

Fund	Fin. Dept. ID	Approp. ID	Category	Account	Amount	Activity
3000	R2937715	R297227	84101501	441302	\$33,239	A4CG002
3000	R2937715	R297227	84101501	441302	\$0	A4CG004

Grant Begin Date March 2, 2020	Grant End Date August 14, 2020
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Grantee Name and Address:

Goodhue County Sheriff's Office
430 W Sixth Street
Red Wing, MN 55066

**Payment Address:
(where DNR sends the check)**

Goodhue Co. Treasurer
509 W. 5th St.
Red Wing, MN 55066

**2019 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT AGREEMENT**

This grant agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources, Enforcement Division ("State") and Goodhue County Sheriff's Office, 430 W Sixth Street, Red Wing, MN 55066 (DUNS 051690642) ("Grantee"). The payment address for this grant agreement is Goodhue Co. Treasurer, 509 W. 5th St., Red Wing, MN 55066.

Recitals

1. Under Minnesota Statute §84.026, §86B.101 and Department of Homeland Security (FAIN 3319FAS190127, Effective 10/01/18-01/28/22) – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (CFDA number 97.012) in U.S.C. 13101-13110 the State is empowered to enter into this grant. This is a non-research grant agreement.
2. The State will make available supplementary funding in the amount noted in this agreement to cover the cost of the specific items for recreational boating safety.
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.

Grant Agreement

1 Term of Grant Agreement

- 1.1 **Effective date:** March 2, 2020 or the date the State obtains all required signatures under Minnesota Statutes § 16B.98, Subdivision 5, whichever is later. Reimbursements will only be made for expenditures made according to the terms of this grant agreement.
- 1.2 **Expiration date:** August 14, 2020. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant as specified herein.
- 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 be reimbursed, as specified in Exhibit A, for the purchase of the items noted there. The Grantee will submit to the State the required documents noted in Exhibit A. The State will make available supplementary funding in the amount noted in this agreement to cover the cost of the specific items for recreational boating safety noted in Exhibit "A." See Exhibit "A" which is attached and incorporated into this agreement for life jacket wear policy requirement and allowable expenditures specific to this grant. See Exhibit "B" for specific federal requirements that affect this grant. The Grantee is responsible for maintaining an adequate conflict of interest policy throughout the term of this grant contract. The Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State's Authorized Representative.

Reporting Requirements: The Grantee is bound to financial and performance requirements as noted in this grant agreement and Exhibit A which is attached and incorporated into this grant agreement.

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 for all boat and water safety activities performed by the Grantee during the term of the grant up to Thirty-three thousand two hundred thirty-nine dollars (\$33,239).
 - (b) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed Thirty-three thousand two hundred thirty-nine dollars (\$33,239).
- 4.2 **Payment**
 - (a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices shall be submitted in a form prescribed by the State within the dates previously noted in "Term of Grant Agreement" in this contract. Invoice procedures are specified in Exhibit "A".
 - (b) **Federal funds.** Payments under this grant agreement will be made from federal funds obtained by the State through the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (CFDA number 97.012) in U.S.C. 13101-13110. Exhibit "B" is attached and incorporated into this grant agreement. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

- 4.3 Contracting and Bidding Requirements per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 just do the following if contracting funds from this grant contract agreement for any supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property:
- (a) If the amount of the contract is estimated to exceed \$100,000, a formal notice and bidding process must be conducted which sealed bids shall be solicited by public notice. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2).
 - (b) If the amount of the contract is estimated to exceed \$25,000 but not \$100,000, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one year after receipt thereof. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2) and paragraph (c).
 - (c) If the amount of the contract is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in Minn. Stat. §16C.28, Subd. 1, paragraph (a), clause (2).
 - (d) Support documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.
 - (e) 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.

5 Conditions of Payment

All services provided by the Grantee under this grant contract 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 Rodmen Smith, Director, Enforcement Division – Central Office, Minnesota Department of Natural Resources (DNR), 500 Lafayette Rd., St. Paul, MN 55155-4047, (651) 259-5361, rodmen.smith@state.mn.us or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement. 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 Sheriff Marty Kelly, Goodhue County Sheriff's Office, 430 W Sixth Street, Red Wing, MN 55066 or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Agreement Complete

- 7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant agreement, or their successors in office.
- 7.2 **Amendments.** Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.
- 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, including Exhibits "A" and "B," 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 **Audits (State and Single)**
Under Minn. Stat. §16B.98, subd. 8 and 2 CFR 200.331, the Grantee 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.
- All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.
- 10 **Government Data Practices and Intellectual Property**
10.1 **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, Minnesota Statute § 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 Minnesota Statute § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.
- If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.
- 11 **Workers' Compensation**
The Grantee certifies that it is in compliance with Minnesota Statute § 176.181, Subdivision 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.
- 12 **Publicity and Endorsement**
12.1 **Publicity.** Any publicity regarding the subject matter of this grant 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 contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
14.3 **Termination for Insufficient Funding.** The State may immediately terminate this grant contract if:
(a) It does not obtain funding from the Minnesota Legislature
(b) 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 contract 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**
Under Minnesota Statute § 270C.65, Subdivision 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 American Disabilities Act

The Grantee must comply with the 2010 American Disabilities Act Standards for Accessible Design.

17 Invasive Species Prevention

WORK SITES WITH KNOWN AQUATIC INVASIVE SPECIES INFESTATIONS

Grantees and subcontractors must follow Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR-administered lands. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under DNR control or public waters. Operational Order 113 is incorporated into this grant agreement by reference and may be found at http://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf. Duties are listed in Op Order 113 under Sections II and III (p. 5-8).

The grantee shall be responsible for becoming familiar with the location of any known infestations of aquatic pests. The DNR Infested Waters list is found at <https://www.dnr.state.mn.us/invasives/ais/infested.html>. The grantee shall prevent invasive species from entering into or spreading within a project site by cleaning equipment and clothing prior to arriving at the project site.

The grantee shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for (ex. zebra mussels) invasive species prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated. The grantee shall use the following inspection and removal procedures for decontamination prior to entering and when leaving the water body:

- (a) Prior to leaving the waterbody, drain all water from equipment, boats, trailers, bilges, live wells, coolers, bait buckets, engine compartments and any other areas where water may be trapped or contained. Immediately after leaving the water body, drain water from transom wells onto dry land.
- (b) Inspect boat hulls, propellers, trailers and other surfaces, scrape off any attached mussels, remove any aquatic plant material (fragments, stems, leaves, or roots) and dispose of removed mussels and plants in a garbage can prior to transporting any equipment on public roads.
- (c) Flush boats (inside and outside) and all other equipment with hot water of 105 - 110 degrees F for a period of 30 minutes or 140 degrees F for a period of 5 minutes; or, instead of flushing equipment, leave the equipment in a location so that it dries completely for a minimum of at least 5 consecutive full days. A car wash can be used for cleaning.
- (d) If equipment or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by grantee furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The grantee shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Grant Administrator or their representative. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.
- (e) Before reuse, aquatic equipment used in invertebrate infested waters shall be dried, rinsed with hot water or power washed to remove invertebrates. Aquatic equipment used in pathogen infested water(s) shall be disinfected, according to Appendix A, immediately after exiting water.

18 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

- 18.1 The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- 18.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

19 Whistleblower Protection Rights

41 USC §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection

- (a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).
- (b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.
- (c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby.

1. STATE ENCUMBRANCE VERIFICATION

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

Signed: 

Date: 11/30/20

SWIFT Contract # 172131

Purchase Order # 3-166270

2. GRANTEE

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

By: _____

Title: County Sheriff

Date: _____

By: _____

Title: Chairperson of County Board

Date: _____

By: _____

Title: County Auditor or Administrator

Date: _____

3. STATE AGENCY: NATURAL RESOURCES

By: _____
(With delegated authority)

Title: Director, Enforcement Division – Central Office

Date: _____

Attachments: Exhibits "A" & "B"

Distribution:

1. DNR - OMBS
2. Grantee
3. State's Authorized Representative

**2019 STATE OF MINNESOTA FEDERAL BOATING SAFETY
SUPPLEMENTAL EQUIPMENT GRANT AGREEMENT
(CFDA #97.012)**

1. The purpose of this grant is to provide supplementary funding to the Grantee, not exceeding the amount specified in Clause 4 of the Grant Agreement, to purchase the following specific equipment or other items that will be used for recreational boating safety activities:
 - 18' patrol boat, 40hp motor, trailer
 - 15 - life jackets

** means trade-in or cost share by county*
*** means 25% county dive equipment cost share requirement*
2. The program shall begin on March 2, 2020 or date grant is fully executed (whichever is later). The purchase, delivery and payment of approved items must be completed by August 14, 2020. An extension beyond that date for purchase, delivery and payment may be granted, if requested by the Grantee in writing to the State's representative. If approved by the State's representative, an amendment form is created which requires signatures by Grantee and State's representative. Requests submitted after August 14, 2020, that have not been granted an extension from the State, are not eligible for reimbursement and will become the Grantee's sole responsibility. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant.
3. The Grantee must first purchase the item as specified in this grant, follow any specific county purchasing procedures and pay for it from the Grantee's funds. The Grantee must then submit the following for reimbursement by the deadline noted in #2 above:
 - a. An invoice from the Grantee, dated no earlier than March 2, 2020 or date grant is fully executed and not later than August 14, 2020, with a description of all the item(s) being requested for reimbursement. The purchase/invoice deadline may be modified if an extension, as noted in clause #2 above, is granted and approved by the State's representative.
 - b. A copy of the invoice(s) from the vendor(s) showing the amount the Grantee actually paid, including shipping, sales tax and any setup costs.
 - c. If the item is valued over \$5,000, the Grantee's asset number(s) & equipment serial number(s) must also be included on the invoice.
 - d. All reimbursement requests must be sent or delivered to:

Email: deb.ethier@state.mn.us or

Attn: Boat & Water
MN DNR - Enforcement Div.
500 Lafayette Road
St. Paul, MN 55155-4047
4. County life jacket wear policy required for personnel working in boat and water. Policy must be submitted to State before DNR grant approval.
5. Aids to navigation purchased through this grant must comply with the requirements in Minnesota Rule 6110.1500. Watercraft purchased through this grant must be registered with the State and display registration numbers and validation decals as noted in Minnesota Rule 6110.0100 - .0900.

6. Invasive Species Prevention. Grantees and subcontractors must follow Minnesota DNR's Operational Order 113, which requires preventing or limiting the introduction, establishment and spread of invasive species during activities on public waters and DNR administered lands. This applies to all activities performed on all lands under this grant agreement and is not limited to lands under DNR control or public waters. Duties are listed under Sections II and III (pp. 5-8) of Operational Order 113 which may be found at http://files.dnr.state.mn.us/assistance/grants/habitat/heritage/oporder_113.pdf.
7. The Grantee agrees that, when requested by the State, they will promptly complete an inventory on items purchased at a cost of more than \$5,000 and forward it to the State's representative.
8. The State will supply a special label that will need to be applied to each item of equipment that exceeds \$5,000. This label indicates that federal boating safety funds were used for all or a portion of the purchase.
9. Items purchased under this grant may not be sold, traded or disposed of without prior written permission and instructions from the State as to the disposition of the item(s), and any funds derived from their sale or trade. The Grantee must promptly notify the State's representative if any item over \$5,000 purchased through this grant is lost or stolen.
10. By accepting this grant, the Grantee agrees, when requested, to accurately & promptly complete and return to the state any reports required by the State or the cognizant federal agency regarding activities, expenditures or accomplishments for the recreational boating safety program.
11. In any reference to this grant, it should be referred to as: "A federal boating safety sub grant through the Minnesota Department of Natural Resources."

2019 FEDERAL ASSURANCES NON-CONSTRUCTION PROGRAMS

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et. seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-248 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments and Non-Profit Organizations." *(see below).
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

**If the COUNTY (as defined on page 1 of this grant) expends more than \$500,000 in federal assistance per year, it agrees to have a program-specific or single audit made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 – "Audits of States, Local Governments and Non-Profit Organizations." Copies of the audit report are required to be sent to the following: 1) Office of the State Auditor – Single Audit Division, Suite 500, 525 Park Street, St. Paul, MN 55103, 2) Minnesota Department of Natural Resources, Internal Audit Section – Office of Management & Budget Services 500 Lafayette Road, St. Paul, MN 55155 and 3) The Federal Single Audit Clearinghouse located at: Bureau of the Census, Data Preparation Division, 1201 East 10th Street, Jeffersonville, IN 47132.*

Conflict of Interest Disclosure

Conflict of Interest:

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

Actual Conflict of Interest:

An actual conflict of interest occurs when a decision or action would compromise a duty to a party without taking immediate appropriate action to eliminate the conflict. Examples include, but are not limited to:

- One party uses his or her position to obtain special advantage, benefit, or access to the other party's time, services, facilities, equipment, supplies, badge, uniform, prestige, or influence.
- One party receives or accepts money (or anything else of value) from another party or has equity or a financial interest in or partial or whole ownership of the other party's organization.
- One party is an employee, board member or family member of the other party.

Potential Conflict of Interest:

A potential conflict of interest may exist if one party has a relationship, affiliation, or other interest that could create an inappropriate influence if the person is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests. For example, when one party serves in a volunteer capacity for another party, it has the potential to, but does not necessarily, create a conflict of interest, depending on the nature of the relationship between the two parties. A disclosed potential conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Perceived Conflict of Interest:

A perceived conflict of interest is any situation in which a reasonable third party would conclude that conflicting duties or loyalties exist. A disclosed perceived conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Organizational Conflict of Interest:

A conflict of interest can also occur with an organization that is a grant applicant or grantee of a state agency. Organizational conflicts of interest occur when:

- A grantee is unable or potentially unable to render impartial assistance or advice to the State due to competing duties or loyalties
- A grantee's objectivity in carrying out the grant is or might be otherwise impaired due to competing duties or loyalties
- A grantee or potential grantee has an unfair competitive advantage through being furnished unauthorized proprietary information or source selection information that is not available to all competitors.

This section to be completed by Grantee's Authorized Representative (AR):

I certify that we will maintain an adequate Conflict of Interest Policy and throughout the term of our agreement we will monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

I also certify that I have read and understand the description of conflict of interest above and as of this date (check one of the two boxes below):

- I do not have any conflicts of interest relating to this project.
- I have an actual, potential, perceived, or organizational (*circle*) conflict of interest. The nature of the conflict is as follows:

If at any time during the grant project I discover a conflict of interest, I will disclose that conflict immediately to the State's Authorized Representative.

Grantee AR's Printed Name: _____ Date: _____

Grantee AR's Signature: _____

Organization Name: _____

Project Name: **2019 Federal Boating Safety Supplemental Equipment Grant**

State AR's Printed Name: _____ Date: _____

State AR's Signature: _____



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

2140 Pioneer Road
Red Wing, MN 55066
Office (651) 385-3025
greg.isakson@co.goodhue.mn.us

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 18 Feb 20 County Board Meeting
Solid Waste Designation Public Hearing

Date: 11 Feb 20

Summary

It is requested that the County Board hold another public hearing to gather the public's input on solid waste designation.

Background

Due to an oversight, staff did not properly advertise the public hearing on designation that was held in January 2019. The next step in the process of designating mixed municipal solid waste to the Red Wing Solid Waste Campus is to hold another public hearing to gather the public's input on this designation. Such a hearing has been advertised (twice in the County's Official Paper) to be held at this Board meeting.

It is recommended that staff present the following power point before the public hearing to give background information about designation, and then open up the hearing and allow the public to give their input.

Alternatives

- Hold the Public Hearing and authorize staff to begin negotiations with waste haulers, political subdivisions and others as require in MS 115A.85,
- Postpone the Public Hearing or negotiations
- Take no action and leave this process in limbo

Recommendations

It is the recommendation of staff that the County Board allow staff to make the attached presentation, and hold this public hearing.

It is further recommended that the Board authorize staff to again start the negotiations with haulers for the purpose of developing contractual agreements that will require use of the facility proposed to be designated.

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

No invoice will follow. Please pay from this affidavit. Thank you!

**Republican Eagle
AFFIDAVIT OF PUBLICATION**

STATE OF MINNESOTA)
) ss.
COUNTY OF GOODHUE)

Rhonda Mikla, being first duly sworn, on oath states as follows:

(1) I am the publisher of the *Republican Eagle*, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

(2) The newspaper has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

(3) The printed **Public Notice MMSW 02/18/20**
Goodhue County Public Works

which is attached, was cut from the columns of said newspaper, and was printed and published once each week for **2** successive weeks; it was first published on Saturday, **January 18, 2020** and was thereafter printed and published on every Saturday, to and including Saturday, **January 25, 2020**

(4) The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to Minnesota Statutes §331A.06, is as follows: **\$25.00/inch**

(5) Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Goodhue County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By: *Rhonda Mikla*

Subscribed and sworn to before me on this **25th** day of **January 2020**

Notary Public: *Becky Lynn Wagner Ruka*



Client #	254178
Order #	2817753
File #	
Publication Fee	\$55.20

PUBLIC NOTICE

The Goodhue County Board of Commissioners will be conducting a public hearing to take testimony on the designation of all mixed municipal solid waste (MMSW) generated in Goodhue County (approximately 26,000 tons annually) to be delivered to the City of Red Wing's Solid Waste Campus, 1873 Bench Street, Red Wing, MN 55066 for removing recyclable materials and other materials that are banned, toxic or hazardous, and processing the remainder into refuse derived fuel (RDF). The initial Contract Tip Fee shall be \$108 per ton and the Gate Tip Fee shall be \$118 per ton for haulers without Waste Delivery Agreements. Recycled and other materials removed from the MMSW before processing it into RDF will be sold at prevailing market rates. This public hearing is scheduled for Tuesday, February 18th, 2020, at the Board's 5:00 p.m. meeting in the Goodhue County Government Center, Commissioners Board Room, 3rd floor at 509 West 5th Street in Red Wing, Minnesota. More information regarding this meeting can be found on the County's official website www.co.goodhue.mn.us.
01/15/20 - 01/22/20

Solid Waste Designation Public Input Hearing

February 18, 2020

Why are we having another Public Hearing

- A hearing is required before a County can begin the process of considering a Solid Waste Designation Ordinance.
- MS requires that Notice of this Public Hearing must be in a paper in general circulation in the County for two consecutive weeks.
- Do to a clerical issue setting up the notices for the Public Hearing in January 2019, clerical error resulted in only one advertisement, not two.

Regulatory Requirements

- MPCA prioritizes how waste is handled in the State
 - Solid Waste Hierarchy: Reduce, Reuse, Recycle, Compost, Waste to Energy, Landfill
- MPCA requires all counties to have a Solid Waste Plan that supports the State's Hierarchy.
 - Waste to Energy ranks higher than landfill (lowest option)
- MPCA and County have discussed and negotiated the 'level of support' for Red Wing's Solid Waste Campus for over a decade.

Legislative Change to Landfill Cleanup Program

- MS 115B.39, Subd 2,
- (o) "Qualified facility" means a mixed municipal solid waste disposal facility as described in the most recent agency permit, including adjacent property used for solid waste disposal that did not occur under a permit from the agency, that:
 - (2) is or was permitted by the agency and
 - (ii) stopped accepting waste by January 1, 2019, and is located in a county that meets all applicable recycling goals in section [115A.551](#) and that has arranged for all mixed municipal solid waste generated in the county to be delivered to and processed by a resource recovery facility located in the county for at least 20 years; or

Environmental Considerations

- The Bench St. landfill is unlined.
 - There has been some leaching of chemicals over the years.
- Processing solid waste into Refuse Derived Fuel (RDF) used in Waste-To-Energy facilities is higher on the State's Solid Waste hierarchy.
 - Considered better for the environment than landfilling.
 - Beneficial use of solid waste to generate electricity compared to occupying space in a landfill.
 - Reduces future cleanup liability by preventing additional landfilling of solid waste.

Financial Considerations

- Annual cost to the County for monitoring and maintaining the landfill - \$65,000
 - Expected to increase in the near future
- Bench St. landfill clean-up could exceed \$10,000,000
 - The County will be responsible for all costs if it is not in the State's Closed Landfill Program. These costs are transferred to the State if the landfill is included in the Closed Landfill Program.

Financial Considerations

- All haulers would be required to deliver the solid waste to Red Wing's Solid Waste Campus.
- Haulers may increase their customers' pickup rates.
- Over the last year, only one City in the County solicited a new garbage collection contract. The monthly rate per residence dropped instead of increasing.
- Currently a majority of the reported solid waste collected in the County is already sent to Red Wing's Solid Waste Campus.

Financial Considerations

- County Board needs to weigh the increased costs of solid waste disposal due to designation against:
 - the increased costs of monitoring the Bench Street landfill,
 - Bench Street landfill clean up, and
 - the continued clean up liability if County solid waste continues to be landfilled.

Impact to Haulers

- All haulers operating today can continue to be licensed and operate once Designation is in place.
- All solid waste collected in the County must be delivered to Red Wing's Solid Waste Campus.
- All solid waste will be charged the same rate of \$118/ Ton,
 - or those haulers who enter into an agreement with the City and County will receive the rate of \$108/Ton.

County Board's Designation Decision

- Consider Regulatory issues of meeting MPCA expectations in support of the State's solid waste management hierarchy.
- Consider the environmental impacts.
- Consider the financial impacts.
- Consider the impacts on the haulers and their customers.

Estimated Timeline

- Negotiations and Co Board Approval of Designation Ordinance
 - ~ May, 2020
- Implement Designation Ordinance
 - Summer of 2020
 - Coordinate with Landfill entering the Closed Landfill Program

Public Input

- Purpose of this Public Hearing is to gather the public's input on the issue of Designation of Solid Waste.
- Any Questions?
- Begin the Public Input



Jess Greenwood, P.E.
Deputy Director – Assistant Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Public Works Deputy Director / Assistant Engineer

RE: 18 Feb 20 County Board Meeting
Bid Opening for SAP 025-621-013 CSAH 21 Concrete Paving Contract

Date: 12 Feb 20

Summary

It is requested that the County Board review bid results for concrete paving CSAH 21.

Background

Bids for the concrete paving of approximately 4.4 miles of CSAH 21 from Eagle Ridge Drive to TH 61 were opened Tuesday, February 11, 2020. Two bids were received. One of the bids did not contain a valid bid bond and could not be read due to that fact. The remaining bid result amount was significantly more than the engineer's estimate. To preserve the integrity of the bidding process, the engineer's estimate has not been included in this Board report.

In communicating with industry experts and concrete contractors, staff has been informed that re-bidding this project immediately should still work for the 2020 construction season as several potential bidders are still looking for work.

Another option would be to defer re-bidding the work until late in 2020 and schedule the project for the 2021 construction season. Currently, cement prices are in the process of increasing and may continue into the foreseeable future. Including this project in the 2021 construction program will require managing two concrete paving projects and hiring a consultant for inspection services.

Alternatives

- Award the contract to the lowest responsible bidder.
- Reject the bid and re-bid immediately.
- Reject the bid and re-bid at a future date.

Recommendations

It is the recommendation of staff to reject the bid from Shafer Contracting Co., Inc and re-bid the project immediately.

Abstract of Base Bids

<u>Company</u>	<u>Bid Amount</u>	<u>% OVER % UNDER</u>
Shafer Contracting Co., Inc.	\$5,094,282.98	* > 10% OVER



Jess Greenwood, P.E.
Deputy Director – Assistant Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Public Works Deputy Director / Assistant Engineer

RE: 18 February 2020 County Board Meeting
Award 2020 Paving Contract – S.A.P. 025-614-015, et al.

Date: 11 Feb 2020

Summary

It is requested that the County Board award the 2020 Paving Contract to the lowest responsible bidder.

Background

Bids for the paving projects were opened Tuesday, February 11, 2020. The contract consists of paving approximately 12.7 miles of county road. Bituminous paving operations will be performed on CSAH 14, 64, and the Kenyon Shop parking lot.

Alternatives

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

Recommendations

It is the recommendation of staff to award the 2020 Paving Contract to Rochester Sand & Gravel with the lowest responsible bid of \$4,162,059.73; additionally, staff is requesting change order authority not to exceed 10% of the approved bid.

Abstract of Bids for 2020 Paving

<u>Company</u>	<u>Bid Amount</u>	<u>% over/under estimate</u>
Rochester Sand & Gravel	\$4,162,059.73	4.96% UNDER
Valley Paving Inc	\$4,668,844.45	6.61% OVER

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

18 February 20

Moved by _____, seconded by _____ and carried to approve the award of bid for SAP 025-614-015 et. al. 2020 Paving to Rochester Sand & Gravel of Rochester, MN, with the lowest responsible bid of \$4,162,059.73 based on staff reports and findings of fact; and to allow staff change order authority not to exceed 10% above the approved bid.

State of Minnesota
County of Goodhue

Flanders	Yes	___	No	___
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 18th day of February, 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 18th day of February, 2020.

Scott Arneson
County Administrator



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

TO: Goodhue County Board
FROM: Brian J. Anderson, Finance Director
DATE: February 18th, 2020
SUBJECT: 2019 Investment Program Report and Outlook

Although the CD and bond market has dipped since January (3.5%-1.85%), the Goodhue County Investment Program has continued to improve its Fixed Income Investment Yield from 2.182% to 2.345% through active investing. Staff continued to find better rates through our local banks than elsewhere nationwide and locked in on those opportunities as our lower rate CDs matured. Highlights for 2019 are that we have laddered our investments more evenly, our fixed investments through local banks has grown to 27%, we are now earning a higher interest rate in our checking account, and our investment earnings went over the million dollar mark for the first time in 11 years.

Investment Program Strategy Updates

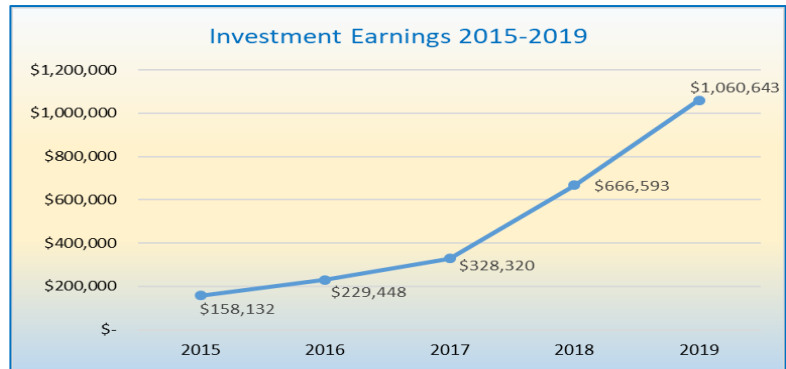
Goodhue County Investment Program made some significant gains in 2019 as outlined:

1. We continue to strengthen our relationships with the local banks and have been sending out emails and meeting with them inquiring about CD rates. Through our continued effort, I've invested approximately \$4.5m of additional funds through our local banks in 2019 which has increased our local investment from \$3.5m to **\$8.4m** or from 11% to **27%** of our fixed investment portfolio or 17% of our overall portfolio. In addition, we have \$1.7m invested with other banks in Minnesota, supporting other local economies and projects.
 - o In August we worked with First Farmers & Merchants Bank and lock in \$1,490,000 at 2.50% rate, which was higher than the national average.
 - o In October, when rates continued to slide, we were able to work with some other banks in Minnesota to secure rates ranging from 2.20%-2.65%. Again, these rates became known through networking.
 - o Many of the callable CDs were called as rates dropped, which we had to reinvest in the latter half of 2019, which is why it's somewhat "dubious" to purchase those.
 - o In December, we were able to negotiate with Merchants Bank an extended term at 2% for a 37-month CD, which allowed us to lock in a good rate and ladder our investments.
2. Through our active involvement in the investment portfolio, the County was able to improve its portfolio's Fixed Income Investment Yield from 2.311% to 2.345% in the second half or from 2.182% to **2.345%** through all of 2019.
3. Again, this hasn't happened since 2008 but the County's interest income for the second half of 2019 came in higher than expected at \$634,704 or **\$1,060,643 for the year!**. We were able to receive an interest earnings of **\$331,466** through our active investment in the MAGIC fund.

- Staff had a chance to review five local banking proposals for the Commercial Banking RFP that we let on May 7th. As you know, on August 8th the Board approved to stay with Wells Fargo as they are offering a competitive variable interest rate far above what we were previously receiving.
- Attached you can find the Local Optional Sales Tax that Goodhue County has received in 2019 and how it has been invested in higher interest CDs that mature in two years. We were projecting to receive \$2m according to the Dept. of Rev. analysis but it appears that we received just over \$3m in 2019.

Goodhue’s Current Position

- Cash and Investments Balance:** The County has a combined cash and investments balance of just over \$50.18 million, with 37% being liquid in money markets and the remaining 63% being invested in CDs with various banks.
- Overall Weighted Average:** The overall weighted average for all cash and investments slid slightly over the past six months from 2.13% to **2.12%** due in part to our two money markets dropping by 70 basis points.
- Fixed Income Investment Total:** The overall investment amount of CDs and bonds is at \$31.42m.
- Fixed Income Weighted Average:** The investment weighted average of CDs and bonds has risen in 2019 from 2.182% to **2.345%**. Although rates have dropped significantly and have now tapered off around 1.85%, we are receiving higher rates through our local banks than other banks nationwide.
- Interest Earnings:** Because many of the new investments were at a higher yield than those maturing, interest earnings have risen considerably with earnings totaling **\$1,060,643** in 2019. Interest earnings in 2018 were approximately \$666,593 and 2017 were \$328,320, which is a 223% increase from 2017.



Goodhue’s Investment Program Goals

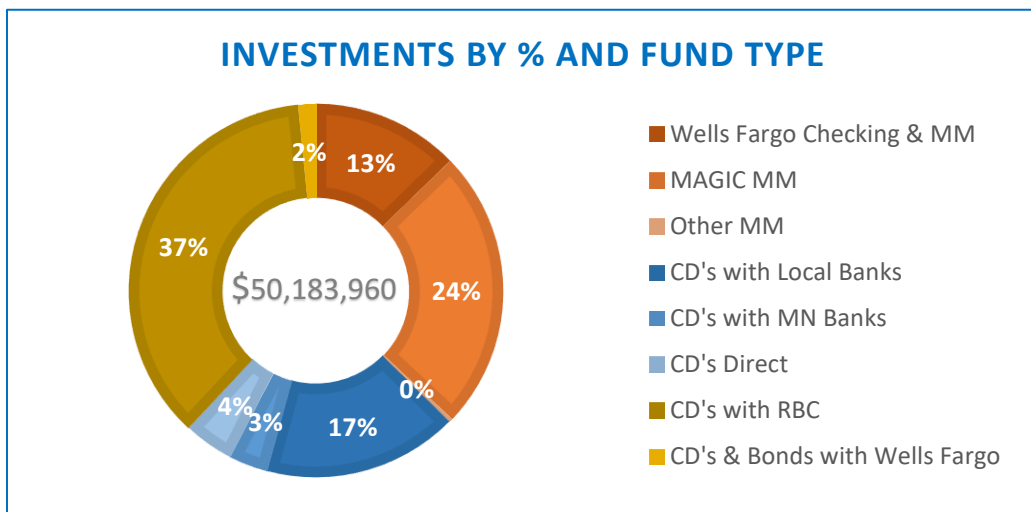
- Continue to improve the Overall Weighted Average of 2.121% so it’s always within 0.2% of MAGIC Fund 1.69%. This ensures that all our cash is earning interest, at a favorable market rate, where it hasn’t in the past. Entering into an interest earning checking account will help us achieve this; however, the banks fees must be calculated into this factor as well.
- Continue to improve the Fixed Income Weighted Average of 2.345% so it’s 0.3% higher than the MAGIC Fund rate of 1.69%. This ensures that we are entering the market and purchasing investments at the right time and essentially “beating the market.”
- Continue to take advantage of investment and market opportunities and increase our interest earnings.

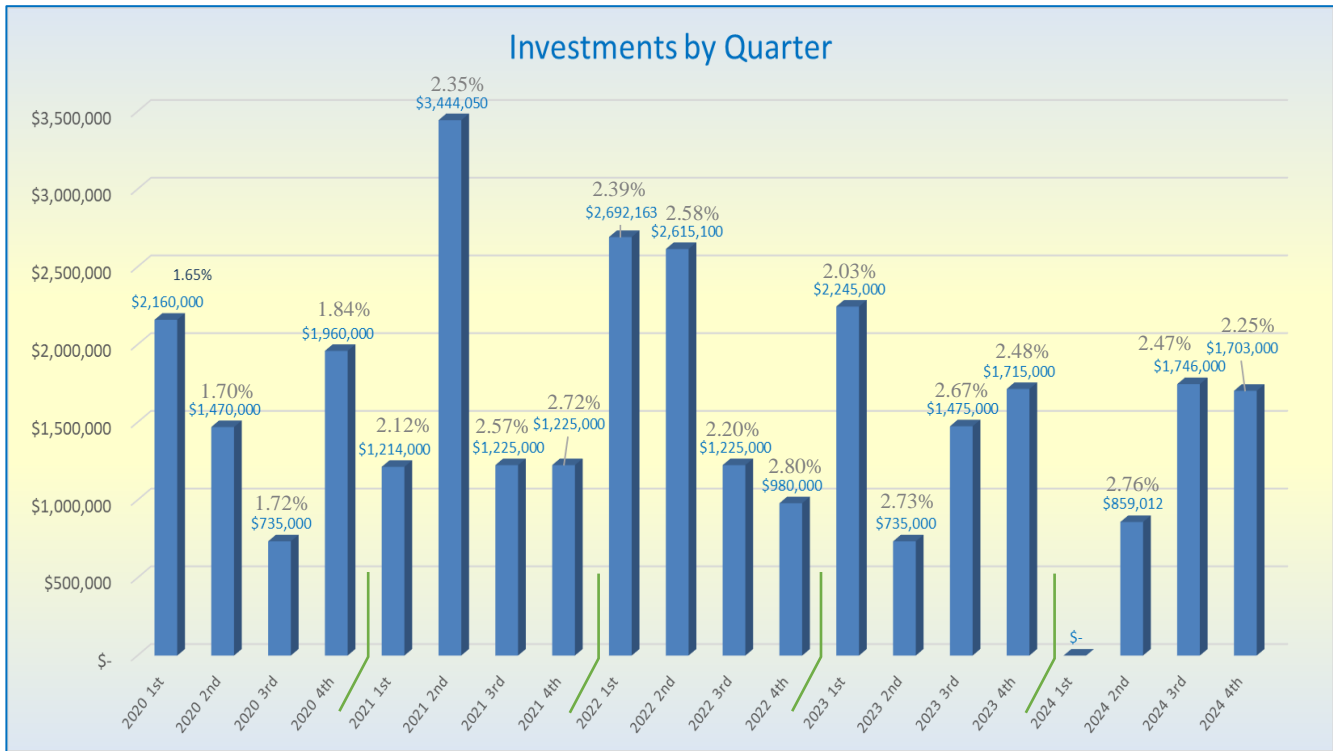
Goodhue County
Summary of Investments (by type)
As of December 31, 2019

Investments & Depositories by Type and Lender				
Investment Type	Amount	Return	Wt. Ret.	Totals
Checking/Savings through Wells Fargo	\$ 5,898,478	1.52%	0.179%	
Money Markets through MAGIC	12,175,329	1.73%	0.420%	
Money Markets through Local Banks	33,220	0.30%	0.000%	
Money Markets through RBC	152,109	1.60%	0.005%	
Money Markets through Wells Fargo	502,225	1.52%	0.015%	\$ 18,761,359
CD's through Alliance Bank	\$ 250,000	2.10%	0.010%	
CD's through Bank of Zumbrota	726,000	2.19%	0.032%	
CD's through Citizens Community Federal	490,000	2.59%	0.025%	
CD's through First Farmers & Merchants	2,720,000	2.50%	0.136%	
CD's through Merchants Bank	3,512,150	2.84%	0.198%	
CD's through Pine Island Bank	741,000	2.23%	0.033%	
CD's through Direct Purchase in MN	1,691,000	2.87%	0.097%	
CD's through Direct Purchase	1,960,000	3.45%	0.135%	
CDs through MAGIC CD	234,000	3.15%	0.015%	
CD's through RBC	18,322,000	2.17%	0.791%	
CD's through Wells Fargo	735,000	1.90%	0.028%	\$ 31,381,150
Bonds through Wells Fargo	41,451	4.16%	0.003%	\$ 41,451
Totals	\$ 50,183,960		2.121%	\$ 50,183,960

2019 Projected year-End Balance (Interest)

2019 Budget	\$ 350,000
Interest Received in 2019	1,060,643
Estimated Interest	<u> </u>
Revenues Over Budget (projected)	\$ 709,314





Goodhue County													
2019 Investment Summary Report													
Investments by Year and Quarter	2020		2021		2022		2023		2024		2025		Total
	Principal	Qtr %	Principal	Qtr %	Principal	Qtr %	Principal	Qtr %	Principal	Qtr %	Principal	Qtr %	
1st Quarter Maturity	2,160,000	1.65%	1,214,000	2.12%	2,692,163	2.39%	2,245,000	2.03%	-	0.00%	-	0.00%	\$ 8,311,163
2nd Quarter Maturity	1,470,000	1.70%	3,444,050	2.35%	2,615,100	2.58%	735,000	2.73%	859,012	2.76%	-	0.00%	\$ 9,123,161
3rd Quarter Maturity	735,000	1.72%	1,225,000	2.57%	1,225,000	2.20%	1,475,000	2.67%	1,746,000	2.47%	-	0.00%	\$ 6,406,000
4th Quarter Maturity	1,960,000	1.84%	1,225,000	2.72%	980,000	2.80%	1,715,000	3.48%	1,703,000	2.25%	-	0.00%	\$ 7,583,000
Annual Total	6,325,000	1.73%	7,108,050	2.41%	7,512,263	2.48%	6,170,000	2.67%	4,308,012	2.44%	-	0.00%	\$ 31,423,325
Weighted Return		20.13%		22.62%		23.91%		19.64%		13.71%		0.00%	2.345%

Market Trends and Outlook

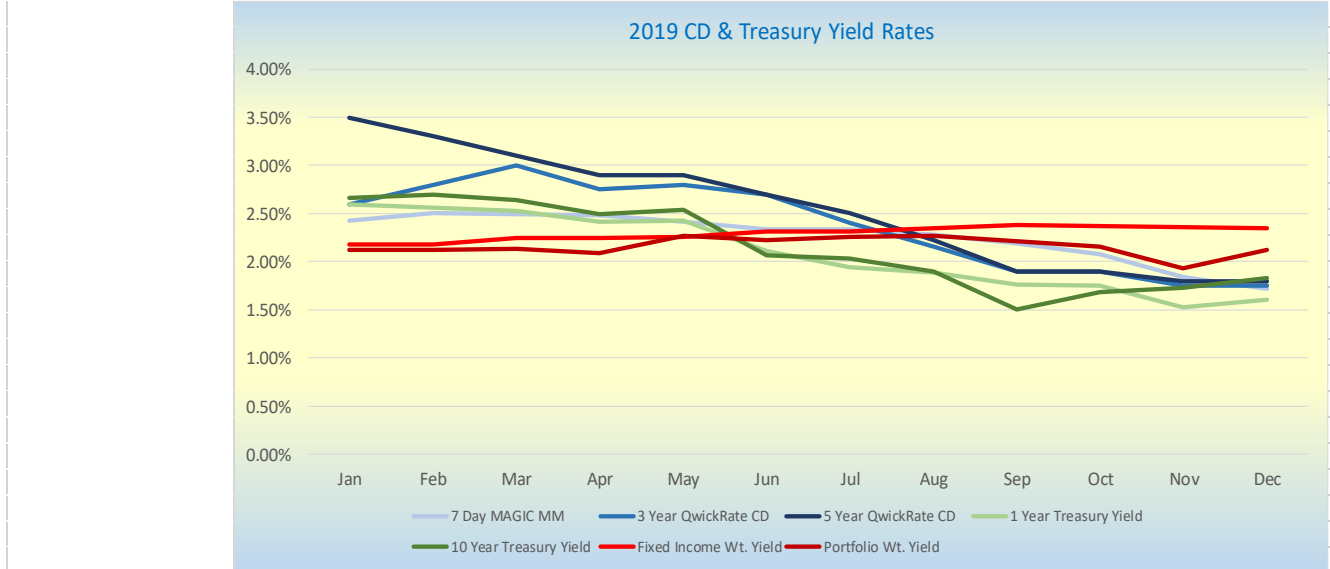
This continues to be a bit of an unusual market as the two largest economies, U.S. and China, continue to thrive while many of the other industrialized nations have sank considerably over the past year. This past year there was continued talk about a recession as the trade war intensified, fears of inflation was on every investors mind, and the world economy was worsening, but many of those talking points have since lessened. The trade war has reached a tentative agreement to be signed in January, inflation hasn't risen as predicted by the low unemployment rate (the historic Phillips Curve), but the other developed countries continue to struggle. As U.S. Treasury cut its interest rates three times in 2019 from 2-2.25% - 1.5-1.75% and CD rates fell from 3.5%-1.85% while the Yield Curve inverted, the U.S. economy and stock continues chugging along.

In 2019 the NYSE had a 52 wk. low of 22,638 and a high of 28,744 for a modest gain of 27% while the NASDAQ had a gain of 40% with Apple and Microsoft leading the charge, and of course the S&P 500 increased from 2,443 to 3,250 for a 28% gain. Many investors are hopeful that the S&P 500 will maintain a decent multiple of 19, as it did in 2019, as the tech sector continues to lead the way.

Now that the yield curve is un-inverted and monetary policy is well positioned, the barrier to modifying interest rates is high. The Fed Chair Powell continues to reiterate that the U.S. economy remains sound, citing that economic activity has been rising at a moderate rate, and labor market conditions are strong. Additionally while manufacturing activity is showing signs of bottoming, it continues to remain in recessionary territory, and the U.S. consumer has been the predominant driver of economic growth. Continued wage gains from a red hot labor market will drive consumer spending for 2020, and don't foresee an economic recession in the near term. However, there is no lucrative place to turn for the fixed asset market as the bond market has bottomed out similar to the CD market.

The following table shows the various Treasury yields along with the various CD rates (MAGIC & QwickRate), which trend slightly above the Treasury. Goodhue County's Fixed Income Yield and Overall Portfolio Yield now out perform the rest of the market.

2019 CD & Treasury Yield Rates												
Term / Security	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7 Day MAGIC MM	2.43%	2.51%	2.49%	2.48%	2.41%	2.33%	2.34%	2.28%	2.19%	2.08%	1.84%	1.72%
3 Year QwickRate CD	2.60%	2.80%	3.00%	2.75%	2.80%	2.70%	2.40%	2.15%	1.90%	1.90%	1.75%	1.75%
5 Year QwickRate CD	3.50%	3.30%	3.10%	2.90%	2.90%	2.70%	2.50%	2.22%	1.90%	1.90%	1.80%	1.80%
1 Year Treasury Yield	2.60%	2.56%	2.53%	2.41%	2.42%	2.11%	1.94%	1.88%	1.76%	1.75%	1.53%	1.60%
10 Year Treasury Yield	2.66%	2.70%	2.64%	2.49%	2.54%	2.07%	2.03%	1.90%	1.50%	1.68%	1.73%	1.83%
Fixed Income Wt. Yield	2.182%	2.182%	2.240%	2.240%	2.260%	2.311%	2.311%	2.350%	2.376%	2.365%	2.356%	2.345%
Portfolio Wt. Yield	2.124%	2.124%	2.128%	2.091%	2.271%	2.226%	2.260%	2.269%	2.210%	2.160%	1.928%	2.121%



2019 LOST Transaction Summary Sheet

Notification Date	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Total Receipts	DOR Start-up Cost	DOR Misc. Add / Delete	Receipt Adjustments	OR Final Cost Deducted	Month Re: costs	DOR Net Transferred
3/5/2019	180,000											180,000						180,000
4/4/2019		175,000										175,000						175,000
4/9/2019	44,633											44,633	(23,429)			(4,336)	Feb	16,897
5/3/2019			235,600									235,600						235,600
5/9/2019		37,388										37,388				(3,132)	Mar	34,256
6/5/2019				253,800								253,800				(3,280)	Apr	25,388
6/7/2019			28,628									28,628						28,628
7/3/2019					300,000							300,000						300,000
7/10/2019				28,023								28,023				(3,452)	May	24,571
8/5/2019						264,400						264,400						264,400
8/9/2019					21,110							21,110				(3,511)	June	17,599
9/5/2019							300,000					300,000						300,000
9/9/2019						28,908						28,908				(3,580)	July	25,328
10/3/2019							280,700					280,700						280,700
10/9/2019							26,834					26,834				(3,615)	Aug.	23,219
11/5/2019								274,700				274,700						274,700
11/9/2019								29,911				29,911				(3,669)	Sep.	26,242
12/5/2019									36,515			36,515				(3,675)	Oct.	32,840
12/9/2019										249,000		249,000						249,000
1/6/2020											260,000	260,000						260,000
1/9/2020										33,281		33,281				(3,651)	Nov.	29,630
Total	224,633	212,388	264,228	281,823	321,110	293,308	326,834	310,611	314,215	282,281	260,000	3,088,460	(23,429)	-	-	(35,881)		3,023,150

LOST Investment Summary Sheet

Invest. Date	Institution	Amount	Rate	Interest	Purchased	Maturity	Total
5/14/2019	CD at CCF	245,000	2.59%	12,691.00	5/14/2019	5/13/2021	245,000
5/14/2019	CD at CCF	245,000	2.59%	12,691.00	5/14/2019	5/13/2021	245,000
6/19/2019	CD at Merchar	250,000	2.90%	14,500.00	6/20/2019	6/17/2021	250,000
6/19/2019	CD at Merchar	250,000	2.90%	14,500.00	6/20/2019	6/17/2021	250,000
8/12/2019	CD at FFM	245,000	2.50%	12,250.00	8/12/2019	8/11/2021	245,000
8/12/2019	CD at FFM	245,000	2.50%	12,250.00	8/12/2019	8/11/2021	245,000
Total		#####		\$ 78,882			1,549,150

Left in MAGIC from LOST



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

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3040

TO: County Board of Commissioners
FROM: Brian J. Anderson, Director of Finance and Taxpayer Services
SUBJECT: Contract for Purchase and Development Between Cannon Falls EDA and
Goodhue County - Former Cannonball Truck Plaza
DATE: February 18, 2020

Background:

On May 13, 2019 the former Cannonball Truck Plaza went tax forfeiture and ultimately became the responsibility of Goodhue County to either use for a public purpose or sell and put back on the property tax rolls. Goodhue County has no use for the property; however, the Cannon Falls EDA has expressed interest in purchasing the property, cleaning it up, and selling it to a viable business or potential developer. The land transaction would have minimal risk to the County as the Cannon Falls EDA would pay for the tanks and building to be removed in accordance with the MPCA and then sell the property within five years.

Discussion:

On May 13, 2019 the former Cannonball Truck Plaza went tax forfeiture and ultimately became the responsibility of Goodhue County. As part of the forfeiture process that a county must follow, it can inquire if the residing municipality is interested in purchasing the property. If they are and it's for a public purpose, such as economic development, it can then purchase the property for less than the estimated market value which was reduced from \$352,600 to \$224,100 for pay 2020 (land value: \$212,200, building value: \$11,900).

However, staff had walked through the property last spring and concluded that the building needs to be razed, the fuel pumps need to be removed, and the remaining three underground fuel tanks also need to be removed. Regardless of who performs the work, the cost will ultimately be the same but if one want's to receive grants from the MPCA, they must go through the local municipality which requires a considerable amount of time and funds. Therefore, the Cannon Falls EDA has decided to purchase the property and work with the Economic Initiatives of Cannon Falls (EIC) in order to expedite the cleanup efforts and then sell the property to the suitable business or developer.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

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

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

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

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

On November 12, 2019 the Land Committee met to discuss the project and concluded that this would be the best outcome for all local units of government and the economic development of the City of Cannon Falls. In addition, the Land Committee stated that due to the expected cost of the cleanup, the County should be willing to sell the property for one dollar (\$1.00) so long as the project gets completed in five years or the County can reclaim the property. Also, when the EDA sells the property, it gets to retain 90% of the net proceeds and Goodhue County can then retain 10% of the proceeds. It was also discussed that there shall be no property splits until the property has been cleaned up.

After much discussion with the Cannon Falls city administrator, an agreement has been reached. The salient terms of the sale of the Cannonball Agreement are as follows:

- a) Goodhue County will sell the property to the Cannon Falls EDA for One Dollar (\$1.00).
- b) The Agreement will run for Five Years at which time the County can either reclaim the property or extend the Agreement for another Two Years.
- c) The Cannon Falls EDA agrees to clean-up the property by removing the buildings, accessory structures and contaminated soils, remove the fuel pumps, and remove the three remaining fuel tanks.
- d) The Cannon Falls EDA agrees to pay for all clean-up costs of the property.
- e) Cannon Falls EDA agrees not to have the \$58,871.88 of special assessments reassessed on the property.
- f) If there are any proceeds from the sale of the Cannonball Property, the County shall receive 10% of the net proceeds. The Cannon Falls EDA and EIC shall receive 90% of the net proceeds.
- g) The Cannon Falls EDA shall not split any portion of the property until the entire site has been cleaned-up.
- h) The Cannon Falls EDA shall abide by the Easement Agreement dated April 12, 2002 by and between Amundson's and Aune's Cannonball, Inc. and System Capital Real Property Corporation, filed on April 25, 2002 with the Goodhue County Recorder as Document No. 466853 ("Easement Agreement"), unless and until a new easement is negotiated between the owners of the relevant parcels identified in the Easement Agreement.

Recommendation:

After much review by County staff and the County Attorney, staff recommends approval of the Contract for Purchase and Development Agreement between Goodhue County and the Cannon Falls EDA.

Attached:

- Contract for Purchase and Development Cannon Falls EDA and Goodhue County
- Easement Agreement 2002

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Red Wing, MN 55066

(reserved for recording information)

CONTRACT FOR PURCHASE AND DEVELOPMENT

AGREEMENT dated _____, 20__, by and between the **CANNON FALLS ECONOMIC DEVELOPMENT AUTHORITY**, a public body corporate and politic under the laws of the State of Minnesota (“EDA”), and **GOODHUE COUNTY**, a public body corporate and politic under the laws of the State of Minnesota (“County”).

WITNESSETH:

WHEREAS, the County acquired real property through tax-forfeiture on May 13, 2019 which property is legally described in Exhibit A attached hereto (“Property”);

WHEREAS, the County is authorized to sell tax-forfeited real property and determine the terms of such sale pursuant to Minn. Statutes 282.01;

WHEREAS, the EDA was created pursuant to Minnesota Statutes, Sections 469.090-.108 and was authorized to transact business and exercise its powers by a resolution of the City Council of the City of Cannon Falls pursuant to Section 469.093 of the Act and has all the powers of an economic development authority under Minnesota law; and

WHEREAS, pursuant to the Act, the EDA is authorized to undertake certain activities to acquire and prepare real property for development and redevelopment by private enterprise; and

WHEREAS, the EDA has proposed to acquire the Property from the County for removal of the existing building, petroleum tanks and contaminated soils and preparation of the Property for sale and future redevelopment by a private entity (“Project”);

WHEREAS, the EDA and the Economic Initiatives of Cannon Falls, Inc. (“EIC”) entered into the Cannonball Cleanup and Redevelopment Agreement dated December 11, 2019

("Cannonball Agreement") to jointly share the anticipated costs up to \$300,000 for the environmental site assessment and remediation of environmental issues impacting the Property;

WHEREAS, the EDA believes that the Project and fulfillment generally of this Agreement is in the best interest of the EDA and the health, safety, morals and welfare of the residents of the City of Cannon Falls and in accord with the public purposes and provisions of the applicable state and local laws and requirements.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I. **DEFINITIONS**

In this Agreement, unless a different meaning clearly appears from the context:

"Act" means Minnesota Statutes, Sections 469.090-.108, as amended.

"Agreement" [or "Contract"] means this Contract for Purchase and Development by and between the EDA and the County, as the same may be from time to time modified, amended or supplemented.

"Articles and Sections" mentioned by number only are the respective Articles and Sections of this Agreement so numbered.

"City" means the City of Cannon Falls, Minnesota.

"County" means the County of Goodhue, Minnesota.

"Deed" means the warranty deed described in Section 3.1 to be executed by the County conveying the Property to the EDA.

"EDA" means the Cannon Falls Economic Development Authority.

"Event of Default" means an action by the EDA or County as provided in Article V of this Agreement.

"Parties" means the County and the EDA.

"Party" means either the County or the EDA.

"Project" means the Property and the (i) removal of the existing building and petroleum tanks from the Property; (ii) removal of contaminated soils from the Property as delineated in the Monitoring Report Form (MPCA Guidance Document 4-08) report; and (iii) sale of the Property to a private entity for future development of the Property at a profit.

"Property" means the real property as legally described in Exhibit "A" attached hereto.

"Purchase Price" means the sum of One and No/100 Dollars (\$1.00) for the Property, which the EDA shall pay to the County for the purchase of the Property.

"State" means the State of Minnesota.

"Unavoidable Delays" means delays outside the control of the EDA which are the direct result of strikes, other labor troubles, fire, unusually severe or prolonged bad weather, Acts of God, litigation commenced by third parties which, by injunction or other similar judicial action, directly results in delays, or acts of any federal, state or local governmental unit which directly result in delays.

ARTICLE II.

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties by the County. The County represents and warrants that:

- (a) The County is a public body corporate and politic duly organized and existing under the laws of the State. Under the provisions of the laws of the State, the County has the power to enter into this Agreement and carry out its obligations hereunder.
- (b) The County makes no representation or warranty, either express or implied, as to the Property or its condition or soil conditions thereon, or that the Property is suitable for the EDA's needs except as specifically set forth in this Agreement.
- (c) Subject to satisfaction of the terms and conditions of this Agreement, the County will convey the Property to the EDA for development in accordance with the terms of this Agreement.
- (d) The County has received no notice of and has no knowledge of any pending or proposed special assessments affecting the Property or any proposed or pending public improvements which may give rise to any special or area assessments affecting the Property.
- (e) The County has received no notice of and has no knowledge that the Property or its use or uses are in violation of applicable law or any applicable private restriction.
- (f) The County has received no notice of and has no knowledge of any action, litigation, investigation or proceeding of any kind pending or threatened against the Property, and the County knows of no facts which could give rise to any such action, litigation, investigation or proceeding.
- (g) The County has no actual knowledge that a "well" (as defined in Minnesota Statutes Section 103I.005, subd. 21) is located on the Property.
- (h) The County has no actual knowledge of an "individual sewage treatment system" (as defined in Minnesota Statutes Section 115.55, subd. 1(g)) located on the Property.

- (i) The County has no actual knowledge of any leases, oral or written, affecting the Property nor any other right, title or interest in or to the Property granted to any third party.
- (j) The County certifies that, as of the date hereof, no methamphetamine production has occurred on the Property, pursuant to Minn. Stat. § 152.0275.
- (k) To the best of the County's knowledge, there has been no dumping or placement or burying of trash or construction debris in or on the Property.
- (l) The County will cooperate with the EDA with respect to any litigation commenced with respect to the Property or the Project.

All representations and warranties shall survive Closing.

Section 2.2. Representations and Warranties by the EDA. The EDA represents and warrants that:

- (a) The EDA is a public body corporate and politic duly organized and existing under the Act and the laws of the State. Under the provisions of the laws of the State, the EDA has the power to enter into this Agreement and carry out its obligations hereunder.
- (b) When the Property is conveyed to the EDA, the EDA will complete the Project upon the Property in accordance with the terms of this Agreement, and all local, state and federal laws and regulations (including, but not limited to, environmental, zoning, building code and public health laws and regulations).
- (c) The Project will be completed by the EDA, at its sole expense, in such manner, and at such expense as are necessary to make the Property usable for a future private development.
- (d) The EDA will complete the Project in accordance with all local, state or federal laws or regulations.
- (e) The EDA will cooperate with the County with respect to any litigation commenced with respect to the Property or the Project.
- (f) The EDA will abide by the Easement Agreement dated April 12, 2002 by and between Amundson's and Aune's Cannonball, Inc. and System Capital Real Property Corporation, filed on April 25, 2002 with the Goodhue County Recorder as Document No. 466853 ("Easement Agreement"), unless and until a new easement is negotiated between the owners of the relevant parcels identified in the Easement Agreement.

All representations and warranties shall survive Closing.

ARTICLE III.

CONVEYANCE OF PROPERTY

Section 3.1. Status of Property. Subject to the satisfaction of the terms and conditions of this Agreement, the County agrees to sell the Property to the EDA and the EDA agrees to purchase the Property from the County in "as-is" condition through the execution and delivery of a warranty deed containing a right of reversion as provided under Section 5.3 of this Agreement and conveying marketable title to the Property, subject to:

- (a) building and zoning laws, ordinances, state and federal regulations; and
- (b) reservations of minerals or mineral rights to the State of Minnesota.

Section 3.2. Conditions to Conveyance of Property.

- (a) The County's obligation to convey the Property shall be subject to the satisfaction of, or waiver in writing by the County of, all of the following conditions precedent:
 - (i) The EDA not being in default under the terms of this Agreement.
- (b) The EDA shall be obligated to accept title to the Property subject to satisfaction, or waiver in writing by the County, of the following conditions precedent:
 - (i) The County not being in default under the terms of this Agreement;
 - (ii) The EDA's satisfaction with the results of any inspection of the Property conducted pursuant to Section 3.6; and
 - (iii) The EDA's satisfaction with the review of all documents and environmental reports provided by the County in accordance with Section 3.7.

If the contingencies have not been satisfied or waived by the parties on or before the Closing Date, or any of the respective reports or tests permitted by Sections 3.6 and 3.7 of this Agreement disclose a condition or conditions of the Property which are unsatisfactory to the EDA, in EDA's sole discretion, then the respective party may elect to terminate this Agreement by written notice delivered to the other party not later than expiration of such applicable dates. Upon such termination, neither party will have any further rights or obligations regarding this Agreement or the Property. If either party fails to terminate prior to expiration of such applicable contingency dates, then the contingencies pertaining to each such respective contingency shall be deemed waived by the party entitled to assert the contingency and the parties shall perform under this Agreement. If this Agreement is terminated as permitted under the terms of this Section, then upon request by County, the County and EDA agree to sign a cancellation of this Agreement or the EDA shall deliver a Quit Claim Deed to the Property to County. The EDA agrees to diligently proceed to satisfy the conditions of this Section.

Section 3.3. Purchase Price. The Purchase Price for the Property shall be payable by EDA to the County at Closing.

Section 3.4. Closing.

- (a) The Closing shall occur on or before June 30, 2020, provided all conditions precedent for the EDA and the County to close have either been met or waived, unless otherwise extended by the written agreement of the parties. This closing shall be at a location mutually agreed upon by the parties.
- (b) The EDA shall take possession of the Property upon execution and delivery of the Deed by the County at Closing.
- (c) The Deed shall be in recordable form and shall be promptly recorded along with this Agreement.
- (d) At Closing, the EDA shall pay:
 - (i) the cost of the ALTA Owner's title insurance policy, including the cost of any endorsements or extended coverage provisions, if any;
 - (ii) one-half of the closing fees charged by the Title Company;
 - (iii) the cost for any environmental investigation, tests, or surveys elected to be completed by EDA, including consultants hired by the EDA;
 - (iv) all taxes payable in accordance with the terms of this Agreement; and
 - (v) recording fees for documents required to be recorded at Closing.
- (e) At Closing, the County shall pay:
 - (i) the cost for issuance of the title commitment, including any search and exam fee;
 - (ii) one-half of the closing fees charged by the Title Company;
 - (iii) recording fees for documents necessary to record the Deed;
 - (iv) state deed tax relating to the conveyance of the Property and conservation fees;
 - (v) legal fees associated with the preparation of this Agreement; and
 - (vi) all taxes and assessments payable in accordance with this Agreement.
- (f) All costs incidental to the Closing not otherwise specifically allocated under this Agreement shall be allocated in accordance with the custom and practice for similar transactions in Minnesota.

Section 3.5. Title. Within fifteen (15) days after the date of this Agreement, the County shall obtain a current commitment for the issuance of a ALTA Form B owner's policy of title insurance (the "Commitment") issued by Goodhue County Abstract ("Title Company") in the amount of \$224,100, accompanied by copies of all recorded documents affecting the Property and searches for real estate taxes, bankruptcies, judgments, liens and assessments. A mortgage, monetary lien or any other lien or encumbrance against the property shall be deemed to be a title objection.

The EDA shall have ten (10) days after receipt of the Commitment to make its objections to matters disclosed in the Title Commitment in writing to the County. Any exceptions disclosed in the Commitment and not timely object to by the EDA shall be deemed permitted encumbrances (“Permitted Encumbrances”). The County shall have the right, but not the obligation within thirty (30) days after it receives such objections to have the same removed or satisfied. If EDA’s objections are not removed or satisfied by the County, then the EDA may, at its sole discretion and as its sole and exclusive remedy, either (a) terminate this Agreement by written notice to the County and the County and EDA shall each be released from any further obligations and liability under this Agreement, except for any provisions of this Agreement which are made to survive the termination of this Agreement, and shall execute a mutual cancellation agreement evidencing the termination of this Agreement, or (b) waive such objections by written notice to the County and proceed to closing with the understanding that such uncured objections shall be included as Permitted Encumbrances on the Deed at Closing; provided, however that if the EDA has not notified the County of its election to either waive such objections or terminate this Agreement within ten (10) days after expiration of the County’s period to cure such objections, the EDA shall be deemed to have elected to waive such objections pursuant to clause (b) above.

Section 3.6. Physical Inspection. The EDA and its agents will have the right, from time to time prior to the Closing, to enter upon the Property to examine the same and the condition thereof and to conduct such surveys and to make such engineering and other inspections, tests and studies as the EDA determines to be reasonably necessary, all at the EDA’s sole cost and expense. The EDA will conduct such examinations or surveys during normal business hours to the extent practicable. The EDA will conduct all examinations and surveys of the Property in a manner that will not harm or damage the Property so that it cannot be restored to its prior condition or cause any claim adverse to the County and will restore the Property, to the extent reasonably practical and satisfactory to the County, to its condition prior to any such examinations or surveys immediately after conducting the same. Subject to the limitations under Minn. Stat. ch. 466, the EDA will indemnify, defend, and hold the County harmless from and against any claims for injury or death to persons, damage to property or other losses, damages or claims, including, in each instance, reasonable attorneys’ fees and litigation costs, arising out of any action of any person or firm entering the Property on the EDA’s behalf as aforesaid, which indemnity will survive the Closing and any termination of this Agreement without the Closing having occurred. Notwithstanding the foregoing, the EDA will not be liable merely for the discovery of a pre-existing condition at the Property.

Section 3.7. Documents and Materials. Within 5 business days after the Contract Date, the County shall deliver to the EDA copies of all documents, reports, studies, tests, drawings, surveys, agreements, contracts, and all other documentation relating to the Property in the County’s possession or control or to which the County has knowledge or access (collectively, the “Property Documents”), including without limitation, any existing environmental reports and assessments, a copy of an existing survey covering the Property, and as built surveys and information on utilities serving the Property.

Section 3.8. Obligations at Closing. At or prior to the Closing Date:

(a) The County shall execute and deliver to the EDA the following:

- (i) Deed. A Deed in recordable form and reasonably satisfactory to EDA, which shall include the following well representations: “Seller certifies that the Seller does not know of any wells on the described Property.”
 - (ii) Seller’s Affidavit. A standard form affidavit by the County indicating that on the date of Closing there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving the County or the Property; that there has been no skill, labor or material furnished to the Property for which payment has not been made or for which mechanic's liens could be filed; and that there are no other unrecorded interests in the Property.
 - (iii) Non-Foreign Person Certification. A certification in form and content satisfactory to the parties hereto and their counsel, properly executed by the County, containing such information as shall be required by the Internal Revenue Code, and the regulations issued there under, in order to establish that the County is not a “foreign person” as defined in §1445(f)(3) of such Code and such regulations.
 - (iv) Storage Tanks. If required, an affidavit with respect to storage tanks pursuant to Minn. Stat. § 116.48.
 - (v) Well Certificate. If there is a well located on the Property, a well disclosure certificate in form and substance true to form for recording.
 - (vi) Other Documents. All other documents reasonably determined by either party or the title insurance company to be necessary to transfer and provide title insurance for the Property.
- (b) The EDA shall execute and deliver at Closing:
- (i) Purchase. The Purchase Price.
 - (ii) Other Documents. All other documents reasonably determined by either party or the title insurance company to be necessary to transfer and provide title insurance for the Property.

ARTICLE IV.
PROJECT AND SALE REQUIREMENTS

Section 4.1. Project Requirements. The EDA agrees that it will complete the Project on the Property in accordance with terms of this Agreement.

Section 4.2. EDA Sale of Property.

- (a) Upon the EDA's sale of the Property, or any portion thereof, to a third party, the EDA shall pay to the County 10% of any additional funds received for the sale or sales over and above all costs incurred by the EDA for the Project, including the costs incurred by the EIC pursuant to the Cannonball Agreement and the EDA costs associated with the sale of the Property. The EDA shall not split any portion of the Property until (i) the existing building and petroleum tanks have been removed from the Property; and (ii) contaminated soils have been removed from the Property
- (b) The EDA agrees that it will not seek City re-assessment of sewer and water charges that occurred prior to the tax forfeiture of the Property.

Section 4.3. Completion of Project. Subject to Unavoidable Delays, the EDA shall complete the Project and sale of the Property in accordance with the terms of this Agreement, on or before June 30, 2025. If the EDA has completed the Project, except for the sale to a third party, the EDA may request an extension of this Agreement for up to 2 years, to complete the sale, which extension shall not be unreasonably denied by the County.

Section 4.4. Proceeds of Sale by County. If the County exercises its right of reverter under Section 5.3 of this Agreement, the County agrees to reimburse the EDA for the EDA's costs incurred for the Project under the terms of this Agreement upon sale by the County of the Property or any portion thereof up to the amount of the proceeds from the sale of the Property or any portion thereof, excluding County costs incurred by the County related to the sale.

ARTICLE V.

Events of Default

Section 5.1. Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless the context otherwise provides), any one or more of the following events:

- (a) Failure by the EDA to complete the Project or portions thereof, pursuant to the terms, conditions and limitations of this Agreement.
- (b) If any warranty or representation by the EDA in this Agreement is untrue in any material respect.
- (c) Failure by the County to observe or perform any covenant, condition, obligation or agreement on its part to be observed or performed hereunder.
- (d) If any warranty or representation by the County in this Agreement is untrue in any material respect.

Section 5.2. County's Remedies on Default. Whenever any material Event of Default by EDA referred to in Section 5.1 of this Agreement occurs, the County may take any one or more of the following actions and unless otherwise provided such actions may be taken only after providing thirty (30) days written notice to the EDA of the Event of Default and the Event of Default has not been cured within said thirty (30) days or, if the Event of Default is by its nature incurable within

thirty (30) days, the EDA does not provide assurances to the County reasonably satisfactory to the County that the Event of Default will be cured and will be cured as soon as reasonably possible:

- (a) Suspend its performance under the Agreement until it receives assurances from the EDA, deemed adequate by the County, that the EDA will cure its default and continue its performance under the Agreement; or
- (b) Terminate this Agreement.

Section 5.3. Revesting Title in the County Upon Happening of Event Subsequent to Conveyance to the EDA. In the event that, subsequent to the execution and delivery of the Deed:

- (a) the EDA fails to complete the Project in conformity with this Agreement, and such failure is not due to Unavoidable Delays;
- (b) the EDA fails to comply with any material covenants or requirements under this Agreement;

and such action shall not be cured within thirty (30) days after written notice to do so, then the County shall have the right to immediately re-enter and take possession of the Property and to terminate (and re-vest in the County) the estate conveyed by the Deed to the EDA, it being the intent of this provision, together with other provisions of the Agreement, that the conveyance of the Property to the EDA shall be made upon, and that the Deed shall contain a condition subsequent to the effect that in the event of any default on the part of the EDA and failure on the part of the EDA to remedy, end, or abrogate such default within the period and in the manner stated in such subdivisions, the County at its option may declare a termination in favor of the County of the title, and all of the rights and interests in and to the property conveyed to the EDA, and that such title and all rights and interests of the EDA, and any assigns or successors in interest to and in the Property. This provision shall not apply to any portion of the Property conveyed to a third party upon issuance of Certificate of Completion and Release for the relevant portion of the Property in accordance with the terms of this Agreement.

Section 5.4. No Remedy Exclusive to County. No remedy herein conferred upon or reserved to the County is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 5.5. EDA's Remedies on Default. Whenever any Event of Default by County referred to in Section 5.1 of this Agreement occurs, the EDA may take any one or more of the following actions and unless otherwise provided such actions may be taken only after providing thirty (30) days written notice to the County of the Event of Default and the Event of Default has not been cured within said thirty (30) days or, if the Event of Default is by its nature incurable within thirty (30) days, the County does not provide assurances to the EDA reasonably satisfactory to the EDA that the Event of Default will be cured and will be cured as soon as reasonably possible:

- (a) Up to the Closing:
 - (i) suspend its performance under the Agreement until it receives assurances from the County, deemed adequate by the EDA, that the County will cure its default and continue its performance under the Agreement, and that EDA will receive an extension of any deadlines contained in this Agreement equal to the period of suspended performance; or
 - (ii) terminate this Agreement; or
- (b) Up to and after the Closing:
 - (i) Take whatever action, including legal, equitable or administrative action, which may appear necessary or desirable to the EDA to collect any damages arising under this Agreement or to enforce performance and observance of any obligation, agreement, or covenant of the County under this Agreement.

Section 5.6. No Remedy Exclusive to EDA. No remedy herein conferred upon or reserved to the EDA is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE VI.

ADDITIONAL PROVISIONS

Section 6.1. Certificate of Completion and Release. Promptly after substantial completion of the Project in accordance with those provisions of this Agreement and simultaneously with the EDA conveyance of any Property to a third party for development, the County will furnish the EDA with a certificate of completion and release substantially in the form shown at Exhibit "B" (the "Certificate of Completion") for the Property or relevant portion to be conveyed. Such certification by the County shall be a conclusive determination of satisfaction and termination of the agreements and covenants in this Agreement with respect to the obligations of the EDA, and its successors and assigns, to complete the Project, and shall operate to forever waive and release the County's interest in the Property or any portion of the Property to be conveyed, including the right of reverter.

If the County shall refuse or fail to provide any certification in accordance with the provisions of this Section 6.1, the County shall, upon demand, provide the EDA with a written statement, indicating in adequate detail in what respect the EDA has failed to complete the Project in accordance with the provision of this Agreement, or is otherwise in default, and what measures or acts will be necessary, in the opinion of the County, for the EDA to take or perform in order to obtain such certification. Upon the EDA's completion of the items so described by the County, the County shall deliver a fully executed Certificate of Completion to the EDA.

Section 6.2. Equal Employment Opportunity. The County agrees that during the completion of the Project provided for in this Agreement it will comply with all applicable federal, state and local equal employment and nondiscrimination laws and regulations.

Section 6.3. Titles of Articles and Sections. Any titles of the several parts, Articles and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

Section 6.4. Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under the Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested or delivered personally; and

- (a) In the case of the EDA, is addressed or delivered personally to:

Cannon Falls Economic Development Authority
Attn: Its Executive Director
918 River Road
Cannon Falls, Minnesota 55009

with a copy to:

Campbell Knutson, P.A.
Attention: Andrea McDowell Pochler
Grand Oaks Office Center I
860 Blue Gentian Rd., Suite 290
Eagan, MN 55121

- (b) In the case of the County, is addressed or delivered personally to:
- (c) Either Party may, upon written notice to the other Party, change the address to which such notices and demands are made.

Section 6.5. Covenants Running with the Land. The terms and provisions of this Agreement shall be deemed to be covenants running with the Property and shall be binding upon any successors or assigns of the EDA and any future owners or encumbrancers of the Property. The representations, warranties, indemnities and covenants contained in this Agreement shall survive the Closing Date and not be merged into the Closing Documents.

Section 6.6. Counterparts. This Agreement is executed in any number of counterparts, each of which shall constitute one and the same instrument.

Section 6.7. Law Governing. This Agreement will be governed and construed in accordance with the laws of Minnesota.

Section 6.8. Facsimile Signature. The parties hereto acknowledge and agree that in order to expedite the signing of this Agreement and the processing, and review and compliance with the terms hereof, the parties may utilize facsimile equipment to transmit and convey signatures hereto and such other information as may be necessary. With respect to any such transmission bearing a signature for any party hereto and on which the receiver is or may be reasonably expected to rely, than if such a facsimile transmission is corroborated by regular facsimile printout showing the telephone number from which transmitted together with a date and time of transmission, it shall be binding on the sending party and may be relied upon by the party receiving the same. The sending party hereby acknowledges such reliance and weighs any defenses to the use of such documents or signatures.

[Remainder of Page Intentionally Left Blank]

[Signature pages to follow]

IN WITNESS WHEREOF, the EDA has caused this Agreement to be duly executed in its name and behalf and the County has caused this Agreement to be duly executed in its name and behalf, on or as of the date first above written.

**CANNON FALLS ECONOMIC
DEVELOPMENT AUTHORITY**

By: _____,
_____, President

By: _____,
_____, Executive Director

STATE OF MINNESOTA)
)ss.
COUNTY OF GOODHUE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____ and _____, the President and Executive Director, respectively, of the Cannon Falls Economic Development Authority, a public body corporate and politic under the laws of the State of Minnesota, on its behalf.

Notary Public

GOODHUE COUNTY

By: _____
_____, Its _____

And: _____
_____, Its _____

STATE OF MINNESOTA)
)ss.
COUNTY OF GOODHUE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____ and _____, respectively the _____ and _____ of Goodhue County, a public body corporate and politic under the laws of the State of Minnesota, on its behalf.

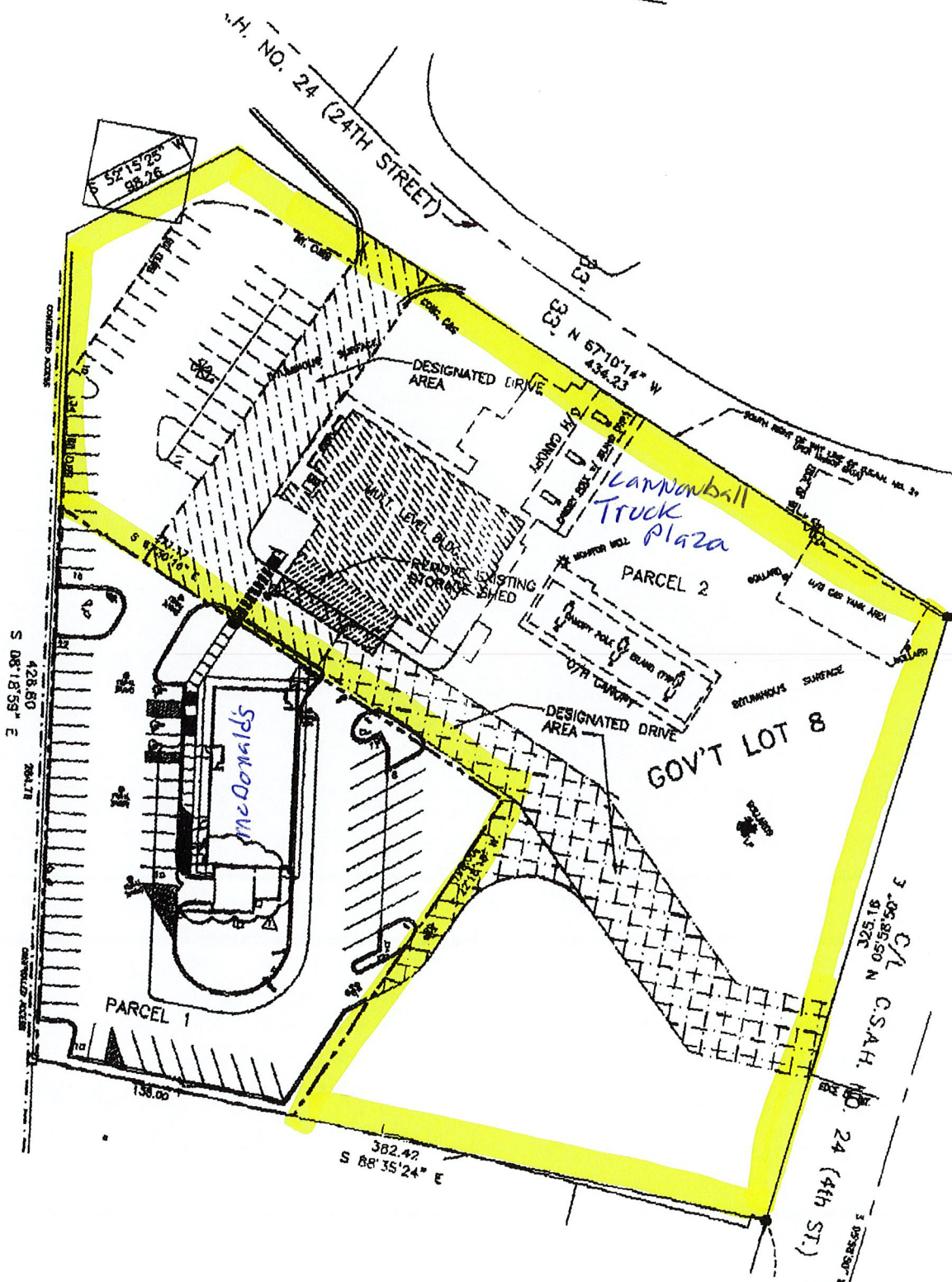
Notary Public

DRAFTED BY:
CAMPBELL KNUTSON, P.A.
860 Blue Gentian Road, Suite 290
Eagan, Minnesota 55121
Telephone: (651) 452-5000

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROPERTY

Lot 1, Block 1, McCannonball Subdivision, Goodhue County, Minnesota, according to the recorded plat thereof.

EXHIBIT C
Site Plan



NOTES:

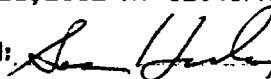
4.

Cannon Falls, Minnesota
Address: SEC Trunk Highway No.52
South/C.S.A.H. No. 24
L/C: 0 22-0396

DOC: 466853

Prepared by and Return to:
Molly Lundin, Counsel
U.S. Legal Department #091
McDONALD'S CORPORATION
One McDonald's Plaza
Oak Brook, Illinois 60523

Recorded
APR. 25, 2002 AT 12:40PM

Signed: 

GOODHUE COUNTY RECORDER
RED WING, MINNESOTA

Fee Amount: \$20.00



EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT ("Agreement"), dated April 12, 2002, is between AMUNDSON'S AND AUNE'S CANNONBALL, INC., a Minnesota corporation ("Grantor") and SYSTEM CAPITAL REAL PROPERTY CORPORATION, a Delaware corporation ("Grantee"). The following statements are a material part of this Agreement:

- A. Grantee is, or will be at the time of recording of this document, the owner of Parcel 1 described in Exhibit A, attached.
- B. Grantor is the owner of Parcel 2 described in Exhibit B, attached.
- C. Grantor wishes to grant, and Grantee wishes to receive certain easements over, under and across Parcel 2.
- D. Grantee wishes to grant, and Grantor wishes to reserve certain easements over, under and across Parcel 1.

THEREFORE, in consideration of TEN AND NO/100THS DOLLARS (\$10.00) and other valuable consideration, the receipt and sufficiency of which are acknowledged, the following grants, agreements, covenants and restrictions are made:

1. INGRESS AND EGRESS EASEMENT

Grantor grants and conveys to Grantee a perpetual, non-exclusive easement for vehicular and pedestrian ingress and egress to and from Parcel 1, appurtenant to Parcel 1, over, upon and across the designated drive areas and the exits and entrances as these areas exist presently on Parcel 2 as shown on Exhibit C, Site Plan, attached.

Grantor covenants and agrees to maintain in good condition and repair the driveways and accessways located on Parcel 2. If Grantor fails to meet its responsibilities, Grantee may maintain and repair the easement area and bill Grantor and all other users for its costs. If Grantee is not reimbursed within thirty (30) days from the date of billing for its costs, the parties failing to pay their share may, at the Grantee's discretion, have a lien for unpaid costs placed upon the title to their property by the Grantee recording a lien claim and notice.

19982

2. SIGN EASEMENT

Grantee grants to Grantor a perpetual easement, exclusive to Grantor and appurtenant to Parcel 2, for the purpose of operating, maintaining, repairing, replacing and renewing the Grantor's existing high-rise interstate sign and related utilities over, above, along, under, in and across the portion of Parcel 1 where this sign and these related utilities are currently located on Parcel 1 as of the date of this Agreement. The location of the easement may, as to the utilities serving the sign, be modified by Grantee with the consent of Grantor, which consent shall not be unreasonably withheld, provided there is no interruption of service to Grantor and provided Grantee is responsible for all related costs.

Grantor and Grantee agree that they want to convert Grantor's existing sign located on Parcel 1 for reuse by Grantor and Grantee as a shared sign in the same location on Parcel 1. Grantor shall be responsible to convert Grantor's existing sign to a shared sign. Grantor and Grantee agree that the costs to initially convert Grantor's existing sign base and sign pole located on Parcel 1 into a sign base and sign pole for a shared sign in the same location on Parcel 1 will be divided equally between Grantor and Grantee.

Grantor and Grantee agree that the costs of maintaining, repairing, replacing and renewing the sign base and sign pole for the shared sign located on Parcel 1 shall be divided equally between Grantor and Grantee; provided, however, that any costs incurred in installing, operating, maintaining, repairing, replacing and renewing any portion of the shared sign located on Parcel 1, the use of which is not shared by the Grantor and Grantee, shall be borne by the party using such portion.

3. DRAINAGE EASEMENT

Grantor grants to Grantee a perpetual, non-exclusive easement, appurtenant to Parcel 1, for the purpose of surface draining any and all surface water runoff from Parcel 1 and the improvements which may, from time to time, be constructed, altered, modified and maintained thereon, over, upon and across Parcel 2.

4. USE OF EASEMENT AREAS

Grantee will have the right of ingress and egress across Parcel 2 for any purpose granted and such ingress and egress will be exercised in a reasonable manner. Where Grantee's facilities have been installed, no trees, permanent buildings or other structures shall be placed in or allowed to encroach upon the easements, and no change of grade elevation or any excavation shall be performed without prior written approval of Grantee, which approval shall not be unreasonably withheld. However, the easement areas may be used for landscaping or other purposes that do not then or later interfere with the granted easement uses.

5. ADDITIONS TO DOMINANT TENEMENT

The easements shall also be appurtenant to any land that may hereafter come into common ownership with Parcel 1. An area physically separate from Parcel 1 but having access to it by means of public ways or private easements, rights or licenses is deemed to be contiguous to Parcel 1.

6. FUTURE SURVEY

At the request of Grantor, or Grantor's successors or assigns, including any mortgagee of Parcel 2, in order to render title to Parcel 2 marketable or insurable, Grantee will at Grantee's expense, cause Parcel 2 to be surveyed to legally describe the easements granted in this Agreement. If Grantor or Grantor's successors or assigns needs to retain legal counsel to enforce this provision of this Agreement, Grantee shall pay all reasonable attorneys' fees and expenses incurred in enforcing this provision.

7. WARRANTIES OF TITLE

Grantor warrants that Grantor has good and indefeasible fee simple title to the easement premises; that Grantor has the full right and lawful authority to grant these easements, that Grantor will defend and indemnify Grantee against all lawful claims, and that Grantee shall and may peaceably have, hold and enjoy the easements.

8. RUNNING OF BENEFITS

All provisions of this instrument, including the benefits and burdens, run with the land and are binding upon and inure to the benefit of the heirs, assigns, licensees, invitees, successors, tenants, employees and personal representatives of the parties.

9. DEFAULT

If there is a failure by either party to perform, fulfill or observe any agreement contained within this Agreement, to be performed, fulfilled or observed by it, continuing for thirty (30) days, or in situations involving potential danger to the health or safety of persons in, on or about or substantial deterioration of Parcel 1 or Parcel 2, in each case after written notice, the other party may, at its election, cure such failure or breach on behalf of the defaulting party. Any amount which the party so electing shall expend for such purpose, or which shall otherwise be due by either party to the other, shall be paid to the party to whom due on demand, without contest, upon delivery of its invoice, together with interest at the lower of (1) the rate of ten percent (10%) per annum, or (2) the maximum rate permissible from time to time under applicable law, from the date of the expenditure or the date when it shall have become due to the date of payment in full. The provisions of this paragraph shall be in all respects subject and subordinate to the lien of any mortgages or deeds of trust at any time or from time to time on the land of the defaulting party and the rights of the holder or holders of any mortgages or deeds of trust.

10. CONSTRUCTION

The rule of strict construction does not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties to convey a commercially usable right of enjoyment to Grantee is carried out.

11. NOTICE

Grantor's address is Cannonball Truck Stop, Highway 52 South, Cannon Falls, MN 55009 and Grantee's address is 2111 McDonald's Drive, Oak Brook, Illinois 60523, Attention: Raymond Voros (L/C 022-0396). Any party may lodge written notice of a change of address. All notices shall be sent by

certified mail, return receipt requested, to the addresses provided for in this paragraph and shall be deemed given when placed in the mail.

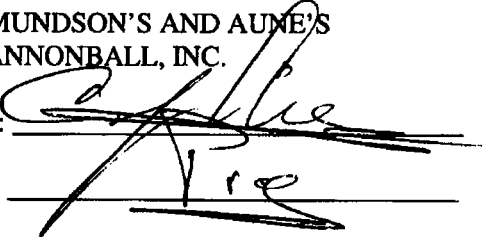
TO INDICATE THEIR CONSENT TO THIS AGREEMENT, Grantor and Grantee, or their authorized representatives or officers, have signed this document.

GRANTOR:

AMUNDSON'S AND AUNE'S
CANNONBALL, INC.

By: _____

Its: _____



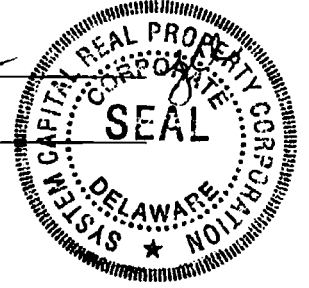
GRANTEE:

SYSTEM CAPITAL REAL PROPERTY
CORPORATION

By: _____

Its: _____

Raymond Vowz
Vice-President



(ATTACH ACKNOWLEDGMENTS AND EXHIBITS A, B & C)

- Exhibit A: legal description of Grantee's property
- Exhibit B: legal description of Grantor's property
- Exhibit C: site plan

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EXHIBIT A

Legal Description

PARCEL 1:

Lot 2 in Block 1 of McCannonball Subdivision, Goodhue County, Minnesota, according to the Plat thereof recorded 4-19-02, 2002 as Document Number 466644 in the Office of the County Recorder, Goodhue County, Minnesota

EXHIBIT B

Legal Description

PARCEL 2:

Lot 1 in Block 1 of McCannonball Subdivision, Goodhue County, Minnesota, according to the Plat thereof recorded 4-19, 2002 as Document Number 466644 in the Office of the County Recorder, Goodhue County, Minnesota

Goodhue County Land Use Management

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



Building | Planning | Zoning
Telephone: 651.385.3104
Fax: 651.385.3106

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

TO: Goodhue County Commissioners
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder
DATE: February 18, 2020 County Board meeting
RE: LiDAR Project

Update

At the November 5, 2019 County Board meeting, the Board approved Staff recommendation to accept the state agency funding for this project and agreed to have the vendor bill the County for the remaining costs over a two year period (ending January 2022). As stated in that report, we anticipate using the Riparian funds to cover the County portion of the Lidar costs.

We received a letter from USGS in December 2019 stating that our project is being recommended for funding.

At this point, we have established local partnerships with MnDot, NRCS, and MnGeo. We are continuing to reach out to others for financial partnerships. The current contributions from all of the partners, including USGS, amount to \$172,358.

According to the County Purchasing Policy, purchases over \$175,000 need to be approved by the County Board.

MnDot uses a pre-qualification process in order to be able to procure Professional and Technical services from consultants. This Lidar data collection is highly specialized, and has not been done at this scale before. We have worked with Ayres for years in aerial photography collection and we are very pleased with their product and services.

The attached letter from Ayres outlines that they are pre-qualified with the MnDot program to perform the services being provided by this contract and have experience with this type of collection.

Recommendation:

Staff recommends that we sign this base contract with Ayres for the Lidar project after we have confirmation from USGS that we have been awarded the funding from their organization.

February 7, 2020

Lisa Hanni
Goodhue County Surveyor
509 West 5th Street
Red Wing, MN 55066

Re: Goodhue County 2020 Lidar

Dear Lisa:

Ayres Associates went through a quality based selection process in 2018 with MN DOT and Ayres was selected and is prequalified with MN DOT under items 10.10, 10.21, 10.22, and 10.24 for Photogrammetry and Remote Sensing.

The Ayres team has successfully produced 81 Lidar datasets covering 19,395 sq. miles for counties in Wisconsin since 2015. The team has produced 3DEP QL2 LiDAR in Adams, Jefferson, Lafayette, Monroe, Pepin, Dane, La Crosse, Sawyer, Forest, Langlade, Lincoln, Bayfield, Manitowoc, Portage, Buffalo, Taylor, Washburn, Clark, Price, Green Lake, Calumet, Fond du Lac, Waupaca, Outagamie, Door, Marquette, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha Counties. These are of very similar geography as will be found in Minnesota.

I hope that we have provided the information you require to proceed with planning for your Lidar project in 2020. If you need additional information or clarification on the proposal details, please feel free to contact me at 608.441.3590.

Sincerely,

Ayres Associates Inc



Tyler Kaebisch
Project Manager
Direct: 608.441.3590
KaebischT@AyresAssociates.com



Jason B. Krueger, CP, GISP
Manager – Aerial Mapping
Direct: 608.443.1230
KruegerJ@AyresAssociates.com

AGREEMENT FOR PROFESSIONAL SERVICES

FOR

GEOSPATIAL SERVICES

THIS AGREEMENT is made by and between Goodhue County, Minnesota, (OWNER) and Ayres Associates Inc, 5201 East Terrace Drive, Suite 200, Madison, Wisconsin, 53718 (CONSULTANT).

WHEREAS, the OWNER intends to retain the CONSULTANT to provide geospatial services within the project areas delineated in Attachment A.

NOW, THEREFORE, the OWNER and CONSULTANT agree to the performance of professional services by CONSULTANT and payment for those services by OWNER as set forth below:

ARTICLE 1 – SCOPE OF SERVICES

1.1 BASIC SERVICES

After written authorization to proceed, CONSULTANT shall:

- 1.1.1 Acquire aerial LiDAR (Light Detection And Ranging) in the Spring of 2020 for the project area shown on Attachment A. LiDAR will be acquired for the project area shown on Attachment A with the following specifications:
 - a) Aggregate nominal pulse density (ANPD) for the LiDAR acquisition will be ≥ 30 pulses per square meter.
 - b) LiDAR acquisition will be conducted when the ground is free of snow, and when the atmospheric conditions between the aircraft and the ground are free of clouds and fog.
 - c) LiDAR acquisition will be flown with a minimum of 60% overlap between swaths.
- 1.1.2 Calibrate the LiDAR point cloud to support the development of a bare earth surface model (DEM) to meet the following vertical accuracy requirements:
 - a) $RMSE_z$ (non-vegetated) ≤ 5 cm (Point Cloud and DEM)
 - b) $NVA \leq 9.8$ cm at 95% confidence level (Point Cloud and DEM)
 - c) $VVA \leq 14.7$ cm at 95th percentile level (DEM only)
- 1.1.3 Prepare LiDAR data and derivative products to conform to specifications defined in the USGS “National Geospatial Program LiDAR Base Specification Version 2.1”. LiDAR data will meet the USGS definition of Quality Level 0 (QL0).
- 1.1.4 Compile hydro-flattened breaklines for ponded water that is 2 acres or greater and double lined streams with a minimum width of 30 meters. The streams will break at road crossings (culvert locations). The hydrographic features will be flattened as per the criteria outlined in “National Geospatial Program LiDAR Base Specification Version 2.1”. The road fills will not be removed from the DEM, streams will not break at bridges, and

when the identification of a feature as a bridge or culvert cannot be made reliably, the feature will be regarded as a culvert. Permanent islands 1 acre or larger shall be delineated within all waterbodies. The hydro breaklines will be delivered in ESRI polylineZ feature class.

- 1.1.5 Compile bridge breaklines to enforce logical terrain surface below bridges. The bare earth surface below the bridge shall be a continuous interpolation of the terrain lateral to the bridge deck. Streams and water bodies that meet the criteria for hydro-flattening shall be monotonically continuous where bridge decks have been removed.
- 1.1.6 Process and classify the calibrated LiDAR data to support bare earth surface model generation. The point cloud format will be LAS v1.4 format. The calibrated LiDAR point cloud will be classified to the following base classification scheme:
 - Class 1: Processed, but unclassified
 - Class 2: Bare-earth ground
 - Class 7: Low Noise
 - Class 9: Water
 - Class 17: Bridge Decks
 - Class 18: High Noise
 - Class 20: Ignored ground (breakline proximity)
- 1.1.7 Generate a bare earth Digital Elevation Model (DEM) from classified bare earth points (Class 2) and breaklines. Water bodies and streams will be hydro-flattened within the DEM. The cell size will be 1.0 feet. The delivery format will be GeoTIFF tiles.
- 1.1.8 Prepare a Pilot Area consisting of nine contiguous tiles of classified point cloud (LAS) data, hydro breaklines, and Bare Earth DEM tiles, along with reporting of calibration control against the calibrated raw swath point cloud.
- 1.1.9 Tile the LiDAR deliverable products according to a 2,500-foot by 2,500-foot tile index across the project area. A tile schematic will be delivered in ESRI Shapefile format.
- 1.1.10 Prepare LiDAR deliverable products to full extent of the project area shown on Attachment A.
- 1.1.11 Reference the LiDAR deliverable products to Goodhue County Coordinates, NAD 83 (HARN), NAVD 88 (Geoid 12B), US Survey Feet.
- 1.1.12 Prepare a report on the assessed vertical accuracy of the bare earth surface (NVA and VVA) using the GPS survey data collected and provided by OWNER.
- 1.1.13 Calculate produced to meet horizontal accuracy and report the results in the metadata.
- 1.1.14 Prepare reports for the LiDAR acquisition and processing phases of the project. Reports will include:
 - a) Data Collection report with flight logs
 - b) Polygons representing individual swath boundaries
 - c) Survey report detailing the collection of ground control for calibration
 - d) Processing report detailing classification and breakline methodology, product generation, and QC procedures

- e) Vertical accuracy assessment of the point cloud and the DEM
- f) Boundaries of product extents

1.1.15 Prepare FGDC compliant metadata in .xml format

1.1.16 Deliver the final products on external a USB hard drive

1.1.17 Deliver the following products to OWNER:

- a) Classified Point Cloud, LAS v1.4 format
- b) Hydro flattening breaklines, ESRI shapefile, polylineZ format
- c) Bare Earth DEM, GeoTIFF format
- d) Pilot Area, LAS and DEM format tiles
- e) Tile Schematic, ESRI shapefile format
- f) LiDAR acquisition and processing reports, including:
 - 1) Data Collection report with flight logs
 - 2) Polygons representing individual swath boundaries
 - 3) Survey report with calibration control points
 - 4) Processing report for generation of products
 - 5) Vertical Accuracy Report (NVA and VVA)
 - 6) FGDC metadata, XML format

1.1.19 CONSULTANT may render to the OWNER advice, consultation, and expertise with respect to the development, use, and technical application of the deliverables provided under this project.

ARTICLE 2 – CHANGES IN THE SCOPE OF SERVICES

2.1 Services Requiring Changes in the Scope of Services

The OWNER or the CONSULTANT may, from time to time, request changes in the scope of services to be performed hereunder. Such changes, while not anticipated, may include an increase or decrease in the amount of CONSULTANT'S compensation. Any such changes must be mutually agreed by and between OWNER and CONSULTANT and shall be incorporated in written amendments to this agreement. Such changes may include:

- 2.1.1 Services to investigate existing conditions or facilities or to verify the accuracy of information furnished by OWNER.
- 2.1.2 Services resulting from significant changes in the general scope, extent or character of the Project.
- 2.1.3 Furnishing services of independent professional associates and consultants for other than Basic Services.
- 2.1.4 Preparing to serve or serving as a consultant or witness for OWNER in any litigation,

arbitration or other legal or administrative proceeding involving the Project.

- 2.1.5 Additional services in connection with the Project, including services, which are to be furnished by OWNER and services not otherwise, provided for in this Agreement.

ARTICLE 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of CONSULTANT:

- 3.1 Provide GPS survey of calibration points and vertical check points and associated survey documentation throughout the LiDAR project area. CONSULTANT shall provide OWNER with non-vegetated vertical accuracy (NVA) locations and vegetated vertical accuracy (VVA) locations to survey in Google Earth .kmz format. The NVA points will be collected in clear and open terrain (bare earth) and urban land cover. The VAA points will be collected in representative land cover types across the project area. OWNER shall provide field photos for each setup, including one photo in each cardinal direction, and field notes for each set up. The survey values shall be provided to CONSULUTANT in .csv format, Goodhue County coordinates, NAD83 (HARN), NAVD88 (Geoid 12B), US Survey Feet.
- 3.2 Place at CONSULTANT's disposal all reasonably available pertinent information, upon which the CONSULTANT can rely. This may include project boundaries in georeferenced vector format, existing digital terrain models, and existing ground control information.
- 3.3 Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.
- 3.4 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- 3.5 Give prompt written notice to CONSULTANT whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT's services.

ARTICLE 4 - PERIODS OF SERVICE

- 4.1 The provisions of this Article 4 and the compensation for CONSULTANT's services have been agreed to in anticipation of the orderly and continuous progress of the Project. If completion dates are exceeded through no fault of CONSULTANT, compensation provided herein shall be subject to equitable adjustment.
- 4.2 The services called for in Article 1 will be completed and submitted by March 31, 2021. Specific tasks will be completed and delivered according to the following schedule:
 - a) LiDAR data collection: March-May 2020 (as weather and ground conditions permit)
 - b) Pilot LiDAR tiles: delivered six months after data collection is complete
 - c) Countywide LiDAR datasets: delivered ten months after data collection is complete

- d) The OWNER has 30 days after delivery of the countywide products to review the data and provide the CONSULTANT with written comments. The CONSULTANT shall make final delivery within 30 days of OWNER's review.
- 4.3 The expiration date of this Agreement is December 31, 2021.
- 4.4 CONSULTANT's services under this Agreement shall be considered complete when submissions have been accepted by the OWNER.
- 4.5 If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, as memorialized in a written change order executed by the Parties, the time of performance of CONSULTANT's services shall be adjusted equitably.
- 4.6 If CONSULTANT's services for the Project are delayed or suspended in whole or in part by OWNER for more than three months for reasons beyond CONSULTANT's control, CONSULTANT shall on written demand to OWNER (but without termination of this Agreement) be reimbursed for all charges and services rendered through the date of suspension, however such reimbursement shall not exceed the amount set forth in 5.1.1 and shall take into the consideration the costs and compensation to complete the Project.

ARTICLE 5 - PAYMENTS

5.1 Compensation for Services

- 5.1.1 OWNER shall compensate CONSULTANT on a lump sum basis for services included in Article 1 not to exceed the following amount:

- 5.1.1.1 Total fees for LiDAR acquisition, ground control, and data processing:

- \$327,950.00

5.2 Times of Payments

- 5.2.1 CONSULTANT shall submit yearly invoices over 2020 and 2021 for Basic and Additional Services rendered. OWNER shall make prompt payments in response to CONSULTANT's invoices.

5.3 Other Provisions Concerning Payments

- 5.3.1 If OWNER fails to make any payment due CONSULTANT for services and expenses within sixty days after receipt of Consultant's invoice, the amounts due CONSULTANT will be subject to equitable adjustment but in no event shall it be increased by more than a rate of 1-1/2% per month (18% A.P.R.) from said sixtieth day, and in addition, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services and expenses. If for some reason there is a dispute concerning an invoice and the dispute extends beyond one month, the owner will not be assessed a 1.5% penalty to that invoice.

- 5.3.2 In the event of termination by OWNER for reasons other than CONSULTANT'S breach of this agreement, CONSULTANT will be reimbursed for all charges and services rendered, however, in no event shall such reimbursement exceed the compensation set forth in 5.1.1.
- 5.3.3 Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices.
- 5.3.4 Factors determining compensation payable to CONSULTANT will be adjusted periodically and equitably to reflect changes in various elements that comprise such factors. Any changes must be mutually agreed by and between the OWNER and the CONSULTANT and shall be incorporated in written amendments to this agreement.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.1 Reuse of Documents

Any reuse of the services and documents provided under this agreement for purposes not intended, will be at the OWNER'S sole risk.

6.2 Controlling Law

This Agreement is to be governed by the law of the State of Minnesota.

6.3 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by either party to perform in accordance with the terms hereof through no fault of the terminating party.

6.4 Indemnification

The CONSULTANT hereby agrees to indemnify the OWNER for all claims arising solely from negligent acts, errors or omissions of the CONSULTANT in the performance of professional services under this agreement.

6.5 Data ownership Assignment

The CONSULTANT assigns ownership of the data to the OWNER and its project participants for all deliverable products produced under this contract. The CONSULTANT agrees that the deliverable products and documents shall not be made available to nor used to prepare additional products for any individual or organization at any time without prior written approval by the OWNER.

ARTICLE 7 - EXHIBITS AND SCHEDULES

7.1 The following Exhibits are attached to and made a part of this Agreement.

7.1.1 Attachment A – Project Area Map of Goodhue County (consists of 1 page).

7.2 This Agreement (consisting of pages 1 to 8, inclusive), together with the Exhibits and Attachments identified above, constitute the entire agreement between OWNER and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Exhibits may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

Goodhue County, MN
OWNER

Ayres Associates Inc
CONSULTANT

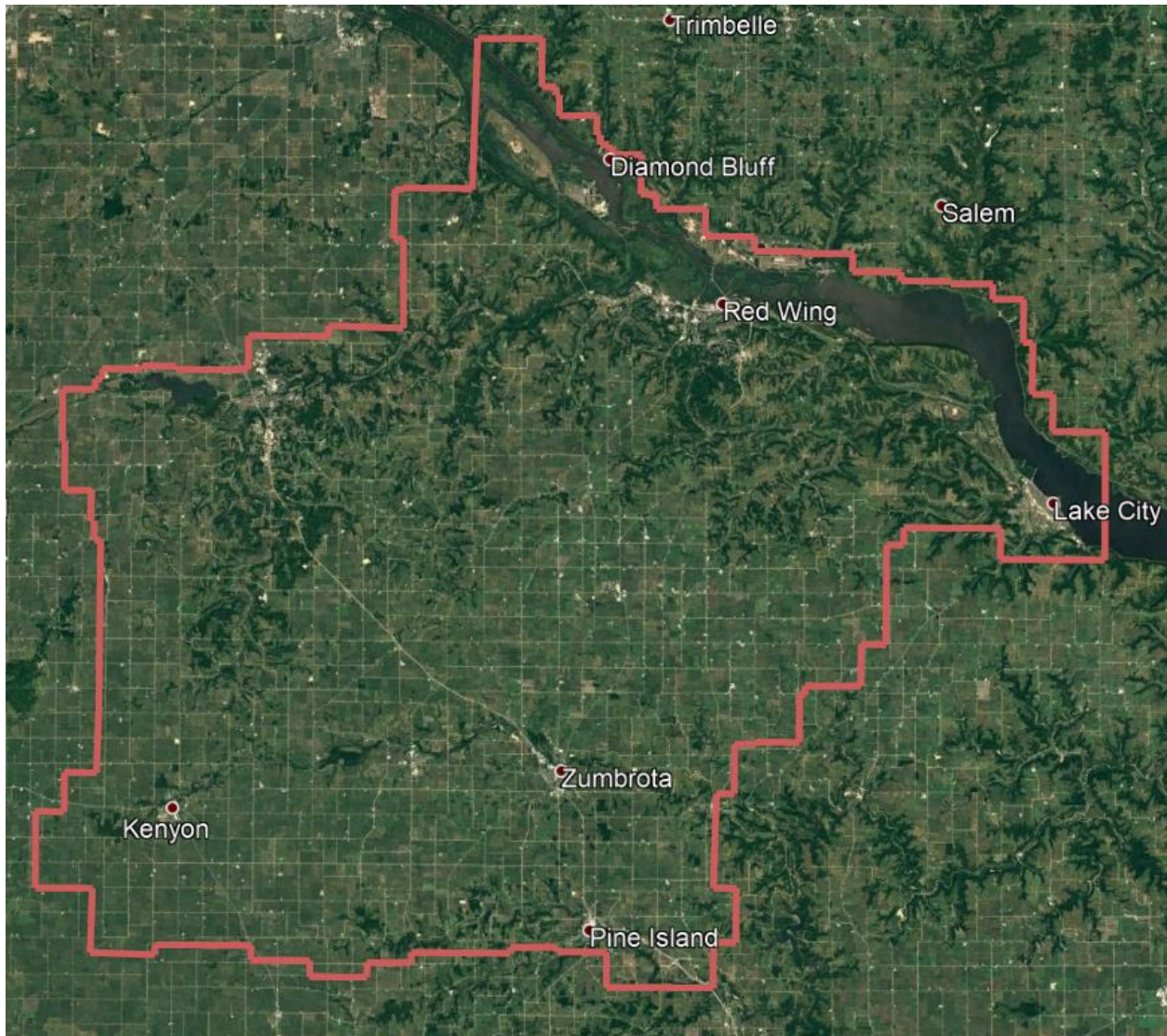
(Signature)

(Typed Name) Jason Ingram

(Title) Vice President

(Date)

Attachment A Map of Project Area





Scott O. Arneson
Goodhue County Administrator
Goodhue County

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

Date: February 13, 2020

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator
Rick Seyffer, Facilities Maintenance Director
Stacy Lance, Administrative Assistant

Re: Law Enforcement Center/Justice Center Elevator - Award Contract

The 2019 capital plan included the replacement of equipment and controls for two elevators in the Law Enforcement Center and for one elevator in the Justice Center. All three of these elevators were installed when the buildings were constructed over 20 years ago and are currently at the end of their service life and parts to repair are obsolete.

Goodhue County contracted with Lerch Bates to provide consulting services for all three elevators. They conducted a detailed survey to determine condition, remaining service life and potential for reuse.

Based on the survey report provided by Lerch Bates the following was determined and recommended:

- Modernization of the three (3) elevators surveyed, including controllers, pump units, selectors, fixtures and wiring.
- Alternates for the modernization should include upgrades to the cabs to provide more modern and durable materials, while including energy efficient lighting.
- Modernization of the elevator equipment will require small upgrades to existing building for code compliance within limitations of existing structure to ensure State of Minnesota acceptability of the new equipment.
- Estimated cost range for the above project for three elevators was approximately \$375,000 to \$450,000. (\$249,000 was budgeted in 2019 capital)

After a discussion with the Finance Director it was determined to put the project out to bid and get actual numbers. The project went out to bid in December 2019 with a mandatory pre-bid meeting held on January 8,

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4th Street
Red Wing, MN 55066

BRAD ANDERSON
2nd District
10679 375th St.
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

2020. Three bids were received on Thursday, February 6, 2020. Based on the numbers received it was the recommendation of the Finance Department to utilize capital plan fund balance to fund the shortfall.

Attached is the summary of the three bids that were received on Thursday, February 6th, 2020 along with the recommendation from Lerch Bates.

With a 12 week lead time on equipment and 10 weeks of planned installation, we are hopeful that this project will be completed by the end of August 2020.

Staff recommends the board approve the attached recommendation of Lerch Bates, to award the contract to the lowest bidder, Schumacher Elevator, \$347,138, to include the base bid and alternate #1 – cab interior, and to cover the shortfall for the project using capital plan fund balance.

Schumacher Elevator

Base Quote	\$	335,138	
Alternate #1	\$	12,000	Elevator A Cab Interior
	\$	347,138	

Elevator Contract	\$	347,138	
Lerch Bates Contract	\$	25,500	
2019 Capital Plan Funding	\$	(249,000)	
Project Shortfall	\$	123,638	
5% project contingency	\$	17,350	

Capital Plan Fund Request	\$	140,988	
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LERCH BATES

Building Insight

February 13, 2020

Ms. Stacy Lance
Goodhue County Administration
509 West 5th Street
Red Wing, MN 55066

Re: Goodhue County Law Enforcement Center and Justice Center – Elevator Modernization
LB Project No.: 0100024241

Dear Ms. Lance:

Per our bid analysis dated February 10, 2020 and per our discussion of the project bid proposals. We reviewed the bids from the three responding firms and our analysis provided a summary of our review. Based on our experiences on other projects, Lerch Bates believes that all companies have good products to offer and a history of both positive and negative project results on similar projects.

Schumacher Elevator is the responsible low bidder and is within the budget amount we established for this project. We recommend that Goodhue County proceed ahead with awarding this project to Schumacher Elevator. Lerch Bates is confident that Schumacher Elevator is more than capable to complete this project per the project specification requirements.

Please feel free to contact us in return if you have any questions or would like any additional information.

Kind Regards,

LERCH BATES INC.
Elevator Consulting Group

Todd Cina, LEED Green Associate
Consultant

BID EVALUATION	Schumacher	Suburban	ThyssenKrupp											
Base Bid	\$335,138.00	\$445,000.00	\$425,544.00											
Base Bid Rating	Low Bid	32.78%	26.98%											
Elevator Division Cost	\$335,138.00	\$445,000.00	\$425,544.00											
Work by Other Trades	\$0.00	\$0.00	\$0.00											
Interim Maintenance-Per Unit/Per Month - NA	\$140.00	\$159.00	\$110.00	\$0.00	\$0.00	\$0.00								
Warranty Maintenance-Per Unit/Per Month	\$140.00	\$129.00	\$110.00											
Contract Maintenance Per Month (Year 1)	\$420.00	\$447.00	\$330.00											
60 Months Maintenance	\$25,200.00	\$26,820.00	\$19,800.00											
Base Bid (+) 60 Months Maintenance	\$360,338.00	\$471,820.00	\$445,344.00											
Base Bid (+ 60 mos. mntnce) Rating	Low Bid	30.94%	23.59%											
Base Bid Schedule for Completion	10 weeks	22.2 weeks	16.6 weeks											
Alternate or VE														
Alternate No. 1 Elevator A Cab Interior	\$12,000.00	\$12,000.00	\$19,311.00											
Alternate No. 2 Elevator B Expedited Schedule	\$5,700.00	\$8,320.00	\$52,848.00	\$0.00	\$0.00	\$0.00								
Alternate No. 3 Elevator BB Expedited Schedule	\$5,700.00	\$8,320.00	\$57,720.00	\$0.00	\$0.00	\$0.00								
Alternate 1 - Schedule for Completion	?	?	11 weeks											
Base Bid (+) Alternate	\$358,538.00	\$473,640.00	\$555,423.00											
Base Bid, Alternate, (+) 60 Months Maintenance	\$383,738.00	\$500,460.00	\$575,223.00											
Base Bid, Alternate, (+) 60 Months Maint Rating	Low Bid	30.42%	49.90%											
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>(60 Months Maintenance Not Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p> </td> <td style="width: 10%; text-align: center; vertical-align: top;"> <p>Schumacher</p> <p>\$335,138.00</p> </td> <td style="width: 40%; vertical-align: top;"> <p>(Base Bid minus Warranty)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid minus Warranty</p> </td> <td style="width: 10%; text-align: center; vertical-align: top;"> <p>NA</p> <p>NA</p> </td> </tr> <tr> <td style="vertical-align: top;"> <p>(60 Months Maintenance Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p> </td> <td style="text-align: center; vertical-align: top;"> <p>Schumacher</p> <p>\$360,338.00</p> </td> <td style="vertical-align: top;"> <p>(Base Bid, Alternate, (+) 60 Months Maint)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p> </td> <td style="text-align: center; vertical-align: top;"> <p>Schumacher</p> <p>\$383,738.00</p> </td> </tr> </table>							<p>(60 Months Maintenance Not Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$335,138.00</p>	<p>(Base Bid minus Warranty)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid minus Warranty</p>	<p>NA</p> <p>NA</p>	<p>(60 Months Maintenance Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$360,338.00</p>	<p>(Base Bid, Alternate, (+) 60 Months Maint)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$383,738.00</p>
<p>(60 Months Maintenance Not Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$335,138.00</p>	<p>(Base Bid minus Warranty)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid minus Warranty</p>	<p>NA</p> <p>NA</p>											
<p>(60 Months Maintenance Included)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$360,338.00</p>	<p>(Base Bid, Alternate, (+) 60 Months Maint)</p> <p>Lowest Base Contractor</p> <p>Low Base Bid</p>	<p>Schumacher</p> <p>\$383,738.00</p>											

**Goodhue County Public Works
Project Status Report for February 18, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Award contract February 18, 2020.
CSAH 21	Concrete Paving RW High School – TH 61	Consider awarding contract February 18, 2020.
Various	2020 Aggregate Surfacing	Bid letting planned for March.
Various	2020 Seal Coat	Bid letting planned for March.
Various	2020 Traffic Marking	Bid letting planned for March.
	Road Construction	
Various	2019 Bituminous Paving CSAH 12, 18, 19, 27, 62	Contract to be finalized at the Feb. 18 th Board meeting.
Twp.	2019 Box Culverts Belle Creek, Featherstone, Florence, Belvidere, & Zumbrota	Project awarded to Fitzgerald Excavating and Trucking, Inc of Goodhue, MN. All boxes have been installed except for Featherstone which will be completed in Spring 2020. Minor grading activities and erosion control to be completed in 2020 as well. Work suspended through winter.
	Maintenance Department	
CR 45	Ditching & Culvert Replacement	Work to resume Spring 2020.
Various	Ditch Clearing and Brushing	Work to continue through winter.
	Haul Icing Sand & Salt	Hauling sand completed. Hauling salt to continue.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Planning & Studies	
St Paul - Chicago	Great River Rail Commission	Agenda item to change name at 08 Aug 19 Board meeting. Working on a second train between the Twin Cities and Chicago. River route remains the preferred alternative. Commission will continue both its public rail advocacy and to comment on MnDOT's river route process.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of planning.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some time.
TH 63	Mississippi River Bridge @ Red Wing (Mn/DOT)	Construction is underway, traffic is using the new bridge and demolition of the old bridge has begun. Completion is slated for 2020.

The following is a summary of the claims to be reviewed and approved at the February 18, 2020 board meeting:

01	General Fund	\$	170,979.30
03	Public Works	\$	691,463.08
11	Human Service Fund	\$	12,804.89
21	ISTS	\$	-
25	EDA	\$	6,903.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	103,736.48
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	10,434.80
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	15,587.90
81	Settlement	\$	68.00
	Totals	\$	<u>1,011,977.45</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/24/2020	2/6/2020	\$ 1,043,091.42

Checks (WFXX,WFXX-ACH)	\$	974,975.31
EFT (Manual Warrants)	\$	37,002.14
Total:	\$	<u>1,011,977.45</u>

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10529	ADP, LLC	5,934.59	Payroll Proc 12/13-12/31/19	01-061-000-0000-6279	549217329	N
10529		9,247.69	Payroll Proc 11/01-11/29/19	01-061-000-0000-6279	547673084	N
	Warrant # 449216	Total...	15,182.28			
301	Advanced Business Systems, Inc	179.00	Hasler Ink Cartridge	01-001-000-0000-6345	94809	N
301		28.95	Neopost Print Labels	01-001-000-0000-6345	94809	N
301		7.25	Shipping	01-001-000-0000-6345	94809	N
	Warrant # 449217	Total...	215.20			
11243	Advanced Disposal SW Midwest LLC	63.79	Garbage Zta	03-350-000-0000-6253	G60002260408	N
	Warrant # 449218	Total...	63.79			
27106	American Solutions For Business	112.08	1099 Forms/Env 1/9/20	01-041-000-0000-6401	INV04554794	N
	Warrant # 449219	Total...	112.08			
2400	Anoka County Sheriff Dept	70.00	Subpoena Svc: Matusovic 1/7	01-091-000-0000-6277	20000045	N
	Warrant # 449220	Total...	70.00			
9828	BCA - MNJIS Section	270.00	CJDN Connect Chg Q419	01-255-000-0000-6382	00000584413	N
	Warrant # 449221	Total...	270.00			
6552	Benson/Robert	50.00	Per Diem: BOA Mtg 1/27/20	01-127-128-0000-6106		N
6552		27.60	BOA Mileage 1/27/20	01-127-128-0000-6331		N
	Warrant # 449222	Total...	77.60			
6266	Bolton & Menk Inc	1,175.00	HSIP Lt Proj 070-011	03-320-000-0000-6281	0244777	N
	Warrant # 449223	Total...	1,175.00			
13983	Catherine A. Carlson	2,950.00	Risk Asmt: MSchmidt 12/2019	01-011-000-0000-6272		N
	Warrant # 449224	Total...	2,950.00			
4113	Central States Wire Products Inc	2,458.79	Baling Wire	61-398-000-0000-6418	42521	N
	Warrant # 449225	Total...	2,458.79			
11439	Century Link	2.65	PRI/DID 1/19-2/18/20	01-025-000-0000-6201	651-388-8588	N
11439		0.27	PRI 01/19-02/18/20	01-025-000-0000-6201	651-388-5061	N
11439		647.89	PRI/DID 1/19-2/18/20	01-063-000-0000-6201	651-388-8588	N
11439		65.37	PRI 01/19-02/18/20	01-063-000-0000-6201	651-388-5061	N
11439		705.38	SO Add'l Lines 1/19-2/18/20	01-063-000-0000-6201	651-385-8564	N
11439		54.10	PRI/DID 1/19-2/18/20	11-420-600-0010-6201	651-388-8588	N
11439		5.46	PRI 01/19-02/18/20	11-420-600-0010-6201	651-388-5061	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
11439	Century Link	17.15	PRI/DID 1/19-2/18/20		11-420-640-0010-6201	651-388-8588		N
11439		1.73	PRI 01/19-02/18/20		11-420-640-0010-6201	651-388-5061		N
11439		68.62	PRI/DID 1/19-2/18/20		11-430-700-0010-6201	651-388-8588		N
11439		6.92	PRI 01/19-02/18/20		11-430-700-0010-6201	651-388-5061		N
11439		18.47	PRI/DID 1/19-2/18/20		11-479-478-0000-6201	651-388-8588		N
11439		1.86	PRI 01/19-02/18/20		11-479-478-0000-6201	651-388-5061		N
11439		4.53	PRI 01/19-02/18/20		11-479-479-0000-6201	651-388-5061		N
11439		44.86	PRI/DID 1/19-2/18/20		11-479-479-0000-6201	651-388-8588		N
	Warrant # 449226	Total...	1,645.26					
1207	Crysteel Truck Equipment	13,665.31	#1902 Dump Box		34-340-000-0000-6663	L30546		N
	Warrant # 449227	Total...	13,665.31					
8619	D & G Ace Cannon Falls	15.97	Calculator/Clip Boards		03-310-000-0000-6508	74756/2		N
8619		6.99	Wash Bay Soap		03-340-000-0000-6420	74749/2		N
8619		17.97	Batteries-Dr Openers		03-340-000-0000-6420	74749/2		N
8619		9.98	Dish Soap		03-350-000-0000-6420	74756/2		N
	Warrant # 449228	Total...	50.91					
12337	Driver and Vehicle Services	24.25	#1627 Tabs 1/2020		01-201-000-0000-6309	350VTN		N
12337		24.25	#1725 Tabs 1/2020		01-201-000-0000-6309	684VTM		N
	Warrant # 449229	Total...	48.50					
5573	Emergency Automotive Tech	1,035.57	#1828 cage 11/5/19		01-205-000-0000-6303	AW0110519-5A		N
	Warrant # 449230	Total...	1,035.57					
12325	England Law Office LTD	2,000.00	Prof Svcs 12/2019		01-011-000-0000-6271			N
	Warrant # 449231	Total...	2,000.00					
2411	Equifax Credit Information Serv	26.32	Pre Emp Credit Chks 1/18/20		01-201-000-0000-6290	5697949		N
	Warrant # 449232	Total...	26.32					
13061	Flom Disposal	93.55	Garb kyn 2/01-4/30		03-350-000-0000-6253	6228		N
	Warrant # 449233	Total...	93.55					
12207	Forestry Suppliers Inc	311.86	Chainsaw Boots-Banks		03-310-000-0000-6511	638839-00		N
	Warrant # 449234	Total...	311.86					
3824	Frontier Ag & Turf	32,431.62	2019 JD 324G Skid Steer		34-111-000-0000-6669	06771297		N
	Warrant # 449235	Total...	32,431.62					
3266	Frontier Communication	68.56	Kenyon Phone		03-350-000-0000-6201	123197-2		N

anderson
01/31/2020

11:36:18AM

Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/31/2020
Pay Date 01/31/2020



<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>	
3266	Frontier Communication	69.99	Kenyon DSL	03-350-000-0000-6209	123197-2		N
	Warrant # 449236	Total...					
		138.55					
21090	Goodhue County Recorder	92.00	A661316 & A661317	01-127-128-0000-6850	202000000056		N
	Warrant # 449237	Total...					
		92.00					
13949	Griesert/Beverly	415.28	Transp Mileage 12/18-12/23/19	01-121-140-0000-6220			N
13949		707.25	Transp Mileage 1/2-1/16/20	01-121-140-0000-6220			N
	Warrant # 449238	Total...					
		1,122.53					
3972	Innovative Office Solutions Llc	154.72	USB Deives 1/8/2020	01-091-000-0000-6405	IN2826532		N
3972		72.86	Files 1/9/2020	01-091-000-0000-6405	IN2828471		N
3972		161.78	Boxes 1/9/2020	01-091-000-0000-6405	IN2828068		N
3972		13.25	Recpt Bk, Msg Pd, Kleenex 1/6	01-255-000-0000-6405	IN2821987		N
	Warrant # 449239	Total...					
		402.61					
3119	J.R.'s Appliance Disposal Inc	1,454.00	Lndf Disp Misc Elec	61-397-000-0000-6258	100005		N
	Warrant # 449240	Total...					
		1,454.00					
13076	Jaspers Moriarty & Wetherille P.A.	22.80	Prof Svcs: 9/26/19	01-011-000-0000-6265	1715		N
13076		30.65	Prof Svcs: 10/25/19	01-011-000-0000-6265	1938		N
13076		341.15	Prof Svcs: 10/29-12/16/19	01-011-000-0000-6265	2621		N
13076		884.40	Prof Svcs: 11/13-11/21/19	01-011-000-0000-6265	2162		N
13076		30.00	Prof Svcs: 12/11/19	01-011-000-0000-6265	2622		N
13076		250.00	Prof Svc: 12/12/19	01-011-000-0000-6265	2450		N
13076		400.00	Prof Svc: 12/19/19	01-011-000-0000-6265	2450		N
	Warrant # 449241	Total...					
		1,959.00					
1432	Johnson Tire Service	59.95	Tire Pressure Sensor	03-340-000-0000-6562	29855		N
	Warrant # 449242	Total...					
		59.95					
10777	Kenyon Ace Hardware	3.18	Air Fresheners	03-340-000-0000-6420	163288		N
10777		5.99	Rd Temp Battery 1901	03-340-000-0000-6562	163297		N
10777		5.99	DEf Tank Batteries 1901	03-340-000-0000-6562	163288		N
	Warrant # 449243	Total...					
		15.16					
1461	Kenyon Municipal Utilities	425.60	Elec-Kyn	03-350-000-0000-6251	121783		N
1461		55.45	Wtr-Swr-Kny	03-350-000-0000-6253	121783		N
	Warrant # 449244	Total...					
		481.05					
13157	Knott/Daniel	50.00	Per Diem: BOA Mtg 1/27/20	01-127-128-0000-6106			N

Goodhue County

WARRANT REGISTER Auditor Warrants



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13157	Knott/Daniel	1.15	BOA Mileage 1/27/20	01-127-128-0000-6331		N
	Warrant # 449245	Total...	51.15			
1928	Macpza	140.00	2020 Membership: RB	01-127-128-0000-6243		N
1928		65.00	2020 Membership: SP	01-127-128-0000-6243		N
1928		65.00	2020 Membership: MW	01-127-128-0000-6243		N
	Warrant # 449246	Total...	270.00			
8742	Mandelkow/Mark	50.00	BOA Mtg Security 1/27/20	01-127-128-0000-6284		N
	Warrant # 449247	Total...	50.00			
12655	Mayo Clinic	1,309.07	SA Visit 1035079304 9/21/19	01-011-000-0000-6285	700003101	N
12655		1,490.42	SA Visit 1036519160 9/21/19	01-011-000-0000-6285	700003101	N
12655		868.31	SA Visit 1038253495 11/15/19	01-011-000-0000-6285	700003101	N
12655		621.48	SA Visit 1038853100 11/15/19	01-011-000-0000-6285	700003101	N
12655		621.48	SA Visit 1036593145 9/21/19	01-011-000-0000-6285	700003101	N
	Warrant # 449248	Total...	4,910.76			
12644	Midstates Equipment & Supply	139.28	10" Box-Tool Set	34-340-000-0000-6669	220056	N
12644		145.09	18" Box-Tool Set	34-340-000-0000-6669	220056	N
12644		221.20	Flat Iron (2)	34-340-000-0000-6669	220056	N
12644		52,995.00	2020 Mastic Melter 250g	34-340-000-0000-6669	220056	N
	Warrant # 449249	Total...	53,500.57			
10471	Midwest Tactical (obo)	900.00	USF Instr Trng: MB/TS 1/15/20	01-201-000-0000-6357	20-01	N
	Warrant # 449250	Total...	900.00			
12239	Minneapolis Forensic Psychological Svcs	862.50	Prof Svc: 12/18-12/21/19	01-011-000-0000-6272	25-JV-18-397	N
12239		825.00	Prof Svc: 1/17-1/19/20	01-011-000-0000-6272	25-JV-18-397	N
12239		3,075.00	Prof Svc: 1/20	01-011-000-0000-6272	25JV19373375	N
	Warrant # 449251	Total...	4,762.50			
2124	Minnesota Chemical Company	601.54	Laundry Equip Mtnc 1/21/20	01-207-000-0000-6304	479037	N
2124		615.00	Laundry Equip Mtnc 1/21/20	01-207-000-0000-6304	478921	N
	Warrant # 449252	Total...	1,216.54			
13987	Minnesota Continuing Legal Education	82.00	(1) Law Book	01-091-000-0000-6452	INV1031414	N
	Warrant # 449253	Total...	82.00			
8522	Minnesota Energy Resources Corp	23.95	Gas: PI Tower 12/12-1/14/20	01-201-000-0000-6252	0504542721	N
	Warrant # 449254	Total...	23.95			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
4948	Mn Sheriffs Assn	150.00	Adv Data Prac/Bolster 1/2020	01-207-000-0000-6357	204110	N
4948		150.00	Adv Data Prac/Hudson 1/2020	01-207-000-0000-6357	204110	N
4948		150.00	Adv Data Prac/Agre 1/2020	01-207-000-0000-6357	204110	N
	Warrant # 449255	Total...	450.00			
12621	MNDOT	100.00	Wrkshp Reg: Jeff 3/17-3/19/20	01-103-000-0000-6357		N
12621		100.00	Wrkshp Reg: Dale 3/17-3/19/20	01-103-000-0000-6357		N
	Warrant # 449256	Total...	200.00			
13749	Nutrien Ag Solutions, Inc	261.06	Garlon - Brsh Control	03-310-000-0000-6511	41037455	N
13749		168.00	Blue Sticker - Brush	03-310-000-0000-6511	41037455	N
13749		65.27	Garlon - Parks	03-521-000-0000-6420	41037455	N
13749		42.00	Blue Sticker - Parks	03-521-000-0000-6420	41037455	N
	Warrant # 449257	Total...	536.33			
2864	Office Depot	55.98	(2) Stamps 1/20	01-101-000-0000-6405	422530271001	N
2864		22.99	(1) Stamp GC CTY RECO 1/20	01-101-000-0000-6405	422536753001	N
	Warrant # 449258	Total...	78.97			
44402	Olmsted County Sheriff	100.00	Subpoena Svc: Ross	01-091-000-0000-6277	20000153	N
	Warrant # 449259	Total...	100.00			
6199	Pump And Meter Service Inc	674.00	Rplc Diesel Motor RW	03-350-000-0000-6304	108243	N
6199		1,024.34	Set Fuel Ratio	03-350-000-0000-6304	106910	N
6199		1,006.00	Diesel Motor Pts RW	03-350-000-0000-6563	108243	N
	Warrant # 449260	Total...	2,704.34			
5136	Red Wing City-Public Works	233.42	Water & Sewer Gov Ctr 12/2019	01-111-110-0000-6253	031881-005	N
5136		17.26	Gov Ctr Irrigation 12/2019	01-111-110-0000-6253	031881-006	N
5136		127.65	Gov Ctr Dumpster 12/2019	01-111-110-0000-6257	031881-005	N
5136		34.50	Storm Water Tax Gov Ctr 12/19	01-111-110-0000-6306	028057-000	N
5136		3,124.82	LEC Water & Sewer 12/2019	01-111-112-0000-6253	03188-001	N
5136		3.55	Cooling Tower Duct Meter 12/19	01-111-112-0000-6253	031881-002	N
5136		31.90	Irrigation Deduct Meter 12/19	01-111-112-0000-6253	031881-003	N
5136		192.91	LEC Dumpster 12/2019	01-111-112-0000-6257	031881-001	N
5136		34.50	Storm Water Tax LEC	01-111-112-0000-6306	028057-001	N
5136		258.32	Sewer & Water 12/2019	01-111-115-0000-6253	031881-009	N
5136		138.71	Dumpster 12/2019	01-111-115-0000-6257	031881-008	N
5136		90.38	Justice Dumpster 12/2019	01-111-116-0000-6257	031881-004	N
5136		34.50	Storm Water Tax Justice 12/19	01-111-116-0000-6306	028057-002	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	36.86	Wash Bay/Sheriff Shed 12/2019	01-201-000-0000-6253	011876-000	N
5136		442.05	ADC Dumpster & Recycl 12/19	01-207-000-0000-6257	031881-000	N
5136		611.90	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000	N
5136		185.81	Wtr-Swr-Shared	03-350-000-0000-6253	9948-002	N
5136		17.26	Sprinkler	03-350-000-0000-6306	9949-000	N
5136		140.26	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000	N
5136		920.34	Residual Disp RC	61-398-192-0000-6839	10040-000	N
	Warrant # 449261	Total...	6,676.90			
5166	Red Wing Public Library	30.00	Rm Rental: Drug/Alchol 12/14	01-255-250-0000-6284		N
	Warrant # 449262	Total...	30.00			
619	Regenscheid/Danny	68.00	28.994.014-A Overpmt	81-850-000-0000-2132		N
	Warrant # 449263	Total...	68.00			
12545	Republican Eagle	55.20	1/27 Public Hearing 1/11	01-127-128-0000-6242	2817123	N
	Warrant # 449264	Total...	55.20			
7626	Runnings Supply Inc	149.99	Shurflo Pump	03-340-000-0000-6420	3225951	N
7626		149.99-	Rtn Shurflo Pump	03-340-000-0000-6420	3226094	N
7626		7.78	Gas Line Rpr Pts RW	03-350-000-0000-6420	3225569	N
7626		12.98	Brine Sys Fittings	03-350-000-0000-6563	3225759	N
7626		2.98	Brine Sys Fittings	03-350-000-0000-6563	3225911	N
7626		1.49-	Rtn Brine Fitting	03-350-000-0000-6563	3005949	N
7626		44.97	Stump Killer - Parks	03-521-000-0000-6420	3225134	N
	Warrant # 449265	Total...	67.22			
13288	Schumacher/Jessica	200.00	Drug/Alcohol Class 12/14/19	01-255-250-0000-6284		N
	Warrant # 449266	Total...	200.00			
13988	Scott J. Ryan	49.00	Transcript: Wells	01-091-000-0000-6234	1002	N
	Warrant # 449267	Total...	49.00			
3027	St Paul City	340.00	PDI Trng: Novak/Harris 10/17	01-201-000-0000-6357	IN39359	N
	Warrant # 449268	Total...	340.00			
6450	Staples Advantage	510.57	Copy Paper/Toner 12/2019	01-207-000-0000-6402	8057002469	N
6450		414.43	Misc Office supplies 12/2019	01-207-000-0000-6405	8057002469	N
6450		8.79-	(Return) Ink Pad 12/2019	01-207-000-0000-6405	8057002469	N
	Warrant # 449269	Total...	916.21			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13019	Stonebrooke Engineering Inc	547.65	ADA Plan	03-320-000-0000-6278	779.5		N
	Warrant # 449270	Total... 547.65					
9664	Streamworks LLC	3,875.00	Prepay Tax Stmt Postage	01-041-000-0000-6203	P148126		N
9664		3,875.00	Prepay Val Notc Postage	01-055-000-0000-6203	P148126		N
	Warrant # 449271	Total... 7,750.00					
1831	Streichers Inc	9.99	Int Uniform:Pfelisticker 1/16	01-207-000-0000-6453	11408206		N
	Warrant # 449272	Total... 9.99					
13984	Taconic Maintenance	2,805.00	1500g IceBGone	03-310-000-0000-6506	12333		N
13984		3,740.00	2000g IceBGone	03-310-000-0000-6506	12799		N
	Warrant # 449273	Total... 6,545.00					
13172	Toegel/Kristin	50.00	Per Diem: BOA Mtg 1/27/20	01-127-128-0000-6106			N
	Warrant # 449274	Total... 50.00					
46300	Tom Parker Electric Inc	665.00	Brine Sys Rpr Lbr	03-350-000-0000-6304	10004		N
46300		47.50	Shrd Bldng Lighting Rpr Lbr	03-350-000-0000-6305	10004		N
46300		990.63	Brine Sys Rpr Pts	03-350-000-0000-6563	10004		N
46300		756.29	Shrd Bldng Lighting Rpr Pts	03-350-000-0000-6563	10004		N
	Warrant # 449275	Total... 2,459.42					
7464	Top Performance Sales	178.20	Wash/Shop Supplies	03-340-000-0000-6420	216694		N
	Warrant # 449276	Total... 178.20					
2469	Toshiba Financial Services (L.A.)	72.41	Copier 1/20	01-005-000-0000-6302	5008488731		N
2469		72.41	Copier 1/20	01-031-000-0000-6302	5008488731		N
2469		47.42	Copies 9-10/19	01-031-000-0000-6302	5008488731		N
2469		72.40	Copier 1/20	01-061-000-0000-6302	5008488731		N
2469		47.42	Copies 9-10/19	01-061-000-0000-6302	5008488731		N
2469		47.42	Copies 9-10/19	01-061-000-0000-6302	5008488731		N
	Warrant # 449277	Total... 359.48					
9933	Tri-State Business Machines Inc	14.61	Copies 12/10/19-01/09/20	01-103-000-0000-6302	480611		N
9933		14.61	Copies 12/10/19-1/9/20	01-105-000-0000-6302	480611		N
9933		207.20	Copies 12/10/19-01/09/20	01-127-127-0000-6302	480656		N
9933		14.61	Copies 12/10/19-1/9/20	01-127-129-0000-6302	480611		N
	Warrant # 449278	Total... 251.03					
9384	Triangle Automotive Machine Inc	295.00	DOC Cleaning 0801	03-340-000-0000-6303	18792		N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/31/2020
Pay Date 01/31/2020



Page 8

<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>	
9384	Triangle Automotive Machine Inc	1,725.00	DOC Filter 0801	03-340-000-0000-6562	18793		N
Warrant #	449279	Total...	2,020.00				
1876	Van Paper Company	183.95	Liners/Towels	03-350-000-0000-6420	526854-00		N
Warrant #	449280	Total...	183.95				
1903	West Payment Center	1,208.70	Online Research 12/1-12/31/19	01-025-000-0000-6244	841573616		N
1903		1,695.83	Law Books 12/5/19-1/4/20	01-025-000-0000-6452	841663300		N
Warrant #	449281	Total...	2,904.53				
1914	Ziegler Inc	277.32	Rear Wiper Motor 0501	03-340-000-0000-6563	PC090336064		N
Warrant #	449282	Total...	277.32				
Warrant Form	WFXX	Total...	181,384.70	167 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
27100	Allegra	306.52	(20) Receipt Books 1/13/20	01-127-128-0000-6401	4334	N
	Warrant #	30062	Total...	306.52		
3443	Anderson/Brad	253.00	Mileage 01/06-01/21/20	01-005-000-0000-6331		N
	Warrant #	30063	Total...	253.00		
13221	Birmingham/Darel	84.10	Transp Mileage 12/19/19	01-121-140-0000-6220		N
13221		419.18	Transp Mileage 1/6-1/13/20	01-121-140-0000-6220		N
	Warrant #	30064	Total...	503.28		
5405	Blank/Joseph	67.28	Transp Mileage 1/14/20	01-121-140-0000-6220		N
	Warrant #	30065	Total...	67.28		
13174	Bolin/Kelly	30.00	Internet 01/2020	01-041-000-0000-6202		N
	Warrant #	30066	Total...	30.00		
13708	Carlson/Hannah	30.00	Cell Phone 01/2020	01-063-000-0000-6202		N
13708		25.19	Internet 01/20	01-063-000-0000-6209		N
	Warrant #	30067	Total...	55.19		
6976	Carroll/Steve	63.80	Transp Mileage 12/31/19	01-121-140-0000-6220		N
	Warrant #	30068	Total...	63.80		
5253	Deden/Deb	20.00	Reimb: Notary Comsn Rec Fee	01-091-000-0000-6245		N
	Warrant #	30069	Total...	20.00		
1188	Department Of Transportation-State of MN	147.36	Matl Testing CVT 2019-01	03-310-000-0000-6281	P-11276	N
1188		36.84	Matl Testing CVT 2019-01	03-310-000-0000-6281	P-11195	N
1188		609.28	Br Insp BRR0815/7	03-310-000-0000-6281	P-11195	N
1188		146.39	Br Insp Equip BRR0815/7	03-310-000-0000-6343	P-11195	N
1188		655.50	Matl Testing 599-127	03-320-000-0000-6287	P-11276	N
1188		115.23	Matl Testing 599-124	03-320-000-0000-6287	P-11276	N
1188		322.46	Matl Testing 599-125	03-320-000-0000-6287	P-11276	N
1188		1,815.24	Matl Testing 599-124	03-320-000-0000-6287	P-11195	N
1188		1,512.70	Matl Testing 599-123	03-320-000-0000-6287	P-11195	N
1188		101.10	Equip Calibration	03-320-000-0000-6304	P-11276	N
	Warrant #	30070	Total...	5,462.10		
2370	Ekblad/Jeff	35.00	Cell Phone 01/2020	01-103-000-0000-6202		N
	Warrant #	30071	Total...	35.00		

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 1/27/20	01-127-128-0000-6106		N
5827		44.85	BOA Mileage 1/27/20	01-127-128-0000-6331		N
	Warrant #	30072	Total...			
			94.85			
9931	Emery/Andrea	27.89	(1) Appt Book 12/2019	01-255-000-0000-6405		N
	Warrant #	30073	Total...			
			27.89			
2719	Engberg/Michele	79.35	AMBO Mileage 01/09/20	01-127-127-0000-6331		N
2719		73.03	AIBO Mileage 01/12-01/14/20	01-127-127-0000-6331		N
2719		82.23	AMBO Mileage 1/23/20	01-127-127-0000-6331		N
	Warrant #	30074	Total...			
			234.61			
13223	Ferguson/Janet	30.00	Cell Phone 1/2020	01-255-000-0000-6202		N
	Warrant #	30075	Total...			
			30.00			
13907	Flanders/Linda	32.20	Mileage 1/2-1/28/20	01-005-000-0000-6331		N
	Warrant #	30076	Total...			
			32.20			
9305	Fox/Darwin	50.00	Per Diem: BOA mtg 1/27/20	01-127-128-0000-6106		N
9305		13.34	BOA Mileage 1/27/20	01-127-128-0000-6331		N
	Warrant #	30077	Total...			
			63.34			
13989	Getschmann/Erin	118.45	Mileage 1/28-1/29/20	01-201-000-0000-6331		N
	Warrant #	30078	Total...			
			118.45			
11027	GFI Cleaning Services	1,100.00	Janitorial Svc-Jan	03-330-000-0000-6305	1466	N
	Warrant #	30079	Total...			
			1,100.00			
13592	Hile/Joe	69.00	ALPS Mileage 1/6-1/9/20	01-055-000-0000-6331		N
	Warrant #	30080	Total...			
			69.00			
1427	Jaeger/Mark Alan	29.99	Cell Phone 1/2020	01-255-000-0000-6202		N
	Warrant #	30081	Total...			
			29.99			
12612	Kelly/Dan	30.00	Cell Phone 1/2020	01-255-000-0000-6202		N
	Warrant #	30082	Total...			
			30.00			
2248	Kukowski/Julie	41.75	Reimb: FedEx Fee 1/07/20	01-091-000-0000-6203		N
	Warrant #	30083	Total...			
			41.75			
5570	L & L Street Rod and Sports Truck	2,384.48	#1927 Install Equip 12/19	34-201-000-0000-6663	2852	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>30084</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,384.48				
7016	Magnuson/Kim		67.28	MILEAGE 1/28/20	01-201-000-0000-6331		N
	Warrant #	30085	Total...				
			67.28				
1721	Matthews/Tris		30.00	Cell Phone 01/2020	01-201-000-0000-6202		N
1721			40.00	Internet 01/2020	01-201-000-0000-6209		N
	Warrant #	30086	Total...				
			70.00				
8820	Mayo Clinic Health System, Red Wing		10.49	Medical:AWellentim DOC 11/2019	01-201-000-0000-6272	MP1224536380	N
8820			108.54	Medical: MKlick DOC 10/15/19	01-207-000-0000-6272	MP1211215310	N
	Warrant #	30087	Total...				
			119.03				
7885	Niebur Tractor & Equipment Inc		72.14	Chainsaw Chains/Plate	03-310-000-0000-6511	01-135017	N
	Warrant #	30088	Total...				
			72.14				
2610	Nygaard/Ron		238.96	Transp Mileage 12/10-12/18/19	01-121-140-0000-6220		N
	Warrant #	30089	Total...				
			238.96				
13986	Olmsted/Kaitlyn		233.06	Reimb: DOJ Trng Meals 7/2019	01-091-132-4091-6332		N
	Warrant #	30090	Total...				
			233.06				
8856	Ostlund/Emily		40.00	Internet 1/2020	01-255-000-0000-6209		N
	Warrant #	30091	Total...				
			40.00				
11875	Peters/Susan		30.00	Cell Phone 01/2020	01-121-000-0000-6202		N
	Warrant #	30092	Total...				
			30.00				
50705	Red Wing Ace Hardware		7.19	Double Sided Tape	03-340-000-0000-6420	196221/1	N
50705			18.89	Icemelt	03-350-000-0000-6306	196339/1	N
50705			9.52	Cleaning Supplies	03-350-000-0000-6420	196112/1	N
	Warrant #	30093	Total...				
			35.60				
2229	Ripley Dental Care		315.56	Dental: Turso DOC 1/21/20	01-207-000-0000-6272	13915	N
	Warrant #	30094	Total...				
			315.56				
50750	Rs Eden		362.75	Drug Testing 12/31	01-255-000-0000-6285	63306	N
50750			229.54	Supplies 12/31	01-255-000-0000-6285	63306	N
	Warrant #	30095	Total...				
			592.29				
11804	Smith/John		30.00	Cell Phone 01/20	01-063-000-0000-6202		N

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/31/2020
Pay Date 01/31/2020



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>30096</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	30096	Total...	30.00			
13769	Strauss/Molly		72.45	BCI Mileage 01/13-01/14/20	01-127-127-0000-6331		N
	Warrant #	30097	Total...	72.45			
11982	Summit Food Service LLC		440.23	Inmate Meals 1/4-1/10/20	01-207-000-0000-6366	INV2000065959	N
11982			9,796.38	Inmate Meals 1/4-1/10/20	01-207-000-0000-6420	INV2000067958	N
11982			624.42	Condiments 1/10/20	01-207-000-0000-6463	INV2000067957	N
	Warrant #	30098	Total...	10,861.03			
3369	Van Schoonhoven/Rhonda		111.36	Client Appt Mileage 1-12/19	01-255-000-0000-6331		N
3369			26.00	Parking 11/19-1/21/19	01-255-000-0000-6333		N
	Warrant #	30099	Total...	137.36			
7383	Whipple/Shawn		130.00	Reimb: Uniform Shirts 12/28/19	01-207-000-0000-6453		N
	Warrant #	30100	Total...	130.00			
12016	Whitaker/Richard		204.16	Transp Mileage 12/18-12/30/19	01-121-140-0000-6220		N
12016			86.25	Transp Mileage 1/7/20	01-121-140-0000-6220		N
	Warrant #	30101	Total...	290.41			
9563	Wright/David		30.00	Cell Phone 01/2020	01-063-000-0000-6202		N
9563			40.00	Internet 01/2020	01-063-000-0000-6209		N
	Warrant #	30102	Total...	70.00			
8000	Wyld/Eddy		30.00	Cell Phone 01/2020	01-063-000-0000-6202		N
8000			40.00	Internet 01/2020	01-063-000-0000-6209		N
	Warrant #	30103	Total...	70.00			
	Warrant Form	WFXX-ACH	Total...	24,527.90	68 Transactions		
		Final	Total...	205,912.60	235 Transactions		

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/31/2020
Pay Date 01/31/2020



<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>
67	WFXX	449216	449282	01/31/2020	01/31/2020				
42	WFXX-ACH	30062	30103	01/31/2020	01/31/2020	32	3,279.15	10	21,248.75
	TOTAL								

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 01/31/2020
Pay Date 01/31/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	73,271.47	County General Revenue	15,473.58		57,797.89	
3	25,394.06	County Road and Bridge	6,669.84		18,724.22	
11	223.70	Health & Human Service Fund	-		223.70	
34	101,981.98	Capital Plan	2,384.48		99,597.50	
61	4,973.39	Waste Management Facilities	-		4,973.39	
81	68.00	Settlement Fund	-		68.00	
	205,912.60	TOTAL	24,527.90	TOTAL ACH	181,384.70	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11894	11506	Alerus Financial					
			1,220.50	FSA/HRA/HSA Fees 1/2020	01-061-000-0000-6283		0
			143.13	FSA/HRA/HSA Fees 1/2020	11-420-600-0010-6283		0
			55.05	FSA/HRA/HSA Fees 1/2020	11-420-640-0010-6283		0
			198.18	FSA/HRA/HSA Fees 1/2020	11-430-700-0010-6283		0
			55.05	FSA/HRA/HSA Fees 1/2020	11-479-478-0000-6283		0
			99.09	FSA/HRA/HSA Fees 1/2020	11-479-479-0000-6283		0
Warrant #	11894	Total	1,771.00	Date 1/28/2020			
	Final Total...		1,771.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,220.50	County General Revenue
11	550.50	Health & Human Service Fund
	1,771.00	TOTAL

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11895	13487	MN Assoc of Govt Investing for Counties	29.81	CD Fee 2/2020	01-001-000-0000-6375		0
	Warrant #	11895	Total	29.81	Date 2/3/2020		
	Final Total...		29.81	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	29.81	County General Revenue
	29.81	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>
11896	11506	Alerus Financial					
			20,054.39	2/6/20 Payroll - Co HSA Contri	01-000-000-2504-2005		0
			3,271.14	2/6/20 Payroll - Co HSA Contri	03-000-000-2504-2005		0
			11,611.31	2/6/20 Payroll - Co HSA Contri	11-000-000-2504-2005		0
			215.39	2/6/20 Payroll - Co HSA Contri	61-000-000-2504-2005		0
Warrant #	11896	Total	35,152.23	Date 2/6/2020			
	Final Total...		35,152.23	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,054.39	County General Revenue
3	3,271.14	County Road and Bridge
11	11,611.31	Health & Human Service Fund
61	215.39	Waste Management Facilities
	35,152.23	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx To Date</u>
3909	Ace Hardware Zumbrota	17.99	LP for Cold Mix			03-310-000-0000-6508	33865/Z			N
3909		11.99	Thermocouple-Cold Mix			03-310-000-0000-6508	33865/Z			N
	Warrant # 449283	Total... 29.98								
6193	Advanced Correctional Healthcare	277.37	Inmate RX: DOC 12/2019			01-207-000-0000-6272	92934			N
6193		6.79	Inmate RX: DOC 12/2019			01-207-000-0000-6272	92935			N
	Warrant # 449284	Total... 284.16								
1353	Ag Partners Coop	357.95	Antifreeze RW			03-340-000-0000-6420	769729			N
1353		396.00	Hydrostatic Fluid 46MV			03-340-000-0000-6561	769729			N
1353		7,400.00	Diesel RW			03-340-000-0000-6565	769738			N
1353		7,400.00	Diesel CF			03-340-000-0000-6565	769738			N
1353		2,654.53	Winter Fuel Blend Kyn			03-340-000-0000-6565	879697			N
1353		100.64	Fuel Discount Kyn			03-340-000-0000-6565	879697			N
1353		11,710.00	Diesel RW			03-340-000-0000-6565	769127			N
1353		5,620.80	Diesel CF			03-340-000-0000-6565	769127			N
1353		329.97	DEF Zta			03-340-000-0000-6565	769165			N
	Warrant # 449285	Total... 35,768.61								
11184	ASL Interpreting Services Inc.	85.75	Phone Interp (PITP) 12/8/19			01-201-000-0000-6283	20-00599			N
	Warrant # 449286	Total... 85.75								
9090	Auto Value - Red Wing	36.06	Hydr Fittings Stock			03-340-000-0000-6420	134129201			N
9090		19.99	Rtn Snowplow Whips 1601			03-340-000-0000-6562	134129840			N
9090		5.99	Fuse 0805			03-340-000-0000-6562	134129256			N
9090		19.99	Snowplow Whips 1601			03-340-000-0000-6562	134129425			N
9090		32.99	Snowplow Whips 1301			03-340-000-0000-6562	134129439			N
9090		4.98	Pin 0801			03-340-000-0000-6562	134129061			N
9090		218.30	Hose/Fitting 5520			03-340-000-0000-6563	134128811			N
9090		6.59	Lug Nut Socket Metric			03-340-000-0000-6569	134129553			N
	Warrant # 449287	Total... 304.91								
3060	Bear's Overhead Doors	378.00	Fall 2019 Mtnc: Shrf Shed Drs			01-201-000-0000-6305	17873			N
3060		80.00	Door PM Kyn			03-350-000-0000-6283	17873			N
3060		300.00	Door PM RW			03-350-000-0000-6283	17873			N
3060		342.00	Door PM Shared Bldng			03-350-000-0000-6283	17873			N
3060		80.00	Door PM Zta			03-350-000-0000-6283	17873			N
3060		80.00	Door PM Cold Storage			03-350-000-0000-6283	17873			N
3060		52.88	Door Rpr Pts Zta			03-350-000-0000-6563	17873			N
3060		12.95	Rollers RW			03-350-000-0000-6563	17873			N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3060	Bear's Overhead Doors	520.00	Door PM-RC	61-398-000-0000-6283	17873	N
	Warrant # 449288	Total...	1,845.83			
9329	Bevcomm	36.72	PI Office Phone 2/2020	01-201-000-0000-6201	12479838	N
	Warrant # 449289	Total...	36.72			
1127	Busby Hardware	16.96	Batteries-Door Openers	03-340-000-0000-6420	250415	N
1127		2.29	Cleaning Supplies	03-350-000-0000-6420	250415	N
	Warrant # 449290	Total...	19.25			
7440	Cannon Falls Beacon	58.13	SW Des Public Hearing	61-397-000-0000-6241	98038	N
	Warrant # 449291	Total...	58.13			
1140	Cannon Falls Township	30,580.97	Town Rd Allotment	03-330-000-0000-6845	2020	N
	Warrant # 449292	Total...	30,580.97			
2893	Cargill Inc	10,810.39	Salt Zta 141.22T	03-310-000-0000-6506	2905198219	N
2893		1,709.36	Salt CF 22.33T	03-310-000-0000-6506	2905218738	N
2893		3,669.81	Salt CF 47.94T	03-310-000-0000-6506	2905221698	N
2893		7,811.17	Salt CF 102.04T	03-310-000-0000-6506	2905225230	N
2893		2,260.90	Salt Kyn 28.03T	03-310-000-0000-6506	2905225343	N
2893		250.65	Deduct 2.2% moisture	03-310-000-0000-6506	2905228795	N
2893		2,278.65	Salt Kyn 28.25T	03-310-000-0000-6506	2905228795	N
2893		14,418.70	Salt RW 190.12T	03-310-000-0000-6506	2905230715	N
2893		2,241.54	Salt Kyn 27.79T	03-310-000-0000-6506	2905231558	N
	Warrant # 449293	Total...	44,949.87			
5641	Century Link (WA)	48.80	Sandhill Twr 1/18-2/18/20	01-281-280-0000-6201	651 385-2865	N
	Warrant # 449294	Total...	48.80			
11865	CliftonLarsonAllen LLP	3,150.00	2019 Audit Billing #3	01-041-000-0000-6274		N
	Warrant # 449295	Total...	3,150.00			
10827	Crestwood Cabinetry	110.00	F Unit End Caps/Rpr 1/15/20	01-207-000-0000-6305	5120	N
10827		75.00	ADC Adm Door Rpr 1/15/20	01-207-000-0000-6305	5127	N
	Warrant # 449296	Total...	185.00			
1226	Dakota Electric Assoc	112.88	St Lts #18	03-310-000-0000-6251	2-1366814	N
1226		7.77	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		7.77	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		18.25	St Lts #46	03-310-000-0000-6251	2-1366814	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1226	Dakota Electric Assoc	7.77	St Lts #7	03-310-000-0000-6251	2-1366814		N
	Warrant # 449297	Total...					
		154.44					
12773	Fastenal Company	11.64	Ear Plugs	03-310-000-0000-6417	MNRED150216		N
	Warrant # 449298	Total...					
		11.64					
8869	FleetPride	51.08	Pull Pawl Assy 0901	03-340-000-0000-6562	43698427		N
8869		314.36	Rear Brakes 1301	03-340-000-0000-6562	43334000		N
8869		83.04	Clevis Kit 0901	03-340-000-0000-6562	43698427		N
	Warrant # 449299	Total...					
		448.48					
21220	Goodhue County Court Admin	100.00	Bail: Sean Clugston	01-201-000-0000-6850			N
	Warrant # 449300	Total...					
		100.00					
9818	Greater MN Regional Parks & Trails	300.00	2020 Membership	03-521-000-0000-6243	2020 Membershi		N
9818		200.00	2020 Lobbying	03-521-000-0000-6278	2020 Lobbying		N
	Warrant # 449301	Total...					
		500.00					
6901	Gs Distributing	2,830.45	ADC Plumbing Repairs	01-111-113-0000-6305	5904		N
	Warrant # 449302	Total...					
		2,830.45					
5236	H M Cragg Co	500.00	Annu Gen Mtnc: PI Twr 1/14/2	01-201-000-0000-6301	0227570-IN		N
	Warrant # 449303	Total...					
		500.00					
2310	Huebsch Linen	390.56	Uniforms 1/20	01-111-000-0000-6307	62210		N
2310		258.62	Mops and Rugs 1/20	01-111-110-0000-6347	4434310		N
2310		141.82	Mops and Rugs 1/20	01-111-116-0000-6347	4438649		N
2310		98.32	Uniforms-Mech	03-340-000-0000-6307	Acct 3990		N
2310		43.20	Shop Rags	03-340-000-0000-6420	Acct 3990		N
2310		225.78	Uniforms	61-398-000-0000-6307	Acct 3991		N
2310		136.06	Mats & Towels	61-398-000-0000-6411	Acct 3991		N
	Warrant # 449304	Total...					
		1,294.36					
3972	Innovative Office Solutions Llc	36.59	Pocket Folders 1/13/20	01-103-000-0000-6405	2853083		N
	Warrant # 449305	Total...					
		36.59					
7354	Intradyn	1,625.00	Email Archiver 3/4/20-3/4/21	01-063-000-0000-6301	5015		N
	Warrant # 449306	Total...					
		1,625.00					
253	Juliar/Joe	50.00	Bd Mtg Security 2/4/20	01-005-000-0000-6284			N
	Warrant # 449307	Total...					
		50.00					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10371	Keefe Supply	816.00	Jensen Radios 1/14/20	01-207-240-0000-6464	1246604		N
10371		288.00	Earbuds 1/14/20	01-207-240-0000-6464	1246604		N
	Warrant #	449308	Total...	1,104.00			
21997	Lake City Graphic	40.00	Annual Subscription	03-330-000-0000-6244	2020		N
	Warrant #	449309	Total...	40.00			
1493	Lakes Gas Co	103.94	LP - Jan	61-398-192-0000-6566	407822		N
1493		103.94	LP - Jan	61-398-192-0000-6566	407826		N
1493		78.22	LP - Jan	61-398-192-0000-6566	407831		N
1493		78.22	LP - Jan	61-398-192-0000-6566	407837		N
	Warrant #	449310	Total...	364.32			
13176	Lawson Products Inc.	253.06	Fasteners-Sign Shop	03-310-000-0000-6504	9307284104		N
13176		62.33	Fasteners for Stock	03-340-000-0000-6420	9307309554		N
13176		108.00	Plow Fasteners	03-340-000-0000-6562	9307309554		N
13176		66.76	Drill Bits	03-340-000-0000-6569	9307330780		N
	Warrant #	449311	Total...	490.15			
7773	League Of Mn Cities	4,230.00	2020 Patrol OnlnTrng 1/10/20	01-201-000-0000-6357	313972		N
	Warrant #	449312	Total...	4,230.00			
5349	License Center	1,169.50	#2021 Title/Tax Fees 2/2020	34-201-000-0000-6663			N
	Warrant #	449313	Total...	1,169.50			
7294	Maco	1,500.00	2020 MACO MOMS Mainenance Fee	01-101-000-0000-6268			N
	Warrant #	449314	Total...	1,500.00			
13732	Maxfield Research & Consulting	6,903.00	EDA Housing Study Pmt# 5	25-700-000-0000-6278	17123		N
	Warrant #	449315	Total...	6,903.00			
7919	Menards-Red Wing	34.48	Concrete Anchors	03-310-000-0000-6504	61659		N
7919		60.78	Mailboxes/Letters	03-310-000-0000-6508	61353		N
7919		1.49	Fitting 1801	03-340-000-0000-6562	60589		N
7919		43.93	Snow Shovels	03-350-000-0000-6306	61258		N
	Warrant #	449316	Total...	140.68			
3568	Milestone Materials	139.07	Q419 Aggregate Overpayment	72-850-000-0000-2320			N
	Warrant #	449317	Total...	139.07			
8522	Minnesota Energy Resources Corp	556.37	Gas-Zta Shop	03-350-000-0000-6252	504254044-1		N
8522		487.98	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 449318	Total... 1,044.35				
3100	Mn Human Services	314.23	Print/Mail Svcs 12/2019	01-071-000-0000-6401	A300IC25203I	N
	Warrant # 449319	Total... 314.23				
837	Motorola Solutions Inc	292.50	#2021 Charger Kit 1/16/20	34-201-000-0000-6663	8280901543	N
837		292.50	#2022 Charge Kit 1/16/20	34-201-000-0000-6663	8280901543	N
	Warrant # 449320	Total... 585.00				
11766	Novak Weather Consultants	149.00	Light Pack Weather Cons	03-330-000-0000-6283	306	N
	Warrant # 449321	Total... 149.00				
7633	Nuss Truck and Equipment Group LLC	2,480.00	Rpl Injectors Lbr 1202	03-340-000-0000-6303	734469	N
7633		2,495.00	4th Inj Rpr Lbr 1401	03-340-000-0000-6303	734478	N
7633		98.77	Manifold 0901	03-340-000-0000-6562	7145492P	N
7633		440.64	DPF Clamps/Gaskets 0801	03-340-000-0000-6562	7145611P	N
7633		50.82	Tube 0801	03-340-000-0000-6562	7145848P	N
7633		85.70	Oil Pressure Sensor 1301	03-340-000-0000-6562	7145891P	N
7633		295.95-	Warranty Cr Misc Pts 1101	03-340-000-0000-6562	70TS0326	N
7633		131.55	7th Injector 0801	03-340-000-0000-6562	7144672P	N
7633		50.82-	Rtn Tube 0801	03-340-000-0000-6562	CM7145848P	N
7633		3,491.38	Injector Kit 1202	03-340-000-0000-6562	734469	N
7633		1,252.54	4th Inj Rpr Pts 1401	03-340-000-0000-6562	734478	N
7633		65.01	Speed Sensor 0801	03-340-000-0000-6562	1190665P	N
7633		496.16	Clutch Cable 0801	03-340-000-0000-6562	7144911P	N
7633		560.25	EGR Diff Press Sensors 1101	03-340-000-0000-6562	7145191P	N
7633		100.98	Exh Gasket/Clamps 0801	03-340-000-0000-6562	1190945P	N
7633		85.70	Oil Pressure Sender 1202	03-340-000-0000-6562	1190953P	N
7633		22.36	Hood Grille 0801	03-340-000-0000-6562	1190970P	N
7633		21.74	Exh Gasket 0801	03-340-000-0000-6562	1190970P	N
7633		50.82	Tube 0801	03-340-000-0000-6562	7145912P	N
7633		567.06	Seals/Bowl/Shop Suppl 1202	03-340-000-0000-6562	734469	N
7633		148.95	Hi Press Fuel Lines/Gskt 0801	03-340-000-0000-6562	7144672P	N
7633		113.71	DPF Pres Sensor 0801	03-340-000-0000-6562	7144672P	N
7633		136.56	HVAC Fan Motor 1401	03-340-000-0000-6562	7144790P	N
7633		128.31	Thermostat 1701	03-340-000-0000-6562	7144872P	N
7633		45.90	Head Lamps RW	03-340-000-0000-6569	7145137P	N
7633		174.84	Pass Side Mirror 7014	61-398-000-0000-6562	7145302P	T
7633		160.59	Pass Side Mirror 7014	61-398-000-0000-6562	7145450P	T
7633		174.84-	Rtn Pass Side Mirror 7014	61-398-000-0000-6562	CM7145302P	T

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7633	Nuss Truck and Equipment Group LLC	26.23	Restock Fee Mirror 7014	61-398-000-0000-6562	CM7145302P		T
7633		38.37	Rtn Convex Glass 7014	61-398-000-0000-6562	CM7145450P		T
	Warrant # 449322	Total...	12,871.59				
9516	Nuvera (FKA NU-Telecom)	164.24	Goodhue Backup Phone 2/2020	01-209-000-0000-6201	82871707		N
9516		94.26	Tele CF	03-350-000-0000-6201	1182424		N
9516		86.90	DSL CF	03-350-000-0000-6209	1182424		N
	Warrant # 449323	Total...	345.40				
8378	Orkin Exterminating	1,621.44	2020 Pest Control	01-207-000-0000-6283	28669328		N
	Warrant # 449324	Total...	1,621.44				
8759	Post Board	90.00	POST Lic: D. Stephans 2/2020	01-201-000-0000-6245			N
	Warrant # 449325	Total...	90.00				
12545	Republican Eagle	175.00	BOC Proceedings 12/17/19	01-005-000-0000-6242			N
12545		162.50	BOC Proceedings 1/7/20	01-005-000-0000-6242			N
12545		883.20	Exp of Redemption 1/18-1/25/20	01-041-000-0000-6242			N
12545		41.40	2/4 Public Hearings 1/25	01-127-128-0000-6242	2819609		N
	Warrant # 449326	Total...	1,262.10				
582	Rihm Kenworth	8.08	Oil Filters 1401	03-340-000-0000-6562	2048250A		N
582		87.68	Filters for Stock	03-340-000-0000-6562	2049025A		N
582		5.20	Filter for Stock	03-340-000-0000-6562	2049535A		N
582		307.82	Filters for Stock	03-340-000-0000-6562	2048199A		N
582		359.96	Drums 0901 (Overbilled)	03-340-000-0000-6562	2049697A		N
582		40.00	Drums 0901 (Overbilled)	03-340-000-0000-6562	CM2049697A		N
582		36.00	Drums 0901 (Overbilled)	03-340-000-0000-6562	CM2049697AA		N
582		8.08	Oil Filters 7014	61-398-000-0000-6562	2048250A		T
	Warrant # 449327	Total...	700.82				
1756	Roscoe Township	29,633.63	Town Rd Allotment	03-330-000-0000-6845	2020		N
1756		2,154.63	Gravel Tax Q419	72-850-000-0000-2320	Bruening		N
1756		2,074.87	Gravel Tax Q419	72-850-000-0000-2320	Keilmeyer		N
	Warrant # 449328	Total...	33,863.13				
4479	Route/Rhonda L	35.75	Tscp:St v Gascoigne 2/26/19	01-091-000-0000-6234	25-CR-17-2711		N
	Warrant # 449329	Total...	35.75				
12619	Salamander Technologies LLC	500.00	2020 Level 1Pkg Renewal	01-281-280-0000-6301	15625		N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>449330</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		500.00				
13528	SE MN Emergency Medical Services	5,000.00	2020 Annu EMS Support	01-002-000-0000-6833	102	N
	Warrant # 449331	Total...				
		5,000.00				
10300	Seachange Print Innovations	14,165.26	2020 Pres Primary Ballots	01-071-171-0000-6401	32663	N
	Warrant # 449332	Total...				
		14,165.26				
1213	Steberg/Glen	550.00	Landfill Lease 02/2020	61-397-000-0000-6342	Feb 2020	N
	Warrant # 449333	Total...				
		550.00				
6284	Steberg/Glen	940.00	Landfill Equip Jan	61-397-000-0000-6343	Jan-20	N
6284		2,240.00	Landfill Hrs Jan	61-397-000-0000-6349	Jan-20	N
	Warrant # 449334	Total...				
		3,180.00				
1831	Streichers Inc	277.50	2020 Ammo/.40 S&W 1/27/20	01-201-000-0000-6416	11409916	N
1831		827.32	2020 Ammo/12g Less Lethal 1/30	01-201-000-0000-6416	11410873	N
1831		1,800.00	2020 Ammo/5.56 Mrkng Rds 1/2	01-201-000-0000-6416	11410476	N
	Warrant # 449335	Total...				
		2,904.82				
2384	Terminal Supply Co	18.78	Red Grease (2)	03-340-000-0000-6561	13785-00	N
	Warrant # 449336	Total...				
		18.78				
3487	Towmaster Inc	1,074.61	Underbody Rams-Stock	03-340-000-0000-6562	424036	N
	Warrant # 449337	Total...				
		1,074.61				
2671	Trophies Plus	34.10	Annual Awards Plaque 1/7	01-207-000-0000-6420	15299	N
	Warrant # 449338	Total...				
		34.10				
3159	Truckin' America	540.00	Running Boards 1902	03-340-000-0000-6562	154231	N
3159		62.99	Mud Flaps 1902	03-340-000-0000-6562	154231	N
	Warrant # 449339	Total...				
		602.99				
13883	Turnkey Corrections	556.04	10% Inmate Calls 1/1-1/15/20	01-207-240-0000-6201	10001251	N
	Warrant # 449340	Total...				
		556.04				
3816	University Of MN	70.00	Seal Coat Class-K Haugen	03-310-000-0000-6357	SealCoat-4/1/2	N
3816		70.00	Seal Coat Class-Aslakson	03-310-000-0000-6357	SealCoat-4/1/2	N
3816		70.00	Gravel Rd Class-Schafer	03-310-000-0000-6357	GrvIRd-4/21/20	N
3816		70.00	Gravel Rd Class-Mehrkens	03-310-000-0000-6357	GrvIRd-4/21/20	N
3816		70.00	Seal Coat Class-Ziemer	03-310-000-0000-6357	SealCoat-4/1/2	N

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>449341</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			350.00				
1878	Vasa Township		35,615.72	Town Rd Allotment	03-330-000-0000-6845	2020	N
1878			393.23	Gravel Tax Q419	72-850-000-0000-2320	Bruening Rock	N
	Warrant #	449342	Total...				
			36,008.95				
3418	Verizon Wireless		105.07	Assr Data Crd 12/27/19-1/26/20	01-055-000-0000-6206	9847194668	N
3418			70.02	Cell Phone 12/27/19-2/18/20	01-103-000-0000-6202	9847194686	N
3418			35.01	HHS 12/27/19-1/26/20	11-420-600-0010-6206	9847194668	N
3418			35.01	HHS 12/27/19-1/26/20	11-420-600-0010-6206	9847194668	N
3418			17.86	HHS MiFi 12/27/19-1/26/20	11-420-600-0010-6206	9847194668	N
3418			17.86	HHS MiFi 12/27/19-1/26/20	11-420-600-0010-6206	9847194668	N
3418			17.15	HHS MiFi 12/27/19-1/26/20	11-430-700-0010-6206	9847194668	N
3418			70.20	HHS Csp 12/27/19-1/26/20	11-430-700-0010-6206	9847194668	N
3418			17.15	HHS MiFi 12/27/19-1/26/20	11-430-700-0010-6206	9847194668	N
3418			13.11	Theresa 12/27/19-1/26/20	11-463-463-0000-6202	9847194668	N
3418			35.01	SHIP Data Crd 12/27/19-1/26/20	11-463-463-0000-6206	9847194668	N
3418			35.01	Health Svcs 1 12/27/19-1/26/20	11-463-463-0000-6206	9847194668	N
3418			35.07	Health Svcs 2 12/27/19-1/26/20	11-463-463-0000-6206	9847194668	N
3418			3.86	Check Out 1 12/27/19-1/26/20	11-479-478-0000-6202	9847194668	N
3418			4.58	PHS Checkout 12/27/19-1/26/20	11-479-478-0000-6202	9847194668	N
3418			4.11	PHS Chkout 2 12/27/19-1/26/20	11-479-478-0000-6202	9847194668	N
3418			9.60	PHS Chkout 2 12/27/19-1/26/20	11-479-479-0000-6202	9847194668	N
3418			10.69	PHS Checkout 12/27/19-1/26/20	11-479-479-0000-6202	9847194668	N
3418			9.00	Check Out 1 12/27/19-1/26/20	11-479-479-0000-6202	9847194668	N
	Warrant #	449343	Total...				
			545.37				
6629	Wsb & Assoc Inc		332.00	Python Script Help 12/2019	01-105-000-0000-6269	R0114600009	N
	Warrant #	449344	Total...				
			332.00				
73383	Xcel Energy		2,432.90	Elec: Gov Center 1/2020	01-111-110-0000-6251	51-5647699-8	N
73383			2,013.41	Gas: Gov Center	01-111-110-0000-6252	51-5057432-6	N
73383			9,054.49	Elec: LEC 1/2020	01-111-112-0000-6251	51-4345908-1	N
73383			7,255.83	Gas: LEC 1/2020	01-111-112-0000-6252	51-6061275-5	N
73383			1,727.13	Elec: Citizens Bldg 1/2020	01-111-115-0000-6251	51-6219858-5	N
73383			736.91	Gas: Citizens Bldg 1/2020	01-111-115-0000-6252	51-6219858-5	N
73383			3,092.33	Elec: Justic Center 1/2020	01-111-116-0000-6251	51-5453377-8	N
73383			30.28	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			369.55	Electric Zta	03-350-000-0000-6251	51-63907713	N
73383			11.32	Elec - Park Well	03-521-000-0000-6251	51-52934882	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/07/2020
Pay Date 02/07/2020



<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>449345</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			26,724.15					
1919	Zumbrota Telephone Co		47.16	Fax 4046 - Zta	03-350-000-0000-6201	652291		N
1919			53.62	Tele 5671 - Zta	03-350-000-0000-6201	104516		N
1919			63.95	DSL 5671 - Zta	03-350-000-0000-6209	104516		N
	Warrant #	449346	Total...					
			164.73					
	Warrant Form	WFXX	Total...		205 Transactions			
			286,574.27					

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1085	Belle Creek Township	24,523.86	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30104	Total...					
		24,523.86					
1088	Belvidere Township	22,787.73	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30105	Total...					
		22,787.73					
1137	Cannon Falls City	1,379.83	Siren Maintenance 1/22/20	01-523-000-0000-6304	002848		N
	Warrant # 30106	Total...					
		1,379.83					
1164	Cherry Grove Township	22,409.60	Town Rd Allotment	03-330-000-0000-6845	2020		N
1164		534.71	Gravel Tax Q419	72-850-000-0000-2320	Milestone		N
	Warrant # 30107	Total...					
		22,944.31					
10069	Emkat	219.52	PTC Ribbon 10/28/19	01-201-238-0000-6420	6330219		N
	Warrant # 30108	Total...					
		219.52					
1289	Featherstone Township	27,101.68	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30109	Total...					
		27,101.68					
1296	Florence Township	41,019.26	Town Rd Allotment	03-330-000-0000-6845	2020		N
1296		234.49	Gravel Tax Q419	72-850-000-0000-2320	Glanders		N
1296		27.08	Gravel Tax Q419	72-850-000-0000-2320	Roberson		N
	Warrant # 30110	Total...					
		41,280.83					
12563	Forum Communications Co.	55.20	#2817753 SW Des PH	61-397-000-0000-6241	Acct 254178		N
	Warrant # 30111	Total...					
		55.20					
1356	Goodhue Township	23,683.99	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30112	Total...					
		23,683.99					
22150	Grimsrud Publishing Co	357.00	Exp of Redemption 1/22/20	01-041-000-0000-6242			N
22150		357.00	Exp of Redemption 1/22/20	01-041-000-0000-6242			N
	Warrant # 30113	Total...					
		714.00					
1386	Hay Creek Township	30,294.06	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30114	Total...					
		30,294.06					
1402	Holden Township	24,206.80	Town Rd Allotment	03-330-000-0000-6845	2020		N
	Warrant # 30115	Total...					
		24,206.80					
1462	Kenyon Township	20,746.05	Town Rd Allotment	03-330-000-0000-6845	2020		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/07/2020
Pay Date 02/07/2020



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>30116</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5570	L & L Street Rod and Sports Truck		509.01	#1722 Rplc Gun Lock/Mt 1/30/20	01-201-000-0000-6303	2862	N
	Warrant #	30117	Total...				
			509.01				
1514	Leon Township		28,965.25	Town Rd Allotment	03-330-000-0000-6845	2020	N
1514			2,483.24	Gravel Tax Q419	72-850-000-0000-2320	Anderson Truck	N
1514			195.15	Gravel Tax Q419	72-850-000-0000-2320	Hernke's	N
1514			998.07	Gravel Tax Q419	72-850-000-0000-2320	Kielmeyer	N
	Warrant #	30118	Total...				
			32,641.71				
35975	MCIT		225.00	Add: 2020 Ski-doo Snowmobile	01-001-000-0000-6351	3249	N
35975			538.00	Add: JD 624L Loader Rental	03-340-000-0000-6351	3250	N
	Warrant #	30119	Total...				
			763.00				
824	Minneola Township		25,164.20	Town Rd Allotment	03-330-000-0000-6845	2020	N
824			2,193.29	Gravel Tax Q419	72-850-000-0000-2320	Schumacher	N
	Warrant #	30120	Total...				
			27,357.49				
503	Mjs Security Inc		2,880.00	Prof Svc 1/6-1/30/20	01-063-000-0000-6278	2001311	N
	Warrant #	30121	Total...				
			2,880.00				
1702	Pine Island Township		21,991.95	Town Rd Allotment	03-330-000-0000-6845	2020	N
	Warrant #	30122	Total...				
			21,991.95				
1727	Red Wing City-Finance		72.23	Evidence Bags 1/3/20	01-201-000-0000-6420	0041424	N
	Warrant #	30123	Total...				
			72.23				
1809	Stanton Township		28,373.25	Town Rd Allotment	03-330-000-0000-6845	2020	N
	Warrant #	30124	Total...				
			28,373.25				
1884	Wacouta Township		15,950.23	Town Rd Allotment	03-330-000-0000-6845	2020	N
	Warrant #	30125	Total...				
			15,950.23				
1893	Wanamingo Township		22,590.32	Town Rd Allotment	03-330-000-0000-6845	2020	N
1893			560.81	Gravel Tax Q419	72-850-000-0000-2320	Keilmeyer	N
	Warrant #	30126	Total...				
			23,151.13				
1895	Warsaw Township		29,740.89	Town Rd Allotment	03-330-000-0000-6845	2020	N
	Warrant #	30127	Total...				
			29,740.89				
1900	Welch Township		28,991.59	Town Rd Allotment	03-330-000-0000-6845	2020	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/07/2020
Pay Date 02/07/2020



<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>	
1900	Welch Township	687.35	Gravel Tax Q419	72-850-000-0000-2320	Luhmans		N
1900		116.96	Gravel Tax Q419	72-850-000-0000-2320	Aggregate		N
1900		1,940.54	Gravel Tax Q419	72-850-000-0000-2320	Ries Farms		N
1900		846.42	Gravel Tax Q419	72-850-000-0000-2320	Rochester S&G		N
	Warrant # 30128	Total...	32,582.86				
1920	Zumbrota Township	26,467.97	Town Rd Allotment	03-330-000-0000-6845	2020		N
1920		7.99	Gravel Tax Q419	72-850-000-0000-2320	Bruening		N
	Warrant # 30129	Total...	26,475.96				
8381	Zumbrota Water & Sewer Dept	60.87	Wtr & Swr	03-350-000-0000-6253	8660		N
	Warrant # 30130	Total...	60.87				
	Warrant Form WFXX-ACH	Total...	482,488.44	42 Transactions			
	Final Total...	769,062.71	247 Transactions				

MOTTO
02/07/2020

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/07/2020
Pay Date 02/07/2020



<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>
64	WFXX	449283	449346	02/07/2020	02/07/2020				
27	WFXX-ACH	30104	30130	02/07/2020	02/07/2020	0		27	482,488.44
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 02/07/2020
Pay Date 02/07/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	76,403.13	County General Revenue	5,999.59		70,403.54	
3	662,797.88	County Road and Bridge	465,607.55		197,190.33	
11	370.28	Health & Human Service Fund	-		370.28	
25	6,903.00	Economic Development Authori	-		6,903.00	
34	1,754.50	Capital Plan	-		1,754.50	
61	5,246.02	Waste Management Facilities	55.20		5,190.82	
72	15,587.90	Other Agency Funds	10,826.10		4,761.80	
	769,062.71	TOTAL	482,488.44	TOTAL ACH	286,574.27	TOTAL NON-ACH

ndahlstrom
02/10/2020

10:55:41AM

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>
11897	27161	Minnesota Revenue	49.10	2019 Provider Tax	11-479-478-0000-6246	8026628	0
	Warrant #	11897	Total	49.10	Date 2/7/2020		
	Final Total...		49.10	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
11	49.10	Health & Human Service Fund
	49.10	TOTAL