



GOODHUE COUNTY MINNESOTA

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

BOARD OF COMMISSIONERS AGENDA

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

**SEPTEMBER 15, 2020
9:00 A.M.**

VIRTUAL MEETING NOTICE

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

“The Goodhue County Board of Commissioners will be conducting a Committee of the Whole Meeting pursuant to this section on September 15, 2020 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/717671589> or calling [1 866 899 4679](tel:18668994679) any time during the meeting.” Access Code: **717-671-589**

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve the previous board meeting minutes.

Documents:

[Sept 1, 2020.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the FY2021 CVSO Operational Improvement Grant.

Documents:

[Grant Form FY2021.pdf](#)

2. Approve the promotion of Jeff Davis in the ADC.

Documents:

[ADC Promotion.pdf](#)

Human Resource Director's Report

1. September 15, 2020 Personnel Committee Report.
[Personnel Committee Packet](#)

2. Approve Opting Out of the Payroll Tax Holiday.

Documents:

[Payroll Tax Holiday.pdf](#)

Finance Director's Report

1. CARES Act Funding Disbursement Program Budget Amendment

Documents:

[Goodhue County CARES Act Funding Program Amended Budget.pdf](#)
[Purchase of Remote Dispatch Consoles.pdf](#)
[Purchase of UVC Robot Sterilization Unit.pdf](#)
[Agreement with SEH on HHS Generator Purchase and Installation.pdf](#)
[Agreement with SEH for Remodel of the Old Court Room.pdf](#)

County Administrator's Report

1. 2021 Preliminary Levy Report

Documents:

[Preliminary Levy Report 2021.pdf](#)
[Preliminary Levy Presentation 2021.pdf](#)

2. Goodhue County Equity Review Committee Appointment.

Documents:

[Equity Review Committee Appointment.pdf](#)

Southeastern MN Multi County Housing & Redevelopment Authority

1. 2021 SEMMCHRA Preliminary Levy Report

Documents:

[2021 SEMMCHRA Levy Request.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 15Sept20.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 9-15-20.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 1, 2020**

The Goodhue County Board of Commissioners met on Tuesday, September 1, 2020, at 9:00 a.m. by virtual meeting with the County Administrator appearing from the County Board Room of the Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Flanders all present and appearing by virtual meeting.

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

¹ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the August 18, 2020, County Board Minutes.

² Moved by C/Flanders, seconded by C/Anderson, and carried to approve the September 1, 2020, County Board Agenda.

C/Flanders requested to remove item #7. Approve the donations for the baby investigations from the consent agenda for discussion.

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

1. Approve the resolution declaring a State of Emergency for severe weather event on August 8, 2020.
2. Approve Request to Sell Forfeited Property at a Private Sale
3. Approve Final of CR 23 Cement Stabilization Contract CP 025-023-002.
4. Approve Final of 2019 Box Culvert Contract.
5. Approve Final of 2020 Aggregate Surfacing Contract.
6. Approve Final of 2020 Seal Coat Contract.

Approve the donations for the baby investigations. C/Flanders commented that she appreciated the donations. Sheriff Kelly updated the board on the current situation with the increase in technology over the last 21 years.

⁴ Moved by C/Flanders, seconded by C/Drotos, and carried to approve the donations for the baby investigation.

COUNTY SURVEYOR'S REPORT

County Ditch 1 Resolutions. This issue was discussed at a previous Committee of the Whole meeting. Staff recommend that the County Board approve the resolution to order the redetermination of benefits for County Ditch1; approve the contract with HEI to prepare the Engineer's Report; approve the resolution to initiate the repair of County Ditch 1; and approve the televising of the lateral tiles contract, if available at the time of the September 1, 2020 County Board meeting. If the contract is not available in time for the Board meeting, it was recommended that the Land Use Management Director be given the authority to execute the tile contract.

⁵ Moved by C/Flanders, seconded by C/Anderson, and carried to approve the proposed resolution to order the redetermination of benefits for the County Ditch1.

⁶ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the contract with HEI to prepare the Engineer's Report.

⁷ Moved by C/Anderson, seconded by C/Flanders, and carried to approve the proposed resolution to initiate the repair of County Ditch 1.

⁸ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the televising of the lateral tiles contract contingent upon approval from consultant, Rinke Noonan.

LAND USE MANAGEMENT DIRECTOR'S REPORT

Conditional Use Permit Amendment- Sjoquist Hay & Straw Inc. Request submitted by Clinton Sjoquist (owner/operator) to amend CUP 14-CU01 to allow an existing Hay and Straw sales business to construct two additional commodity storage buildings and expand shop space. Parcel 37.001.0401. 11780 CTY 1 BLVD, Goodhue, MN 55027. Part of the West ½ of the NE ¼ of the SE ¼ of Section 01 TWP 111 Range 17 in Leon Township. A1 Zoned District.

The Planning Commission recommended approval with conditions.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 1, 2020**

⁹ Moved by C/Nesseth, seconded by C/Majerus, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Clinton Sjoquist (owner/operator) to amend CUP 14-CU01 to allow an existing Hay and Straw sales business to construct two 80-foot x 200-foot x 20-foot commodity storage buildings and expand shop space. This amendment shall revoke and replace CUP 14-CU01. Subject to the following conditions:

1. The expansion shall be constructed according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to constructing the new buildings;
3. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 21 (Agriculture Protection District);
4. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations.

Conditional Use Permit Request for a Utility-Scale Solar Energy System (SES) - Novel Energy. Request for CUP submitted by Novel Energy Solutions (Applicant) and Andrew and Kim Huneke (Owners) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.6 acres. Parcel 39.007.0301. TBD 180th Avenue, Zumbrota, MN 55992. NW ¼ of Section 07 TWP 109 Range 15 of Pine Island Township. A1 Zoned District.

The Planning Commission recommended approval.

¹⁰ Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the Planning Advisory Commission recommendation to adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request for a CUP, submitted by Novel Energy Solutions (Applicant) and Andrew and Kim Huneke (Owners), for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System occupying approximately 8.6 acres. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
3. A decommissioning agreement between the landowner and Novel Energy Solutions shall be maintained to ensure reclamation of the area;
4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
5. A stormwater management and erosion control plan shall be submitted for administrative review as part of the Building Permit Application for the project;
6. Applicants shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix for disturbed areas of the site and should submit "seed tags" to the Land Use Management Department prior to final inspection;
7. Applicants shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
8. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 21 (Agricultural Protection District). The applicant shall request a final inspection of the project for compliance with applicable zoning requirements upon completion of the project;
9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
10. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

Conditional Use Permit Request for a Utility-Scale Solar Energy System (SES) - Lomen Properties LLC. Request for CUP submitted by Sunrise Energy (Applicant) and Lomen Properties LLC (Owners) for a Utility-Scale Photovoltaic Ground 1-Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Parcel

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 1, 2020**

38.026.0700. TBD CTY 168 BLVD, Zumbrota, MN 55992. Part of the E ½ of the SE ¼ of Section 26 TWP 110 Range 16 in Minneola Township. A3 Zoned District.

¹¹ Moved by C/Nesseth, seconded by C/Drotos, and carried to approve the Planning Advisory Commission recommendation to adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request for a CUP submitted by Sunrise Energy (applicant) and Lomen Properties LLC (owners) for a Utility-Scale Photovoltaic Ground 1 Megawatt Solar Energy System (SES) occupying approximately 8.0 acres. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. The project shall be decommissioned according to Article 19 Section 6 of the Goodhue County Zoning Ordinance and submitted plans;
3. A decommissioning agreement between the landowner and Sunrise Energy shall be maintained to ensure reclamation of the area;
4. LUM staff shall be notified by the landowner or solar company 30 days prior to ownership transfer or operator changes;
5. A stormwater management and erosion control plan shall be submitted for administrative review as part of the Building Permit Application for the project;
6. Applicants shall work with the Goodhue County Soil and Water Conservation District to determine an appropriate seed mix to establish on disturbed areas of the site and should submit "seed tags" to the Land Use Management Department prior to final inspection;
7. Applicants shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to establishing the use;
8. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 19 Solar Energy Systems (SES) and Article 23 (Urban Fringe District). The applicant shall request a final inspection of the project for compliance with applicable zoning requirements upon completion of the project; "To effectively promote the safety, health, and well-being of our residents"
www.co.goodhue.mn.us Page 5 of 5
9. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations;
10. This CUP shall expire 30 years from the date of approval unless terminated prior to that date.

HUMAN RESOURCE DIRECTOR'S REPORT

Request to hire: Survey/GIS/EH Administrative Assistant. Staff recommended the board replace the vacant Administrative Assistant position in the Survey/GIS/EH offices. The previous employee, has been transferred to the vacant Senior Recorder position in the Recorder's Office.

¹² Moved by C/Anderson, seconded by C/Flanders, and carried to approve to hire to replace the vacant Survey/GIS/EH Administrative Assistant position.

FINANCE DIRECTOR'S REPORT

City of Zumbrota to Modify the Development Program and Establish TIF District No. 1-19. Staff recommended the board approves waiving the 30-day notification requirement for the city of Zumbrota to Modify the development program and establish TIF District No. 1-19.

¹³ Moved by C/Anderson, seconded by C/Flanders, and carried to approve waiving the 30-day notice for review of fiscal impacts for the establishment of the TIF District No. 1-19 in the city of Zumbrota.

Approve the Reappointment of County Assessor Four-Year Term. Staff recommended the reappointment of Ms. Lavon Vieths-Augustine as the Goodhue County Assessor.

¹⁴ Moved by C/Flanders, seconded by C/Anderson, and carried to approve the reappointment of County Assessor, Lavon Vieths-Augustine for a four-year term.

CARES Act update. Brian Anderson updated the board of the status of the county's CARES Act Funding program.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 1, 2020**

COMMITTEE REPORTS:

C/Drotos	<ul style="list-style-type: none"> • Veteran's Service Office staffing update. 3 Rivers Community Action Update.
C/Nesseth	<ul style="list-style-type: none"> •
C/Anderson	<ul style="list-style-type: none"> •
C/Majerus	<ul style="list-style-type: none"> •
C/Flanders	<ul style="list-style-type: none"> • Broadband update.
Administrator Arneson	<ul style="list-style-type: none"> •

Review and Approve the County Claims

- ¹⁵ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve to pay the County claims in the amount of 01-General Revenue \$648,298.16, 03-Public Works \$156,165.89, 11- Human Service Fund \$60,687.44, 21-ISTS \$00, 25- EDA \$00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$82,571.94, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$20,772.55, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$222,680.61, 81-Settlement \$910.30, in the total amount of \$1,191,086.89.

Adjourn

- ¹⁶ Moved by C/Nesseth, seconded by C/Flanders, and carried to approve to adjourn the September 1, 2020, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the August 18, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approve the September 1, 2020 County Board Meeting Agenda. (Motion carried 5-0)
3. Approved the Consent Agenda as amended. (Motion carried 5-0)
4. Approved the donation for the baby investigations. (Motion carried 5-0)
5. Approved a resolution to order the redetermination on benefits for Goodhue County Ditch 1. (Motion carried 5-0)
6. Approved the contract with HEI to prepare the Engineer's Report. (Motion carried 5-0)
7. Approved the resolution to initiate the repair of County Ditch 1. (Motion carried 5-0)
8. Approved the televising of the lateral tiles contract. (Motion carried 5-0)
9. Approved a CUP Amendment for Sjoquist Hay & Straw Inc., Leon Township. (Motion carried 5-0)
10. Approved a CUP for Novel Energy, Pine Island Township. (Motion carried 5-0)
11. Approved a CUP for Lomen Properties LLC, Minneola Township. (Motion carried 5-0)
12. Approved to hire a Survey/GIS/EH/Administrative Assistant. (Motion carried 5-0)
13. Approved to waive a 30 day notice for Zumbrota TIF District No. 1-19. (Motion carried 5-0)
14. Approved to appoint the county assessor for a four-year term. (Motion carried 5-0)
15. Approved the county claims. (Motion carried 5-0)
16. Approved to adjourn the September 1, 2020 County Board Meeting. (Motion carried 5-0)



Goodhue County Grant Form

Grant Information

Grant Award: \$12,500

Name of Grant: FY2021 CVSO Operational Improvement Grant Program

Sponsoring Agency: Minnesota Department of Veterans Affairs

Grant Period: 1JUL20-30JUN21

Department Information

Department: Veterans Service Office

Primary Contact Person: Nathan Pelz

Phone number: 651-385-3257

Purpose:

This annual grant is to be used to provide outreach to the county's veterans; assist in reintegration of combat veterans into society, to collaborate with other social service agencies, educational institutions, and other community organizations for the purpose of enhancing service offered to veterans: reduce homelessness among veterans and enhance the operation of the County Veterans Service Office.

The primary use of the grant this year will be transportation for veterans to the VA Medical Center. The office will host outreach events within the county. Grant funds will also be used to update the office electronically and aesthetically.

Restrictions:

Use is restricted to the items and services listed in Attachment A of the grant contract

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

Website Address:

CFDA # (if Federal Grant):

Date sent to Administration: 1SEP20

Board Approval Date (for office use only): _____

RESOLUTION OF GOODHUE COUNTY

BE IT RESOLVED by Goodhue County that the County enter into the attached **Grant Agreement** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in **Minnesota Statutes 197.608 and Minnesota Laws 2019, Chapter 10 Article 1, Section 37, Subdivision 2**. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by Goodhue County that Nathan Pelz, the County Veterans Service Officer, be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at a regular meeting of the County Board Chair this fifteenth day of September 2020.

Authorized Signature and Title
Board Chair

Date _____

STATE OF MINNESOTA

Goodhue County

I, Andrea Benck do hereby certify that I am the custodian of the minutes of all proceedings had and held by the County Board of said Goodhue County, that I have compared the above resolution with the original passed and adopted by the County Board of said Goodhue County at a regular meeting thereof held on the third Tuesday of September 2020 at 0900 that the above constitutes a true and correct copy thereof, that the same has not been amended or rescinded and is in full force and effect.

IN WITNESS WHEREOF, I have hereunto placed my hand and signature this third Tuesday of September 2020.

Authorized Signature and Title
Clerk



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

TO: Goodhue County Board of Commissioners

FROM: Marty Kelly, Goodhue County Sheriff

DATE: September 3, 2020

SUBJECT: Consent Agenda Item – Internal Promotion within the Sheriff's Office

We recently completed interviews for the positions of Adult Detention Center Sergeant. The candidate selected for the ADC Sergeant is Jeff Davis who is a long serving Sheriff's Office Employee and is extremely qualified for this position. The employee promoted will be offered the standard 2% increase over their existing hourly rate, which is beyond the Step 2 maximum placement allowed by department heads. The attached promotion letter outlines the employee's respective pay, which include grade and step placement. I am asking the board to approve this standard pay increase, as it is line with past Board actions for internal promotions.

Respectfully yours,

A handwritten signature in black ink that reads "Marty Kelly".

Marty Kelly

Goodhue County Sheriff

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

September 3, 2020

Jeff Davis
Goodhue County Sheriff's Office
430 West 6th Street
Red Wing, MN 55066

Dear Jeff,
Congratulations on your recent promotion to the position of ADC Detention Sergeant. Pending County Board approval, your official start date will be September 19, 2020.

Your new rate of pay will be \$29.13, which is Step 4, Grade 83 of the 2019 Goodhue County Wage Schedule as outlined in Article 26 of the Law Enforcement Labor Services local #46 contract. The anniversary date for further step increases will occur on September 1 of each calendar year. Your vacation and sick leave will continue to accrue as they have been. Any other benefits you enjoy will continue as they have been.

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

Sincerely,

A handwritten signature in black ink that reads "Marty Kelly".

Marty Kelly,
Goodhue County Sheriff

Cc: Melissa Cushing, HR Director

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer



Melissa Cushing
Goodhue County Human Resource Director
Goodhue County

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

TO: Goodhue County Commissioners
FROM: Melissa Cushing, Human Resource Director
DATE: September 15, 2020
RE: Payroll Tax Deferral

In August, the President issued a Presidential Memorandum and IRS Notice 2020-65 allowing certain payroll taxes to be deferred. The Memorandum directed the Department of Treasury to act under its emergency authority to issue guidance that would allow employers to defer the withholding and payment of the Social Security taxes. The Notice provides that employers may defer withholding the 6.2% employee portion of the Social Security tax for certain wages paid to employees between September 1, 2020, and December 31, 2020.

Additional guidance was released in late August that makes it clear the taxes are only deferred, not forgiven, and employees would be required to pay the taxes during the first few months of 2021 (January through April). It is also clear that Goodhue County is not required to offer this tax deferral.

We are asking the Board not to participate in the program due to the following:

- The difficulties of administering it and the burden it will place on employees in 2021.
- The employee portion of the withheld tax would need to be collected at twice the rate in January through April of 2021. This is a deferral not a forgiveness
- Lack of direction on reporting to the IRS on W-2's
- Potential imposition of penalties, additional interest and additional taxes on any outstanding amounts unpaid

There are several problematic tax implications for employees if Goodhue County implements this program. With so many unknowns, we recommend the Board pass a resolution that would not implement the Payroll Tax Deferral program.



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

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

TO: County Board of Commissioners
FROM: Brian J. Anderson, Director of Finance and Tax Payer Services
SUBJECT: Goodhue County CARES Act Funding Program Amended Budget
DATE: September 15th, 2020

Background:

As discussed at the August 4th County Board meeting, the CARES Act Program was approved as-is but the Board requested that a few of the items be brought back for further discussion. Attached you will find a copy of the CARES Act Funding Disbursement Program with the amended budget column that provides the actual number of grants and amounts spent per the County Boards approval for 9/15/2020 along with the amendments to the budget as outlined.

Discussion:

As outlined in the amended budget column and detailed below are the following budget items for the Board to consider at this time:

1. **HHS Generator** – The proposed generator for HHS would be to maintain vaccinations and operations has now been budgeted from \$60k to \$330k. Agreement to proceed is also on the Agenda.
2. **Vehicles for Customer Transportation** – Under this item staff is proposing to purchase six vehicles in 2020 valued at approximately \$180k. Four of vehicles are larger than the previous vehicles which provide more room for social distancing while transporting passengers around. The other two vehicles would be new vehicles for the Veterans Services to transport veterans around to their appointments.
3. **Payroll Reimbursement** – Staff would like approval to recognize the \$100k in HHS salaries which would strictly come back to the County.
4. **Remote Technology for County Board** – Remote technology is still budgeted at \$15,000 and staff would like to use these funds to purchase new Chromebooks for the Board Room, County Board Members, and other Committee members and the Court Room.
5. **Remodel of Old Court Room and Second Floor at GC** – Remodel of the Old Court Room budgeted amount hasn't changed as this time and staff is proposing that the Board inter into an agreement with SEH to draft up plans and a budget proposal. The Board did already approve \$150k in the Capital Plan for this project and the amount in the CARES Act Program is an additional \$100k should the project go over that amount due to a new redesign.
6. **Remote Radio Dispatch Consoles** – The Remote Radio Dispatch Consoles is a new item that the Sheriff's department is proposing in order for Goodhue County to provide

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

backup equipment for its 911 Dispatch Centers in the amount of \$166k as outlined in the attached memo under the Finance Directors Report.

7. **UVC Robot Sterilization Unit** – The UVC Robot Sterilization Unit is a new \$36k item that the Sheriff’s department is proposing that allows for effective cleaning of rooms and areas that several people may have come in contact with such as the courts, waiting areas, offices, common spaces, etc. This piece of equipment can be utilized immediately and is essential once more buildings begin to open. A memo is under the Finance Dir. Report.
8. **FEMA 25% Match** – it has been decided not to pursue the FEMA Grant due to the number of items that we would not be eligible for and the amount of time it would take. However, we could still utilize the budget amount for COVID related PPE items that are being used in the offices. The budgeted amount increased from \$20 to \$50k.

To assist in balancing the CARES Budget at this time, we are recommending that we reduce the Housing Assistance Budget by \$514k down to \$286k at this time. It has been very challenging to approve grants for this program as there are many additional State and Federal programs out there to assist renters and homeowners at this time. In addition, it appears that new programs may be on the horizon to further assist those that have been laid-off or whose income has been reduced. The following are some additional components of the CARES Program worth noting:

- Some good news is that all the Townships in Goodhue County have received their CARES Funding!! Our continued focus will be to ensure that it all gets spent.
- CEDA has now approved a total of 30 grants applications totaling \$291,000 or 10.34% of their total budget allotment. Summary sheet is attached.
- SEMMCHRA has an additional reviewed a total of 32 application, 16 under review, but have only been able to award 4 grants for a total amount of \$5,159.
- HHS did contract with the United Way to help assist in disbursing funds to those in need throughout the community and we should have some numbers to report at the next meeting.
- The ISD’s did receive their portion of the \$250k and according to their application could utilize an additional \$600, some of which is in personnel costs which we also have.
- The Goodhue County Fair filled out their application for \$15,000 and should receive their check this week.

CARES Act Funding Ledger

Date	Transaction Description	Amount	Total
8/12/2020	Payroll Reimbursement	\$ 330,827	\$ 330,827
8/12/2020	Elections 20% match	\$ 1,843	\$ 332,670
8/14/2020	Wired \$250,000 to CEDA	\$ 250,000	\$ 582,670
8/14/2020	Wired \$200,000 to SEMMCHRA	\$ 200,000	\$ 782,670
8/28/2020	Wired \$100,000 to United Way	\$ 100,000	\$ 882,670
8/28/2020	Sent Goodhue County Fair their \$15,000	\$ 15,000	\$ 897,670
9/4/2020	Wired \$500,000 to CEDA	\$ 500,000	\$ 1,397,670
9/4/2020	Send out funds to ISD's. They requested:	\$ 250,000	\$ 1,647,670

Recommendation:

Attached you will find a copy of the CARE Act Funding Disbursement Program with the amended budget for discussion and approval. In addition, there is a report from CEDA outlining the different types of businesses that have received grants and four other purchase agreements and contracts for consideration of Boards approval.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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Goodhue, MN 55027

PAUL DROTOS
5th District
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Red Wing, MN 55066

Goodhue County
CARES ACT Funding Disbursement Program & Ledger

Program Description	Program Administrator	Approved Budget Funds	Amended Budget Funds	Percent of Overall Program	Percent Spent of Program	# of Grants Issued	Total Funds Spent as of 9/15/20	# of Grants Issued	September Funds Spent as of 9/1/20	# of Grants Issued	September Funds Spent as of 9/15/20
I. Small Businesses Expenses and Interruption Agriculture Expenses and Interruption	CEDA	\$ 1,750,262	\$ 1,750,262	31.01%	10.34%	19	\$ 181,000	7	\$ 70,000	12	\$ 111,000
II. Non-Profits and Churches County Fair	CEDA GH Finance	\$ 500,000 \$ 15,000	\$ 500,000 \$ 15,000	8.86% 0.27%	18.00% 100.00%	9 1	\$ 90,000 \$ 15,000	3 1	\$ 30,000 \$ 15,000	6	\$ 60,000
III. Hospitals, Clinics, Assisted Care Facilities, & Nursing Homes COVID-19 PPE and Modifications	CEDA	\$ 200,000	\$ 200,000	3.54%	10.00%	2	\$ 20,000	1	\$ 10,000	1	\$ 10,000
IV. Housing Assistance Consumer grant programs to prevent overdue rent or mortgages and to provide emergency assistance.	SEMMCHRA	\$ 800,000	\$ 286,000	5.07%	0.65%	4	\$ 5,159	2	\$ 2,917	2	\$ 2,242
V. Goodhue County Health & Human Services	Goodhue HHS										
A. Operating and COVID-19 Response		\$ 20,000	\$ 20,000	0.35%	0.00%						
1 HHS Generator		\$ 60,000	\$ 330,000	5.85%	0.00%						
2 Includes technology and facility modifications; and new vehicle for customer transportation.		\$ 108,000	\$ 120,000	2.13%	0.00%						
B. Direct Customer Supports Contract tracing; emergency childcare; vouchers for hotel/motel stays, medications, diapers, food, etc.; mass testing and vaccination supplies; mental health service providers; assistance for Rural Broadband support, and new vehicles for customer transportation.		\$ 375,000	\$ 375,000	6.64%	0.00%						
C. Community Agencies - For non-profits, service providers, and churches operating supports Includes assistance in employee training programs, unemployed benefits, disabled day treatment providers foster care families, and Three Rivers for safe transportation.		\$ 20,000	\$ 20,000	0.35%	0.00%						
D. Community Agencies - For direct customer and programming support Includes funding for educational and communication for outreach, COVID-19 testing; youth programming; community masks; and domestic and family violence.	United Way	\$ 325,000	\$ 325,000	5.76%	0.00%						
VI. Independent School Districts Emergency Worker Childcare and other unfunded needs.	GH Finance	\$ 250,000	\$ 250,000	4.43%	100.00%	11	\$ 250,000			11	\$ 250,000
VII. Goodhue County	GH Finance										
Payroll Reimbursement - to be used for Housing Trades Programs		\$ 170,000	\$ 170,000	3.01%	0.00%						
Payroll Reimbursement - to be used for New Housing Permit programs		550,000	550,000	9.74%	0.67%					2	\$ 3,709
Septic System Replacement Permit Reimbursement		56,000	56,000	0.99%	0.00%						
3 Payroll Reimbursement - to be used for County salaries in HHS		100,000	100,000	1.77%	0.00%						
4 Remote Technology for County Board		15,000	15,000	0.27%	0.00%						
5 Remodel of Old Court Room and Second Floor at GC		100,000	100,000	1.77%	0.00%						
6 Remote Radio Dispatch Consoles		-	166,000	2.94%	0.00%						
7 UVC Robot Sterilization Unit		-	36,000	0.64%	0.00%						
Elections 20% Match Not Budgeted		10,000	10,000	0.18%	18.43%		\$ 1,843		\$ 1,843		
8 FEMA 25% Match Not Budgeted - now PPE, Office and Misc.		20,000	50,000	0.89%	0.00%						
VIII. Reserves To be used for special programs that haven't been thought of at this time but could be reallocated later.	GH Finance	\$ 200,000	\$ 200,000	3.54%	0.00%						
TOTALS		\$ 5,644,262	\$ 5,644,262	100.00%	9.97%	46	\$ 563,002	14	\$ 129,760	34	\$ 436,951

Goodhue County CARES Act
 Small Business and Nonprofit Relief Grant Program - Fall 2020



Business Name	Awarded	Location	Industry	Paid On	Program Funds Allotted	
1 Heather McWaters Childcare	10,000	Cannon Falls	Childcare	8/26/2020	Small Business	1,750,262
2 Bizzy Bumble Bee	10,000	Kenyon	Childcare	8/26/2020	Nonprofits & Churches	500,000
3 Lookin Good Full Service Salon, LLC	10,000	Cannon Falls	Salon	8/26/2020	Hospitals, Clinics, Assisted Care, & Nursing Homes	200,000
4 Great China Restaurant Inc.	10,000	Cannon Falls	Restaurant	8/26/2020	Total Program Allotment	2,450,262
5 Vivian Lark	1,000	Zumbrota	Education	8/28/2020		
6 Infinity Plastics	10,000	Cannon Falls	Manufacturing	8/28/2020		
7 United Lutheran Church of Red Wing	10,000	Red Wing	Church	8/28/2020	Funds Remaining	
8 Red Wing Family YMCA	10,000	Red Wing	Nonprofit	8/28/2020	Small Business	1,569,262
9 Glazon Group, Inc.	10,000	Cannon Falls	Assisted Living	8/28/2020	Nonprofits & Churches	410,000
10 Red Wing Arts Association	10,000	Red Wing	Nonprofit	8/28/2020	Hospitals, Clinics, Assisted Care, & Nursing Homes	180,000
11 Andrew Tiarks	10,000	Pine Island	Financial Services	8/28/2020	Total	2,159,262
12 Church of St. Joseph	10,000	Red Wing	Church	9/2/2020		
13 Pottery Museum of Red Wing	10,000	Red Wing	Nonprofit	9/2/2020	Total Grants Awarded	291,000
14 Ferndale Market, LLC	10,000	Cannon Falls	Retail	9/2/2020	Less Administration Fee (15% of grants awarded)	43,650
15 Hiawatha Valley Mental Health Center	10,000	Red Wing	Health/Clinic	9/2/2020	Total Program Funds Remaining	2,115,612
16 United Way of Goodhue, Wabasha, & Pierce Counties	10,000	Red Wing	Nonprofit	9/2/2020		
17 MST, LLC	10,000	Cannon Falls	Restaurant	9/2/2020		
18 Rivertown Comics & Games, LLC	10,000	Red Wing	Retail	9/2/2020		
19 Wild Ginger Boutique	10,000	Zumbrota	Retail	9/2/2020		
20 Marie's Casual Dining & Lounge	10,000	Red Wing	Restaurant	9/2/2020		
21 CLT Enterprises LLC	10,000	Cannon Falls	Fitness	9/2/2020		
22 CLT Enterprises III, LLC	10,000	Zumbrota	Fitness	9/2/2020		
23 Red Wing Environmental Learning Center, Inc	10,000	Red Wing	Nonprofit	9/2/2020		
24 Ironbridge Lodging LLC	10,000	Cannon Falls	Lodging	9/2/2020		
25 Cannon Valley Specialties	10,000	Cannon Falls	Retail	9/2/2020		
26 Red Cottage Montessori School	10,000	Red Wing	Nonprofit	9/8/2020		
27 Cannon Valley Fair	10,000	Cannon Falls	Nonprofit	9/8/2020		
28 Rancho Loco Mexican Grill	10,000	Cannon Falls	Restaurant	9/8/2020		
29 Four Seasons Travel	10,000	Cannon Falls	Travel	9/8/2020		
30 A Suite Massage	10,000	Cannon Falls	Salon/Massage	9/8/2020		



Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

Date: September 9, 2020
To: Goodhue County Commissioners
From: Captain Chad Steffen – Emergency Communications Division *CS*
Subject: Purchase Remote Radio Dispatch Consoles

Report Summary

With the unprecedented COVID-19 Pandemic, Public Safety Answering Points (PSAP) across the nation have been tasked with implementing solutions and responses beyond what is normally expected during a local operating impact to their 911 Dispatch Centers. Goodhue County is no different. While we have always had backup plans and a backup PSAP located at the Goodhue Fire Department, our radio communication technologies, capabilities and alerting systems are severely impacted and dated. Following guidance from our federal counterparts and through discussions with other Sheriff Office PSAPs, we have realized our need and solution. The attached proposal from Motorola is for two remote radio consoles. These would allow a dispatcher to have full radio functionality, anywhere a solid internet service connection is available. This goes beyond radio as these consoles also allow for activation and deactivation of storm/civil defense sirens, Xcel Energy sirens related to Prairie Island Nuclear Generating Plant and provides notification for a failure of the Byllesby Dam.

These remote radio dispatch consoles provide the sophisticated dispatching flexibility needed to fulfill our pandemic operating procedures based on guidance from the US Department of Homeland Security – Cyber Security Infrastructure Agency for 911 Centers. Finally, this will allow the Sheriff’s Office easy migration to future capabilities.

Recommendation

Sheriff Marty Kelly and associated staff request approval to proceed with the purchase of two MCC7500e dispatch consoles in the amount of \$165,949.00 in 2020 using CARES funding. As approved, the estimated time for completion of the project is December 1, 2020.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
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MOTOROLA SOLUTIONS

GOODHUE COUNTY, MN

MCC7500E CONSOLE PROJECT

SEPTEMBER 8, 2020

PS-000107508

The design, technical, pricing, and other information ("Information") furnished with this submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions.

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Department

Goodhue County
September 8, 2020

COVER LETTER



Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

September 8th, 2020
Chad Steffen
Captain
Goodhue County Sheriff's Office
430 West 6th Street
Red Wing, MN 55066

Dear Captain Steffen,

Motorola Solutions, Inc. (Motorola Solutions) appreciates the opportunity to provide Goodhue County with a firm proposal for quality communications equipment and services. Motorola Solutions' project team has taken great care to propose a solution to address your needs and provide exceptional value.

Motorola Solutions' proposal is subject to the terms and conditions of MN State Contract #125398 and payment terms included in the proposal. The proposal is valid for (90) days from the date of this proposal. The agency may accept this proposal by issuing a purchase order referencing the proposal and MN state contract #125398.

Any questions Goodhue County has regarding this proposal can be directed to Joe Fick, at 951-395-3463, (joe.fick@motorolasolutions.com).

Our goal is to provide Goodhue County with the best products and services available in the communications industry. We thank you for the opportunity to present our budgetary proposal, and we look forward to continuing to work with you to develop and implement a solution that meets your needs.

Sincerely,

A handwritten signature in black ink that reads 'Lisa Beyer'.

Lisa Beyer
Area Sales Manager
MOTOROLA SOLUTIONS, INC.



SYSTEM DESCRIPTION

1.1 Proposed Dispatch Console

Motorola Solutions, Inc. (Motorola Solutions) proposes two MCC 7500E dispatch consoles to provide Goodhue County with the confidence of state-of-the-art secure communications, seamless IP-based connectivity and flexible system architecture with scalable components. These new positions will be programmed to allow for remote use and tie into a new Proxy server and firewall located at Goodhue County's Dispatch facility. This dispatch center is already connected into ARMER Rochester Zone 3 to now allow for mobile dispatch.

Motorola Solutions designs its console to help reduce the total cost of owning an IP-based, feature-rich dispatch system without compromising quality and reliability. The console provides Goodhue County with sophisticated dispatching flexibility and easy migration to future capabilities.

1.2 Console Configuration for Goodhue County

The proposed operator positions will interface seamlessly with the ARMER Statewide Radio System. Additional console position licenses have been included for the Master Site. Goodhue County will supply furniture and power for these positions. Figure 1-1, titled "MCC 7500E Dispatch Position" shows an MCC 7500E dispatch position.

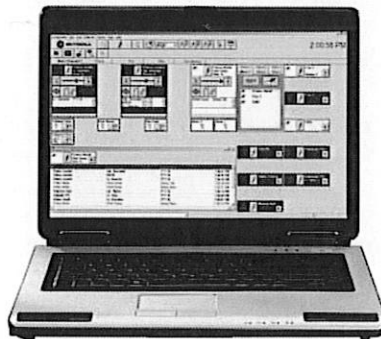


Figure 1-1: MCC 7500E Dispatch Position

The MCC7500E operator position is licensed for up to 160 radio resources on the display screen. These resources can either be trunked talkgroups or conventional channels or a mixture of both. A maximum of 60 audio streams can be processed by the MCC7500E simultaneously.

1.3 DISPATCH CONSOLE SOLUTION COMPONENTS

Each dispatch console has its own set of elements to access the system and communicate with radios and other dispatchers. The new MCC7500E dispatch positions will be configured with Windows 10 Operating System software and connect into the existing MCC7500 Goodhue County Console site. A new proxy server and Firewall are to be added at Goodhue County ARMER Console site to allow for remote dispatching. These MCC7500E consoles will need to be configured to utilize the existing MCC7500 console back room equipment and any new independent public Internet Service Provider (ISP) or private Customer Enterprise Network (CEN) tie in for remote access as required. All the remote MCC7500E consoles and backroom equipment will need to be reconfigured to support this new ISP service and/or CEN interface. The new Proxy Server is capable of supporting up to 10 remote connections. The dispatch position components are described below.

1.3.1 MCC 7500E Dispatch Position

The MCC7500E dispatch console will use MSI purpose-built USB peripherals for communications. These peripherals are ruggedized to address 24x7 operations. They require Microsoft Windows 10 operating system and have been certified to operate with the MCC 7500E console.

Laptop Computer

The certified laptop is a mobile workstation in a laptop form-factor. It comes with the Windows operating system, a spill resistant keyboard (backlit with function key control) with numeric keypad, and a built in monitor and webcam. Each PC ships with an external "brick" power supply and a North American AC line cord.

Enhanced Integrated Instant Recall Recorder (IRR)

The Enhanced Instant Recall Recorder (IRR, aka, EIRR) is a Motorola developed instant recall recorder solution integrated with the MCC7500E Dispatch Console software application. This application provides the dispatch operator with the ability to instantly replay various types of recently received audio at the MCC7500E Dispatch Console. Audio and call data from any radio can be recorded and easily played back. Functionality provided includes filtering, sorting, speed control, AGC, noise reduction, waveform display and a highly configurable screen display. Call data includes PTT IDs, name of resource, start time and date, and stop time and date.

Desktop Speakers

Two Motorola Solutions purpose build USB audio speakers have been included with the dispatch position. Each speaker can be configured to transmit audio from a specific talkgroup or set of talkgroups. These speakers are powered by an external 110V AC power supply which is included with the speaker set. There is a common volume control for both speakers and a 3.5mm plug that connects to an analog audio output on a PC. They also have a line cord that must be connect to an AC power source. Individual volume control for each speaker is available on the MCC7500E GUI.

Headset Jack

The dispatch position supports up to two headset jacks, both Push-to-Talk (PTT) and non-PTT-enabled, for simultaneous use by the dispatcher and a supervisor. The headset jack contains two



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volume controls for the separate adjustment of received radio and telephone audio. The headsets themselves will be provided by Goodhue County.

Desktop Microphone

The microphone controls the dispatch position's General Transmit and monitor features through two buttons on its base. The microphone can be fastened down or left loose. It can be used alone or in conjunction with a headset. The included microphone is specifically designed for use with the MCC 7500E console. It is a USB-based desktop microphone that connects directly to the dispatch position's PC or USB hub. It has an 18-inch flexible shaft, a transmit button, a monitor button and a noise cancelling feature that provides 20 dB of front to back noise attenuation.

Footswitch

The dispatch position includes a USB dual pedal footswitch that controls General Transmit and monitor functions.

Encryption Capability

The MCC7500E dispatch position does include software Encryption capability for AES, DES-OFB, and ADP types of encryption algorithms.

1.4 CONSOLE CONNECTIVITY

The proposed MCC7500E Dispatch Console will connect into the existing Goodhue County MCC7500 console site which is already connected to the Zone 3 (Rochester) Master Site. The proxy server and firewall will be configured into the existing MCC7500 console LAN. Goodhue County will need to provide an interface between the new firewall and to the mobile dispatch positions. The dispatch positions will operate in an environment outside of the Motorola Radio Network to allow for flexibility to dispatch at various locations as long as the laptop is connected into the Goodhue dispatch network. Goodhue County will need to provide a routable Ethernet interface between the Goodhue Dispatch Console Firewall and to the remote mobile dispatch positions. The dispatch positions will operate in an environment outside of the Motorola Radio Network to allow for flexibility to dispatch at various locations as long as the laptop is connected into the existing Goodhue County Dispatch Console network. Goodhue County will be required to provide the secure VPN tunnel network for remote access from the remote console MCC7500E operator position to the newly added Console Firewall at Goodhue County Dispatch facility.

1.4.1 SYSTEM COMPONENTS REQUIRED FOR FUNCTIONALITY OUTSIDE OF THE ASTRO 25 RADIO NETWORK INFRASTRUCTURE

The following components are used for MCC7500E operation Outside of the Radio Network Infrastructure (ORNI):

- PRX7000 Console Proxy Software
- Control Room Firewall – customer provided
- Connecting Console "Link OP" – customer provided



- Goodhue County Supported Components – customer provided

1.4.1.1 PRX7000 Console Proxy Function

One proxy server software PRX7000 and computer is included in the proposal. This proxy server will require rack space in an existing rack. The PRX 7000 Console Proxy delivers the following functionality:

- Converts Multicast audio packets used in the ASTRO 25 network to Unicast audiopackets used on the public/private transport network
- Keeps track of remote connections into the ASTRO 25 Network with a limit of 10 connections per proxy.
- Can be used by administrator to prevent a device from establishing a connection by setting up a "Black List" for lost or stolen devices.

1.4.1.2 Control Room Firewall

One control room firewall is included in the proposal and will require space in an existing rack at the Goodhue MCC7500 console site. The control room firewall is the demarcation point for the ASTRO network. This implies the following:

- The networking equipment used to establish a path to the mobile MCC 7500E Dispatch Console is provided by the Goodhue County. The certified laptop ZBook MCC 7500E will be operating on an independent network and will be managed by the Goodhue County, i.e., domain policies, antivirus management*, authentication management, etc., are the responsibility of the Goodhue County's normal IT procedures. (*Note: McAfee antivirus pushes from the CSMS Server to an Zbook MCC 7500E PC is supported provided the proper McAfee client license is in place on the MCC 7500E PC. It is up to the Goodhue County to assure there isn't a conflict with their own antivirus management in the CEN.)

The Console Proxy server communicates to the mobile MCC7500E Dispatch Console through the control room firewall. The control room firewall allows traffic to/from the console Proxy server and Private (or Public) Enterprise Network (CEN). Any VPN security and routing functionality required for the mobile MCC7500E position must be provided by the Goodhue County.

1.4.1.3 Console Link "OP"

The Link Op is in control of the active link between the console site and the zone controller or site controller. The first dispatch console at a console site that registers with the system and assigns a resource is known as the "Link Op". This behavior is inherent in all console application software and no user intervention or configuration is required. A connecting console acting as a "Link Op" need not be actively staffed but must be in continuous operation. The Connecting Console "Link-Op" is located inside the ASTRO 25 RNI along with a PRX 7000 Console Proxy at a traditional console site. The existing MCC7500 operator positions at the Goodhue County dispatch center will act as the "Link Op" for the new mobile MCC7500E operator positions.

1.4.1.4 Goodhue County Supported Components

The following components must be supported and supplied when interfacing into any Enterprise network (CEN) that the MCC7500E will be interface into.

- Domain Controller – Goodhue County will set the group policies for the MCC7500E dispatch console user to allow the mobile MCC7500E dispatch console software to operate properly. Goodhue County will import the User Policy and Group Policy into the Goodhue County network Domain Controller from the Windows Supplemental CD.
- Domain Name Server (DNS) Server – The DNS contains a database of network hostnames and their associated IP addresses for Intranet resources connected to the Intranet. The mobile MCC7500E dispatch console downloads console configuration data from the LDAP (Lightweight Directory Access Protocol) Server in the ASTRO 25 network. Fixed MCC7500E dispatch console located inside the RNI resolve host names to IP addresses by querying the DNS Server inside the ASTRO 25 RNI. For mobile MCC7500E dispatch consoles located outside the RNI, Goodhue County's network IT administrator will add entries for the ASTRO 25 devices that communicate with the mobile MCC7500E dispatch console.
- Dynamic Host Configuration Protocol (DHCP) Server – The DHCP server assigns an IP address to a computer from a defined range of numbers configured for a given network. The DHCP server in the Goodhue County network assigns a static IP address for each mobile MCC7500E dispatch console installed in the CEN or connecting to the ASTRO 25 RNI through the CEN. This firewall is configured for a one-to-one Network Address Translation (NAT) for each mobile MCC7500E dispatch console located in the CEN.
- No CEN Transport Network Elements – If Goodhue County does not have network management elements, then a local host file must be populated with the ASTRO 25 element Fully Qualified Domain Name (FQDN) and CEN IP address.
- Dropped packets allowed – 1% packet loss
- Maximum delay – Latency between the console site where proxy is to be installed and the core – lowest latency site link to the core (RF Site or Console Site) < 10 ms
- Network jitter allowed – 131 ms
- Bandwidth requirements – Up to 35 kbps per audio stream. Each position is licensed for 160 radio resources on the screen. Bandwidth of up to 2.1 Mbps for the maximum of 60 simultaneous audio streams.

Motorola will work with the Goodhue County's IT department regarding network requirements for the mobile MCC7500E console.



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ASSUMPTIONS AND IMPLEMENTATION STATEMENT OF WORK

This proposal is based upon the following assumptions.

Goodhue County Provides Console site:

- Interface to the existing MCC7500 console LAN system for the Proxy and control center firewall.
- Ports on the existing MCC7500 LAN switch.
- Network Plan for non-Motorola Network devices
- R-56 Guideline Rack Grounding Point
- Rack space for the console proxy server computer in the existing MCC7500 console
- Rack space for the Firewall in the existing MCC7500 console
- Interface into the customer network for the dispatch position via WIFI or VPN connectivity
 - Provide transport on any public or private network transport between remote MCC7500E Radio Consoles and Firewall being added to Goodhue County Dispatch ARMER Site which then interfaces with the new Proxy Server.
 - VPN Server if needed
- Interface from customer network to control center firewall
- Contact person with Goodhue IT for network configuration for the remote dispatch position
- All ARMER add-on requests must be submitted to the ARMER Technical Committee for review and approval. Goodhue County must provide ARMER's approval/MOU, as applicable, to Motorola Solutions prior to project implementation.
- Provide open outlets (120VAC 15A circuits) Primary Power and any necessary Backup Power to support new equipment
- Provide Desktop Space to support new MCC7500E Operator Positions

Motorola Provides:

- Rochester Z3 ARMER Zone Core
 - Add MCC7500E Zone Core Licenses (5 Pack)
- Remote Location
 - Add One MCC7500E Consoles, each to include:
 - ◆ 1 CPU Laptop
 - ◆ 2 USB Console Speakers
 - ◆ Audio Interface Module - AIM
 - ◆ Peripherals
 - 1 Gooseneck Mic



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- 1 Footswitch
 - 1 Headset Jack
 - ◆ Trunking and Advanced Conventional Licensing
 - ◆ Support Software Encryption: ADP / AES / DES-OFB
 - ◆ Enhanced IRR capability with speakers
- Goodhue County Dispatch Center
 - Add Proxy Server to dispatch backroom and interface to ARMER LAN Switch Network equipment
 - Add Firewall to dispatch backroom and interface to ARMER LAN Switch Network equipment.
- One Set of Spares
- Excludes:
 - Monitors
 - Desktop CPU
 - Console Alias Manager (CAM)
 - Backup APX Consolettes, Combiner, and Antenna Systems
 - Aux I/O control with External Relays for door controls interfaces or Input Status
 - Archive Interface Server (AIS) and Firewall for IP logging
 - CAD/API Interface
 - MCD5000 Desksets

Tasks	Motorola Solutions	Goodhue
PROJECT INITIATION		
Contract Finalization and Team Creation		
Execute contract and distribute contract documents.	X	X
Assign a Project Manager as a single point of contact.	X	X
Assign resources.	X	X
Schedule project kickoff meeting.	X	X
Deliverable: Signed contract, defined project team, and scheduled project kickoff meeting.		
Project Administration		
Ensure that project team members attend all meetings relevant to their role on the project.	X	X
Record and distribute project status meeting minutes.	X	
Complete assigned project tasks according to the project schedule.	X	X
Submit project milestone completion documents.	X	



Upon completion of tasks, approve project milestone completion documents.		X
Deliverable: Completed and approved project milestones throughout the project.		
Project Kickoff		
Present project scope and objectives.	X	
Review SOW responsibilities and project schedule.	X	X
Deliverable: Completed project kickoff and scheduled Design Review.		
Design Review		
Review the operational requirements.	X	
Discuss the proposed cutover plan.	X	
Establish a defined baseline for the system design and identify any special product requirements and their impact on system implementation.	X	
Review the system design, statement of work, project schedule and update the contract documents accordingly.	X	X
Conduct site evaluations to capture site details of the system design and to determine site readiness.	X	
Determine each site's ability to accommodate proposed equipment based upon physical capacity.	X	
Submit design review documents for approval. These documents form the basis of the system, which Motorola Solutions will manufacture, assemble, stage and design.	X	
Approve design review documents.	X	X
Deliverable: Design review document delivered and approved.		
SITE PREPARATION AND DEVELOPMENT		
Site Access		
Provide site access.		X
Provide necessary buildings, equipment shelters, and towers for installation of the new equipment.		X
Ensure adequate electrical power in proper phase and voltage at the sites.		X
Ensure that sites meet space, grounding, power, and connectivity requirements for installation of equipment as required by R56 standards.		X
Obtain all licensing and permitting for sites.		X
Deliverable: Access, permitting, and licensing necessary to install system equipment at each site.		

SYSTEM INSTALLATION		
Equipment Order and Manufacturing		
Process equipment order.	X	
Manufacture Motorola Solutions-provided equipment necessary for system based on equipment order.	X	
Deliverable: Equipment procured and ready for shipment.		
Equipment Shipment and Storage		
Provide secure location for solution equipment.		X
Pack and ship solution equipment to the identified, or site locations.	X	
Receive solution equipment.		X
Inventory solution equipment.	X	
Deliverable: Solution equipment received and ready for installation		
General Installation		
Deliver solution equipment to installation location.	X	
Provide existing rack, rack space and desk space as needed for the proposed equipment.		X
Provide any required system interconnections that are not specifically outlined in the system design, including dedicated phone circuits, microwave links or other types of connectivity.		X
Install proposed equipment in existing customer rack or on customer provided desk space in accordance with R56 standards and state/local codes.	X	
Install and terminate all network cables between site routers and network demarcation points, including microwave, leased lines, and Ethernet.		X
Ensure that Type 1 and Type 2 AC suppression is installed to protect installed equipment and console operator positions.		X
Install and terminate all power cabling from AC-powered equipment to surge suppression panels at the top of the rack.	X	
Connect the appropriate equipment to the ground system in accordance with Motorola Solutions R56 Site Installation standards.	X	
Apply Motorola Solutions provided labeling to field installed equipment and cables.	X	
Perform preliminary audit of installed equipment to ensure compliance with requirements.	X	



Installation and performance of equipment and work not provided by Motorola Solutions.		X
Coordinate activities of Motorola Solutions subcontractors.	X	
Coordinate activities of non-Motorola Solutions subcontractors.		X
Customer is responsible for UPS/backup power.		X
Deliverable: Equipment installed.		
Console Installation and Configuration		
Install MCC 7500 workstations.	X	
Install proposed accessories.	X	
Develop templates for console programming.	X	
Perform console programming and configuration.	X	
Deliverable: Console equipment installation completed.		
Solution Optimization		
Verify that all equipment is operating properly and that all electrical and signal levels are set accurately.	X	
Verify that all audio and data levels are at factory settings.	X	
Verify communication interfaces between devices for proper operation.	X	
Ensure that functionality meets manufacturers' specifications and complies with the final configuration established during design review or system staging.	X	
Set up the console to perform radio dispatching operations on the radio system.	X	
Deliverable: Completion of System Optimization.		
Cutover		
Finalize Cutover Plan.	X	X
Conduct cutover meeting with relevant personnel to address both how to mitigate technical and communication problem impacts to the users during cutover and during the general operation of the system.	X	
During cutover, follow the written plan and implement the defined contingencies, as required.	X	

Customer is responsible for coordinating with the appropriate resources to provide training for the equipment provided in this proposal.		X
Cut over users and ensure that user radios are operating on system.		
Deliverable: Migration to new system completed.		
Finalize Documentation and System Acceptance		
Provide an electronic as-built system manual on CD. The documentation will include the following as appropriate: <input checked="" type="checkbox"/> System, site, and rack diagrams. <input checked="" type="checkbox"/> Equipment Inventory List. <input checked="" type="checkbox"/> Console Programming Template (where applicable). Documentation will be delivered in Adobe PDF format.	X	
Receive and approve documentation.		X
Execute Final Project Acceptance.	X	X
Deliverable: All required documents are provided and approved. Final Project Acceptance.		

SECTION 3

PROJECT SCHEDULE

The estimated time for completion of the project is prior to December 1, 2020. A detailed schedule will be developed during the design review.

SECTION 4

SUPPORT PLAN

4.1 SERVICES OVERVIEW

To maintain Goodhue County's equipment, Motorola offers our standard commercial warranty.

In addition to the standard warranty, Motorola is including our Essential Plus Services as described below.

Essential Plus Services Overview

In order to ensure that Goodhue County has immediate access to our on-site and technical support teams for both unforeseen issues and ongoing maintenance, Motorola Solutions proposes our Essential Plus Services offering to Goodhue County. Appropriate for customers who want to minimize their system's downtime, Essential Plus Services provide a reliable service response and restoral process remote assistance to address unforeseen network events, effect on-site repairs to network components, and deliver patches to keep Goodhue County's system secure. The proposed offering consists of the following specific services:

- Service Desk.
- Technical Support.
- On-site Support.
- Annual Preventative Maintenance.
- Network Hardware Repair with Advanced Replacement.
- Self-Installed Security Patches.

These services will be delivered to Goodhue County through the combination of local service personnel either dedicated to the network or engaged as needed; a centralized team within our Support Center (SSC), which operates on a 24 x 7 x 365 basis; and our Repair Depot, which will ensure that equipment is repaired to the highest quality standards. The collaboration between these service resources, all of who are experienced in the maintenance of mission- critical networks, will enable a swift analysis of any



MOTOROLA

network issues, an accurate diagnosis of root causes, and a timely resolution and return to normal network operation.

SECTION 5

EQUIPMENT LIST

BLOCK	QTY	NOMENCLATURE	DESCRIPTION
NMS/ZC	1	SQM01SUM0273	MASTER SITE CONFIGURATION
NMS/ZC	1	CA02629AC	ADD: EXPAND 7.17 M CORE
NMS/ZC	1	UA00156AA	ADD: MCC7500 CONSOLE LICENSES (QTY 5)
OP_POS	1	B1948	MCC 7500E DISPATCH POSITION LICENSES
OP_POS_LIC	1	UA00653AA	ADD: BASIC CONSOLE OPERATION
OP_POSIT	1	UA00654AA	ADD: ASTRO 25 TRUNKING OPERATION
OP_POSIT	1	UA00655AA	ADD: ADVANCED CONVENTIONAL OPERATION
OP_POSIT	1	UA00659AA	ADD: ADP/AES/DES-OFB ENCRYPTION
OP_POSIT	1	UA00658AA	ADD: SECURE OPERATION
OP_POSIT	1	UA00652AA	ADD: 160 RADIO RESOURCES LICENSE
OP_POSIT	1	UA00661AA	ADD: ENHANCED IRR
OP_POSIT	1	B1949	MCC 7500E SOFTWARE DVD
OP_POSIT	1	TT3721	ZBOOK 15 G6 NON RETURNABLE
OP_POSIT	2	B1952	SPEAKER, DESKTOP, USB
OP_POSIT	2	CA03405AA	ADD: POWER SUPPLY WITH DC CORD
OP_POSIT	2	CA03406AA	ADD: AC LINE CORD, NORTH AMERICA
OP_POSIT	2	CA03413AA	ADD: USB CABLE, TYPE A TO TYPE C, 4.5M
OP_POSIT	1	B1941	USB AUDIO INTERFACE MODULE
OP_POSIT	1	B1914	MCC SERIES DESKTOP GOOSENECK MICROPHONE
OP_POSIT	1	B1913	MCC SERIES HEADSET JACK
OP_POSIT	1	DSTWIN6328A	PROVIDES ONE DUAL PEDAL FOOTSWITCH FOR USE WITH MOTOROLA MCC 7500 DISP
OP_POSIT	1	T7885	MCAFFEE WINDOWS AV CLIENT
OP_POSIT	1	DSUSB31000S	STARTECH USB 3.0 TO GIGABIT ETHERNET ADAPTER
OP_POSIT	1	DSF2B56AA	USB EXTERNAL DVD DRIVE



OP_POSIT	1	DSST7300U3M	STARTECH 7 PORT USB 3.0 HUB
OP_POSIT	1	T7449	WINDOWS SUPPLEMENTAL TRANS CONFIG
OP_POSIT	1	DSLOGITECHZ130	LOGITECH Z130 SPEAKERS
PROXY	1	B1948	MCC 7500E DISPATCH POSITION LICENSES
PROXY	1	UA00254AA	ADD: PRX 7000 PROXY SW LICENSE (1-10 CONNECTIONS)
PROXY	1	BVN6079	PRX 7000 Proxy Application SW DVD
PROXY	1	TT3492	Z2 G4 MINI WORKSTATION NON RETURNAB
PROXY	1	DDN9748	19 INCH BLACK SHELF
PROXY	2	DSEHN9000U0006	6 FT SERVSWITCH EC-SERIES CPU CABLE
PROXY	1	DSKVT417A8UVR2	SERVTRAY 17INCH (8 PORT) VGA, USB/PS/2 PORT
FW	1	T8639	JUNIPER FIREWALL APPLIANCE
SPARES	1	B1941	USB AUDIO INTERFACE MODULE
SPARES	1	B1952	SPEAKER, DESKTOP, USB
SPARES	1	CA03405AA	ADD: POWER SUPPLY WITH DC CORD
SPARES	1	CA03406AA	ADD: AC LINE CORD, NORTH AMERICA
SPARES	1	CA03412AA	ADD: USB CABLE, TYPE C TO TYPE C, 4.5M
SPARES	1	B1914	MCC SERIES DESKTOP GOOSENECK MICROPHONE
SPARES	1	B1913	MCC SERIES HEADSET JACK
SPARES	1	TT3492	Z2 G4 MINI WORKSTATION NON RETURNAB
SPARES	1	T8639	JUNIPER FIREWALL APPLIANCE
OP_POS	1	B1948	MCC 7500E DISPATCH POSITION LICENSES
OP_POS_LIC	1	UA00653AA	ADD: BASIC CONSOLE OPERATION
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OP_POSIT	1	UA00655AA	ADD: ADVANCED CONVENTIONAL OPERATION
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OP_POSIT	1	DSTWIN6328A	PROVIDES ONE DUAL PEDAL FOOTSWITCH FOR USE WITH MOTOROLA MCC 7500 DISP
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OP_POSIT	1	T7449	WINDOWS SUPPLEMENTAL TRANS CONFIG
OP_POSIT	1	DSLOGITECHZ130	LOGITECH Z130 SPEAKERS





Marty Kelly
Goodhue County Sheriff

430 West 6th Street
Red Wing, MN 55066
Office (651) 267.2600
Dispatch (651) 385.3155

To: Goodhue County Commissioners
Brian Anderson – Finance Director

9-9-2020

From: Marty Kelly – Sheriff

Re: Purchase of a UVC unit for jail

Since the onset of Covid-19, our jail staff have been working around the clock to keep our facility as clean as possible to prevent the spread of Covid-19. We have been incredibly lucky so far and have in fact prevented an outbreak within our facility. We found yet another tool to help us protect staff and inmates from harmful bacteria and viruses.

A robot UVC machine can deliver a lethal germ-killing dose of UVC to all surfaces 16 Ft. from the machine. We will be able to cover a large area in a short period and be confident the room or hallway will be germ free. We will be housing the unit within our facility, but I would offer any department within our county the use of it for sanitary purposes if needed.

I have attached our quote from Command Sourcing, Inc. for this machine in the amount of \$35,806.00.

Recommendation:

I recommend that the county board approve this purchase with CARES funds in order to continue to keep out staff and inmates safe and our facility free from Covid-19 and many more viruses and bacteria.

Sincerely,

A handwritten signature in cursive script that reads "Marty Kelly".

Sheriff Marty Kelly

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer



Quotation

Command Sourcing, Inc.
 6100 Horseshoe Bar Rd, STE A #228
 Loomis, CA 95650
 www.commandsourcing.com
 sales@commandsourcing.com

QUOTE NO. 720204
 Date July 20, 2020

BILL TO Pepin County Sheriff's Office
 Attn: Accounts Payable
 740 7th Ave W
 Durand, WI 54736

SHIP TO Pepin County Sheriff's Office
 Attn: Sheriff Joel Wener
 740 7th Ave W
 Durand, WI 54736

PO #	Submit Orders to:	Contact Person Email:	Contact Person Phone:	Payment Terms	Quote Valid Until
	Jamie Harris	jharris@commandsourcing.com	219-743-1808	*50/50	8/19/20

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	UVCR20A	UVC Robot - M15 or M20 - Includes Caster Wheels (Up to 8 can be linked together depending upon room size and cleaning need) Includes: - Remote, Signage, Starter Guide, Data Storage - 12-month Standard Warranty	\$ 35,000.00	\$ 35,000.00
1.00	SHP	*Estimated Shipping and Handling (Please specify if lift gate is needed)	\$ 806.00	\$ 806.00
0.00	UVBULB	Replacement Bulb ***OPTIONAL***	\$ 149.00	\$ -
0.00	XWARUV	Extended Warranty (per year) ***OPTIONAL*** - All labor, travel time and travel expenses - All replacement parts required	\$ 2,500.00	\$ -

Comments or special instructions:

Payment Terms: *50% Down and 50% when delivered. Must provide tax exempt certificate or note that taxes outside of California shall be assessed by the purchaser. 4% service charge on payment by Credit Card. Shipping FOB origin, Return Policy: Command Sourcing must be notified prior to receipt of any returned items and a restocking fee may be assessed.

Sales Tax:	\$ -
Total:	\$ 35,806.00

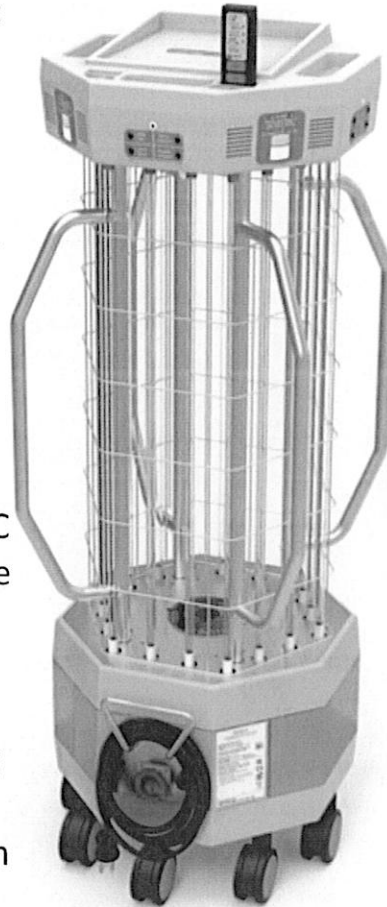
Hospital Grade UV Sterilization

UVC ROBOTS NOW AVAILABLE!



Key Benefits:

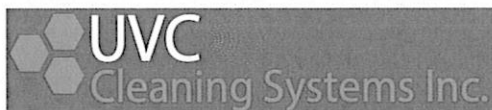
- **Needed Disinfection for “New Normal”:**
The unit delivers a lethal germ-killing dose of UVC to all surfaces 16 FT from machine. **Use for your jail, your court rooms, administrative offices and emergency vehicles.** With easy to use 3-button remote control. Multiple motion sensor technology creates a safe operating environment by preventing accidental exposure to UVC radiation.
- **Intelligent Robotics:** Unit will automatically determine the correct UVC dosage for a given area by measuring the accumulated UVC during the treatment, thus eliminating human error and the chance of an inadequate UVC dose.
- **Superior Technology:** Our UVC Cleaning Systems **store treatment data on a memory card**, easily downloaded into an excel file to reduce your liability.
- **Extremely Durable:** made of stainless steel and high impact resistant thermal plastic, protective cage and Teflon encapsulated UV emitters for the physically demanding environmental services industry. Handles are designed as crash bars to minimize accidental damage. Devices ship fully assembled and ready for duty.
- **Proven Technology:** Over the past 20 years many hospitals have been using a UVC solution... Now, jail users also rely on UVC to sterilize their facility as they battle COVID-19 among other infections and contaminants.



Also available as
a pulled unit.
Great for stairs!

Contact us today to learn more about the benefits for your facility.

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ANTIMICROBIAL TEST LABORATORIES

Study Report

Study Title

Antibacterial Activity and Efficacy Evaluation of UVC Cleaning System's UV Device

Test Method

Custom Device Study Based on: ASTM E1153
Efficacy of Sanitizers Recommended for Inanimate Non-Food Contact Surfaces

Study Identification Number

NG5622-II

Study Sponsor

UVC Cleaning Systems
7876 S Van Dyke Rd
Marlette, MI 48453

Test Facility

Antimicrobial Test Laboratories
1304 W. Industrial Blvd
Round Rock, TX 78681
(512) 310-8378

History of the Laboratory

Antimicrobial Test Laboratories was launched in 2006 to provide testing services to the antimicrobial industry. The company has grown considerably since then but its focus remains the same: Test antimicrobial agents, test them well, and test them fast! Antimicrobial Test Laboratories operates a 15,000+ square foot facility near Austin, Texas, where hundreds of studies are conducted annually by a staff of friendly, knowledgeable, and experienced microbiologists and virologists.

Laboratory Qualification Statement

Antimicrobial Test Laboratories was founded by microbiologist Dr. Benjamin Tanner. The laboratory ensures consistent, reproducible results by utilizing a well-trained and educated scientific staff who work from a comprehensive system of Standard Operating Procedures, official standard methods from ASTM, AOAC, and other organizations, and custom study protocols. The laboratory provides testing services to dozens of Fortune 500 companies and has been inspected for GLP compliance by the US government.

Scientist Qualifications

This study was designed, conducted, and reported by: Katelyn Hammond, B.S.

Katelyn graduated from the University of Texas with a Bachelors of Science in Microbiology.

Katelyn is well-versed with regard to a variety of microbiological test methods and procedures. As a Microbiologist at Antimicrobial Test Laboratories, she has taken part in hundreds of studies and mastered several test methods. Katelyn works with clients throughout the course of their projects to ensure that their technical needs are met. She is highly regarded in the laboratory for her keen troubleshooting skills and positive attitude.



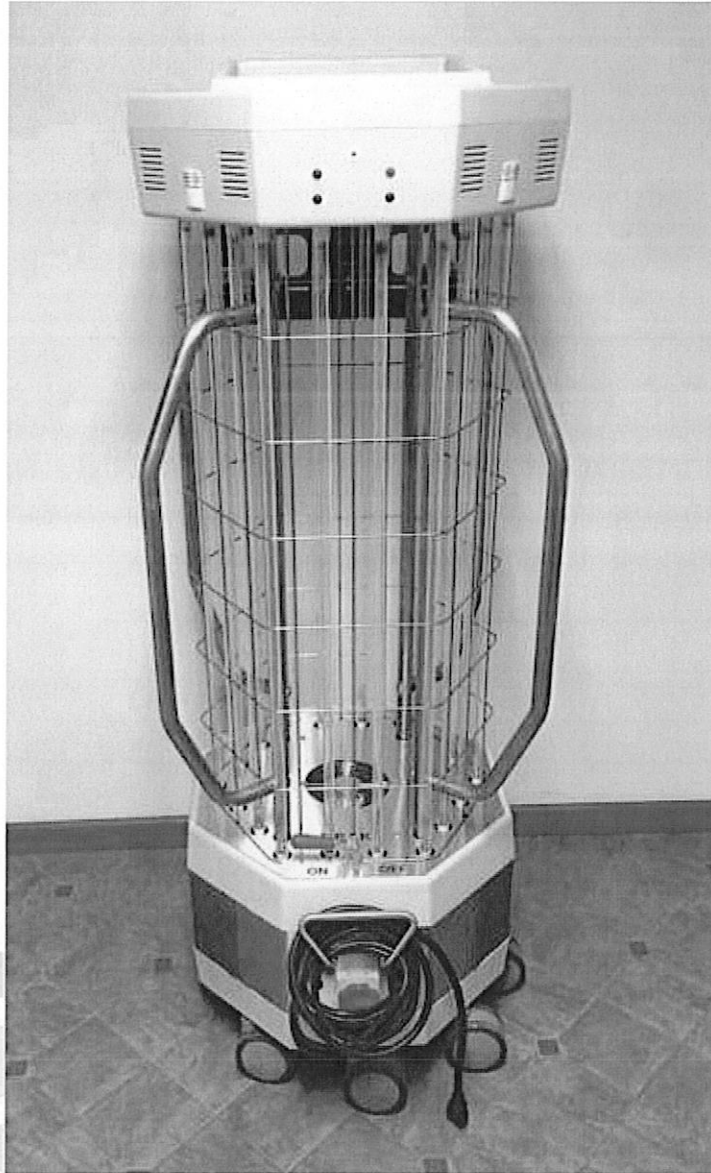
If you have any questions about your study, please don't hesitate to contact Katelyn at:

Katelyn@AntimicrobialTestLabs.com

or

(512) 310-8378

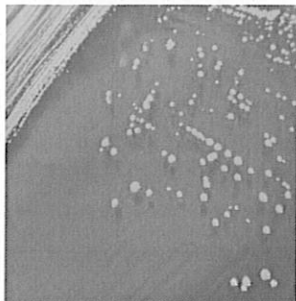
Test Device Information



Test Device: M20
Setup and operated by Study Sponsor, 17-19NOV2014.

Test Microorganism Information

The test microorganism(s) selected for this test:



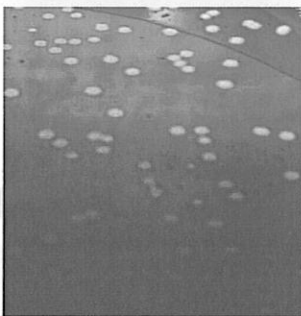
***Staphylococcus aureus* 6538**

This bacterium is a Gram-positive, spherical-shaped, facultative anaerobe. *Staphylococcus* species are known to demonstrate resistance to antibiotics such as methicillin. *S. aureus* pathogenicity can range from commensal skin colonization to more severe diseases such as pneumonia and toxic shock syndrome (TSS). *S. aureus* is commonly used in several test methods as a model for gram positive bacteria. It can be difficult to disinfect but does demonstrate susceptibility to low level disinfectants.



Listeria monocytogenes

This bacteria is a Gram-positive, rod shaped, facultative anaerobe that is motile due to the presence of flagella. These bacteria are common cause of the foodborne illness listeriosis, which can be fatal. Listeriosis can cause meningitis and sepsis and is particularly dangerous to pregnant women and unborn infants. *Listeria monocytogenes* is pervasive and can be found in soil, water, and certain livestock animals. They can resist both heat and freezing and can survive for several years.



***Clostridium difficile* 43598**

This bacteria is a Gram-positive, rod shaped, endospore generating obligate anaerobe. *Clostridium* species are part of the normal human gut flora that produce spores which are highly resistant to chemical and environmental conditions. *C. diff* is commonly associated with hospital acquired infections and is known to cause antibiotic assisted colitis. Because of its high resistance to antimicrobials, *C. difficile* is a benchmark bacteria for sporicidal and sterilant activity of chemicals.

Summary of the Procedure

- Overnight cultures were centrifuged at 1,000 RPM (as applicable) for 10 minutes, re-suspended in sterile R/O water, and supplemented with 5% FBS.
- Stainless steel carriers (1"x3") were inoculated with 0.01 ml of the culture.
- Inoculum was spread over approximately 10 cm² of each carrier.
- Carriers were left to dry at room temperature for 10 minutes in Petri dishes with lids ajar.
- Visibly dry carriers/test microorganism were harvested in 20 ml D/E to determine the initial numbers control.
- Test carriers were treated at a specified distance and time period then harvested in 20 ml D/E.
- Standard dilution and pour plating techniques were used for all enumerations.
- Calculations are based off of the averaged initial and final control numbers compared to CFU/carrier recovered from treated test carriers.

Study Timeline



Criteria for Scientific Defensibility of a Custom Device Study

For Antimicrobial Test Laboratories to consider a Device Study study to be scientifically defensible, the following criteria must be met:

1. The average number of viable bacteria recovered from the time zero samples must be approximately 1×10^5 cells/carrier or greater.
2. Positive/Growth controls must demonstrate growth of the appropriate test microorganism.
3. Negative/Purity controls must demonstrate no growth of test microorganism.

Passing Criteria

Because of the nature of the study, passing criteria may be determined by the Study Sponsor.

Testing Parameters used in this Study

Carrier (Size): Stainless Steel (1" x 3")
Replicates: See Data

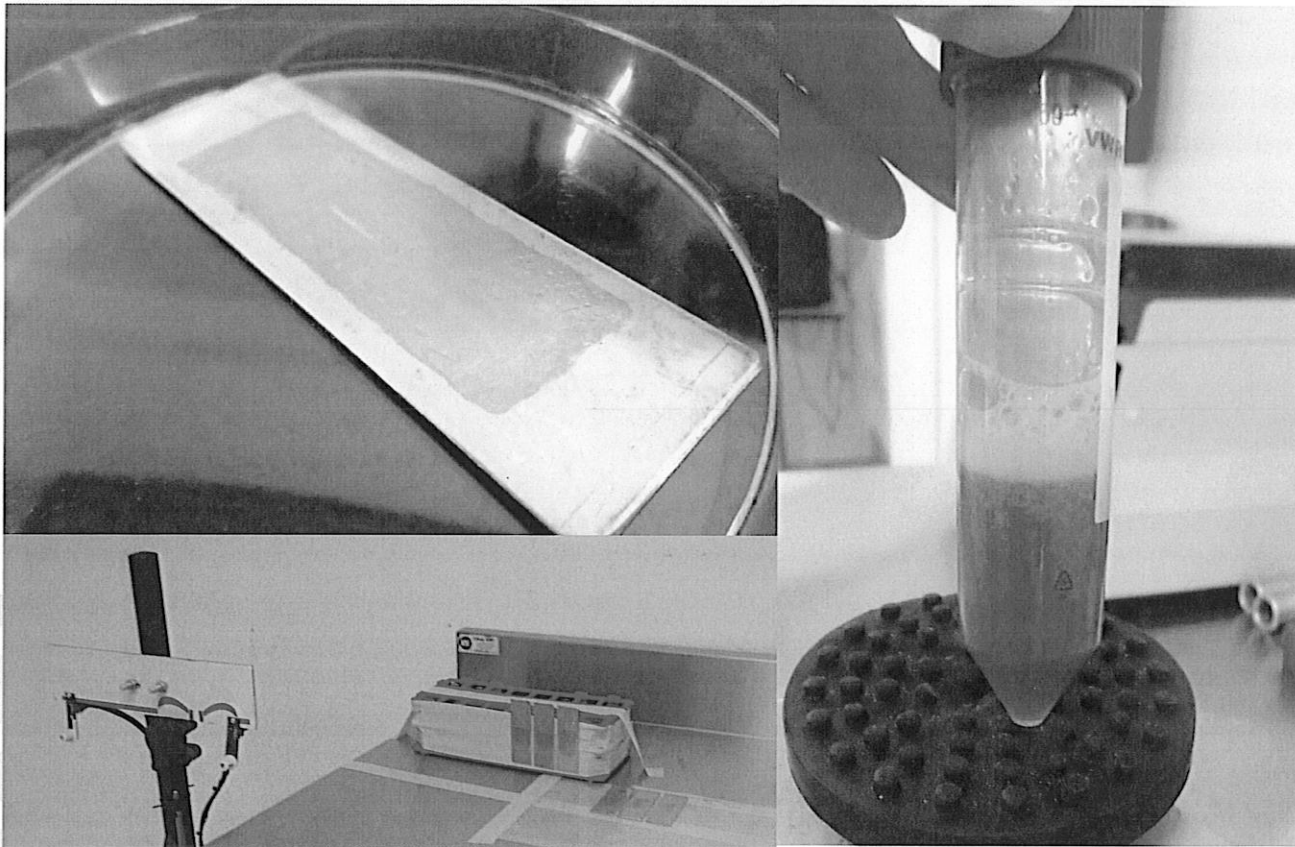
Culture Dilution Media: Sterile Reverse Osmosis (R/O) Water
Culture Supplement: 5% FBS
Inoculum Target: 1.0×10^7 CFU/Carrier
Inoculum Volume: 0.01 ml
Inoculum Surface Area: 10 cm²
Carrier Dry Time: 10 Minutes
Carrier Dry Temperature: Ambient (23 ± 2°C)
Contact Time(s): See Data
Contact Distance(s): See Data
Contact Temperature: Ambient (23 ± 2°C)

	<i>Listeria and Staph</i>	Endospores
Neutralizer (Vol.):	D/E Broth (20 ml)	D/E Broth (20 ml)
Enumeration Media, Method:	TSA, pour plate	CDA, pour plate
Enum. Media Supplement:	N/A	0.1% Sodium Taurocholate
Enum. Plate Incubation Temp.:	36°C ± 1°C	36°C ± 1°C
Enum. Plate Incubation Time:	24-48 hours	≥48 hours
Enum. Plate Incubation Conditions:	Aerobic	Anaerobic

Study Notes

Test Room Dimensions: 11' 3" x 18' 8" (8' ceiling)

Study Photographs



Top: Inoculated carrier drying at room temperature

Bottom: Test carriers at 5 meters and 5 meters, perpendicular prior to treatment.

Right: Test carrier harvested and vortex mixed in 20 ml of D/E neutralizing broth.

Control Results

Neutralization Method: D/E (20 ml) Vortex
Growth Confirmation: Colony Morphology

Media Sterility: Sterile
Antibiotic Resist. N/A

Calculations

$$\text{Percent Reduction} = \left(\frac{B-A}{B} \right) \times 100$$

Where:

B = Average number of viable test microorganisms on the control carriers
A = Number of viable test microorganisms on the test carriers after the contact time

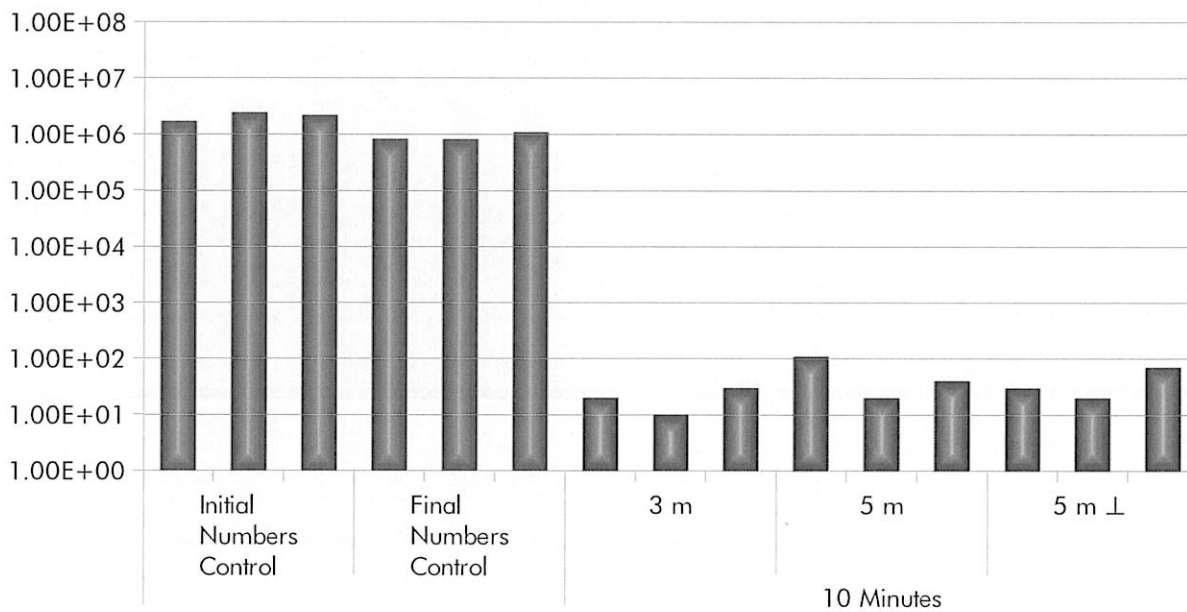
$$\text{Log}_{10} \text{Reduction} = \text{Log} \left(\frac{B}{A} \right)$$

Where:

B = Average number of viable test microorganisms on the control carriers.
A = Number of viable test microorganisms on the test carriers after the contact time

Results

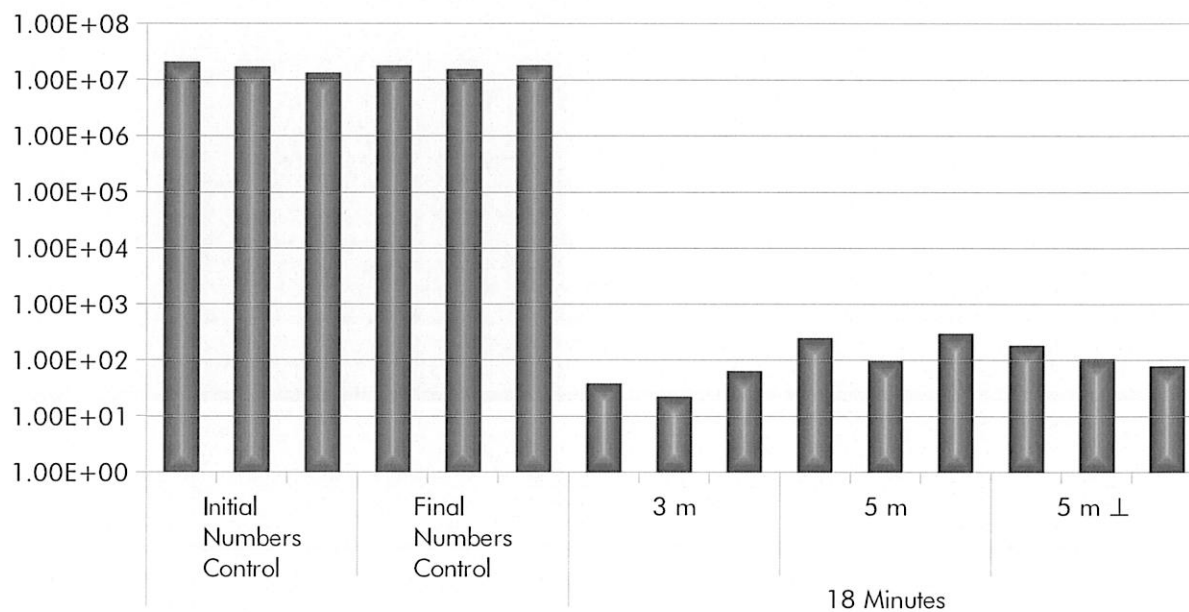
Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control
<i>S. aureus</i> ATCC 6538 (Run 1)	M20	Initial Numbers Control		1.69E+06	1.36E+06	N/A	
				2.42E+06			
				2.19E+06			
		Final Numbers Control		8.20E+05			
				8.10E+05			
				1.08E+06			
		10 Minutes	3 Meters	2.00E+01	1.82E+01	99.9987%	4.88
				1.00E+01			
				3.00E+01			
			5 Meters	1.10E+02	4.45E+01	99.9967%	4.49
				2.00E+01			
				4.00E+01			
5 Meters Perpendicular	3.00E+01		3.48E+01	99.9975%	4.59		
	2.00E+01						
	7.00E+01						



Results

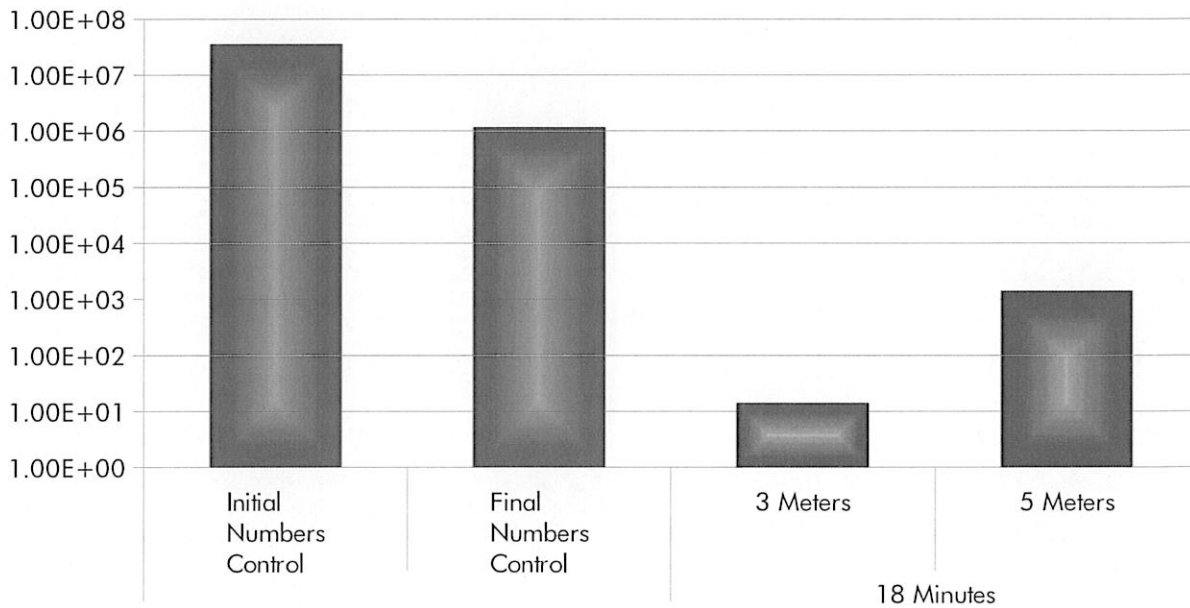
Results

Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control		
<i>S. aureus</i> ATCC 6538 (Run 2)	M20	Initial Numbers Control		2.07E+07	1.68E+07	N/A	N/A		
				1.69E+07					
				1.32E+07					
				Final Numbers Control				1.76E+07	
								1.54E+07	
								1.77E+07	
		18 Minutes	3 Meters	3.80E+01	3.75E+01	99.9998%	5.65		
				2.20E+01					
				6.30E+01					
			5 Meters	2.46E+02	1.92E+02	99.9989%	4.94		
				9.80E+01					
				2.95E+02					
			5 Meters Perpendicular	1.82E+02	1.14E+02	99.9993%	5.17		
				1.05E+02					
				7.80E+01					



Results

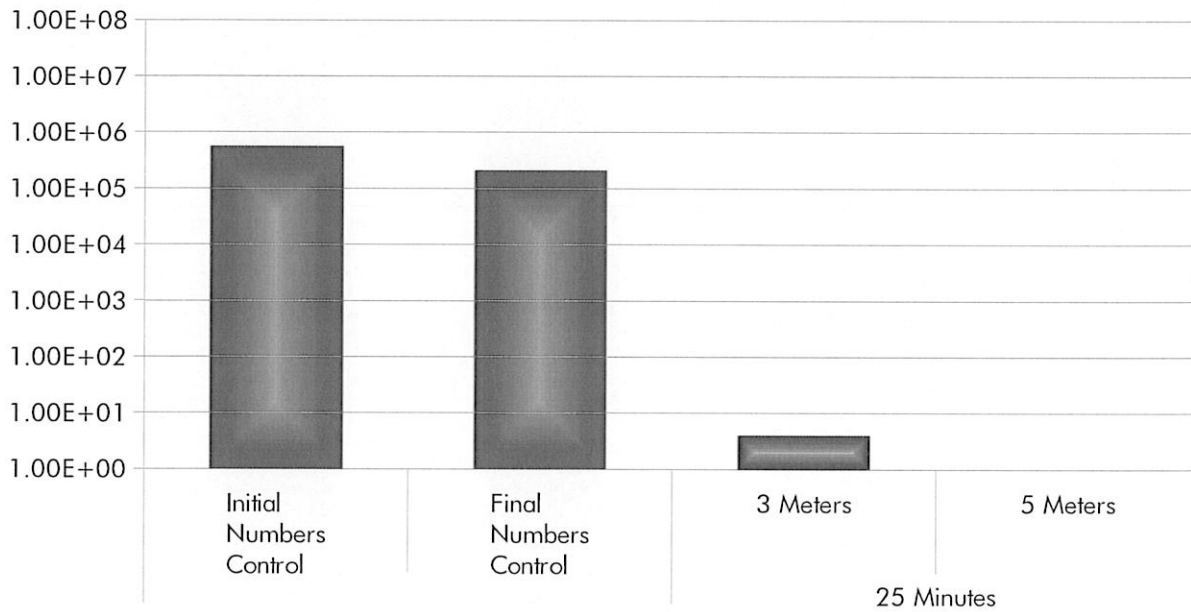
Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control
<i>L. monocytogenes</i> ATCC 15313 (Run 1)	M20	Numbers Control		3.53E+07	6.43E+06	N/A	
				1.17E+06			
		18 Minutes	5 Meters	1.40E+01	1.40E+01	99.9998%	5.66
			5 Meters, Perpendicular	1.39E+03	1.39E+03	99.978%	3.66



Results

Results

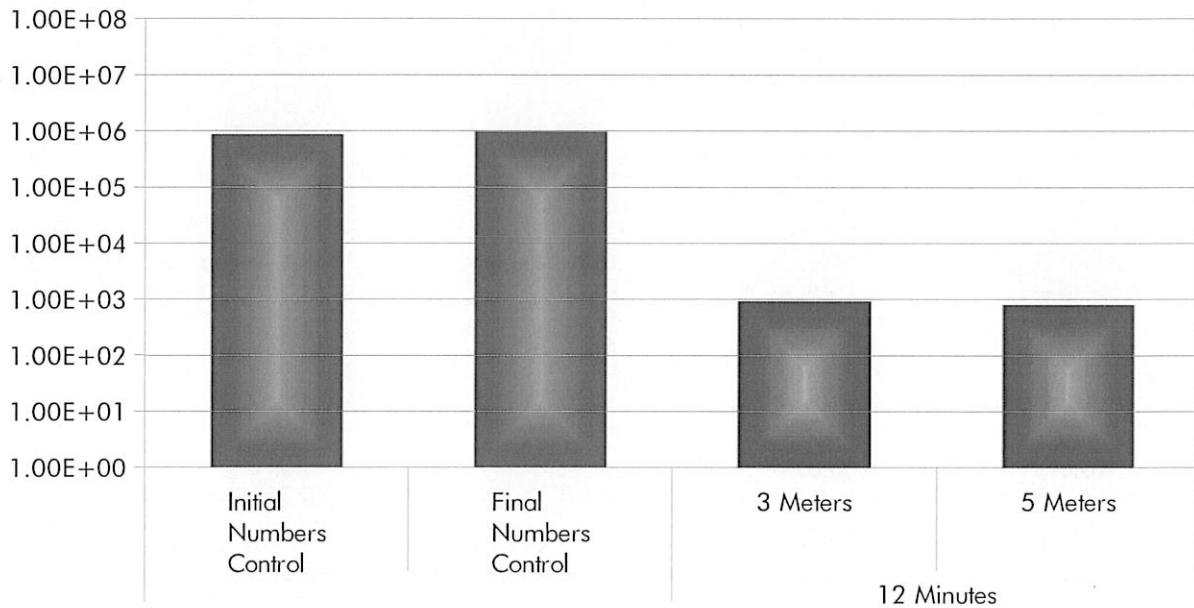
Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control
<i>L. monocytogenes</i> ATCC 15313 (Run 2)	M20	Numbers Control		5.60E+05	3.41E+05	N/A	
				2.08E+05			
		25 Minutes	5 Meters	4.00E+00	4.00E+00	99.9988%	4.93
			5 Meters, Perpendicular	<1.00E+00	<1.00E+00	>99.9997%	>5.53



Note: The limit of detection for this study is 1.00E+00 CFU/Carrier. Values below this limit are shown as 0 in the chart above.

Results

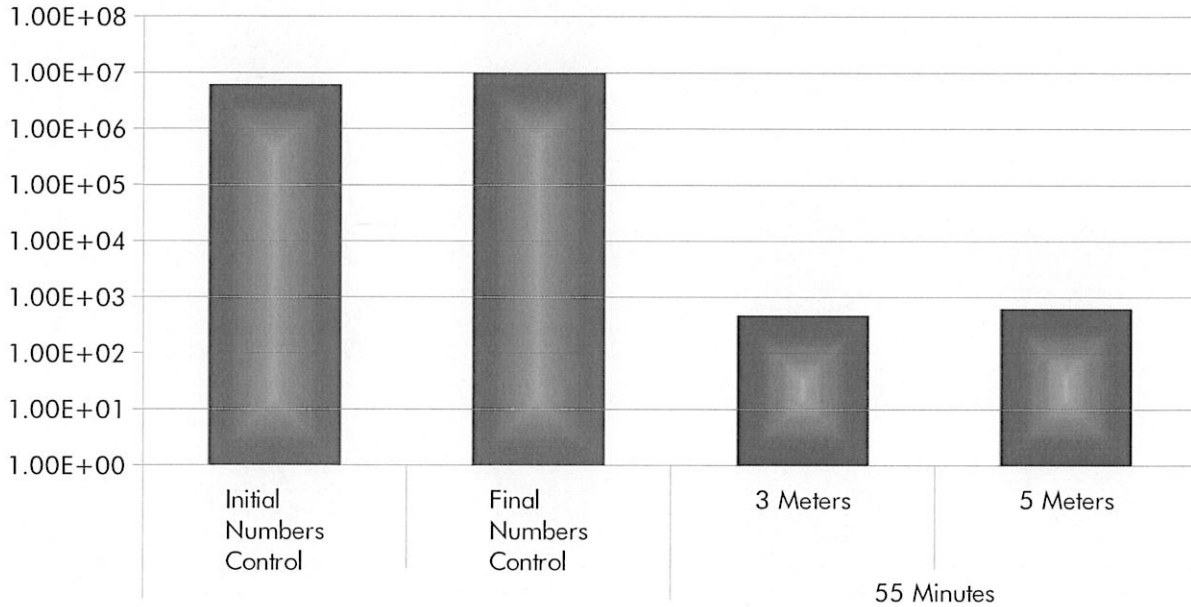
Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control
<i>C. difficile</i> ATCC 43598 Endospores (Run 1)	Numbers Control			8.58E+05	9.41E+04	N/A	
	Numbers Control			9.63E+05			
	M20	12 Minutes	3 Meters	9.15E+02	9.15E+02	99.03%	2.01
			5 Meters	7.90E+02	7.90E+02	99.16%	2.08



Results

Results

Test Microorganism	Device	Contact Time	Contact Distance	CFU/Carrier	Geometric Mean CFU/Carrier	% Reduction vs Numbers Control	Log ₁₀ Reduction vs Numbers Control
<i>C. difficile</i> ATCC 43598 Endospores (Run 2)	Numbers Control			6.05E+06	7.74E+06	N/A	
				9.90E+06			
	M20	55 Minutes	3 Meters	4.68E+02	4.68E+02	99.994%	4.22
			5 Meters	6.25E+02	6.25E+02	99.992%	4.09



The results of this study apply to the tested substances(s) only. Extrapolation of findings to related materials is the responsibility of the Sponsor.

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Building a Better World
for All of Us®

September 10, 2020

RE: **Exhibit A-1**
Professional Services Fee Proposal for Health and
Human Services Building Generator Addition
Goodhue County, MN

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

Dear Mr. Arneson:

Thank you for the opportunity to submit this Proposal for Professional Services for your proposed Health and Human Services Building Generator Addition project. Short Elliott Hendrickson Inc. (SEH®) is pleased to present you with the following professional services fee proposal for the above referenced project. This proposal is based on providing design and engineering services on a lump-sum fee basis that would take the project from project startup through completion of construction.

PROJECT UNDERSTANDING

Goodhue County would like to design and install a new backup electric power generator for the 4-story, approximately 28,000 SF Health and Human Services building located at 426 West Avenue in Red Wing, MN. The proposed new backup generator will be a permanent exterior unit located adjacent to the existing mechanical/electrical room in the northwest corner of the building and it will be sized to accommodate the full electrical load of the existing building.

SCOPE OF SERVICES

SEH proposes to provide Design, Bidding, Permitting, and Construction Administration services for the proposed Generator Addition project. Services are anticipated to be required from the following disciplines:

- Electrical Engineering
- Civil Engineering

Design Phase

Generation of detailed electrical and civil construction drawings and specifications. This phase includes one site visit for verification of existing system layout and design review with county staff. The construction document package will be prepared for submittal to authorities for plan reviews and issuance of permits, and for issuance to contractors for construction pricing.

Deliverables include the following:

- Project manual including front end and technical specifications
- Electrical power plans
- Electrical schedules and details
- Civil Site Plan, Utility Plan and details related to the installation of the generator
- Develop Estimate of Probable Cost at 90% complete milestones

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110
SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

Bidding Assistance

Preparation of bid documents for distribution to bidding contractors. Assistance will be provided to administer the public bid process for contractor selection and generation of construction contracts. Activities include:

- Preparation of Invitation to Bid
- Distribution of bid documents to bidding contractors
- Responding to bidder's questions, providing clarifications to bid documents, and issuance of addenda as needed
- Attendance at bid opening and compiling contractor bids for review
- Bid evaluation and preparation of recommendations for contractor selection

Permitting

Preparation of permit documents for submittal to appropriate governing authorities for approvals and issuance of site and building permits. Activities include:

- Submission of plans, specifications, calculations and forms to appropriate governing authorities. Plan review fees will be invoiced to the Owner as a reimbursable expense.
- Prepare written response to plan review comments in the securement of required permits. Issuance of addenda to adjust construction documents as required

Construction Administration

Administration of the Contract between the Owner and the Contractor for the construction phase. Activities include:

- Organizing and conducting Pre-Construction Meeting with the contractor
- Answering field questions and providing additional information to contractor as required during the course of construction
- Review and response to contractor-issued RFI's
- Review of shop drawings, product data and other submittals as designated by the contract documents
- Attendance at monthly construction meetings conducted by the contractor.
- Review of monthly contractor pay requests
- Punchlist inspection and generation of punchlist report for issuance of Certificate of Substantial Completion

SERVICES NOT INCLUDED

(may not be all-inclusive)

1. Building and site design efforts beyond the scope of the generator addition.
2. Structural and Mechanical engineering services.
3. Value engineering
4. Renderings and 3-D Modeling
5. Energy Modeling
6. Noise abatement/Acoustical studies
7. System and building commissioning services
8. Environmental testing and engineering
9. Permitting fees and other fees paid on behalf of the Owner
10. Additional site visits beyond those outlined in this Project Scope
11. Site survey
12. Geotechnical engineering and borings

SCHEDULE

The services provided in this proposal shall be performed as expeditiously as is consistent with the orderly progress of the Work. The project schedule shall include allowances for periods of time required for Owner reviews and for approval of submissions by Authorities Having Jurisdiction over the Project. It is anticipated that the design phase services will be complete within 6-weeks of receipt of a signed copy of this proposal

PROJECT FEES

We propose to provide the professional services as defined in this proposal for a lump-sum fee of \$32,500 plus reimbursable expenses for travel, printing and shipping. Permitting fees or other fees paid on behalf of the Owner

will be invoiced as a reimbursable expense in addition to the lump sum fee. We estimate reimbursable expenses to be approximately \$500.

ADDITIONAL SERVICES

Changes to the project scope of work as defined in the Scope of Services above shall be considered as additional services and billed in addition to the fees as quoted in this proposal. Additional Services will be agreed to in writing by both parties prior to the services be provided.

We are prepared to begin providing the services outlined in this proposal upon receipt of a signed copy of the attached Agreement for Professional Services. If you have any additional questions related to the proposed services in this proposal, please feel free to contact me at 651.490.2031, or at bbergstrom@sehinc.com. Thank you again for this opportunity, and we look forward to working with you on this project.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Brian Bergstrom, AIA, NCARB
Principal / Project Manager

Agreement for Professional Services

This Agreement is effective as of September 10, 2020, between Goodhue County, MN (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: Health and Human Services Building Generator Addition.

Client's Authorized Representative: Stacy Lance

Address: 509 West 5th Street
Red Wing, MN 55066

Telephone: 651.385.3001 **email:** stacy.lance@co.goodhue.mn.us

Project Manager: Brian Bergstrom

Address: 3535 Vadnais Center Drive
St. Paul, MN 55110

Telephone: 651.490.2031 **email:** bbergstrom@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 07.14.16), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Scope of Services: See attached Exhibit A-1.

Schedule: See attached Exhibit A-1.

Payment: See attached Exhibit A-1.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:
None

Short Elliott Hendrickson Inc.

Goodhue County, MN

By: 
Brian Bergstrom, AIA
Title: Principal / Project Manager

By: _____
Title: _____

Exhibit A-2
to Agreement or Professional Services
Between Goodhue County, MN (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated September 10, 2020

Payments to Consultant for Services
Using the Lump Sum Plus Expenses Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Plus Expenses Option

The Client and Consultant may select Lump Sum Plus Expenses for payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any, for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, and profit. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary to complete Consultant's services at their standard rates.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in the Agreement and this Exhibit.

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Basic Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant's services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client's Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated

with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.



Building a Better World
for All of Us®

September 10, 2020

RE: **Exhibit A-1**
Professional Services Fee Proposal for
County Boardroom Improvements
Goodhue County, MN

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

Dear Mr. Arneson:

Thank you for the opportunity to submit this Proposal for Professional Services for your proposed County Boardroom Improvements project. Short Elliott Hendrickson Inc. (SEH®) is pleased to present you with the following professional services fee proposal for the above referenced project. This proposal is based on providing design and engineering services on a lump-sum fee basis that would take the project from project startup through completion of construction.

PROJECT UNDERSTANDING

Goodhue County would like to convert the existing approximately 2,100 square foot Courtroom space located on the third floor of the Government Center building into a new County Boardroom. It is the intent to retain the historic nature of the existing courtroom space while providing updated amenities such as a new county board dais, county staff desk/table, podium for presentations, updated interior lighting, interior finishes and modern A/V systems.

SCOPE OF SERVICES

SEH proposes to provide Design, Bidding, Permitting, and Construction Administration services for the proposed project. Services are anticipated to be required from the following disciplines:

- Architecture
- Interior Design
- Electrical Engineering

Design Phase

Generation of detailed architectural, interiors and electrical construction drawings and specifications. This phase includes one site visit for verification of existing conditions and two design review meetings with county staff. The construction document package will be prepared for submittal to authorities for plan reviews and issuance of permits, and for issuance to contractors for construction pricing.

Deliverables include the following:

- Project manual including front end and technical specifications
- Boardroom floor and ceiling plans
- Enlarged casework plans and details (Board dais, staff desk and podium)
- Interior elevations and details

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110
SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

- Interior material and finish schedules
- Boardroom electrical power and data plans
- Boardroom Interior lighting plans
- Boardroom infrastructure plans for low voltage A/V systems (raceways, conduits, boxes, etc.)
- Electrical schedules and details
- Develop Estimate of Probable Cost at 90% complete milestone

Bidding Assistance

Preparation of bid documents for distribution to bidding contractors. Assistance will be provided to administer the public bid process for contractor selection and generation of construction contracts. Activities include:

- Preparation of Invitation to Bid
- Distribution of bid documents to bidding contractors
- Responding to bidder's questions, providing clarifications to bid documents, and issuance of addenda as needed
- Attendance at bid opening and compiling contractor bids for review
- Bid evaluation and preparation of recommendations for contractor selection

Permitting

Preparation of permit documents for submittal to appropriate governing authorities for approvals and issuance of site and building permits. Activities include:

- Submission of plans, specifications, calculations and forms to appropriate governing authorities. Plan review fees will be invoiced to the Owner as a reimbursable expense.
- Prepare written response to plan review comments in the securement of required permits. Issuance of addenda to adjust construction documents as required

Construction Administration

Administration of the Contract between the Owner and the Contractor for the construction phase. Activities include:

- Organizing and conducting Pre-Construction Meeting with the contractor
- Answering field questions and providing additional information to contractor as required during the course of construction
- Review and response to contractor-issued RFI's
- Review of shop drawings, product data and other submittals as designated by the contract documents
- Attendance at monthly construction meetings conducted by the contractor.
- Review of monthly contractor pay requests
- Punchlist inspection and generation of punchlist report for issuance of Certificate of Substantial Completion

SERVICES NOT INCLUDED

(may not be all-inclusive)

1. Building and site design efforts beyond the scope of the Boardroom Improvements.
2. Structural and Mechanical engineering services.
3. Value engineering
4. Renderings and 3-D Modeling
5. Energy Modeling
6. Noise abatement/Acoustical studies
7. System and building commissioning services
8. Environmental testing and engineering
9. Permitting fees and other fees paid on behalf of the Owner
10. Additional site visits beyond those outlined in this Project Scope
11. Audio Visual (A/V) system design and procurement services (to be provided by Owners consultant)
12. Furniture, Fixtures and Equipment (FF&E) design and procurement services

SCHEDULE

The services provided in this proposal shall be performed as expeditiously as is consistent with the orderly progress of the Work. The project schedule shall include allowances for periods of time required for Owner

reviews and for approval of submissions by Authorities Having Jurisdiction over the Project. It is anticipated that the design phase services will be complete within 6-weeks of receipt of a signed copy of this proposal

PROJECT FEES

We propose to provide the professional services as defined in this proposal for a lump-sum fee of \$28,500 plus reimbursable expenses for travel, printing and shipping. Permitting fees or other fees paid on behalf of the Owner will be invoiced as a reimbursable expense in addition to the lump sum fee. We estimate reimbursable expenses to be approximately \$500.

ADDITIONAL SERVICES

Changes to the project scope of work as defined in the Scope of Services above shall be considered as additional services and billed in addition to the fees as quoted in this proposal. Additional Services will be agreed to in writing by both parties prior to the services be provided.

We are prepared to begin providing the services outlined in this proposal upon receipt of a signed copy of the attached Agreement for Professional Services. If you have any additional questions related to the proposed services in this proposal, please feel free to contact me at 651.490.2031, or at bbergstrom@sehinc.com. Thank you again for this opportunity, and we look forward to working with you on this project.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Brian Bergstrom, AIA, NCARB
Principal / Project Manager

Agreement for Professional Services

This Agreement is effective as of September 10, 2020, between Goodhue County, MN (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: County Boardroom Improvements.

Client's Authorized Representative: Stacy Lance

Address: 509 West 5th Street
Red Wing, MN 55066

Telephone: 651.385.3001 **email:** stacy.lance@co.goodhue.mn.us

Project Manager: Brian Bergstrom

Address: 3535 Vadnais Center Drive
St. Paul, MN 55110

Telephone: 651.490.2031 **email:** bbergstrom@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 07.14.16), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Scope of Services: See attached Exhibit A-1.

Schedule: See attached Exhibit A-1.

Payment: See attached Exhibit A-1.


The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:
None

Short Elliott Hendrickson Inc.

Goodhue County, MN

By: 
Brian Bergstrom, AIA
Title: Principal

By: _____
Title: _____

Exhibit A-2
to Agreement or Professional Services
Between Goodhue County, MN (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated September 10, 2020

Payments to Consultant for Services
Using the Lump Sum Plus Expenses Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Plus Expenses Option

The Client and Consultant may select Lump Sum Plus Expenses for payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any, for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, and profit. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary to complete Consultant's services at their standard rates.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in the Agreement and this Exhibit.

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement (“Basic Services”). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant’s services under this Agreement are being performed solely for the Client’s benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant’s obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant’s services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant’s control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant’s effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant’s standard rates.

D. Suspension and Termination

1. If Consultant’s services are delayed or suspended in whole or in part by Client, or if Consultant’s services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days’ written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client’s requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant’s services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant’s services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client’s Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant’s reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney’s fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant’s agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated

with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.



Scott O. Arneson
County Administrator
Goodhue County

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

To: County Board of Commissioners

From: County Administration
County Finance

Date: September 8, 2020

Re: 2021 Preliminary Levy

Summary:

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 15, 2020 board meeting.

Background:

At the August 18, 2020, budget workshop, the county board was presented with the revised budget and levy request for 2021 as follows:

2021 preliminary budget = \$74,735,833
2021 preliminary levy = **\$37,932,778**

*This represents a **decrease** of **.98%** under the 2020 tax rate or 45.681%*

Since that time, a number of updates have been made including the following:

- Employee health insurance rate renewal was reduced from the budgeted 10% increase to a 4.5% increase over the 2020 rates, representing a savings of approximately \$200,000.
- MCIT Property/Casualty and Worker's Compensation insurance premiums were increased by \$85,000.
- Consultant fees were increased by \$115,000 for a building and/or compensation study.
- Staffing proposals discussed with the board for Public Works and County Assessor have not been factored in to this draft of the budget.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 West 4TH St.
Red wing, MN 55066

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

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

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

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

Recommendation:

Following are options for the board to consider along with a proposed resolution to set the preliminary levy. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December 15, 2020 board meeting.

Option 1 – Current Levy need = \$37,932,778. This represents a levy increase of \$1,056,745 (2.87%) over the 2020 approved levy and a decrease of .98% in the tax rate or 45.681%

Option 2 – Proposed levy = \$38,105,923. This represents a levy increase of \$1,229,890 (3.34%) over the 2020 approved levy and a decrease of .775% in the tax rate or 45.886%. This would shift \$173,145 in the Capital Plan from 2022 to 2021 for the remodel in the Attorney’s Office. In addition to some other changes in the Capital Plan, this shift would flatten out the future levy requests for the Capital Plan.

Option 3 - 0% increase over the 2020 tax rate (46.661%) = \$38,962,778. This represents a levy increase of \$2,086,745 (5.66%) over the 2020 approved levy and would have the same tax rate as 2020. This option allows for more flexibility to obtain accurate numbers and/or know the impact of the pandemic.

Option 4 - 0% increase over the 2020 levy = \$36,876,033. This would represent a 2.23% decrease in the current tax rate or 44.431%. Staff would recommend the use of fund balance to make up the \$1,056,745 shortfall in levy need. A current fund balance report is included for your reference. Should the board decide on option 1-3 for the preliminary levy, option 4 would still be available in December.

Proposed Resolution:

WHEREAS, Goodhue County Department Heads have submitted proposed 2021 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2021 funding requests, revised, and presented said requests to the County Board; and

NOW THEREFORE IT IS RESOLVED, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2021:

Total Levy \$ _____

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



Goodhue County

2021 PRELIMINARY BUDGET AND LEVY

To Effectively Promote the Safety, Health, and Well-Being of Our Residents



2021 Proposed Preliminary Budget and Levy

2021 Proposed Budget
= \$74,735,833

2021 Proposed Levy
= \$37,932,778

- ✓ *decrease of .98% under the 2020 tax rate*
- ✓ *Increase of \$1,056,745 over 2020 approved levy*



2021 Budget Updates

- **Employee Health Insurance Renewal Rate**
 - ✓ Reduced from budgeted 10% increase to 4.5% increase over 2020 rates
 - ✓ Savings of approximately \$200,000
- **MCIT Property/Casualty and Worker's Comp Updates**
 - ✓ Premiums increased by \$85,000
- **Consultant Fees**
 - ✓ Increased by \$115,000
 - ✓ Compensation and/or Building Study

Staffing proposals recently presented by Public Works and the County Assessor's Office have not been included in this draft of the budget



2021 Budget Options

Option 1 - \$37,932,778

- Decrease in tax rate of .98% or 45.681%
- Increase of \$1,056,745 (2.87%) over 2020 approved levy
- Current proposed levy need

Option 2 - \$38,105,923

- Decrease in tax rate by .775% or 45.886%
- Increase of \$1,229,890 (3.34%) over the 2020 approved levy
- Would shift \$173,145 to Cap Plan from 2022 to 2021 and provide a level Cap Plan

Option 3 - \$38,962,778

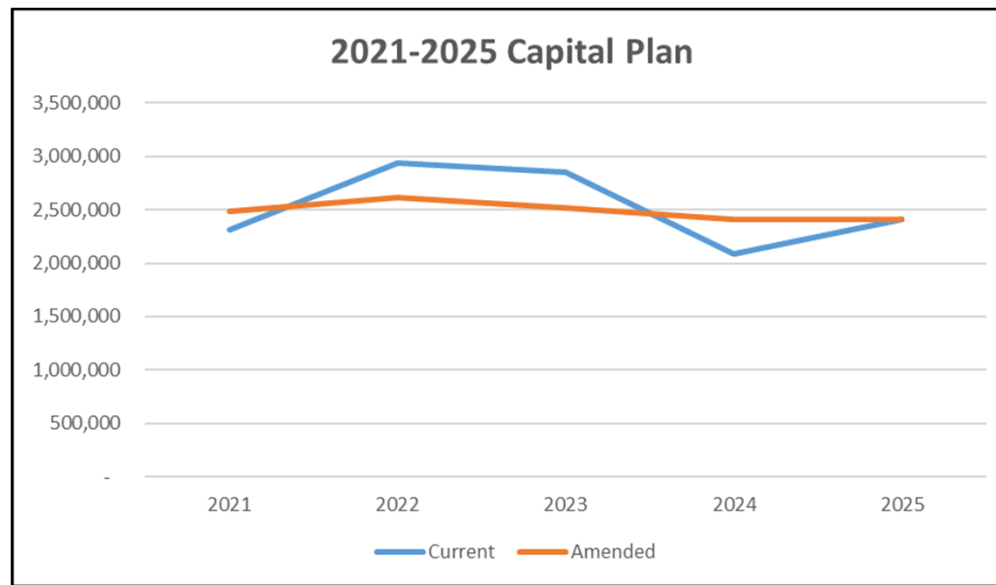
- 0% increase over the 2020 tax rate or 46.661%
- Increase of \$2,086,745 (5.66%) over the 2020 approved levy
- Allow for more accurate numbers and/or know the impact of the pandemic

Option 4 - \$36,876,033

- Decrease in tax rate by 2.23% or 44.431%
- 0% increase over the 2020 levy
- Staff recommends use of fund balance to make up the \$1,056,745 shortfall
- This option could also be approved in December



2021-2025 Capital Plan Assumptions

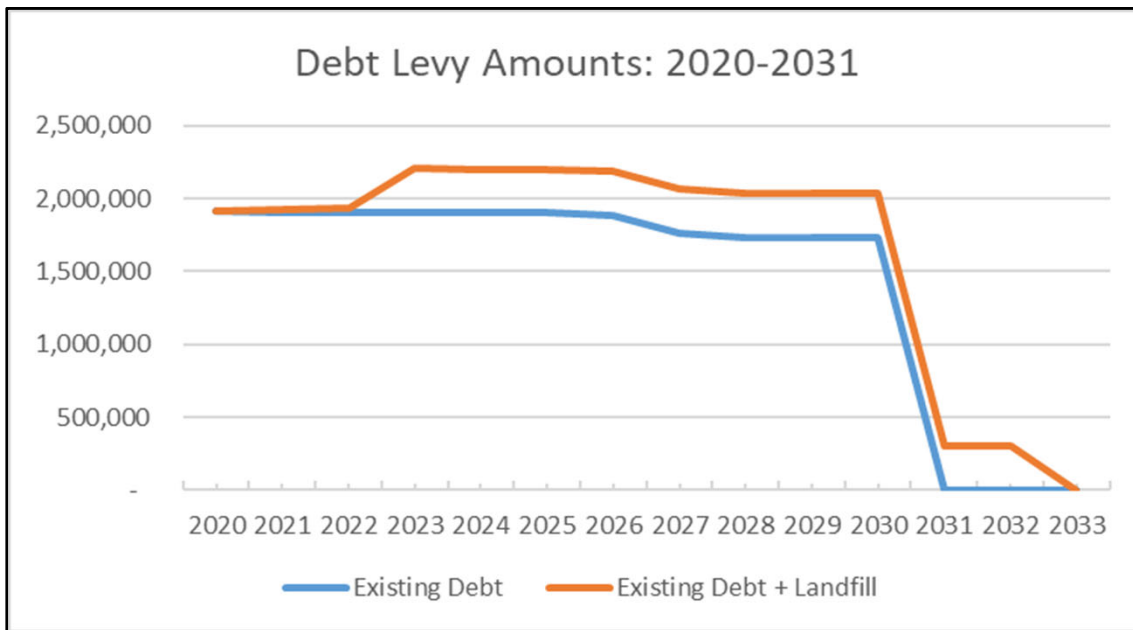


Capital Plan	2021	2022	2023	2024	2025
Total Capital Levy	2,486,878	2,613,862	2,522,548	2,410,296	2,405,207

To Effectively Promote the Safety, Health, and Well-Being of Our Residents



2021-2031 Debt Service Plan Assumptions



Debt Service Outline	
Debt Issuance	Expiration Date
2012A	2023
2012B	2027
2014A	2025
2015B	2030
2020A	2032



2021 Budget Calendar

Jan 21	Fiscal Policies Approved
April 1	Capital Plan distributed to Departments
May 1	Capital Plan updates due to Finance
May 19	Capital Plan Committee of the Whole
June 9	External Agencies presentation to Budget Committee
July 10	Materials out to all Department Heads
July 24	Revised Departmental Budgets Due to Administration
August 13	2021 Draft Budget to County Board
August 18	Budget Workshop
Sept 15	Establish 2021 Preliminary Levy
October	Additional budget meetings if necessary
November	Additional budget meetings if necessary
Dec 1	Budget Public Comment Period
	✓ Consider adopting 2021 Levy
	✓ Consider adopting 2021 Capital Plan
Dec 15	County Board Meeting
	✓ Final meeting to adopt 2021 Levy
	✓ Final meeting to adopt 2021 Capital Plan
Dec 30	Deadline to Certify Levy to Auditor
Dec 30	Deadline to Certify TNT Compliance to DOR
Dec 30	Deadline to Certify Levy Report to DOR





Scott O. Arneson
County Administrator
Goodhue County

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

To: County Board of Commissioners

From: Scott O. Arneson

Date: September 10, 2020

Re: Goodhue County Equity Review Team

Summary:

At the August 18, 2020, Committee of the Whole meeting, the board was presented with findings and recommendations from a process options team developed in response to Commissioner Anderson's personal statement and request that staff address the actions needed to ensure Goodhue County evaluates and addresses inequities within our organizations.

As a follow up to that meeting, we will be forming the **Goodhue County Equity Review Team**. We are looking for a diverse group of team members that are genuinely interested in this process and want to be an active team member. There are different levels of this process that will take years, and we are focused on getting started immediately on the work ahead.

The first meeting will be September 21st from 2 -3 pm, with the following tentative agenda:

1. Membership
2. Commissioner Anderson Statement
3. Goodhue County Equity Review Process
4. Guidelines and Etiquette
5. 2021 Speaker
6. Homework

Recommendation:

Staff recommends that the Goodhue County Equity Review team be added to the list of standing committees of the board, and that two commissioners be appointed to sit on the committee.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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39111 Co. 2 Blvd
Goodhue, MN 55027

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

To: Goodhue County Budget Committee

From: Buffy J. Beranek, SEMMCHRA Executive Director

Date: 5/28/2020

Re: 2021 HRA Levy Budget Request

SEMMCHRA HRA LEVY BUDGET REQUEST FOR 2021 is \$397,480 (Revised from \$395,580)

The SEMMCHRA budget is developed with the recognition of the economic and housing issues facing our federal, state and local governments. Following is a list of key points regarding the HRA levy budget:

- The levy request for 2021 was initially held constant for 2020/21. The revised levy budget is taking into account Covid-19 operating expenses as well as the impact on programs. This is causing shifting in the budget and programs.
- Requested program funding for 2021 are consistent with prior funding concepts - the request includes the historical core HRA programs, continued funding for the housing trust fund and emergency housing.
 - Due to the impact of Covid-19, we are estimating the need for up to \$36,000 for rental assistance for the Goodhue County funded projects. We are requesting a temporary shift for 2021 from the housing trust fund to the Goodhue Projects operations, so the 1.10 debt service coverage and debt services reserves are maintained.
- The core HRA levy is broken into three distinct parts: general fund overhead, community development, and housing development.
- The overall general overhead budget for 2021 reflects a 5.9% percent increase. The specific county shares for are allocated based on population. The Goodhue County share is **\$64,400** and increase of \$2,800 from the original 2021 request.
- The HRA is requesting **\$25,000** for the community development budget to fund housing and commercial rehabilitation grants. SEMMCHRA is specifically working with the cities of Dennison and Goodhue. This funding will also be used for leveraging grant funds.
- The Housing Development 2021 budget requests funds for staff time and resources to work on new and existing housing projects (**\$30,000**), Goodhue Project subsidy amount necessary

to cause project revenues less operating costs to equal 110% of debt service (**\$167,580**), and Kenyon Countryside Meadow TIF (**\$39,000**).

- The HRA requests to continue to fund the housing trust fund for **\$64,000**. The down payment assistance program has been fully implemented and one loan has been closed. Funding for multi-family housing projects is being held for GAP financing for affordable or elderly housing developments.
- Emergency housing continues to be an important social and housing issue for Goodhue County. Fifty percent of the funding received to date has been spent with most of the year remaining. **\$7,500** is requested.

The HRA is open to exploring additional uses of its levy capacity at the request of the board and expects the potential use for HRA levy as an outcome and solution to assist with the current housing study findings.

Levy Financial Summary

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

Annually, SEMMCHRA obtains the estimated market value excluding the city of Red Wing to calculate the maximum levy. Historically, approximately 40 percent of the maximum levy capacity has been utilized to create and preserve affordable housing in Goodhue County. In 2018 the County approved the funding of a housing trust fund and approximately 42 percent of the maximum levy capacity is being utilized today.

The 2021 request equates to a 0.5 percent increase from 2020.

- Historical levy amounts: 2020- \$395,580; 2019 - \$401,690; 2018 - \$376,100; 2017 - \$273,990

The 2021 tax payer cost with a \$200,000 taxable market value is \$15.39.

SEMMCHRA		
2021 Levy Financial Summary		
1	Estimated Total Market Value of Goodhue County excluding city of Red Wing	\$5,165,503,300
2	Minnesota State Statute Maximum Levy Percentage	0.0185%
3	Maximum HRA Levy	\$955,618
4	Maximum HRA Levy on \$200,000 Estimated Market Value (\$200,000 * .0185%)	\$37.00
		<u>2021</u>
5	Total Historical Core HRA Program Levy	\$325,980
6	Percent of Maximum Levy	34.11%
7	Estimated cost per taxpayer on \$200,000 Market Value	\$12.62
8	Housing Trust Fund	\$64,000
9	Emergency Housing Funding	\$7,500
10	Subtotal with Housing Trust Fund & Emergency Housing	\$397,480
11	Percent increase over 2020 Levy	0.5%
12	Percent of Maximum Levy	41.59%
13	Estimated cost per taxpayer on \$200,000 Market Value	\$15.39

SEMMCHRA	
BUDGET CATEGORICAL BREAKDOWN	
	2021
General Overhead	\$64,400
Community Development	
<i>Preservation - Goodhue & Dennison; Cannon Falls/Pine Island</i>	\$25,000
Housing Development	
Housing Education & Financial Wellness Grant Leverage	\$2,250
Housing Development - <i>Kenyon and Cannon Falls; Pine Island, Cannon Falls, Wanamingo and Zumbrota</i>	\$27,750
Countyside Meadow TIF Debt Coverage	\$39,000
Goodhue County Housing Development Levy Pledge	\$167,580
Housing Trust Fund	\$64,000
Emergency Services	\$7,500
Total Levy Requested	\$397,480

Budget		2021
Revenues		
	Fees:	
	Grants:	
	State/Federal Funding:	
	Other Revenue:	
Total Revenues:		\$ -
Expenses		
a)	Salaries:	\$ 35,969
b)	Benefits:	\$ 19,106
c)	Professional Services:	\$ 12,235
d)	Services & Charges:	\$ 5,237
e)	Supplies & Materials:	\$ 24,791
f)	Other Expenses:	\$ 296,418
g)	Capital:	\$ 3,723
Total Expenses:		\$ 397,480
Requested Funding From County:		\$ 397,480
Number of Staff		0.66

SEMMCHRA
2021 General Overhead Budget (Levy/Program Funded)

	2021		
	TOTAL		
	General Overhead	Levy	Program
1 Other government Revenue	(a) 502,980	502,980	
2 Levy Funds Transferred to Projects	(a) (182,582)	(182,582)	
3 Investment income - unrestricted	122,351		122,351
4 Indirect Cost Reimbursement	80,618		80,618
5 Car Reimbursement	12,945		12,945
6 Copy Reimbursement	12,427		12,427
7 Subordination Fees	230		230
8 Recording Fees	30		30
9 Admin Fees	17,000		17,000
10 Investment income - restricted	1,053		1,053
11 Administrative salaries	(80,446)	(52,411)	(28,035)
12 Audit	(8,460)	(5,512)	(2,948)
13 Marketing	(508)	(331)	(177)
14 Employee benefit contributions - administrative	(48,991)	(31,918)	(17,073)
15 Telephone	(1,272)	(829)	(443)
16 Internet	(2,029)	(1,322)	(707)
17 Sundry	(2,162)	(1,409)	(753)
18 Other Admin. Expenses	(708)	(461)	(247)
19 Copies	(5,027)	(3,275)	(1,752)
20 Office Supplies	(8,511)	(5,545)	(2,966)
21 Printing Expense	(3,043)	(1,983)	(1,061)
22 Postage	(3,888)	(2,533)	(1,355)
23 Computer software	(256)	(167)	(89)
24 Software Maintenance Contract	(2,738)	(1,784)	(954)
25 Legal Expense	(11,705)	(7,626)	(4,079)
26 Staff Training Travel	(12,388)	(8,071)	(4,317)
27 Other	(2,131)	(1,388)	(743)
28 Water	(570)	(371)	(199)
29 Electricity	(3,326)	(2,167)	(1,159)
30 Gas	(943)	(614)	(329)
31 Ordinary maintenance and operations - materials and other	(1,999)	(1,302)	(697)
32 Protective services - other contract costs	(417)	(272)	(145)
33 Protective services - other	(1,005)	(655)	(350)
34 Property Insurance	(4,758)	(3,100)	(1,658)
35 Liability Insurance	(3,524)	(2,296)	(1,228)
36 Workmen's Compensation	(10,116)	(6,591)	(3,525)
37 All other Insurance	(2,246)	(1,463)	(783)
38 Travel Mileage	(1,205)	(785)	(420)
39 Maint. Mileage	(308)	(201)	(107)
40 Travel Misc Travel Exp	(14)	(9)	(5)
41 Travel Meals	(143)	(93)	(50)
42 Travel Per Diem - Board Meeting	(8,100)	(8,100)	-
43 Travel Mileage Board Meeting	(4,700)	(4,700)	-
44 Travel Lodging	(234)	(234)	-
45 Advertising	(4,146)	(2,701)	(1,445)
46 Memberships & Subscriptions	(4,650)	(3,029)	(1,620)
47 Computer Support Services	(10,500)	(6,841)	(3,659)
48 Property Taxes	(1)	(1)	(0)
49 Interest of Mortgage (or Bonds) Payable	(1,659)	(1,659)	-
50 Ordinary Maintenance and Operations Contracts - Garbage and Trash I	(1,645)	(1,072)	(573)
51 Ordinary Maintenance and Operations Contracts - Landscape & Grounc	(945)	(616)	(329)
52 Ordinary Maintenance and Operations Contracts - Extermination Conti	(224)	(146)	(78)
53 Ordinary Maintenance and Operations Contracts - Routine Maintenanc	(3,287)	(2,141)	(1,146)

54 Ordinary Maintenance and Operations Contracts - Misc Contracts	(1,754)	(1,143)	(611)
55 CASH AVAILABLE FROM OPERATIONS	300,370	141,534	158,836
56 Principal Bond Payment	(16,342)	(10,647)	(5,695)
57 Interest Income Accrual to Cash Adj (TIFs)	(122,351)		(122,351)
58 WEB TIF DSR Reserve Transfer Out of Operations	(a) (50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(a) (25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(a) (39,000)	(39,000)	-
61 Voucher Program Shortfall Funding	(30,931)	(5,000)	(25,931)
62 Capital Reserve Transfers	(16,250)	(11,837)	(4,413)
63 CASH USED FOR FINANCING & RESERVES	(299,873)	(141,483)	(158,390)
64 BUDGETED CASH FLOW	497	50	447
65 Total Expenses/Levy Funded/Program Funded	\$ (330,205)	\$ (206,348)	\$ (123,857)

NOTES:

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

		2021	2020
Dodge	21.8%	45,000	41,300
Goodhue	31.2%	64,400	60,100
Wabasha	22.5%	46,500	43,300
Winona	24.5%	50,500	47,750

	Taxable Market Value *	Max HRA Levy	SEMMCHRA Total Request
MAXIMUM LEVY CAPACITY - COUNTY			
Dodge	3,047,260,400	563,743	57,250
Goodhue	5,165,503,300	955,618	397,480
Wabasha	3,281,447,200	607,068	108,750
Winona	3,332,353,700	616,485	102,750
	16,162,585,400		
MAXIMUM LEVY CAPACITY - RESIDENTIAL			
Dodge	200,000	37.00	3.76
Goodhue	200,000	37.00	15.39
Wabasha	200,000	37.00	6.63
Winona	200,000	37.00	6.17

RESOLUTION NO. _____

RESOLUTION APPROVING PRELIMINARY SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2021.

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

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

WHEREAS, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

WHEREAS, the Authority has requested that the Board of Commissioners of Goodhue County approve the preliminary levy of such a special benefit tax in the amount of \$397,480.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

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

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

WHEREAS, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2021.

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

Section 1. That the budget for fiscal year 2021 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2021 in the amount of \$397,480.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this _____ day of _____, 2020.

Chairperson

Attest:

**Goodhue County Public Works
Project Status Report for September 15, 2020**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
3 rd Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bid letting scheduled for September 22 nd .
	Road Construction	
CSAH 27 & Twp.	2020 Box Culverts CSAH 27 & Leon	Project awarded to Fitzgerald Excavating. Construction anticipated to begin mid-October.
Various	2020 Bituminous Paving CSAH 14, CSAH 64, Kenyon Shop Parking Lot	Construction has begun. The Kenyon Shop parking lot has been reclaimed and bituminous placed. Milling and reclaiming completed. Fine grading operations currently taking place. Base lift pavement currently being placed between CSAH 30 and CSAH 9.
CSAH 21	Concrete Paving RW High School – TH 61	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 th Street	Grading activities currently taking place between 435 th and the stock yard.
Various	HSIP: Chevron Installation	Project awarded to Safety Signs. Construction planned for fall.
	Maintenance Department	
CR 45	Ditching & Culvert Replacement	Work in progress.
CR 47	Ditching & Culvert Replacement	Work in progress.
Various	Crack Filling	Work in progress.
Various	Shoulder Reclamation / Shouldering	Work in progress.
Various	Ditch Mowing	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Bituminous Patching	Work in progress.
	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 September 15, 2020 board meeting:

01	General Fund	\$ 1,047,101.92
03	Public Works	\$ 1,228,626.21
11	Human Service Fund	\$ 30,769.56
12	GC Family Services Collaborative	\$ -
21	ISTS	\$ -
25	EDA	\$ 2,800.00
30	Capital Improvement	\$ -
31	Capital Equipment	\$ -
34	Capital Equipment	\$ 1,974.32
35	Debt Service	\$ -
40	County Ditch	\$ -
61	Waste Management	\$ 10,902.29
62	Recycling Center	\$ -
63	HHW	\$ -
72	Other Agency	\$ 4,100.00
81	Settlement	\$ 5,566.69
	Totals	\$ 2,331,840.99

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/21/2020	9/3/2020	\$ 1,071,355.17
Checks (WFXX,WFXX-ACH)	\$ 2,213,965.09	
EFT (Manual Warrants)	\$ 117,875.90	
Total:	\$ 2,331,840.99	

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>
11989	2783	Bmo P-Card Payment					
			217.49	Election Sign GC 7/6	01-071-000-0000-6405	Anderson Brian	0
				4,614 Smartsign (Obo)			
			8.44	WOW Snack Station 7/20/20	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			7.94	Hlthy Snacks/Snack Station 7/6	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			4.66	Hlthy Snacks/Snack Station 6/2	01-061-061-0000-6414	Anderson David	0
				4,118 Kwik Trip (Obo)			
			8.64	Hlthy Snacks/Snack Station 7/2	01-061-061-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			12.17	Hlthy Snacks/Snack Station 7/6	01-061-061-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			19.13	Snacks/Pop-Up Fd Distrib/Volun	11-466-472-0000-6414	Anderson David	0
				15,300 Econofoods 328			
			25.25	#1722 Fuel 7/10	01-201-000-0000-6567	Ayres Michael	0
				10,911 Cenex (obo)			
			19.96	Misc Supplies ADC 7/24/20	01-111-113-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			58.15	Paint Supplies ADC 6/26/20	01-111-113-0000-6420	Bach Bob	0
				50,705 Red Wing Ace Hardware			
			299.74	#1422 Oil/Batt/R Trs 7/24	01-201-000-0000-6303	Blue Tom	0
				1,432 Johnson Tire Service			
			-6.00	- Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,101 Goodhue County Sheriffs Dept			
			-5.00	- Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,101 Goodhue County Sheriffs Dept			
			6.00	Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,101 Goodhue County Sheriffs Dept			
			5.00	Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,101 Goodhue County Sheriffs Dept			
			-5.00	- Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,200 Goodhue County Auditor-Treasurer			
			5.00	Test Transaction-CC setup	01-041-000-0000-6405	Bolin Kelly	0
				21,200 Goodhue County Auditor-Treasurer			
			116.00	Med Cups 7/15	01-207-000-0000-6434	Bolster Mark	0
				27,672 Amazon.Com			
			557.67	#1623 Oil/Misc Rprs 6/26	01-201-000-0000-6303	Bowron Matt	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,180	Bird's Auto Repair		
2.71		K9 Supplies 7/17			01-201-000-0000-6851	Bowron Matt	0
				5,465	Chuck and Don's (OBO)		
4.97		Command strip 6/30/20			01-041-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
2.33		Post-it,rubber bands 7/9			01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
2.96		Printer ribbon 6/30/20			01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
9.38		Manila envelopes 6/25/20			01-041-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
1.26		Pencil lead,post-it 7/9/20			01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
9.37		Manila envelopes 6/25/20			01-055-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
447.00		3 Cameras 7/24/20			01-055-000-0000-6432	Brodie Laura	0
				27,672	Amazon.Com		
15.50		(2pk)Avery Labels 6/25/20			01-071-000-0000-6405	Brodie Laura	0
				3,972	Innovative Office Solutions Llc		
15.96		hanging folders 7/9/20			01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
14.30		Envel 12x15.5 7/1/20			01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
19.40		#10 & Manila env 6/30/20			01-071-000-0000-6405	Brodie Laura	0
				13,231	Staples Advantage		
93.76		Tech clean wipes 7/8/20			01-071-000-0000-6405	Brodie Laura	0
				27,672	Amazon.Com		
3.75		CMA Lic App Fee: JH 7/9/20			01-055-000-0000-6245	County 1 Goodh	0
				5,507	Mn State Board Of Assessors		
3.75		CMA Lic App Fee: AN 7/9/20			01-055-000-0000-6245	County 1 Goodh	0
				5,507	Mn State Board Of Assessors		
3.75		CMA Lic App Fee: JS 7/9/20			01-055-000-0000-6245	County 1 Goodh	0
				5,507	Mn State Board Of Assessors		
35.00		CMA Lic App Fee: JH 7/9/20			01-055-000-0000-6245	County 1 Goodh	0
				5,570	L & L Street Rod and Sports Truck		
35.00		CMA Lic App Fee: AN 7/9/20			01-055-000-0000-6245	County 1 Goodh	0
				5,570	L & L Street Rod and Sports Truck		
35.00		CMA Lic App Fee: JS 7/9/20			01-055-000-0000-6245	County 1 Goodh	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				5,570	L & L Street Rod and Sports Truck		
	6.65	Elections media ship 7/20			01-071-000-0000-6203	County 1 Goodh	0
		67,100 Us Postmaster					
	49.29	Tamper proof seals 7/8			01-071-000-0000-6420	County 1 Goodh	0
		14,926 Election Systems & Software Inc					
	27.15	Ovrnt Meals: PP 7/8/20			01-055-000-0000-6332	County 2 Goodh	0
		4,786 Buffalo Wild Wings (Obo)					
	12.80	Ovrnt Meals: PP 7/7/20			01-055-000-0000-6332	County 2 Goodh	0
		11,781 Chick-Fil-A (obo)					
	345.15	Trng Hotel: PP 7/6-7/9/20			01-055-000-0000-6332	County 2 Goodh	0
		5,537 Hilton Garden Inn (OBO)					
	9.23	Ovrnt Meals: PP 7/6/20			01-055-000-0000-6332	County 2 Goodh	0
		14,321 Little Ceasars Pizza (OBO)					
	-400.00	Course Refund: JH 7/15/20			01-055-000-0000-6357	County 2 Goodh	0
		8,926 MN Association of Assessors (OBO)					
	-400.00	Course Refund: JS 7/15/20			01-055-000-0000-6357	County 2 Goodh	0
		8,926 MN Association of Assessors (OBO)					
	-400.00	Course Refund: AN 7/15/20			01-055-000-0000-6357	County 2 Goodh	0
		8,926 MN Association of Assessors (OBO)					
	52.74	Labels for #2 env 6/29/20			01-071-000-0000-6333	County 2 Goodh	0
		2,864 Office Depot					
	8.79	Labels #2 env 6/25/20			01-071-000-0000-6333	County 2 Goodh	0
		2,864 Office Depot					
	15.01	Paper & labels 6/25/20			01-071-000-0000-6405	County 2 Goodh	0
		2,864 Office Depot					
	1,299.00	Portable PA 6/29/20			01-121-120-0000-6480	County 2 Goodh	0
		27,672 Amazon.Com					
	59.64	Covid-Disinf Wipes 6/25/20			01-601-000-0000-6420	County 2 Goodh	0
		2,864 Office Depot					
	42.24	Water: Dispatch 6/25			01-210-000-0000-6414	County Dispatc	0
		13,392 Finken Water Centers (obo)					
	497.00	Laundry Bags 6/30			01-207-000-0000-6464	Duffing Wade	0
		3,755 H G Maybeck Co Inc					
	1,148.30	Sheets/W Clths/Towls 6/26			01-207-000-0000-6464	Duffing Wade	0
		3,755 H G Maybeck Co Inc					
	327.02	Indigent Hyg Sppls 7/8			01-207-000-0000-6465	Duffing Wade	0
		6,800 Phoenix Supply					
	9.80	Safety Hat 6/30			01-127-129-0000-6406	Ekblad Jeff	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			48.00	Safety Jacket 6/30	01-127-129-0000-6406	Ekblad Jeff	0
				27,672	Amazon.Com		
			46.33	#1921 Oil Chg 6/30	01-201-000-0000-6303	Erdman Mike	0
				8,180	Bird's Auto Repair		
			44.99	Weed Spray 7/6	01-111-000-0000-6306	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			9.15	Misc Supplies Jus 7/2	01-111-116-0000-6420	Fladhammer Bri	0
				7,919	Menards-Red Wing		
			9.17	Misc Supplies Jus 7/13	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			9.99	Misc Supplies Jus 7/10	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			9.98	Misc Supplies Jus 7/2	01-111-116-0000-6420	Fladhammer Bri	0
				50,705	Red Wing Ace Hardware		
			-2,649.00	- REFUND-MMS 2020 Conf AFlaugh	01-063-000-0000-6357	Flaugh Aaron	0
				4,303	Eventbrite (Obo)		
			-20.00	- Plumbing Refund 6/30	01-111-110-0000-6305	Foster Pat	0
				27,672	Amazon.Com		
			138.65	New Bath Fausets 6/26	01-111-110-0000-6305	Foster Pat	0
				27,672	Amazon.Com		
			28.44	Covid-19 Supples 6/26	01-111-110-0000-6411	Foster Pat	0
				13,231	Staples Advantage		
			84.14	Floor Scrubber Parts Gov 6/30	01-111-110-0000-6420	Foster Pat	0
				6,058	MSC Industrial Supply		
			58.68	Drill Bits Gov 7/22	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			5.16	Misc Supplies Gov 6/30	01-111-110-0000-6420	Foster Pat	0
				50,705	Red Wing Ace Hardware		
			17.48	Electrical parts LEC 7/10	01-111-112-0000-6305	Foster Pat	0
				50,705	Red Wing Ace Hardware		
			27.05	Plumbing Parts LEC 7/10	01-111-112-0000-6305	Foster Pat	0
				50,705	Red Wing Ace Hardware		
			211.44	Trash Cans LEC 7/6	01-111-112-0000-6420	Foster Pat	0
				13,231	Staples Advantage		
			148.02	Plumbing Parts Cit 7/20	01-111-115-0000-6305	Foster Pat	0
				7,570	Kully Supply (OBO)		
			279.04	Plumbing Parts Cit 7/20	01-111-115-0000-6305	Foster Pat	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				7,570 Kully Supply (OBO)			
			272.70	Floor Mats Attorneys 6/29	01-111-116-0000-6305	Foster Pat	0
				13,231 Staples Advantage			
			500.00	Gas Cards 6/29/20	11-430-710-3670-6020	Fox Kelly	0
				4,118 Kwik Trip (Obo)			
			175.01	ADC Paint 7/6	01-111-113-0000-6305	Frazier Gwen	0
				59,303 Sherwin Williams			
			266.32	Copy Paper/Toner 6/25	01-207-000-0000-6402	Frazier Gwen	0
				13,231 Staples Advantage			
			20.07	Soap/Wipes/Tape Meas 7/22	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart			
			-28.95	- Refund: Comp Socks 7/16	01-207-000-0000-6434	Frazier Gwen	0
				27,672 Amazon.Com			
			13.28	Shampoo/Kleenex 7/22	01-207-000-0000-6434	Frazier Gwen	0
				6,464 Walmart			
			3.00	Bags/Health Unit 6/26	01-207-000-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree			
			72.77	Compression Socks(2) 7/2	01-207-000-0000-6434	Frazier Gwen	0
				27,672 Amazon.Com			
			8.64	Elastics 7/22	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart			
			330.00	Inmate Postage 7/14	01-207-240-0000-6203	Frazier Gwen	0
				67,100 Us Postmaster			
			92.24	Ink Cartridge 6/30	01-091-000-0000-6405	Friemel Laura	0
				27,672 Amazon.Com			
			32.99	Eye Protect/Staff Trg 7/9	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon.Com			
			-1.79	- Refund: Tax on ADC Ltrg 6/25	01-207-000-0000-6420	Gagnon Cory	0
				11,884 DIY Lettering (OBO)			
			598.00	Desk Chairs(2) 7/10	01-207-000-0000-6432	Gagnon Cory	0
				13,113 Modern Office			
			20.95	Fire Ext Rechg 7/7	01-201-000-0000-6304	Goham Jim	0
				15,441 Mississippi Welders Supply Co Inc			
			127.63	6 Safety Vests 6/17	03-310-000-0000-6417	Goodhue County	0
				10,157 Reflective Apparel (obo)			
			581.96	750'x4" Tile-#21 Non-Contract	03-320-000-0000-6301	Goodhue County	0
				14,322 Core & Main (OBO)			
			13.95	Monthly Sub 7/11	03-330-000-0000-6244	Goodhue County	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
610.62		Aux Fuel Tank #2004 7/8			03-340-000-0000-6562	Goodhue County	0
				27,672	Amazon.Com		
254.99		Radiator #1303 7/2			03-340-000-0000-6563	Goodhue County	0
				1,726	Napa - Red Wing	Acct 3020	
1.25		Pre-Emp CH Query-Akoelsch 7/8			61-398-000-0000-6291	Goodhue County	0
				14,323	FMCSA (OBO)		
100.00		DOT Insp Re-cert GGrimes 7/7			61-398-000-0000-6357	Goodhue County	0
				2,238	Dakota County Technical College		
48.28		#1724 Oil Change 7/23			01-201-000-0000-6303	Grabau Mitch	0
				8,180	Bird's Auto Repair		
53.05		Cost related to FC 6/30/20			11-430-710-3810-6058	Hammond Alison	0
				64,551	Target		
26.83		Cost Related to FC 7/23/20			11-430-710-3810-6058	Hammond Alison	0
				3,917	Walgreens (Obo)		
158.98		#2030 Trauma Kit 7/14			01-201-000-0000-6434	Hanson Josh	0
				792	North American Rescue Products Inc		
256.90		face shields COVID 19 7/13			01-601-000-0000-6420	Hartmann Robin	0
				13,231	Staples Advantage		
69.98		Infrared Thermometer COVID 19			01-601-000-0000-6420	Hartmann Robin	0
				13,231	Staples Advantage		
154.20		Face masks COVID 19 6/25			01-601-000-0000-6420	Hartmann Robin	0
				13,231	Staples Advantage		
98.70		caution tape, gloves, bleach C			01-601-000-0000-6420	Hartmann Robin	0
				7,626	Runnings Supply Inc		
53.58		Pizza Detain Wrkrs 7/17			01-207-240-0000-6414	Heiden Justin	0
				47,910	Papa Murphy's Pizza		
24.90		Books 7/15			01-207-240-0000-6464	Heiden Justin	0
				27,672	Amazon.Com		
12.46		Book 7/15			01-207-240-0000-6464	Heiden Justin	0
				27,672	Amazon.Com		
121.81		Balls/Pens/Insp Crds 7/14			01-207-240-0000-6464	Heiden Justin	0
				27,672	Amazon.Com		
28.22		Misc Supplies Jus 7/14			01-111-116-0000-6420	Heitman Shari	0
				7,919	Menards-Red Wing		
20.84		Coffee w/Deputy Spls 7/13			01-201-000-0000-6883	Hofschulte Jen	0
				4,118	Kwik Trip (Obo)		
48.48		Webcam/J Lerfald 7/10			01-201-000-0000-6435	Holst Kristine	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				27,672	Amazon.Com			
			-110.00		credit from UofM bookstore 7/1	01-127-129-0000-6232	Holst Pam	0
				14,028	U of M Cont Learning (OBO)			
			553.45		Septic folders for EH 7/16/202	01-127-129-0000-6232	Holst Pam	0
				14,028	U of M Cont Learning (OBO)			
			107.36		iPhone App/Radar Scp 6/29	01-201-000-0000-6270	Howard Brandon	0
				8,253	Mckee Craft			
			10.73		iPhone App/Radar Scp 6/29	01-201-000-0000-6270	Howard Brandon	0
				8,153	Apple iTunes Store (OBO)			
			711.76		#1523 Tires/Balance 7/23	01-201-000-0000-6303	Howard Brandon	0
				1,432	Johnson Tire Service			
			39.98		Batteries 7/22	01-201-000-0000-6420	Howard Brandon	0
				27,672	Amazon.Com			
			795.48		Training Signs 7/23	01-201-000-0000-6432	Howard Brandon	0
				2,736	Build A Sign.Com (Obo)			
			19.99		Phone Charger-Const 6/29	03-320-000-0000-6202	Huneke Julie	0
				27,672	Amazon.Com			
			48.71		Cell Phone Case-E.Seaberg 6/29	03-320-000-0000-6202	Huneke Julie	0
				27,672	Amazon.Com			
			154.59		Keyboards (3)-Const 6/29	03-320-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com			
			19.89		Testing Spoons-Const 6/30	03-320-000-0000-6501	Huneke Julie	0
				27,672	Amazon.Com			
			149.97		Keyboards (3)-Admin 6/29	03-330-000-0000-6405	Huneke Julie	0
				27,672	Amazon.Com			
			99.00		Aric Training 7/17	01-255-000-0000-6357	Jaeger Mark	0
				6,440	AIAFS			
			69.00		Aric Training 6/26	01-255-000-0000-6357	Jaeger Mark	0
				6,440	AIAFS			
			138.51		Mission Stmt Printed 7/9	01-201-000-0000-6401	Kelly Marty	0
				14,057	Insty Prints Red Wing (OBO)			
			1,402.58		#1421 Tires/Misc Rprs 7/9	01-201-000-0000-6303	Key Jason	0
				1,432	Johnson Tire Service			
			-575.00		Refund:FTO Trng 7/13	01-201-000-0000-6357	Key Jason	0
				5,481	Atom			
			256.02		#1524 Oil/Misc Serv 7/14	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair			
			40.97		#1524 Headlights 7/3	01-201-000-0000-6303	Krause Cory	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,081	O'Reilly Auto Parts		
			7.49	Fastners/Glue 7/28	01-201-000-0000-6420	Kurtti Josh	0
				50,705	Red Wing Ace Hardware		
			4.58	Keys 7/13	01-201-000-0000-6420	Kurtti Josh	0
				50,705	Red Wing Ace Hardware		
			82.14	Misc Inv/Ptrl Sppls 7/22	01-201-000-0000-6420	Kurtti Josh	0
				7,626	Runnings Supply Inc		
			12.98	Coffee 7/15	01-031-000-0000-6414	Lance Stacy	0
				64,551	Target		
			314.00	COVID - Face Shields - General	01-111-000-0000-6305	Lance Stacy	0
				27,672	Amazon.Com		
			200.58	COVID 19 - Faceshields 7/23	01-111-000-0000-6305	Lance Stacy	0
				13,231	Staples Advantage		
			256.90	COVID 19 - Face Masks - Genera	01-111-000-0000-6305	Lance Stacy	0
				13,231	Staples Advantage		
			19.98	COVID 19 - Hand Sanitizer 7/25	01-111-000-0000-6420	Lance Stacy	0
				13,231	Staples Advantage		
			28.44	COVID 19 - Disinfectant Wipes	01-111-000-0000-6420	Lance Stacy	0
				13,231	Staples Advantage		
			28.44	COVID 19 - Disenfecant Wipes 7	01-111-000-0000-6420	Lance Stacy	0
				13,231	Staples Advantage		
			28.44	covid 19 - Disinfectant Wipes	01-111-000-0000-6420	Lance Stacy	0
				13,231	Staples Advantage		
			50.84	COVID - Disinfectant Wipes 6/3	01-111-000-0000-6420	Lance Stacy	0
				13,231	Staples Advantage		
			57.48	Sanitizer Covid-19 7/16	01-111-000-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
			39.04	Plumbing Supplies LEC 7/15	01-111-112-0000-6305	Laska Jeremy	0
				50,705	Red Wing Ace Hardware		
			298.62	Salt LEC 7/15	01-111-112-0000-6413	Laska Jeremy	0
				7,626	Runnings Supply Inc		
			171.10	Ballast LEC 6/12	01-111-112-0000-6421	Laska Jeremy	0
				465	Grainger		
			13.74	Pandora 7/1	11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
			8.99	Office Supplies 7/23	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			13.48	Office Supplies 7/23	11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				13,231	Staples Advantage			
			20.76		Office Supples 7/22	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			25.49		Office Supplies 7/22	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			3.82		Office Supplies 7/22	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			319.26		Office Supplies 7/21	11-420-600-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)			
			7.25		Office Supplies 7/21	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			23.18		Office Supplies 7/17	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			7.25		Office Supplies 7/16	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			46.60		Office Supplies 7/9	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			23.15		Office Supplies 7/7	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			45.95		Office Supplies 7/1	11-420-600-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			8.63		Office Supplies 7/23	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			19.95		Office Supplies 7/22	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			306.74		Office Supplies 7/21	11-420-640-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)			
			6.97		Office Supplies 7/16	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			22.25		Office Supplies 7/7	11-420-640-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			13.21		Pandora 7/1	11-430-700-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)			
			12.95		Office Supplies 7/23	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage			
			49.41		Office Supplies 7/22	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon.Com			
			24.49		Office Supplies 7/22	11-430-700-0010-6405	Learmann Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			313.00	Office Supplies 7/21	11-430-700-0010-6405	Learmann Kim	0
				11,558	BIMM Sales Corp. (obo)		
			3.67	Office Supplies 7/22	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			6.97	Office Supplies 7/21	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			22.27	Office Supplies 7/17	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			44.77	Office Supplies 7/9	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			44.14	Office Supplies 7/1	11-430-700-0010-6405	Learmann Kim	0
				13,231	Staples Advantage		
			17.62	Office Supplies 7/23	11-466-450-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			26.04	Office Supplies 7/1	11-466-450-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			44.04	Covid-19 Supplies 7/3	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			66.85	Covid-19 Supplies 7/3	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			21.19	Covid-19 Supplies 7/20	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			293.71	Covid-19 Supplies 7/20	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			127.48	Covid-19 Supplies 7/8	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			42.02	Covid-19 Supples 7/7	11-467-467-0000-6283	Learmann Kim	0
				9,520	Moore Medical Llc		
			21.79	Office Supplies 7/1	11-471-471-0000-6405	Learmann Kim	0
				13,231	Staples Advantage		
			350.00	#1928 Windshld 7/16	01-201-000-0000-6303	Lerfald Jeremy	0
				51,901	Red Wing Glass Inc		
			100.55	Asst Office Sppls 7/22	01-201-000-0000-6405	Magnuson Kim	0
				13,231	Staples Advantage		
			55.41	Paint LEC 7/13	01-111-112-0000-6420	Mann Mary Rose	0
				59,303	Sherwin Williams		
			4.99	Crest Expense 7/15/20	11-430-740-3180-6020	Martin Philip	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,464	Walmart		
			2,000.00	Internet Evidnce Fn	01-201-000-0000-6268	Matthews Tris	0
				9,483	Magnet Forensics USA Inc		
			1,500.00	Cloud/Evidnce Fn	01-201-000-0000-6270	Matthews Tris	0
				9,483	Magnet Forensics USA Inc		
			295.00	Adapters 6/30	01-201-000-0000-6855	Matthews Tris	0
				13,961	Deepspar Data Recovery (OBO)		
			26.83	PSOP Expense 7/15/20	11-430-710-3670-6020	Mershbrock Amy	0
				64,551	Target		
			50.00	PSOP Expense 7/17/20	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			50.00	PSOP Expense 7/17/20	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart		
			25.00	BCA Training 7/21	01-201-000-0000-6357	Nurnberg Jason	0
				13,624	BCA Training Education (obo)		
			1,515.98	Testing Kits: Trmt Crt 6/30	01-091-132-0000-6405	Olmsted Kait	0
				13,742	Premier Biotech Inc		
			37.57	Trmt Crt Grad Inc/Gift 7/14/20	01-091-132-4091-6405	Olmsted Kait	0
				50,705	Red Wing Ace Hardware		
			25.00	Trmt Crt Grad Inc/Gift 7/14/20	01-091-132-4091-6405	Olmsted Kait	0
				2,677	Red Wing Shoe Store (Red Wing)		
			9.43	Trmt Crt Grad Inc/Gift 7/14/20	01-091-132-4091-6405	Olmsted Kait	0
				6,464	Walmart		
			38.69	Trmt Crt Grad Inc/Gift 7/14/20	01-091-132-4091-6405	Olmsted Kait	0
				6,464	Walmart		
			124.01	FH Birth Control Brochures 7/8	11-466-450-0000-6232	Olson Kathy	0
				14,326	Api (OBO)		
			820.75	HFA CLC Training/J.Freier 6/29	11-466-450-0000-6357	Olson Kathy	0
				14,208	Center For Breastfeeding (OBO)		
			107.33	(2) Twins Car Seat Grant 7/21	11-466-450-0000-6407	Olson Kathy	0
				6,464	Walmart		
			140.88	Mouse Pads-EOC 6/22	01-281-280-0000-6420	Richter-Biwer	0
				27,672	Amazon.Com		
			30.98	HDMI Cable/Cord(2) 7/16	01-281-280-0000-6420	Richter-Biwer	0
				27,672	Amazon.Com		
			36.00	Wet Wpes/EOC&Go Bags 7/13	01-281-280-0000-6420	Richter-Biwer	0
				27,672	Amazon.Com		
			160.52	#1521 Oil Chg/Lt Rpr 7/23	01-201-000-0000-6303	Roberts Rod	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				8,180	Bird's Auto Repair		
488.97	#1824	Brakes/Rtrs 7/24			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
28.94	#1824	Oil Chg 7/7			01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)		
26.16	#1828	Diesel Exh Fld 6/26			01-205-000-0000-6303	Rogers Tyler	0
				9,698	Zumbrota Ford		
242.21		Boat Fuel 7/12			01-205-000-0000-6567	Rogers Tyler	0
				8,541	Red Wing Marina		
188.25		Boat Fuel 6/28			01-205-000-0000-6567	Rogers Tyler	0
				8,541	Red Wing Marina		
28.16		WOW Snacks/Snk Station 7/6			01-061-061-0000-6414	Seide Jessica	0
				27,672	Amazon.Com		
198.54		Waking Up White Books 7/8			11-479-478-0000-6420	Seide Jessica	0
				4,933	Barnes And Noble (OBO)		
1,260.00		Sanitizer Covid -19 6/24			01-071-000-0000-6420	Seyffer Rick	0
				1,047	Arnold's Supply Company		
20.00		Jeff Boilers License 7/8			01-111-000-0000-6245	Seyffer Rick	0
				1,238	Mn Dept Of Labor & Industry		
23.80		Shredding Gov 7/7			01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
19.60		Shredding 6/23			01-111-000-0000-6257	Seyffer Rick	0
				5,041	Shred Right		
621.32		Prox Reader Security 7/20			01-111-000-0000-6371	Seyffer Rick	0
				13,295	123 Security Products (obo)		
1,220.10		Replacement Cameras 7/2			01-111-000-0000-6371	Seyffer Rick	0
				13,295	123 Security Products (obo)		
905.00		Vacums and Filters 7/1			01-111-000-0000-6420	Seyffer Rick	0
				1,047	Arnold's Supply Company		
270.00		Covid-19 6/10			01-111-000-0000-6420	Seyffer Rick	0
				1,047	Arnold's Supply Company		
36.68		Tools NG 7/23			01-111-000-0000-6569	Seyffer Rick	0
				7,919	Menards-Red Wing		
89.04		Drill Bits Jeremy 7/2			01-111-000-0000-6569	Seyffer Rick	0
				12,773	Fastenal Company		
386.52		Plumbing Parts Gov 7/9			01-111-110-0000-6305	Seyffer Rick	0
				27,672	Amazon.Com		
1,191.05		Camera for Drop Box Elections			01-111-110-0000-6305	Seyffer Rick	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				13,295	123 Security Products (obo)			
			174.12		Weed & Feed Gov 6/30	01-111-110-0000-6306	Seyffer Rick	0
				5,662	Trugreen			
			943.04		Supplies Gov 7/8	01-111-110-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			56.00		Paint LEC 5/5	01-111-112-0000-6305	Seyffer Rick	0
				59,303	Sherwin Williams			
			144.42		Weed & Feed LEC 6/30	01-111-112-0000-6306	Seyffer Rick	0
				5,662	Trugreen			
			237.13		Supplies LEC 7/7	01-111-112-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			13.14		Supplies LEC 7/7	01-111-112-0000-6420	Seyffer Rick	0
				13,231	Staples Advantage			
			9.99		Misc Supplies LEC 7/3	01-111-112-0000-6420	Seyffer Rick	0
				7,919	Menards-Red Wing			
			263.79		Bulbs LEC 7/16	01-111-112-0000-6421	Seyffer Rick	0
				10,599	1000Bulbs.com (obo)			
			69.86		Weed & Feed Cit 6/30	01-111-115-0000-6306	Seyffer Rick	0
				5,662	Trugreen			
			94.53		Weed & Feed Justice 6/30	01-111-116-0000-6306	Seyffer Rick	0
				5,662	Trugreen			
			15.97		Misc Supplies Justice 7/16	01-111-116-0000-6420	Seyffer Rick	0
				7,626	Runnings Supply Inc			
			5.68		Supplies ADC 7/15	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			678.63		ADC Supplies 7/15	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			675.12		Spplies ADC 7/1	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			38.84		Supplies ADC 7/15	01-207-000-0000-6411	Seyffer Rick	0
				13,231	Staples Advantage			
			1,220.97		Weed Whips For STS 6/29	34-111-000-0000-6480	Seyffer Rick	0
				8,518	Gerlach Outdoor Power (OBO)			
			13.00		DOC Train Ticket 7/18	01-207-000-0000-6331	Sheriff A Good	0
				29	Amtrak			
			44.95		Internet 07/20	01-063-000-0000-6209	Smith John	0
				5,234	HBC			
			35.00		Toll Free Option (7X\$5)/mo 7/9	01-063-000-0000-6270	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			399.98	SSL Certificate 7/12	14,119 LogMein (OBO)	01-063-000-0000-6270	Smith John	0
			16.98	Coffee: Bsmt Brkrm 6/26	599 Godaddy.Com	01-063-000-0000-6405	Smith John	0
			1,228.16	Monitors (8) 6/30	15,300 Econofoods 328	01-063-000-0000-6432	Smith John	0
			-4.05	- Refund of Sales Tax 7/2	12,768 Dell Marketing Lp	01-255-000-0000-6270	Smith John	0
			335.98	Docking Stations (2) 7/15	14,293 BackupTrans (OBO)	11-420-600-0010-6432	Smith John	0
			280.00	Zmbta Twr/Rpl Batts 7/1	12,768 Dell Marketing Lp	01-201-000-0000-6304	Steffen Chad	0
			102.80	Rad Network/Tools 7/7	37,305 Midway Auto	01-201-000-0000-6420	Steffen Chad	0
			32.98	Radio Ant Adaptrs 7/22	27,672 Amazon.Com	01-201-000-0000-6420	Steffen Chad	0
			56.94	Rad Twr Lockbox(2) 7/17	27,672 Amazon.Com	01-201-000-0000-6420	Steffen Chad	0
			18.99	Round Up/Twrs 7/17	27,672 Amazon.Com	01-201-000-0000-6420	Steffen Chad	0
			166.59	Rad Network/Drill 7/7	12,289 Althoffs Hardware	01-201-000-0000-6432	Steffen Chad	0
			8.91	Dispatch Remote 7/17	27,672 Amazon.Com	01-210-000-0000-6420	Steffen Chad	0
			980.98	#1821 Oil(2)/Brg Rpr 7/23	27,672 Amazon.Com	01-201-000-0000-6303	Sullivan Trevo	0
			56.90	#1927 Oil/Rot Tire 7/16	5,184 DS AUTO CARE INC (OBO)	01-201-000-0000-6303	Sundby Scott	0
			5.00	Drone Registration 6/26	9,698 Zumbrota Ford	01-201-000-0000-6245	Sutton-Brown S	0
			25.00	BCA Training 7/21	14,294 Federal Aviation Administration (OBO)	01-201-000-0000-6357	Sutton-Brown S	0
			43.99	Drone Storage Case 7/8	13,624 BCA Training Education (obo)	01-201-000-0000-6420	Sutton-Brown S	0
			5.98	Water/Ice Dive Team 7/22	5,794 Harbor Freight Tools (OBO)	01-205-234-0000-6414	Sutton-Brown S	0
			52.97	#1521 Wprs/Hdltg 7/17	4,118 Kwik Trip (Obo)	01-201-000-0000-6303	Tiedemann Cody	0

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,749	Adrians Bumper To Bumper (Obo)		
			245.00		MN Cont Legal Edc: DMitchell 7	01-101-000-0000-6357	Use Land
				13,987	Minnesota Continuing Legal Education		
			139.24		SW Training 7/7/20	11-430-700-0010-6357	Villaran Abby
				4,303	Eventbrite (Obo)		
			92.42		#1922 Oil/Flat Rpr 6/30	01-201-000-0000-6303	Voxland Collin
				9,886	Berghammer Tire & Auto Inc.		
			149.78		Forensic Comp Tool 6/20	01-201-000-0000-6870	Voxland Collin
				1,903	West Payment Center		
			47.50		#1825 Oil Chg/Fltr 7/24	01-201-000-0000-6303	Warren Jeffrey
				37,305	Midway Auto		
			516.58		Everglades/Batteries 7/10	01-205-000-0000-6304	Winberg Jordan
				1,312	CarQuest Of Red Wing MN 2158		
			144.06		Boat Fuel 7/24	01-205-000-0000-6567	Winberg Jordan
				8,541	Red Wing Marina		
			183.77		Boat Fuel 7/4	01-205-000-0000-6567	Winberg Jordan
				13,080	River Valley Marina (obo)		
			198.79		SW License Renewal/K.Tang 7/7	11-463-463-0000-6245	Woodford Lisa
				2,056	Mn Board Of Social Work		
			20.00		MaidsMN/Background/J.Carrell 7	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			20.00		MaidsMN/Background/M.Walker 7/	11-463-463-0000-6283	Woodford Lisa
				8,867	Dept of Human Services		
			300.00		Survey Monkey 7/14/20	01-127-128-0000-6270	Zorn Michael
				2,427	Surveymonkey.Com		
			612.00		Survey Monkey 7/14/20	11-420-600-0010-6268	Zorn Michael
				2,427	Surveymonkey.Com		
			588.00		Survey Monkey 7/14/20	11-430-700-0010-6268	Zorn Michael
				2,427	Surveymonkey.Com		
			300.00		Survey Monkey 7/14/20	11-466-472-0000-6407	Zorn Michael
				2,427	Surveymonkey.Com		
Warrant #	11989	Total	43,078.53	Date 8/5/2020			

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08/31/2020

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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>
		Final Total...	43,078.53	281	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	33,459.46	County General Revenue
3	1,982.30	County Road and Bridge
11	6,314.55	Health & Human Service Fund
34	1,220.97	Capital Plan
61	101.25	Waste Management Facilities
	43,078.53	TOTAL

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08/31/2020

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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>
11990	14168	Heartland Payment Systems LLC					
	Warrant #	11990	Total				
				213.50	CC Equip Adj 8/14/20	01-001-000-0000-6376	0
			213.50	Date 8/14/2020			
	Final Total...		213.50	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	213.50	County General Revenue
	213.50	TOTAL

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08/26/2020

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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>
11981	11872	Intellicents					
			985.71	Consultant Fee 8/2020	01-061-000-0000-6278	627	0
			111.95	Consultant Fee 8/2020	11-420-600-0010-6283	627	0
			43.05	Consultant Fee 8/2020	11-420-640-0010-6283	627	0
			154.99	Consultant Fee 8/2020	11-430-700-0010-6283	627	0
			43.05	Consultant Fee 8/2020	11-479-478-0000-6283	627	0
			77.50	Consultant Fee 8/2020	11-479-479-0000-6283	627	0
Warrant #	11981	Total	1,416.25	Date 8/15/2020			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

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

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11985	1512	Alliance Benefit Group	180.00	COBRA Invoice 7/2020	01-061-000-0000-6278	C96312	0
	Warrant #	11985	Total	180.00	Date 8/20/2020		
	Final Total...		180.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	180.00	County General Revenue
	180.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11987	11506	Alerus Financial					
			20,094.73	8/20/20 Payroll-CO HSA Contrib	01-000-000-2504-2005		0
			3,217.29	8/20/20 Payroll-CO HSA Contrib	03-000-000-2504-2005		0
			11,690.74	8/20/20 Payroll-CO HSA Contrib	11-000-000-2504-2005		0
			834.62	8/20/20 Payroll-CO HSA Contrib	61-000-000-2504-2005		0
Warrant #	11987	Total	35,837.38	Date 8/20/2020			
		Final Total...	35,837.38	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,094.73	County General Revenue
3	3,217.29	County Road and Bridge
11	11,690.74	Health & Human Service Fund
61	834.62	Waste Management Facilities
	35,837.38	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>
11988	14096	The Bank of New York					
	Warrant #	11988	Total				
			40.93	Accr Int Pd on CD Pur 8/2020	01-001-000-0000-5710		0
			40.93	Date 8/25/2020			
	Final Total...		40.93	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	40.93	County General Revenue
	40.93	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>
11986	11506	Alerus Financial					
			1,172.50	FSA/HRA/HSA Fees 8/2020	01-061-000-0000-6283		0
			136.37	FSA/HRA/HSA Fees 8/2020	11-420-600-0010-6283		0
			52.45	FSA/HRA/HSA Fees 8/2020	11-420-640-0010-6283		0
			188.82	FSA/HRA/HSA Fees 8/2020	11-430-700-0010-6283		0
			52.45	FSA/HRA/HSA Fees 8/2020	11-479-478-0000-6283		0
			94.41	FSA/HRA/HSA Fees 8/2020	11-479-479-0000-6283		0
Warrant #	11986	Total	1,697.00	Date 8/26/2020			
	Final Total...		1,697.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,172.50	County General Revenue
11	524.50	Health & Human Service Fund
	1,697.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
10529	ADP, LLC	5,934.51	Payroll Proc 7/10-7/24/20	01-061-000-0000-6279	562170242		N
	Warrant # 452420	Total... 5,934.51					
1353	Ag Partners Coop	97.56-	Fuel Discount Kyn	03-340-000-0000-6565	807892		N
1353		1,907.30	Diesel Kyn 975.6g	03-340-000-0000-6565	807892		N
	Warrant # 452421	Total... 1,809.74					
2687	ANCOM Technical Center	719.60	CF Quantar Install 8/10/20	34-201-000-0000-6669	96644		N
	Warrant # 452422	Total... 719.60					
13364	Aspen Mills	8.71	Shpg Patches: Key 8/17/20	01-201-000-0000-6453	260253		N
	Warrant # 452423	Total... 8.71					
9090	Auto Value - Red Wing	104.41	Hydr Fittings Stock	03-340-000-0000-6420	134140976		N
9090		56.24	Hydr Hose Fittings Stock	03-340-000-0000-6420	134141001		N
9090		11.28	Oil Filter 1902	03-340-000-0000-6562	134141084		N
9090		75.80	DEF Coolant Pipes 1202	03-340-000-0000-6562	134141127		N
9090		8.55	Air Filter 1707	03-340-000-0000-6562	134141248		N
9090		46.99	Rear Brake Pads 1002	03-340-000-0000-6562	134140634		N
9090		61.99	Front Brake Pads 1002	03-340-000-0000-6562	134140645		N
9090		41.38	Clearance Lights 1202	03-340-000-0000-6562	134141384		N
9090		7.99	Fuel Cap 0807	03-340-000-0000-6562	134141449		N
9090		62.07	Clearance Lights 1201	03-340-000-0000-6562	134141449		N
9090		31.98	Wiper Blades 1407	03-340-000-0000-6562	134141644		N
9090		27.25	Sml Equip Fuel Line for Stock	03-340-000-0000-6563	134140951		N
9090		7.49	Radiator Cap 7180	03-340-000-0000-6563	134140588		N
9090		7.99	Tire Gauge	03-340-000-0000-6569	134141373		N
	Warrant # 452424	Total... 551.41					
6552	Benson/Robert	50.00	Per Diem: BOA Mtg 8/24/20	01-127-128-0000-6106			N
6552		27.60	BOA Mileage 8/24/20	01-127-128-0000-6331			N
	Warrant # 452425	Total... 77.60					
14328	Bissonnette/David	75.00	Refund Fee 8/2020	01-201-238-0000-6850			N
	Warrant # 452426	Total... 75.00					
11439	Century Link	129.00	EOC Phone Lines 8/2020	01-281-280-0000-6201	612 E31-0139		N
	Warrant # 452427	Total... 129.00					
3501	Cummins Npower Llc	2,383.80	PM Cat Generator LEC 2020	01-111-112-0000-6301	E4-80870		N
3501		834.04	Gnrtr Mtn: Sandhill Twr 8/3	01-201-000-0000-6301	E4-80773		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>
3501	Cummins Npower Llc	555.71	Gnrtr Mtnc: Aspen Twr 8/3	01-201-000-0000-6301	E4-80777	N
3501		556.61	Gnrtr Mtnc: CF Twr 8/3	01-201-000-0000-6301	E4-80769	N
	Warrant # 452428	Total... 4,330.16				
3298	Curly's Welding	20.00	Weld I Bolts 8/12/20	01-111-110-0000-6305		N
	Warrant # 452429	Total... 20.00				
8619	D & G Ace Cannon Falls	19.99	Sprayer-Plow Blades	03-340-000-0000-6420	78940/2	N
	Warrant # 452430	Total... 19.99				
6975	Drazkowski/Tom	50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
	Warrant # 452431	Total... 50.00				
12773	Fastenal Company	22.20	Misc Parts 7/7/20	01-111-110-0000-6420	MNRED152409	N
12773		116.88	Dock Kit 6/24/20	01-111-112-0000-6305	MNRED152263	N
12773		39.14	Credit for Barrel Pump 7/7/20	01-111-112-0000-6305	MNRED152411	N
	Warrant # 452432	Total... 99.94				
6819	Goodhue County Fair	15,000.00	CARES Act Distribution	01-002-000-0000-6894		N
	Warrant # 452433	Total... 15,000.00				
14319	Gordian Energy Systems, LLC	5,268.00	55.732.0040 Overpmt	81-850-000-0000-2102		N
	Warrant # 452434	Total... 5,268.00				
9780	Hennepin Healthcare	1,250.00	Sexual Assult Consult 6/1/20	01-011-000-0000-6285	66492	N
	Warrant # 452435	Total... 1,250.00				
11235	High Forest Bobcat Service Inc	1,659.70	Hoist Rpr RW	03-350-000-0000-6304	8274	N
	Warrant # 452436	Total... 1,659.70				
2310	Huebsch Linen	375.72	Uniforms 8/2020	01-111-000-0000-6307	62210	N
2310		308.13	Mops & Rugs 8/2020	01-111-110-0000-6347	34980	N
2310		144.84	Mops & Rugs 8/2020	01-111-116-0000-6347	62210	N
	Warrant # 452437	Total... 828.69				
3972	Innovative Office Solutions Llc	153.31	Pads, Envelopes, etc 8/6/20	01-091-000-0000-6405	IN3059281	N
3972		51.64	Envelopes 7/27	01-255-000-0000-6405	IN3048223	N
	Warrant # 452438	Total... 204.95				
1461	Kenyon Municipal Utilities	225.80	Elec-Kyn	03-350-000-0000-6251	12-1783	N
1461		49.39	Wtr-Swr-Kyn	03-350-000-0000-6253	12-1783	N

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08/28/2020

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/28/2020
Pay Date 08/28/2020



<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>452439</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			275.19				
13176	Lawson Products Inc.		141.91	Radar Fdbk Sign Fasteners	03-310-000-0000-6508	9307801554	N
13176			51.70	Fasteners for Stock	03-340-000-0000-6420	9307801555	N
	Warrant #	452440	Total...				
			193.61				
7072	Lockridge Grindal Nauen		1,666.67	Fed Lobby Aug	03-330-000-0000-6278	106831	N
	Warrant #	452441	Total...				
			1,666.67				
11575	Loffler Companies Inc.		138.71	Copies 7/8-8/7/20	01-091-000-0000-6302	3489930	N
11575			4.00	Fuel Surcharge 7/8-8/7/20	01-091-000-0000-6302	3489930	N
11575			50.51	Copies 7/1-7/31/20	01-091-000-0000-6302	3486656	N
	Warrant #	452442	Total...				
			193.22				
11192	MetLife Dental		50.92	Dental Ins: S. Mahn 8/20	01-000-000-9001-2021		N
11192			101.86	Dental Ins: G. Schoener 8/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: M. Holst 8/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: M. Banks 8/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: B. Glover 8/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: J. Adams 8/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: R. Glasenapp 8/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: L. Bryngelson 8/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: J. Sinn 8/20	01-000-000-9001-2021		N
	Warrant #	452443	Total...				
			449.52				
13333	Miller/Richard		50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
	Warrant #	452444	Total...				
			50.00				
12239	Minneapolis Forensic Psychological Svcs		1,650.00	Prof Svc 8/19	01-011-000-0000-6272	25-JV-20-102	N
	Warrant #	452445	Total...				
			1,650.00				
8522	Minnesota Energy Resources Corp		45.00	Gas-Zta Shop	03-350-000-0000-6252	504254044-1	N
8522			48.86	Gas-Kyn Shop	03-350-000-0000-6252	504254044-2	N
	Warrant #	452446	Total...				
			93.86				
7376	Mn Mutual Life Ins		5.20	Basic Life: J. Adams 8/20	01-000-000-9001-2022		N
7376			44.00	EE Life Ins: J. Adams 8/20	01-000-000-9001-2022		N
7376			0.56	Dpndtnt Life Ins:J. Adams 8/20	01-000-000-9001-2022		N
7376			5.20	Basic Life: C. Marcus 8/20	01-000-000-9001-2022		N
7376			0.56	Dpndnt Life Ins: C.Marcus 8/20	01-000-000-9001-2022		N
7376			5.20	Life Ins: B. Mattson 8/20	01-000-000-9001-2022		N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
7376	Mn Mutual Life Ins	0.56	Dpndtnt Life Ins:P.Trebil 8/20	01-000-000-9001-2022			N
7376		128.00	Spouse Life: P. Trebil 8/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: N. Buck 8/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: D. Landau 8/20	01-000-000-9001-2022			N
7376		34.00	EE Life Ins: D. Landau 8/20	01-000-000-9001-2022			N
7376		0.56	Dpndtnt Life Ins:D.Landau 8/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: B. Schultz 8/20	01-000-000-9001-2022			N
7376		17.00	Spouse Life: B. Schultz 8/20	01-000-000-9001-2022			N
7376		5.20	Basic Life: P. Trebil 8/20	01-000-000-9001-2022			N
	Warrant # 452447	Total...	261.64				
837	Motorola Solutions Inc	684.00	Radio Batteries 8/5/20	01-201-000-0000-6420	8281000424		N
	Warrant # 452448	Total...	684.00				
8109	New Horizons Of Mn	600.00	Trng Class for IT Staff 8/20	01-063-000-0000-6357	INV515910F4G3C		N
	Warrant # 452449	Total...	600.00				
5189	Nystuen/Richard	50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106			N
	Warrant # 452450	Total...	50.00				
2864	Office Depot	7.57	Binder 8/3/20	01-103-000-0000-6405	113521089001		N
2864		1.49	Dividers 8/3/20	01-103-000-0000-6405	113519875001		N
2864		17.45	Receipt Books 7/30/20	01-127-129-0000-6405	112095635001		N
	Warrant # 452451	Total...	26.51				
11013	Office Of MN.IT Services	141.63	EOC Phone Lines 7/2020	01-281-280-0000-6201	W20070482		N
	Warrant # 452452	Total...	141.63				
2570	Quality Power Solutions	300.00	Ltg Inventor PM's ADC 8/19/20	01-111-113-0000-6305	29864235		N
	Warrant # 452453	Total...	300.00				
13084	QwickRate	1,250.00	Membership 9/1/20-8/31/2022	01-041-000-0000-6243	070326		N
	Warrant # 452454	Total...	1,250.00				
50703	Red Wing Chamber Of Commerce	375.00	Chamber Bucks: July-Dec 2020	01-001-000-0000-6195	11162		N
	Warrant # 452455	Total...	375.00				
5136	Red Wing City-Public Works	320.85	Water & Sewer GC 7/2020	01-111-110-0000-6253	031881-005		N
5136		483.70	Irrigation GC 7/2020	01-111-110-0000-6253	031881-006		N
5136		127.55	Dumpster 7/2020	01-111-110-0000-6257	031881-005		N
5136		6,550.48	Water & Sewer LEC 7/2020	01-111-112-0000-6253	031881-001		N

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5136	Red Wing City-Public Works	1,473.59-	Cooling Twr Deduct Meter 7/20	01-111-112-0000-6253	031881-002		N
5136		643.16-	Irrigation Deduct Meter 7/20	01-111-112-0000-6253	031881-003		N
5136		193.54	Dumpster 7/2020	01-111-112-0000-6257	031881-001		N
5136		550.53	Sewer & Water 7/2020	01-111-115-0000-6253	031881-009		N
5136		144.53	Dumpster 7/2020	01-111-115-0000-6257	031881-008		N
5136		89.56	Dumpster 7/2020	01-111-116-0000-6257	031881-004		N
5136		37.62	Wash Bay/Sheriff Shed 7/2020	01-201-000-0000-6253	011876-000		N
5136		459.68	Dumpster & Recycling 7/2020	01-207-000-0000-6257	031881-000		N
	Warrant # 452456	Total...	6,841.29				
7648	Rent N Save Portable Services	840.00	Prk Toilets 6/30-7/29/20	03-521-000-0000-6343	61855		N
7648		740.00	Prk Toilets 7/30-8/27/20	03-521-000-0000-6343	61856		N
	Warrant # 452457	Total...	1,580.00				
9624	RVSD Sales and Rental LLC	78.00	52.990.050A Overpmt	81-850-000-0000-2102			N
	Warrant # 452458	Total...	78.00				
5506	Sirius Computer Solutions	942.20	IBM Websphere Maint 8/1-10/31	01-063-000-0000-6270	INV-000776277		N
	Warrant # 452459	Total...	942.20				
2234	Snap-On Industrial	34.33	Socket	03-340-000-0000-6569	ARV44695671		N
	Warrant # 452460	Total...	34.33				
8859	Toshiba Business Solutions Usa Inc	150.00	Copier Rent: GC Fair 8/7-8/17	01-601-000-0000-6302	2819692		N
8859		72.00	Copies: GC Fair 8/7-8/17/20	01-601-000-0000-6302	2819692		N
	Warrant # 452461	Total...	222.00				
2469	Toshiba Financial Services (L.A.)	72.41	Copier 8/2020	01-005-000-0000-6302	5011233915		N
2469		8.86	Copies 8/2020	01-005-000-0000-6302	5011233915		N
2469		8.86	Copies 8/2020	01-031-000-0000-6302	5011233915		N
2469		72.41	Copier 8/2020	01-031-000-0000-6302	5011233915		N
2469		72.40	Copier 8/2020	01-061-000-0000-6302	5011233915		N
2469		8.86	Copies 8/2020	01-061-000-0000-6302	5011233915		N
2469		244.85	Copier 8/2020	01-255-000-0000-6302	5011233902		N
	Warrant # 452462	Total...	488.65				
9933	Tri-State Business Machines Inc	25.63	Copies 7/10-8/9/20	01-103-000-0000-6302	495953		N
9933		25.62	Copies 7/10-8/9/20	01-105-000-0000-6302	495953		N
9933		185.92	Copies 7/10-8/9/20	01-127-127-0000-6302	495949		N
9933		185.93	Copies 7/10-8/9/20	01-127-128-0000-6302	495949		N
9933		25.62	Copies 7/10-8/9/20	01-127-129-0000-6302	495953		N

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	<u>Warrant #</u>	<u>452463</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	452463	Total...	448.72				
1903	West Payment Center		141.92	Library Plan 7/5-8/4/20	01-091-000-0000-6452	842813227		N
	Warrant #	452464	Total...	141.92				
851	Wild Wings		91.81	Svc Awards: Jul-Dec 2020	01-001-000-0000-6195	391605		N
	Warrant #	452465	Total...	91.81				
14325	Zumbrota Sales Properties LLC		2,800.00	2020 1st 1/2 Abatement	25-700-000-0000-6855			N
	Warrant #	452466	Total...	2,800.00				
	Warrant Form	WFXX	Total...	59,966.77	122 Transactions			

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6781	Benck/Andrea	35.00	Cell Phone 8/2020	01-031-000-0000-6202		N
	Warrant # 31541	Total...	35.00			
2108	Berg's Towing & Repair	82.00	#1925 Jump Start 8/3/20	01-201-000-0000-6303		N
	Warrant # 31542	Total...	82.00			
13174	Bolin/Kelly	30.00	Internet 8/2020	01-041-000-0000-6209		N
	Warrant # 31543	Total...	30.00			
13708	Carlson/Hannah	30.00	Cell Phone 8/2020	01-063-000-0000-6202		N
13708		25.19	Internet 8/2020	01-063-000-0000-6209		N
	Warrant # 31544	Total...	55.19			
13020	CPS Technology Solutions	4,870.00	AS/400 V7R3 Upgrade 6/22/20	01-063-000-0000-6278	378990	N
	Warrant # 31545	Total...	4,870.00			
2370	Ekblad/Jeff	35.00	Cell Phone 8/2020	01-103-000-0000-6202		N
	Warrant # 31546	Total...	35.00			
5827	Ellingsberg/Rich	50.00	Per Diem: BOA Mtg 8/24/20	01-127-128-0000-6106		N
5827		44.85	BOA Mileage 8/24/20	01-127-128-0000-6331		N
	Warrant # 31547	Total...	94.85			
13223	Ferguson/Janet	30.00	Cell Phone 8/2020	01-255-000-0000-6202		N
	Warrant # 31548	Total...	30.00			
13907	Flanders/Linda	14.95	Welch Twp Mtg Mileage 7/2/20	01-005-000-0000-6331		N
	Warrant # 31549	Total...	14.95			
12563	Forum Communications Co.	151.74	BOC Proceedings 7/21/20	01-005-000-0000-6242	CL01764332	N
12563		113.81	BOC Proceedings 8/04/20	01-005-000-0000-6242	CL01764816	N
12563		227.61	BOA Notice 8/15/20	01-127-128-0000-6242	CL01764596	N
	Warrant # 31550	Total...	493.16			
9305	Fox/Darwin	50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
	Warrant # 31551	Total...	50.00			
11189	Gale/Thomas	50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
11189		26.91	PAC Mileage 8/17/20	01-127-128-0000-6331		N
	Warrant # 31552	Total...	76.91			
5095	H & L Mesabi	834.98	Cutting Edges 4' 0501	03-340-000-0000-6572	06804	N

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5095	H & L Mesabi	630.22	Cutting Edges 3' 0501	03-340-000-0000-6572	06804	N
5095		20,787.00	Cutting Edges 4'	03-340-000-0000-6572	06804	N
5095		630.22	Cutting Edges 3' 1705	03-340-000-0000-6572	06804	N
5095		834.98	Cutting Edges 4' 1705	03-340-000-0000-6572	06804	N
5095		630.22	Cutting Edges 3' 0902	03-340-000-0000-6572	06804	N
5095		834.98	Cutting Edges 4' 0902	03-340-000-0000-6572	06804	N
5095		7,865.00	Cutting Edges 3'	03-340-000-0000-6572	06804	N
	Warrant # 31553	Total...	33,047.60			
1378	Hancock Concrete Products LLC	510.00	36"x6' Pipe Clvt Rpr #12	03-310-000-0000-6505	1672398	N
	Warrant # 31554	Total...	510.00			
269	Hartmann/Robin	57.50	Showcase Wk Mileage 7/31-8/5	01-061-061-0000-6331		N
	Warrant # 31555	Total...	57.50			
10903	Harvey's Tire Service Inc.	2,600.00	Tracks 1807	03-340-000-0000-6575	0213-10	N
10903		130.00	Tire Rpr-Used Tire 1101	03-340-000-0000-6575	9605-10	N
	Warrant # 31556	Total...	2,730.00			
13592	Hile/Joe	115.00	Class Mileage 8/10-8/14/20	01-055-000-0000-6331		N
	Warrant # 31557	Total...	115.00			
1427	Jaeger/Mark Alan	29.99	Cell Phone 8/2020	01-255-000-0000-6202		N
	Warrant # 31558	Total...	29.99			
28825	Johnson/Kristin	1,801.50	Spring 2020 Tuition	01-805-000-0000-6196		N
	Warrant # 31559	Total...	1,801.50			
12612	Kelly/Dan	30.00	Cell Phone 8/2020	01-255-000-0000-6202		N
	Warrant # 31560	Total...	30.00			
12152	Lance/Stacy L	35.00	Cell Phone 8/2020	01-031-000-0000-6202		N
	Warrant # 31561	Total...	35.00			
1721	Matthews/Tris	30.00	Cell Phone 8/2020	01-201-000-0000-6202		N
1721		40.00	Internet 8/2020	01-201-000-0000-6209		N
1721		50.03	BCA Mileage 8/19/20	01-201-000-0000-6331		N
	Warrant # 31562	Total...	120.03			
13986	Olmsted/Kaitlyn	21.48	Reimb: COVID 19 Masks 7/2/20	01-091-000-0000-6405		N
	Warrant # 31563	Total...	21.48			

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8856	Ostlund/Emily	40.00	Internet 8/2020	01-255-000-0000-6209		N
Warrant #	31564	Total...	40.00			
11875	Peters/Susan	23.44	CountyDitch#1 Mtg Mileage 8/20	01-103-000-0000-6331		N
11875		30.00	Cell Phone 8/2020	01-121-000-0000-6202		N
Warrant #	31565	Total...	53.44			
8464	Pettit/Sarah	50.00	Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
Warrant #	31566	Total...	50.00			
2229	Ripley Dental Care	265.00	Dental:Eldred,DOC 8/19-8/20/20	01-207-000-0000-6272	14845	N
Warrant #	31567	Total...	265.00			
50750	Rs Eden	19.00	Drug Testing 7/31	01-255-000-0000-6285	63898	N
50750		229.46	Test Supplies 7/31	01-255-000-0000-6285	63898	N
50750		134.85	Supplies 7/31	01-255-000-0000-6285	63898	N
Warrant #	31568	Total...	383.31			
11804	Smith/John	30.00	Cell Phone 8/2020	01-063-000-0000-6202		N
Warrant #	31569	Total...	30.00			
11982	Summit Food Service LLC	446.81	Inmate Laundry 7/25-7/31/20	01-207-000-0000-6366	INV2000086171	N
11982		309.75	Condiments 7/30/20	01-207-000-0000-6463	INV2000086169	N
11982		4,799.14	Inmate Meals 7/25-7/31/20	01-207-000-0000-6463	INV2000086170	N
Warrant #	31570	Total...	5,555.70			
67650	United Way Goodhue-Wabasha-Pierce Co	100,000.00	CARES Act Distribution #1	01-002-000-0000-6898		N
Warrant #	31571	Total...	100,000.00			
13876	Vierling/Dan	24.49	Reimb: Veh Insp-Tire Rpr 8/17	01-127-127-0000-6303		N
Warrant #	31572	Total...	24.49			
21815	Vogel Gorman & Lodermeier Plc	1,650.00	Prof Svc: Richard 6/2020	01-011-000-0000-6271	38262	N
21815		2,100.00	Prof Svc: Adam 6/2020	01-011-000-0000-6271	38265	N
21815		1,650.00	Prof Svc: Richard 7/2020	01-011-000-0000-6271	38264	N
21815		2,100.00	Prof Svc: Adam 7/2020	01-011-000-0000-6271	38266	N
Warrant #	31573	Total...	7,500.00			
13881	Walker/Michelle	40.00	Internet 7/2020	01-255-000-0000-6209		N
13881		40.00	Internet 8/2020	01-255-000-0000-6209		N
Warrant #	31574	Total...	80.00			

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9563	Wright/David	30.00	Cell Phone 8/2020		01-063-000-0000-6202			N
9563		40.00	Internet 8/2020		01-063-000-0000-6209			N
	Warrant # 31575	Total...	70.00					
8000	Wylid/Eddy	30.00	Cell Phone 8/2020		01-063-000-0000-6202			N
8000		40.00	Internet 8/2020		01-063-000-0000-6209			N
	Warrant # 31576	Total...	70.00					
	Warrant Form WFXX-ACH	Total...	158,487.10	62 Transactions				
	Final Total...	218,453.87	184 Transactions					

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
47	59,966.77	WFXX	452420	452466	08/28/2020	08/28/2020			
36	158,487.10	WFXX-ACH	31541	31576	08/28/2020	08/28/2020	26	3,560.33	10 154,926.77
	218,453.87	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	165,416.17	County General Revenue	122,199.50	43,216.67
3	44,172.10	County Road and Bridge	36,287.60	7,884.50
25	2,800.00	Economic Development Authori	-	2,800.00
34	719.60	Capital Plan	-	719.60
81	5,346.00	Settlement Fund	-	5,346.00
	218,453.87	TOTAL	158,487.10	59,966.77
			TOTAL ACH	TOTAL NON-ACH

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Manual Warrants

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11992	13487	MN Assoc of Govt Investing for Counties	124.58	CD Fee 9/2020	01-001-000-0000-6375		0
	Warrant #	11992	Total	124.58	Date 9/1/2020		
	Final Total...		124.58	1	Transactions		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	124.58	County General Revenue
	124.58	TOTAL

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	177.27	County General Revenue
	177.27	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11994	11506	Alerus Financial					
			19,731.28	9/3/20 Payroll-CO HSA Contrib	01-000-000-2504-2005		0
			3,217.29	9/3/20 Payroll-CO HSA Contrib	03-000-000-2504-2005		0
			11,583.04	9/3/20 Payroll-CO HSA Contrib	11-000-000-2504-2005		0
			578.85	9/3/20 Payroll-CO HSA Contrib	61-000-000-2504-2005		0
Warrant #	11994	Total	35,110.46	Date 9/3/2020			
	Final Total...		35,110.46	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,731.28	County General Revenue
3	3,217.29	County Road and Bridge
11	11,583.04	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,110.46	TOTAL

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>	
11243	Advanced Disposal SW Midwest LLC	62.01	Garbage Zta	03-350-000-0000-6253	G60002317224	N
	Warrant # 452494	Total... 62.01				
1353	Ag Partners Coop	170.00	Oats	03-310-000-0000-6517	164281	N
1353		89.72	Grease Tubes (4cs)	03-340-000-0000-6561	774129	N
1353		737.66	ATF RW 95.8g	03-340-000-0000-6561	774129	N
1353		1,367.85	15W-40 RW 165.8g	03-340-000-0000-6561	774129	N
1353		284.00	Grease Pails (16g)	03-340-000-0000-6561	774129	N
1353		8,420.88	Diesel RW 5398g	03-340-000-0000-6565	773655	N
1353		351.01	DEF Zta	03-340-000-0000-6565	773700	N
1353		338.85	DEF RW	03-340-000-0000-6565	774129	N
1353		3,120.00	Diesel CF 2000g	03-340-000-0000-6565	773655	N
1353		11,984.23	Unleaded RW 7697g	03-340-000-0000-6567	773813	N
1353		1,558.56	Unleaded CF 1001g	03-340-000-0000-6567	773813	N
1353		1,288.50	Hydro Fluid Baler 150g	61-398-000-0000-6561	774129	T
1353		201.25	Drum Deposit	61-398-000-0000-6561	774129	T
1353		180.68	15W40 Oil Baler Rcy 21.9g	61-398-000-0000-6561	774129	T
	Warrant # 452495	Total... 30,093.19				
6502	American Engineering Testing Inc	11,974.30	Testing 023-002	03-320-000-0000-6287	118974	N
	Warrant # 452496	Total... 11,974.30				
13364	Aspen Mills	59.70	Tourniquets/Stephans 8/25	01-201-000-0000-6434	260686	N
13364		1,421.03	litial Uniform/Stephans 8/25	01-201-000-0000-6453	260686	N
13364		774.25	Initial Gear/Stephans 8/25	01-201-000-0000-6454	260686	N
	Warrant # 452497	Total... 2,254.98				
8946	Astech	31,987.42	2020 Seal Coat Contract	03-310-000-0000-6322	FINAL	N
	Warrant # 452498	Total... 31,987.42				
9329	Bevcomm	37.12	PI Office Phone 9/20	01-201-000-0000-6201	12603068	N
	Warrant # 452499	Total... 37.12				
14337	Burch/Bonnie	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892		N
	Warrant # 452500	Total... 400.00				
11439	Century Link	2.68	DID Numbers 8/19-9/18/20	01-025-000-0000-6201	651 388-8588	N
11439		0.26	PRI SVC Chg 8/19-9/18/20	01-025-000-0000-6201	651 388-5061	N
11439		63.02	PRI SVC Chg 8/19-9/18/20	01-063-000-0000-6201	651 388-5061	N
11439		658.17	DID Numbers 8/19-9/18/20	01-063-000-0000-6201	651 388-8588	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11439	Century Link	739.08	SO Add'l Lines 8/19-9/18/20	01-063-000-0000-6201	651 385-8564		N
11439		49.39	Sandhill Twr 8/19-9/18/20	01-281-280-0000-6201	651 388-2865		N
11439		54.96	DID Numbers 8/19-9/18/20	11-420-600-0010-6201	651 388-8588		N
11439		5.26	PRI SVC Chg 8/19-9/18/20	11-420-600-0010-6201	651 388-5061		N
11439		1.67	PRI SVC Chg 8/19-9/18/20	11-420-640-0010-6201	651 388-5061		N
11439		17.42	DID Numbers 8/19-9/18/20	11-420-640-0010-6201	651 388-8588		N
11439		69.70	DID Numbers 8/19-9/18/20	11-430-700-0010-6201	651 388-8588		N
11439		6.67	PRI SVC Chg 8/19-9/18/20	11-430-700-0010-6201	651 388-5061		N
11439		1.80	PRI SVC Chg 8/19-9/18/20	11-479-478-0000-6201	651 388-5061		N
11439		18.77	DID Numbers 8/19-9/18/20	11-479-478-0000-6201	651 388-8588		N
11439		45.58	DID Numbers 8/19-9/18/20	11-479-479-0000-6201	651 388-8588		N
11439		4.36	PRI SVC Chg 8/19-9/18/20	11-479-479-0000-6201	651 388-5061		N
	Warrant # 452501	Total...	1,738.79				
14331	Covius Mortgage Solutions	215.69	68.450.0830,55.480.0080Overpmt	81-850-000-0000-2102			N
	Warrant # 452502	Total...	215.69				
1226	Dakota Electric Assoc	113.38	St Lts #18	03-310-000-0000-6251	2-1366814		N
1226		7.81	St Lts #31	03-310-000-0000-6251	2-1366814		N
1226		18.31	St Lts #46	03-310-000-0000-6251	2-1366814		N
1226		7.80	St Lts #7	03-310-000-0000-6251	2-1366814		N
1226		7.80	St Lts #19	03-310-000-0000-6251	2-1366814		N
	Warrant # 452503	Total...	155.10				
1814	Dept of Labor & Industry Financial Svcs	28.96-	Retention 6/2020	01-127-127-0000-5478			N
1814		25.00-	Retention 7/2020	01-127-127-0000-5478			N
1814		25.00-	Retention 8/2020	01-127-127-0000-5478			N
1814		1,448.00	Building Permit Surchg 6/2020	72-850-000-0000-2178			N
1814		778.00	Building Permit Surchg 7/2020	72-850-000-0000-2178			N
1814		713.50	Building Permit Surchg 8/2020	72-850-000-0000-2178			N
1814		131.00	Bldg Permit Q220 Goodhue	72-850-000-0000-2178			N
1814		442.00	Bldg Permit Q220 Kenyon	72-850-000-0000-2178			N
1814		587.50	Bldg Permit Q220 Wanamingo	72-850-000-0000-2178			N
	Warrant # 452504	Total...	4,021.04				
4324	Ds Solutions Inc	1,040.00	Pre-Marked Edit Lists Primary	01-071-000-0000-6382	12442		N
	Warrant # 452505	Total...	1,040.00				
2411	Equifax Credit Information Serv	25.00	Pre Emp Credit Chks 8/17/20	01-201-000-0000-6290	5982723		N

Goodhue County

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Approved 09/04/2020
Pay Date 09/04/2020



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	452506	Total...	25.00			
7674	Fitzgerald Excavating And Trucking	10,969.15	599-125 Belle Cr	03-320-000-0000-6319	FINAL	N
7674		10,699.49	599-123 Flo Twp	03-320-000-0000-6319	FINAL	N
7674		11,690.70	599-126 Fea Twp	03-320-000-0000-6319	FINAL	N
7674		11,323.40	599-124 Belv Twp	03-320-000-0000-6319	FINAL	N
7674		6,189.96	599-127 Zta Twp	03-320-000-0000-6319	FINAL	N
Warrant #	452507	Total...	50,872.70			
12042	Galls LLC - DBA Uniforms Unlimited	137.94	Mobile Field Force Gear 8/11	01-201-000-0000-6454	016246224	N
Warrant #	452508	Total...	137.94			
21090	Goodhue County Recorder	138.00	A667093-A667095	01-127-128-0000-6850	202000000573	N
Warrant #	452509	Total...	138.00			
833	Government Management Group Inc	4,975.00	2019 Cost Alloc Plan	01-041-000-0000-6278	1921	N
Warrant #	452510	Total...	4,975.00			
14338	Hughes/Brian	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892		N
Warrant #	452511	Total...	400.00			
13076	Jaspers Moriarty & Wetherille P.A.	80.00	Prof Svcs 7/27-7/29/20	01-011-000-0000-6265	4582	N
Warrant #	452512	Total...	80.00			
1432	Johnson Tire Service	135.95	Tire Rpr/New Tire 1407	03-340-000-0000-6575	33252	N
Warrant #	452513	Total...	135.95			
2459	Kielmeyer Construction	8,573.33	2020 Agg Surf FINAL	03-310-000-0000-6327	FINAL	N
Warrant #	452514	Total...	8,573.33			
14340	Kodada/Paul	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892		N
Warrant #	452515	Total...	400.00			
1523	Lodermeier Implement Co	321.28	Mower Blades 1904 (8)	03-340-000-0000-6563	15148	N
Warrant #	452516	Total...	321.28			
1531	Luhman Construction Co Inc	2,464.50	Dust Control 606-020 190th	03-320-000-0000-6301	15820	N
1531		15,717.00	Dust Control 023-013	03-320-000-0000-6320	15722	N
Warrant #	452517	Total...	18,181.50			
7919	Menards-Red Wing	28.71	Concrt Mix (9)-Radar Signs	03-310-000-0000-6508	71409	N
7919		19.92	Air Fresheners	03-340-000-0000-6420	70772	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7919	Menards-Red Wing	25.44		Brass Fittings, Key Tags	03-340-000-0000-6420	71591	N
7919		14.08		Lumber 2004	03-340-000-0000-6562	70836	N
7919		36.88		Blades, Bits, Wrench	03-340-000-0000-6569	70490	N
7919		13.98		Bathroom Mister Batteries	03-350-000-0000-6420	71492	N
7919		13.58		Mole Pellets Bylesby	03-521-000-0000-6306	71131	N
	Warrant #	452518	Total...	152.59			
6715	Metro Sales Inc	403.00		Maint Contract 5/20-8/19/20	03-330-000-0000-6302	1599464	N
6715		403.98		Maint Contract 8/20-11/19/20	03-330-000-0000-6302	1653542	N
	Warrant #	452519	Total...	806.98			
3189	Minnesota Ag Group Inc	177.30		Wheel Studs 1602	03-340-000-0000-6563	IH69304	N
3189		117.35		Hood Latch 1602	03-340-000-0000-6563	IH69304	N
	Warrant #	452520	Total...	294.65			
837	Motorola Solutions Inc	212.06		#2030 Emerg Equip 8/11/20	01-201-000-0000-6663	8281003154	N
	Warrant #	452521	Total...	212.06			
7633	Nuss Truck and Equipment Group LLC	1,288.00		Derate Rpr Labor 1301	03-340-000-0000-6303	735675	N
7633		1,400.00		Susp Spring Rpr Labor 1301	03-340-000-0000-6303	735675	N
7633		21.98		Gloves	03-340-000-0000-6420	7153975P	N
7633		30.23		Wiring Hrns, O-Rings 1202	03-340-000-0000-6562	7154472P	N
7633		153.70		DEF Pump Hrns 1202	03-340-000-0000-6562	7154609P	N
7633		136.56		Blower Motor 1301	03-340-000-0000-6562	7155036P	N
7633		8,707.49		Derate Rpr Pts 1301	03-340-000-0000-6562	735675	N
7633		385.77		Coolant Fittings 1301	03-340-000-0000-6562	7155175P	N
7633		41.58		Gaskets for Stock (3)	03-340-000-0000-6562	7153733P	N
7633		3,066.80		Susp Spring Rpr Pts 1301	03-340-000-0000-6562	735675	N
7633		15.73		Rtn Harness 1202	03-340-000-0000-6562	CM7154472P	N
7633		119.97		Air Hammer/Chisel	03-340-000-0000-6569	7155036P	N
7633		31.00		Muffler Bearings 7014	61-398-000-0000-6562	7155036P	T
	Warrant #	452522	Total...	15,367.35			
13749	Nutrien Ag Solutions, Inc	538.85		Garlon 3A 10g	03-310-000-0000-6511	43403998	N
	Warrant #	452523	Total...	538.85			
9516	Nuvera (FKA NU-Telecom)	151.08		Goodhue Backup Phone 9/2020	01-209-000-0000-6201	83106944	N
9516		91.12		Tele CF	03-350-000-0000-6201	1182424	N
9516		86.90		DSL CF	03-350-000-0000-6209	1182424	N
	Warrant #	452524	Total...	329.10			

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
13986	Olmsted/Kaitlyn	21.48	Reimb: COVID 19 Masks 7/2/20	01-091-000-0000-6405			N
	Warrant # 452525	Total... 21.48					
14339	Otto/Kyle	400.00	CARES2020-SSTS Permit Fee	01-003-000-0000-6892			N
	Warrant # 452526	Total... 400.00					
27238	Pioneer Press	836.61	1 Yr Subscription 8/20-7/21	01-207-240-0000-6244	05812		N
	Warrant # 452527	Total... 836.61					
14335	Pro Hydro-Testing LLC	372.00	Tank Maint 8/31/20	01-205-234-0000-6304	103586		N
	Warrant # 452528	Total... 372.00					
14081	Quadient, Inc.	177.00	Meter Rent: GOV 9/25-12/24/20	01-001-000-0000-6345	57835072		N
	Warrant # 452529	Total... 177.00					
2104	Ramy Turf Products	600.00	MN 25-141 Mix	03-310-000-0000-6517	OP-71910-06		N
2104		240.00	Straw Tubes	03-310-000-0000-6517	OP-71910-06		N
2104		250.00	Straw Tubes	03-310-000-0000-6517	OP-72290-06		N
	Warrant # 452530	Total... 1,090.00					
9519	RCM Specialties Inc	394.20	Tack for Patching	03-310-000-0000-6503	7648		N
	Warrant # 452531	Total... 394.20					
14334	Red Cedar Consulting, LLC	7,382.18	Employment Investigation 8/5	01-061-000-0000-6278	000005		N
	Warrant # 452532	Total... 7,382.18					
5136	Red Wing City-Public Works	175.00	Hydrant-Graveling	03-310-000-0000-6508	9948-001		N
5136		425.38	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000		N
5136		139.84	Wtr-Swr-Shared	03-350-000-0000-6253	9948-002		N
5136		623.16	Sprinkler	03-350-000-0000-6306	9949-000		N
5136		141.28	Wtr/Swr/Garb - RC	61-398-000-0000-6253	10040-000		N
5136		1,043.68	Residual Disp	61-398-192-0000-6839	10040-000		N
	Warrant # 452533	Total... 2,548.34					
582	Rihm Kenworth	108.98	Filters for Stock	03-340-000-0000-6562	2064571A		N
582		28.16	Filters for Stock	03-340-000-0000-6562	2065560A		N
582		143.24	Filters for Stock	03-340-000-0000-6562	2066500A		N
	Warrant # 452534	Total... 280.38					
14076	Rinke Noonan	105.50	Prof Svcs 7/2020	01-630-000-0000-6283	315913		N
	Warrant # 452535	Total... 105.50					

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12260	Ronco Engineering Sales Co, Inc	160.81	Needle Valves 1901		03-340-000-0000-6562	3219277		N
12260		148.69	Lock Valve 1901		03-340-000-0000-6562	3219283		N
12260		533.55	Belt 0901		03-340-000-0000-6562	3217742		N
12260		43.63	Clevis Hooks 1903		03-340-000-0000-6563	3217758		N
	Warrant # 452536	Total...	886.68					
10300	SeaChange	1,078.07	2020 Primary Ballots 8/31/20		01-071-000-0000-6401	33825		N
	Warrant # 452537	Total...	1,078.07					
873	Siewert's Garage, Inc.	270.12	Tow: 2012 Kia Opt 9/1/20		01-201-000-0000-6315	2165326		N
	Warrant # 452538	Total...	270.12					
1213	Steberg/Glen	550.00	Landfill Lease 09/2020		61-397-000-0000-6342	Sept 2020		N
	Warrant # 452539	Total...	550.00					
6284	Steberg/Glen	1,630.00	Landfill Equip - Aug		61-397-000-0000-6343	Aug 2020		N
6284		3,640.00	Landfill Hrs - Aug		61-397-000-0000-6349	Aug 2020		N
	Warrant # 452540	Total...	5,270.00					
14330	Stewart/Renolia	5.00	32.140.0310 Overpmt		81-850-000-0000-2102			N
	Warrant # 452541	Total...	5.00					
1831	Streichers Inc	1,182.58	BVest,Carrier,PlateHoward 8/26		01-201-000-0000-6480	11448507		N
	Warrant # 452542	Total...	1,182.58					
14336	Sviggum/Nick	400.00	CARES2020-SSTS Permit Fee		01-003-000-0000-6892			N
	Warrant # 452543	Total...	400.00					
7941	Swenke IMS Contracting LLC	38,107.21	CP 023-002 Cement Stab		03-320-000-0000-6320	FINAL		N
	Warrant # 452544	Total...	38,107.21					
7464	Top Performance Sales	32.95	Wash/Shop Supplies		03-340-000-0000-6420	217739		N
	Warrant # 452545	Total...	32.95					
3487	Towmaster Inc	37.12	Screen Mount 1501		03-340-000-0000-6562	431074		N
3487		37.12	Screen Mount 1401		03-340-000-0000-6562	430557		N
	Warrant # 452546	Total...	74.24					
2846	Uline	556.98	HHW Strapping/Tools		61-399-192-0000-6418	123272601		N
	Warrant # 452547	Total...	556.98					
4231	UPS	17.38	Outgoing Freight 8/29/20		01-201-000-0000-6205	000058A87E350		N

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<u>Warrant #</u>		<u>452548</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy		3,439.05	Electric: GC 8/2020	01-111-110-0000-6251	51-5647699-8	N
73383			39.09	Gas: GC 8/2020	01-111-110-0000-6252	51-5057432-6	N
73383			1,496.65	Gas: LEC 8/2020	01-111-112-0000-6252	51-6061275-5	N
73383			2,226.67	Electric: CB 8/2020	01-111-115-0000-6251	51-6219858-5	N
73383			22.84	Gas: CB 8/2020	01-111-115-0000-6252	51-6219858-5	N
73383			3,204.14	Electric: JC 8/2020	01-111-116-0000-6251	51-545337-8	N
73383			20.39	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			65.44	St Lts - Bench	03-310-000-0000-6251	51-67548181	N
73383			196.31	Signals - 601 Bench	03-310-000-0000-6251	51-67548181	N
73383			12.98	St Lts - 2N	03-310-000-0000-6251	51-57625991	N
73383			12.55	St Lts - 2S	03-310-000-0000-6251	51-60402524	N
73383			140.41	Electric - Zta	03-350-000-0000-6251	51-63907713	N
73383			98.60	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			1,687.56	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383			42.57	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			25.00	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			11.32	Elec - Park Well	03-521-000-0000-6251	51-52934882	N
Warrant #		452549	Total...	12,741.57			
1919	Zumbrota Telephone Co		50.09	Tele 5671 - ZTA	03-350-000-0000-6201	104516	N
1919			45.70	Fax 4046 - ZTA	03-350-000-0000-6201	651191	N
1919			65.95	DSL 5671 - ZTA	03-350-000-0000-6209	104516	N
Warrant #		452550	Total...	161.74			
Warrant Form	WFXX	Total...	260,864.13	158 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 #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6193	Advanced Correctional Healthcare	114.54		Inmate RX: DOC 7/20	01-207-000-0000-6272	98968	N
6193		17.87		Inmate RX: Olmsted 7/20	01-207-000-0000-6272	98948	N
	Warrant # 31583	Total...					
		132.41					
27100	Allegra	186.24		Marriage Cert Paper 8/21	01-101-000-0000-6401	7221	N
27100		76.98		Daily Haul Slips	03-310-000-0000-6405	7260	N
	Warrant # 31584	Total...					
		263.22					
2679	Ayres Associates Inc	6,000.00		Project #72-0339.20 8/2020	01-127-126-0000-6278	188038	N
	Warrant # 31585	Total...					
		6,000.00					
5050	Community And Economic Devel Assoc	500,000.00		CARES Act Distribution #2	01-003-000-0000-6895		N
	Warrant # 31586	Total...					
		500,000.00					
14926	Election Systems & Software Inc	49.06		Primary Shipping/Handling 8/11	01-071-000-0000-6203	1150489	N
14926		1,170.72		Primary AutoMark Maint 8/11	01-071-000-0000-6304	1150489	N
14926		4,400.19		Programmin: 2020 Primary 8/11	01-071-000-0000-6382	1150489	N
	Warrant # 31587	Total...					
		5,619.97					
12563	Forum Communications Co.	124.20		#2851653 PH Intnt Enact GC SW	61-397-000-0000-6241	Acct 254178	N
	Warrant # 31588	Total...					
		124.20					
9305	Fox/Darwin	50.00		Per Diem: BOA Mtg 8/24/20	01-127-128-0000-6106		N
	Warrant # 31589	Total...					
		50.00					
11027	GFI Cleaning Services	1,100.00		Janitorial Svc-Aug	03-330-000-0000-6305	1610	N
	Warrant # 31590	Total...					
		1,100.00					
20395	Goodhue County Education Dist	2,795.00		CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant # 31591	Total...					
		2,795.00					
11828	Huneke/Marcus	50.00		Per Diem: PAC Mtg 8/17/20	01-127-128-0000-6106		N
	Warrant # 31592	Total...					
		50.00					
44	Marco Technologies LLC	67.70		Copies 5/21-8/20/20	01-101-000-0000-6302	INV7884410	N
44		33.75		SAN Install Svcs 8/27/20	34-063-000-0000-6669	INV7895100	N
	Warrant # 31593	Total...					
		101.45					
1721	Matthews/Tris	54.05		BCA Mileage 8/27/20	01-201-000-0000-6331		N
	Warrant # 31594	Total...					
		54.05					
8820	Mayo Clinic Health System, Red Wing	34.83		ER: Wellentin, DOC 1/7/20	01-207-000-0000-6272	MP1250876740	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>31595</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			34.83				
503	Mjs Security Inc		2,160.00	Consultant Fee 8/24-8/31/20	01-063-000-0000-6278	2008312	N
	Warrant #	31596	Total...				
			2,160.00				
7885	Niebur Tractor & Equipment Inc		31.04	Hub Parts 1703	03-340-000-0000-6563	01-143052	N
	Warrant #	31597	Total...				
			31.04				
2084	ROCHESTER SAND & GRAVEL		578.31	Hot Mix-Patching Gov Ctr	03-310-000-0000-6503	49-24082	N
2084			277.50	Hot Mix-Patching Blvdr	03-310-000-0000-6503	49-24082	N
2084			299.70	Hot Mix-Patching #51	03-310-000-0000-6503	49-24082	N
2084			576.64	Hot Mix-Patching #9	03-310-000-0000-6503	49-24099	N
2084			596.63	Hot Mix-Patching #18	03-310-000-0000-6503	49-24099	N
2084			310.80	Hot Mix-Patching #24	03-310-000-0000-6503	49-23958	N
2084			333.00	Hot Mix-Patching #14	03-310-000-0000-6503	49-23887	N
2084			1,717.73	Hot Mix-Patching #9	03-310-000-0000-6503	49-23924	N
2084			4,841.27	Hot Mix-Patching #9	03-310-000-0000-6503	49-23938	N
2084			359.09	Hot Mix-Patching #2	03-310-000-0000-6503	49-23938	N
2084			2,649.02	Hot Mix-Patching #17	03-310-000-0000-6503	49-23958	N
2084			2,898.77	Hot Mix-Patching #9	03-310-000-0000-6503	49-23982	N
2084			5,781.99	Hot Mix-Patching #9	03-310-000-0000-6503	49-24018	N
2084			571.10	Hot Mix-Patching CF Shop	03-310-000-0000-6503	49-24118	N
2084			242.54	Hot Mix-Patching #7	03-310-000-0000-6503	49-23887	N
2084			55.50	Hot Mix-Patching #17	03-310-000-0000-6503	49-23887	N
2084			809,713.44	614-015 Est#1	03-320-000-0000-6320	Est #1	N
2084			125,716.88	600-006 Est#1	03-320-000-0000-6320	Est #1	N
2084			574.98	Hot Mix-Patching Vasa	03-350-000-0000-6420	49-24082	N
2084			1,682.21	Hot Mix-Patching Byllesby	03-521-000-0000-6420	49-23887	N
	Warrant #	31598	Total...				
			959,777.10				
1765	School District 195-Randolph		777.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31599	Total...				
			777.00				
854	School District 200-Hastings		1,273.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31600	Total...				
			1,273.00				
4474	School District 2172-Kenyon-Wmngo		23,294.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31601	Total...				
			23,294.00				
856	School District 252-Cf		35,717.00	CARES Act Distribution #1	01-003-000-0000-6893		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>31602</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	31602	Total...				
858	School District 253-Goodhue		22,517.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31603	Total...				
860	School District 255-Pi		29,518.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31604	Total...				
52275	School District 256-RW		83,950.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31605	Total...				
863	School District 2805-Zta Mazeppa		39,382.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31606	Total...				
1779	School District 813-Lake City		10,777.00	CARES Act Distribution #1	01-003-000-0000-6893		N
	Warrant #	31607	Total...				
10541	Scuba Center		229.54	(2) BCD's 3/3/20	01-205-234-0000-6432	12198	N
	Warrant #	31608	Total...				
11982	Summit Food Service LLC		446.81	Inmate Laundry 8/1-8/7/20	01-207-000-0000-6366	INV2000087005	N
11982			4,924.06	Inmate Meals 8/1-8/7/20	01-207-000-0000-6463	INV2000087004	N
	Warrant #	31609	Total...				
14256	Tebbe/Dennis J		50.00	Per Diem: BOA Mtg 8/24/20	01-127-128-0000-6106		N
	Warrant #	31610	Total...				
6629	WSB & Associates, Inc.		1,144.00	ArcGIS Enterprise Imp 7/2020	01-101-103-0000-6284	R0114600010	N
6629			2,324.00	CSAH 1 Realignment	03-320-000-0000-6281	R016414000-2	N
	Warrant #	31611	Total...				
8381	Zumbrota Water & Sewer Dept		30.41	Wtr & Swr	03-350-000-0000-6253	8660	N
	Warrant #	31612	Total...				
	Warrant Form	WFXX-ACH	Total...				
			1,734,647.09	56 Transactions			
	Final	Total...	1,995,511.22	214 Transactions			

MOTTO
09/04/2020

10:25:03AM

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/04/2020
Pay Date 09/04/2020



<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>
57	260,864.13	WFXX	452494	452550	09/04/2020	09/04/2020			
30	1,734,647.09	WFXX-ACH	31583	31612	09/04/2020	09/04/2020	4	204.05	26 1,734,443.04
	1,995,511.22	TOTAL							

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/04/2020
Pay Date 09/04/2020



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	805,505.79	County General Revenue	771,149.61	34,356.18
3	1,176,037.23	County Road and Bridge	963,339.53	212,697.70
11	226.19	Health & Human Service Fund	-	226.19
34	33.75	Capital Plan	33.75	-
61	9,387.57	Waste Management Facilities	124.20	9,263.37
72	4,100.00	Other Agency Funds	-	4,100.00
81	220.69	Settlement Fund	-	220.69
	1,995,511.22	TOTAL	1,734,647.09	260,864.13
			TOTAL ACH	TOTAL NON-ACH