



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

OCTOBER 4, 2022
9:30 A.M.

VIRTUAL OPTION MEETING NOTICE

The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to Minn. Stat. 13D.02 on October 4, 2022 at 9:30 a.m. in the County Board Room. County Commissioner, Susan Betcher, will be appearing virtually from 117 College Street, South Hadley, MA 01075.

The public may attend in person or monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/866898269> or calling 1 877 309 2073 OR 1 646 749 3129 any time during the meeting. Access Code: 866-898-269

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Review and approve previous board meeting minutes.

Documents:

[Sept 20.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve new hire, Connie James, Human Resource Manager.

Documents:

[HR Manager Offer.pdf](#)

2. Approve the Regional 9-1-1- Phone System Memorandum of Understanding.

Documents:

[Regional 9-1-1 Phone System MOU.pdf](#)

3. Approve Award of 2022 CSAH 11 Box Culvert Contract CP 025-011-001.

Documents:

[Award CSAH 11 Box Culvert Contract.pdf](#)

4. Approve Change Order for Wanamingo Box Culvert Contract S.A.P. 025-599-128.

Documents:

[Wanamingo Box Culvert Change Order.pdf](#)

Regular Agenda

Public Works Director's Report

1. Introduction of New Assistant County Engineer/Public Works Deputy Director.

Documents:

[Introduce New Assistant County Engineer.pdf](#)

Facilities Maintenance Director's Report

1. Award LEC Boiler Contract

Documents:

[LEC Boiler Board 10.04.2022.pdf](#)

Human Resource Director's Report

1. Civil Sergeant Overlap Request

Documents:

[14490.pdf](#)

Sheriff's Reports

1. Port Security Grant Award

Documents:

[Port Security Grant Award.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 04 Oct 22.pdf](#)

2. Extension Committee Updates

Documents:

[Fall 2022 Extension committee report.pdf](#)

3. Monthly Finance Reports

Documents:

[Capital Plan 8-2022.pdf](#)
[Debt Services 8-2022.pdf](#)
[Ditch Fund 08-2022.pdf](#)
[Fund Balance 8-2022.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 10-4-22.pdf](#)

ADJOURN

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 20, 2022**

The Goodhue County Board of Commissioners met on Tuesday, September 20, 2022, at 9:00 a.m. in the Goodhue County Boardroom, Red Wing, MN, with Commissioners Anderson, Majerus, Flanders, Betcher and Greseth all present.

C/Majerus asked for any disclosure of interest. There were none.

¹ Moved by C/Anderson, seconded by C/Greseth, and carried to approve the September 6, 2022 County Board meeting minutes.

² Moved by C/Flanders, seconded by C/Anderson, and carried to approve the September 20, 2022 County Board Agenda.

³ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following Consent Agenda:

C/Flanders requested to move item #6 from the consent agenda for discussion.

1. Approve HAVA Phase 2 Grant Application.
2. Approve to ratify the authorization to purchase three marked squads.
3. Approve the amended Memorandum of Agreement with the University of MN for 2.0 FTE Extension Educators.
4. Approve Early Order of 2023 Public Works Equipment.
5. Approve ADP 2023-2025 Contract
- 6.

Approve Indigenous Peoples' Day Proclamation. C/Flanders felt the issue deserved to be addressed on its own versus as an item on the consent agenda.

⁴ Moved by C/Flanders, seconded by C/Anderson, and carried to approve the following proclamation for Goodhue County Board Indigenous Peoples' Day Proclamation October 2022

WHEREAS, the Goodhue County Board recognizes that Goodhue County is built upon and shares the homelands of the Dakota People. These lands continue to hold great historical, spiritual, and personal significance to not only the Mdewakanton Band of eastern Dakota but to other Indigenous nationals that still hold an affirmation to this valued and treasured landscape that we all share and occupy to this date. Without the Dakota People's knowledge, labor, technology, science, philosophy, arts, and deep cultural contribution, the building of the County and the County's character would not have been possible; and

WHEREAS, Goodhue County, has a responsibility to oppose systemic racism, discrimination and misunderstanding towards Indigenous People in Goodhue County; seeks to promote practices and policies that honor the State's Indigenous roots, history, and contributions; and is committed to meaningful and genuine government-to-government relationships with the Tribal Nations that share the county's geography; and

WHEREAS, Goodhue County, has a responsibility to oppose the systemic racism and misunderstanding towards Indigenous People in the United States, which perpetuates poverty and income inequality, and erodes access to health, education, and social stability; and

WHEREAS, Indigenous Peoples' Day was first proposed in 1977 at the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas by a delegation of Native Nations; and

WHEREAS, Goodhue County joins a growing number of government entities across the state that have recognized the second Monday of October as Indigenous Peoples' Day, in order to promote appreciation, tolerance, reconciliation, understanding, friendship, and continued partnerships among all of its people and the Indigenous Peoples of this land.

NOW, THEREFORE, BE IT RESOLVED, that The Goodhue County Board, does hereby proclaim the

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 20, 2022**

following: Indigenous Peoples' Day shall be an opportunity to reflect upon the ongoing struggles of Indigenous People, and to celebrate the thriving culture and positive values that Indigenous Peoples of our region add to our county.

HUMAN RESOURCE MANAGER'S REPORT

2023 Accident Insurance. In July, Goodhue County conducted a request for proposal (RFP) for group accident insurance. The Goodhue County Insurance Committee met on August 17th and August 30th to review group accident insurance proposals for January 1, 2023. During the August 30th meeting, the committee considered bids from three finalists: Aflac, MetLife & Mutual of Omaha. At the time of the meeting, the current provider (The Standard) had not submitted renewal information. The insurance committee recommended moving forward with Aflac group accident insurance plan for implementation for the 2023 plan year.

⁵ Moved by C/Anderson, seconded by C/Betcher, and carried to approve the Aflac group accident insurance plan for implementation for the 2023 play year.

2023 Dental Insurance. The Goodhue County Insurance Committee met on August 17th to review the group dental insurance renewals for January 1, 2023. The Insurance Committee recommends the board approve the Blue Cross Blue Shield dental plan renewal rates with a 4% increase over the current rates beginning January 1, 2023.

⁶ Moved by C/Greseth, seconded by C/Anderson, and carried to approve the Insurance Committee recommendation for Blue Cross Blue Shield dental plans with a 4% increase over the current rates beginning January 1, 2023.

FINANCE DIRECTOR'S REPORT

Contract for Purchase Agreement between Goodhue County and City of Wanamingo. Staff recommended approval of the proposed Contract for Purchase Agreement between Goodhue County and the City of Wanamingo for the sale of real property in the amount of One-Thousand Dollars (\$1,000.00).

⁷ Moved by C/Betcher, seconded by C/Majerus, and carried to approve the proposed Contract for Purchase Agreement between Goodhue County and the City of Wanamingo for the sale of real property in the amount of One-Thousand Dollars (\$1,000.00).

Forfeited Property in City of Goodhue. On June 1, 2022, the County received a residential property located at 509 Park Ave, Goodhue City, that went tax forfeiture and ultimately became the responsibility of Goodhue County to either use for a public purpose or sell and put back on the property tax rolls. Goodhue County has no use for the property and is in the 60-day process of inquiring other taxing jurisdictions if they are interested in the parcel; however, Goodhue County is not expecting to receive any interest. At this time, staff would like to seek approval to demo the house and try to sell the lot at fair market value. Staff recommended the board enter into an agreement for house demolition for approximately \$10,000 and sell the property by public auction for fair market value.

⁸ Moved by C/Flanders, seconded by C/Majerus, and carried to approve enter into an agreement for house demolition PID 64.200.0030, for approximately \$10,000 and sell the property by public auction for fair market value.

ARPA Budget Update. Staff reviewed the current ARPA budget with the board.

⁹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve the proposed ARPA budget including using ARPA funding for the following items:

HHS CaseWorks EDMS software implementation & County Cyber Security Equipment = \$234,014
Government Center HVAC cost increase = \$125,018
LEC Boiler Project = \$726,500

COUNTY ADMINISTRATOR'S REPORT

2023 Preliminary Budget and Levy. Minnesota State Statue 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

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 20, 2022**

board meeting. Staff recommended the board approve the proposed resolution establishing the 2023 Goodhue County Preliminary property tax levy.

- ¹⁰ Moved by C/Anderson, seconded by C/Betcher, and carried to approve the following resolution establishing the 2023 Goodhue County preliminary property tax levy:

WHEREAS, Goodhue County Department Heads have submitted proposed 2023 department budgets which included anticipated revenues and expenditures; and

WHEREAS, The County Administrator has compiled all 2023 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 2023:

Total Levy \$43,055,665

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

Personnel Policy Updates. The Personnel Policy Committee met on September 6th, 2022 to discuss changes to the County's observed holidays, the County's Comprehensive Civil Rights Plan and section 7.3 - VACATION LEAVE in the personnel policy. All recommendations presented to the Committee were accepted. Additionally, the Management team meeting met on September 12th, 2022 to discuss and approve the changes.

- ¹¹ Moved by C/Anderson, seconded by C/Majerus, and carried to approve staff recommendation to change the holiday observed on the second Monday of October to Indigenous People's Day for the interim in 2022 and permanent following, and approve the changes made in the County's Comprehensive Civil Rights Plan and the Personnel Policy.

SOUTHEASTERN MN MULTI COUNTY HOUSING & REVELOPEMNT AUTHORITY

2023 Preliminary Budget and Levy. Executive Director for SEMMCHRA, Buffy Beranek, recommended the board approve the 2023 Preliminary budget and Levy.

- ¹² Moved by C/Anderson, seconded by C/Flanders, and carried to approve the following resolution approving the preliminary special benefit tax levy of Southeastern Minnesota Mult-County Housing and Redevelopment Authority pursuant to Minnesota statutes, section 469.033,Subd. 6, and Approving a budget for fiscal year 2023:

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 Goodhue 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 levy of such a preliminary special benefit tax in the amount of \$424,807.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 20, 2022**

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 2023.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Goodhue County as follows: Section 1. That the budget for fiscal year 2023 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 2023 in the amount of \$424,807.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County

COMMITTEE REPORTS:

| | |
|-----------------------|--|
| C/Betcher | • Historical Society computer request. |
| C/Greseth | • |
| C/Anderson | • |
| C/Majerus | • |
| C/Flanders | • Welch River Clean-up. |
| Administrator Arneson | • |

Review and Approve the County Claims

¹³ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$502,065.28, 03-Public Works \$3,311,105.31, 11- Human Service Fund \$144,673.13, 12- GC Family Services Collaborative \$107.75, 15- County Ditch 1 \$23,184.26, 21-ISTS \$00, 25- EDA \$1,545.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$15,737.55, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$23,423.50, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$12,227.50, 81-Settlement \$40,170.58, in the total amount of \$4,074,239.86.

Adjourn

¹⁴ Moved by C/Anderson, seconded by C/Flanders, and carried to approve to adjourn the September 20, 2022, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

JASON MAJERUS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
SEPTEMBER 20, 2022**

MINUTE

1. Approved the September 4, 2022, board meeting minutes (Motion carried 5-0)
2. Approved the county board agenda as amended. (Motion carried 5-0)
3. Approved the consent agenda. (Motion carried 5-0)
4. Approved the Ingenious Peoples Proclamation for 2022. (Motion carried 5-0)
5. Approved the 2023 Accident Insurance. (Motion carried 5-0)
6. Approved the 2023 Dental Insurance. (Motion carried 5-0)
7. Approved the contract for purchase agreement between Goodhue County and City of Wanamingo. (Motion carried 5-0)
8. Approved the forfeited property in city of Goodhue. (Motion carried 5-0)
9. Approved the ARPA budget update. (Motion carried 5-0)
10. Approved the 2023 Preliminary Budget and Levy. (Motion carried 5-0)
11. Approved the Personnel Policy changes. (Motion carried 5-0)
12. Approved the 2023 SEMMCHRA Preliminary Budget and Levy. (Motion carried 5-0)
13. Approved the county claims. (Motion carried 5-0)
14. Approved to adjourn the September 20, 2022 County Board Meeting. (Motion carried 5-0)

DRAFT



Scott O. Arneson
County Administrator
Goodhue County

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

To: Board of Commissioners

From: Scott O. Arneson

Date: September 28, 2022

Re: Human Resource Manager New Hire

We are pleased to announce that Connie James has accepted the conditional offer to fill the 3rd and final Human Resource Manager position, Grade 86, step 5, with a vacation rate of 10 hours per month. Ms. James' official start date will be agreed upon after board approval and the background investigation process is complete.

GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS
1st District
1121 W 4th St.
Red Wing, MN 55066

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

TODD GRESETH
3rd District
46804 Hwy 57 Blvd
Wanamingo, MN 55992

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

SUSAN BETCHER
5th District
30133 Lakeview Ave.
Red Wing, MN 55066

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

TO: Goodhue County Board of Commissioners
FROM: Captain Chad Steffen, Emergency Communications Division
SUBJECT: Regional 9-1-1 Phone System MOU
DATE: September 26, 2022

SUMMARY:

The Goodhue County Sheriff's Office is seeking the County Board's approval to enter into a Memorandum of Understanding (MOU) as it relates to the Regional 9-1-1 Phone System.

BACKGROUND:

In 2019, the Southeast Minnesota Emergency Communications Board (SEMNECB) commenced a partnership between the Counties of Goodhue, Olmsted, Wabasha, Winona and the City of Rochester to purchase a shared 9-1-1 Call Premise Equipment (CPE) Phone System. This project was officially completed earlier this year.

The CPE Committee, currently Chaired by Captain Steffen, identified early on the need for an MOU to establish guidelines for further collaboration between the owners. This MOU identifies roles, responsibilities and more as it relates to the operation of the Regional 9-1-1 CPE Phone System.

The MOU has been reviewed and approved as to form and execution by County Attorney Stephen O'Keefe.

RECOMMENDATION:

Staff recommends the Goodhue County Board of Commissioners approve and execute this Memorandum of Understanding between the owners of the Regional 9-1-1 CPE Phone System.

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

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Regional 911 Phone System Memorandum of Understanding

Purpose

This Memorandum of Understanding (MOU) establishes guidelines for collaboration between the Counties of Goodhue, Olmsted, Wabasha, Winona, and City of Rochester in the shared purchase and management of the Regional 911 Call Premise Equipment (CPE) Phone System.

Statutory Authority

The collaboration provided for under this MOU is authorized pursuant to Minn. Stat. §403.10 Cooperative Agreement, and §403.382 Statewide Emergency Communication Board.

Pursuant to §403.10, all public agencies and counties that are part of different 911 systems but share common boundary lines may enter into cooperative agreements to provide that once an emergency unit is dispatched in response to a request through the system, the unit shall render its services to the requesting party without regard to jurisdictional boundaries.

Pursuant to [§403.10, Subd. 3.](#), counties, public agencies, operating public safety answering points, and other local governmental units may enter into cooperative agreements under section [471.59](#) (the joint powers agreement statute) for the allocation of operational and capital costs attributable to the 911 system.

Agreement Term

This memorandum shall commence on approval date by Owners and the Southeast Minnesota Emergency Communications Board (SEMNECB) and shall continue for the life of the Regional 911 Phone system.

Termination

Any Owner may withdraw from this memorandum by providing a twelve-month written notice addressed to the chair of the CPE Committee and to the other parties prior to July 1 of any given year. If the agreement becomes terminated as to any Owner giving notice, the memorandum shall remain in effect for any Owners who have not given notice of termination and wish to continue to utilize the memorandum. The Owner will forfeit any annual fees paid prior to the time of termination. Termination shall not discharge any liability incurred by all Owners during the term of the Agreement. In the event the memorandum is terminated by all of the Owners, the components of Regional 911 phone system equipment and software purchased with regional grant dollars as noted in Appendix A shall be disposed of by each agency where the equipment exists with consent of all Owners. Each of the Owners of said equipment will be responsible for the pro rata share of any disposal costs.

If in any instance, the regional phone system and the CPE Committee is no longer needed, the Owners will follow the MOU equipment procedures and any unused funds will be allocated evenly among all members.

Definitions

1. Regional 911 Phone System - Regional 911 Call Premise Equipment (CPE) Phone System
2. Owners - The members of this agreement and any others who join by paying a determined amount to be a part of the system – initially: Goodhue County, Wabasha County, Winona County and

Rochester-Olmsted. Owners of the Regional 911 Phone system hardware who utilize equipment and software, are required to provide funding for equipment, and commit to routine maintenance of the Regional 911 System.

3. SEMNECB – Southeast Minnesota Emergency Communications Board
4. CPE Committee – Subcommittee of the SEMNECB consisting of an authorized representative from each of the Owners
5. PSAP – Public Safety Answering Point
6. Host Sites:
 - a. Node A located at the Rochester-Olmsted Dispatch Center
 - b. Node B located at the Goodhue County Dispatch Center
7. CPE – Call Premise Equipment
8. Local 911 Phone System Equipment and Software – Equipment purchased and provided by the specific owner for their local needs with the CPE system.
9. Regional 911 Phone System Equipment and Software – Regionally owned equipment and software needed to provide a shared call handling system. Regional 911 CPE Phone System Equipment and software purchased for this initiative is listed in Appendix A.
10. Vendor - a company involved in furnishing, repairing, or maintaining the Regional 911 system equipment.
11. Appendix A. – A breakdown of regional equipment, its description and location, and serial numbers.
12. Appendix B – Future Members

Procedure

1. Purchase of Equipment.
 - a. Purchase of Regional Equipment: The SEMNECB will purchase Regional 911 phone system equipment agreed upon in advance by the Owners of this agreement. Once purchased, each Owner shall possess a pro rata interest in the regional equipment. The regional equipment will be maintained by the Owners and capitalized accordingly, as set forth in Section 3(a).
 - b. Unallowable Regional costs not covered by grant funds will be covered by the Owner agencies.
 - c. Purchase of Local Equipment: Local equipment needed to operate on the regional CPE system for each local PSAP will be purchased and maintained locally by each Owner agency. The local equipment will be capitalized by each owner for their specific local equipment.
2. Location of Equipment.
 - a. Regional Equipment - The regionally owned equipment will be located as indicated on Appendix A. If there is any required information, training, or required additions to this equipment, the Owner housing and maintaining regional equipment will inform the other Owners of the equipment to discuss regional needs and costs.
 - b. Local Equipment – The local equipment will be located within the PSAP of each owner.
3. Maintenance of the Equipment:

- a. Regional Equipment Maintenance – Regionally owned 911 phone equipment will be monitored by the Owner agency hosting the equipment, as indicated in Appendix A. These agencies will inform the SEMNECB and other Owners of operational or maintenance concerns arising from the use of the equipment. These agencies will make arrangements with an approved vendor to provide any maintenance services needed to keep the equipment in proper working order. Owners will be jointly responsible for maintenance costs incurred for regionally owned equipment, based on their pro rata interest in the equipment.
- b. Local Equipment Maintenance – Local equipment will be maintained by each Owner agency of the equipment. Repairs, costs, and upgrades associated with this equipment will be the responsibility of said owner.

4. Emergency Repairs

- a. Regional Equipment Emergency Repairs - In the event an emergency arises, each Owner agency hosting regional equipment will contact SEMNECB and all other Owners as soon as the situation presents itself. Each hosting agency will have authority to act on behalf of all Owners of the equipment in an emergency where repairs are necessary to protect public safety. Emergency repairs shall be funded from Committee reserves. If Committee reserves are insufficient to pay for the necessary repairs, and the non-hosting Owners cannot pay their allotted share of repair costs in time to meet the payment terms set by the vendor, the hosting agency shall pay the entire bill on behalf of the other Owners. Each Owner shall then reimburse the hosting agency paying the invoice for their pro rata portion of the cost within 35 days of request for payment. In the event a non-hosting Owner fails to pay its share to the hosting agency requesting reimbursement within the allotted time, the interest on the outstanding balance shall accrue at the rate of 4% per annum.
- b. Local Equipment Emergency Repairs – Local emergency repairs that arise are the responsibility of each Owner agency.

5. Insuring Equipment

- a. Regional Insurance - The SEMNECB will secure liability and casualty insurance coverage to protect Regional equipment, as indicated in Appendix A, in the event the regionally purchased CPE system, located at the PSAP, becomes damaged, destroyed, lost or stolen. The Owners are responsible for funding the insurance coverage.

Owners are obligated to each pay a pro rata share of any insurance premiums related to the regional equipment listed in Appendix A as well as receive a pro rata share of any insurance proceeds in the event of a claim being processed for the regional equipment listed in Appendix A. If insurance coverage is expanded/increased by including future agencies into the regional CPE system, the Owners shall each be responsible to pay a pro rata share of the increased premiums. In the event that this agreement terminates, the responsibility of the equipment insurance rests with whatever agency continues to host the equipment. In the event new owners are added to the CPE Committee, the pro rata share will adjust

accordingly.

- b. Local Insurance - The Owners in this MOU shall provide liability and casualty insurance coverage to protect their local equipment.

6. Replacement of Regional Equipment

When regional CPE equipment is nearing its end of life expectancy, the Owners shall enter into discussions concerning the type and allocation of costs for replacement equipment. If all Owners cannot agree to the terms of acquiring replacement equipment, this memorandum shall terminate within 90 days thereafter once an impasse has been declared.

7. Indemnification and Hold Harmless

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other parties, their officers, employees against any and all liability, loss, costs, damages, expenses, claims and actions, including attorney's fees which the other, its officers and employees, may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this memorandum. It is understood and agreed that each member's liability shall be limited by the provisions of Minnesota Statutes Chapter 466 or other applicable law. Nothing herein shall be construed to limit either party from asserting against third parties any defenses or immunities (including common law, statutory and constitutional) it may have or be construed to create a basis for a claim or suit when none would otherwise exist.

8. Additional Owners

- a. Any members of the SEMNECB who do not initially participate as an Owner to the regional CPE system, but would like to become a part of this shared system, will need to be approved by an affirmative vote of a majority of the Owners. Upon approval, it is up to the new Owner to purchase any local and regional equipment needed for connectivity into the shared CPE system. Once installed, regional and local equipment will become part of Appendix A and will be covered as previously stated in this MOU.
- b. Additional Owners will be responsible for securing funds through grants or through their agency to acquire the required regional equipment necessary for joining the collaboration.
- c. Each Owner will contribute no less than \$10,000.00 annually to build for replacement of regional equipment costs or any unforeseen costs that may arise. This fee may be paid for by State 911 funds.

9. Dispute Resolution

In the event there is a dispute among the parties sharing the CPE system equipment and software, which cannot be resolved by direct dialogue, a majority vote of all of the members of the Committee shall determine which course of action shall be pursued concerning the acquisition, maintenance or disposal of the regional phone system equipment and software.

Appendix A: Regional Equipment List for each Agency

GOODHUE COUNTY Node B:

| Purchasing Entity | Owning Entity | Description of Item | Identification Code | Acquired dat | Condition Cod | Acquisition Cost | Physical Location of Item |
|-------------------|---------------|--|---------------------|--------------|---------------|---|---------------------------|
| Regional | Regional | 7 Foot Cabinet Prebuilt Building Block | | Oct-20 | | \$ 22,333.33 | Equipment Room |
| Regional | Regional | Fortinet Firewall | | Nov-20 | New | 0 | Equipment Room |
| Regional | Regional | Fortinet Firewall | | Nov-20 | New | 0 | Equipment Room |
| | | | | | | Initial Bundle Implementation \$1,544.96 Support \$9,816.12 Misc. Fees \$0.00 Freight \$330.92 Total \$28,236.55 Provided at no charge. Subject to Replacement cost. | |
| Regional | Regional | POTS- SRV #2A D179613 Dell OMM | D179613 Dell OMM | Nov-20 | New | | Equipment Room |
| Regional | Regional | POTS-SRV #2B D026613 Dell OMM | D026613 Dell OMM | Nov-20 | New | | Equipment Room |
| Regional | Regional | VOIP 2A D0y9613 Dell OMM | D0y9613 Dell OMM | Nov-20 | New | | Equipment Room |
| Regional | Regional | VOIP 2B D142613 Dell OMM | D142613 Dell OMM | Nov-20 | New | | Equipment Room |
| Regional | Regional | Ecats | | Nov-20 | New | \$7,778.77 | Equipment Room |
| Regional | Regional | Cisco 4331 Node B Lumen | | Nov-20 | New | 0 | Equipment Room |
| Regional | Regional | Cisco 4331 Node B MNIT | | Nov-20 | New | 0 | Equipment Room |

ROCHESTER-OLMSTED Node A:

| 1 | Purchasing Entity | Owning Entity | Description of Item | Identification Code | Acquired dat | Acquisition Cost |
|----|-------------------|---------------|---|---------------------|--------------|--|
| 2 | | | | | | |
| 3 | Regional | Regional | Lumen Sysco Router Model 4331 Viper WAN | FLM242510DY | Nov-20 | |
| 4 | Regional | Regional | MNIT Sysco Router Model 4331 1 | FLM242510E1 | Nov-20 | |
| 5 | Regional | Regional | E-CATS Dell RR40 Power Edge Call detail records | 95JHF33 | Nov-20 | |
| 6 | Regional | Regional | Fortinet Firewall 1 60F | FGT60FTK20068806 | Nov-20 | No Cost |
| 7 | Regional | Regional | Fortinet Firewall 2 60F | FGT60FTK20069415 | Nov-20 | No Cost |
| 8 | Regional | Regional | Node A POTS-Serve HP Proliant Gen9 | 2M281700F8 | Mar-19 | \$9550.00/bundle for all 4 POTS and VOIP servers |
| 9 | Regional | Regional | Node A POTS-Serve B HPProliant Gen9 | 2M281700F3 | Mar-19 | same as above |
| 10 | Regional | Regional | VOIP-Serve 1 HP Proliant Gen9 | 2M281700CX | Mar-19 | same as above |
| 11 | Regional | Regional | VOIP-Serve 2 HP Proliant Gen9 | 2M281700HM | Mar-19 | same as above |
| 12 | Regional | Regional | Ethernet Media Converter | UM-GASFP | Nov-20 | 561.21 |
| 13 | Regional | Regional | Lumen Circuit Intrado NexGen A911 -installed w original NG | | Nov-20 | |
| 14 | Regional | Regional | Lumen Circuit Viper WAN | | Nov-20 | |
| 15 | Regional | Regional | MNIT Circuit Intrado NexGen A911- installed w original NG | | Nov-20 | |
| 16 | Regional | Regional | MNIT Circuit Viper WAN | | Nov-20 | |
| 17 | Regional | Regional | E-CATS RDDM | | | \$ 7,777.78 |
| 18 | Regional | Regional | 4 total for Lumen, 4 for MNIT side. 1- Cisco Router per County(?) Need research | | | |
| 19 | Regional | Regional | 4 total for Lumen, 4 for MNIT side. 1 at each site, could be regional, Lumen Side Network Rochester | | | \$27,684.16 |

Wabasha County

| A | B | C | D | E | F | G |
|-------------------|---------------|-------------------------------|---------------|---------------|------------------|-------------------|
| Purchasing Entity | Owning Entity | Description of Item | Acquired date | Condition Cod | Acquisition Cost | Physical Location |
| Regional | Regional | Lumen Sysco Router Model 4331 | Nov. 2020 | 1 | | Viper Rack # 9 |
| Regional | Regional | Lumen Sysco Router Model 4332 | Nov. 2020 | 1 | | Viper Rack # 10 |
| Regional | Regional | Lumen Circuit Viper Wan | Nov. 2020 | 1 | | Phone Room |
| Regional | Regional | Lumen Circuit Viper Wan | Nov. 2020 | 1 | | Phone Room |

Winona County

| Purchasing Entity | Owning Entity | Description of Item | Identification Code | Acquired date |
|-------------------|---------------|------------------------------|---------------------|---------------|
| Regional | Regional | Cisco 4300 Lumen MPLS router | FLM244110U2 | Mar-21 |
| Regional | Regional | Cisco 4300 MNIT MPLS router | FLM244110U5 | Mar-21 |
| Regional | Regional | Lumen Circui Viper Wan | | Mar-21 |
| Regional | Regional | Lumen Circui Viper Wan | | Mar-21 |

Approved as to form and execution:

/s/ Stephen O’Keefe August 9, 2022

Goodhue County Attorney/Date

IN TESTIMONY WHEREOF the Goodhue County Board of Commissioners has caused this Memorandum to be executed by the persons authorized to act for the Board this _____ day of _____, 2022.

GOODHUE COUNTY BOARD OF COMMISSIONERS

Jason Majerus, Goodhue County Chair

ATTEST:

Scott O. Arneson, Goodhue County Administrator

Approved as to form and execution:

Olmsted County Attorney/Date

IN TESTIMONY WHEREOF the Olmsted County Board of Commissioners has caused this Memorandum to be executed by the persons authorized to act for the Board this ____ day of _____, 2022.

OLMSTED COUNTY BOARD OF COMMISSIONERS

, Chairperson – Olmsted County Board

ATTEST:

, Clerk-Coordinator

09/21/2022

Approved as to form and execution:

Wabasha County Attorney/Date

IN TESTIMONY WHEREOF the Wabasha County Board of Commissioners has caused this Memorandum to be executed by the persons authorized to act for the Board this ____ day of _____, 2022.

WABASHA COUNTY BOARD OF COMMISSIONERS

Wabasha County Board Chairperson

ATTEST:

, Wabasha County Administrator

Approved as to form and execution:

/s/**Karin L. Sonneman** April 4, 2022

Winona County Attorney/ Date

IN TESTIMONY WHEREOF the Winona County Board of Commissioners has caused this Memorandum to be executed by the persons authorized to act for the Board this ____ day of _____ 2022.

WINONA COUNTY BOARD OF COMMISSIONERS

, Chairperson – Winona County Board

ATTEST:

, Winona County Administrator

Approved as to form and execution:

City of Rochester City Attorney/ Date

IN TESTIMONY WHEREOF the Winona County Board of Commissioners has caused this Memorandum to be executed by the persons authorized to act for the Board this ____ day of _____ 2022.

CITY OF ROCHESTER COUNCIL

, Chairperson – City of Rochester Council

ATTEST:

, City of Rochester Mayor



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

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Deputy Director / Assistant Engineer

RE: 04 Oct 2022 County Board Meeting – CONSENT AGENDA
Award CSAH 11 Box Culvert Installation – C.P. 025-011-001

Date: 21 Sept 2022

Summary

It is requested that the County Board award the CSAH 11 Box Culvert Installation contract to the lowest responsible bidder.

Background

Bids for the box culvert installation project were opened Wednesday, September 21, 2022. The contract consists of the installation of one box culvert:

Replace L0463 on CSAH 11 with 25K07

Nine bids were received, read aloud, considered responsible, and are being reported.

Alternatives

- Award the work to the lowest responsible bidder.
- Award to another bidder.
- Reject all bids.

Recommendations

It is the recommendation of staff to award the CSAH 11 Box Culvert Installation Contract to Fitzgerald Excavating & Trucking, Inc. with the lowest responsible bid of \$148,569.00; additionally, staff is requesting change order authority not to exceed available funding.

Abstract of Base Bids

| <u>Company</u> | <u>Bid Amount</u> | <u>%over/under estimate</u> | |
|--|-------------------|-----------------------------|-------|
| Fitzgerald Excavating & Trucking, Inc. | \$148,569.00 | 15.57% | Under |
| Alcon Excavating, Inc. | \$191,324.85 | 8.72% | Over |
| Schumacher Excavating, Inc. | \$192,343.80 | 9.30% | Over |
| Minnowa Construction, Inc. | \$213,720.45 | 21.45% | Over |
| Landwehr Construction, Inc. | \$228,475.53 | 29.83% | Over |
| Ims Contracting, LLC | \$231,640.00 | 31.63% | Over |
| ICON Constructors, LLC | \$254,933.00 | 44.87% | Over |
| A-1 Excavating, Inc. | \$314,144.00 | 78.51% | Over |
| Meyer Contracting Inc. | \$360,429.61 | 104.82% | Over |

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

Date: 04 Oct 2022

Moved by _____, seconded by _____ and carried to approve the award of bid for CSAH 11 Box Culvert Installation Contract CP 025-011-001 to Fitzgerald Excavating & Trucking of Goodhue, MN, with the lowest responsible bid of \$148,569.00 based on staff reports and findings of fact; and to allow staff change order authority not to exceed available funding.

State of Minnesota
County of Goodhue

| | | | | |
|----------|-----|-----|----|-----|
| Flanders | Yes | ___ | No | ___ |
| Anderson | Yes | ___ | No | ___ |
| Majerus | Yes | ___ | No | ___ |
| Betcher | Yes | ___ | No | ___ |
| Gresseth | Yes | ___ | No | ___ |

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 4th day of October 2022, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 4th day of October 2022.

Scott Arneson
County Administrator



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

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess Greenwood, Deputy Director / Assistant Engineer

RE: 04 Oct 2022 County Board Meeting – CONSENT AGENDA
Authorize Change Order for Wanamingo Twp. Box Culvert – S.A.P. 025-599-128

Date: 28 Sept 2022

Summary

It is requested that the County Board approve a change order in excess of 10% of the contract amount for SAP 025-599-128 Wanamingo Township Box Culvert.

Background

Bids for the box culvert projects were opened Wednesday, January 12, 2022. The contract consists of the installation of two box culverts:

Replace L0698 in Wanamingo Township with 25J99 – Delayed Due to Change Order
Replace 7'x5' box culvert in Kenyon Township with 25K00 – Installed & Completed

The bid amount for the contract with Fitzgerald Excavating & Trucking, Inc. was \$398,029.40. The Board authorized staff change order authority not to exceed 10% of the approved bid. Funding for the contract consists of State Aid Township Bridge and local Township match dollars. Goodhue County Public Works is administering the contract and acting as the fiscal agent due to the relationship we have with the State of Minnesota and on behalf of the Township.

The need for a change order came about from right-of-way negotiations with the landowner adjacent to the Wanamingo Township box culvert that altered the end sections of the culvert and added wingwalls and a railing to the structure. The cost to make the alterations is \$88,000.00 and would be paid for with State Aid Township bridge dollars. Another alternative was explored where new sections of box culvert would be fabricated and installed but the costs to make this change was going to be \$200,000.00.

Alternatives

- Authorize staff to execute a change order for \$88,000 to alter the end sections of the culvert and add wingwalls and railing to the structure.
- Authorize staff to execute a change order for \$200,000 to have new sections of box culvert fabricated and installed.

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

Recommendations

It is the recommendation of staff that the Board authorize staff to execute a change order for \$88,000.00 to alter the end sections of the culvert and add wingwalls and railing to the structure which will be paid for with State Aid Township Bridge funds.



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

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Greg Isakson/Public Works Director

RE: 04 Oct 2022 County Board Meeting
Introduce New Assistant County Engineer / Deputy Director

Date: 28 Sep 2022

Public Works would like to introduce the new Assistant County Engineer / Deputy Director, Jacob (Jake) Rezac.

Jake graduated from Iowa State University with a Bachelor of Science in Civil Engineering in 2006. He worked for a consulting firm in Illinois for a year before returning to Minnesota. He then worked for MnDOT both in Rochester and the Metro District until 2014 when he went to work for Dakota County.

Amongst other tasks, Jake will be implementing changes in our highway design process as he is learning about the County, the road system, the bridge program, budgeting, and all other aspects of serving as the Assistant County Engineer / Deputy Director.

Please welcome Jake to Goodhue County.



Timothy Redepenning
Goodhue County Facilities Maintenance Director

timothy.redepenning@co.goodhue.mn.us
509 West 5th Street
Red Wing, MN 55066
Phone: 651.385.3208

Date: October 4, 2022
To: Goodhue County Board of Commissioners
From: Tim Redepenning, Facilities Maintenance Director
Re: Law Enforcement Center Boiler Replacement

At the June 21, 2022 Board meeting, the County Board approved to proceed with seeking bids for replacement of the Law Enforcement Center boilers. At that time, the estimated probable cost for the project was \$726,500. The Building Contingency Fund was designated as the funding source. On September 20, 2022, the Board approved to use ARPA funds instead of the Building Fund for the project.

Five (5) bids were received on September 28, 2022 and the lowest bid was \$658,000 from Ryan Mechanical. KFI Engineers and staff have reviewed the proposal and confirmed their bid is valid and meets the scope of work.

| LEC Boiler Replacement Project Budget | |
|---|--------------------|
| Board approved estimate of probable cost | \$ 726,500 |
| Boiler replacement | \$ (658,000) |
| Hydronic system glycol, cleaner & disposal | \$ (52,835) |
| Automated controls installation & programming | \$ (50,527) |
| Engineering & project management | \$ (26,500) |
| <i>Budget shortfall</i> | <i>\$ (61,362)</i> |

The project costs have been reviewed with the Finance Department and it is their recommendation to use Contingency/Other Government Services dollars left in the ARPA budget for the project budget shortfall.

Action Required

- Request that the County Board approve the contract with Ryan Mechanical for \$658,000.
- Request that the County Board approve using ARPA dollars for the project budget shortfall.



September 28, 2022

Mr. Tim Redepenning
Facilities Maintenance Director
Goodhue County
507 W 5th Street
Red Wing, MN 55066

via email: Timothy.Redepenning@co.goodhue.mn.us

RE: Summary and Recommendation Letter regarding Goodhue County Law Enforcement Center Boiler Replacement
KFI Project #21-0188

Dear Mr. Redepenning,

At 11:00am on September 29, 2022, five (5) bids were received for the Goodhue County Law Enforcement Center Boiler Replacement project. A copy of the bid tabulation has been attached.

KFI has reviewed the bids submitted by the contractors to provide their services on this project. On the attached bid tabulation, the numbers indicate that Ryan Mechanical is the lowest bidder, with a total of \$658,000 for the overall project. KFI contacted Ryan Mechanical to confirm their submitted bid meets the scope of work and Ryan Mechanical has confirmed their bid is valid.

KFI recommends Ryan Mechanical be selected for this project. They have proposed to meet the scope of work at the lowest cost.

Base Bid (Ryan Mechanical): \$658,000

Please contact me at (651) 254-6942 if you have any questions.

Respectfully submitted,

KFI Engineers

A handwritten signature in black ink that reads "Zachary C. Thompson".

Zachary Thompson, P.E.
Project Manager

Attachments:
Bid Tab

**MECHANICAL BID TABULATION
FOR**

**Goodhue County Law Enforcement Center
Boiler Replacement**

BID OPENED: September 28, 2022 11:00am

KFI Engineers
670 County Road B West
St. Paul, MN 55113

| CONTRACTOR | Addendum Received | Bid Bond | Bid Price | Remarks |
|---------------------|-------------------|----------|------------|---------|
| NAL | yes | yes | \$ 758,934 | |
| Ahern | yes | yes | \$ 706,800 | |
| Ryan Mechanical | yes | yes | \$ 658,000 | |
| Cool Air Mechanical | yes | yes | \$ 728,500 | |
| Harty Mechanical | yes | yes | \$ 694,800 | |
| | | | | |
| | | | | |

KFI Project No. 22-0188.00

I HEREBY CERTIFY THAT THIS A TRUE AND CORRECT TABULATION OF THE BIDS AS RECEIVED ON:

DATE: **9/28/2022**

BY: _____



**CONTRACT FOR REPLACEMENT OF THE GOODHUE COUNTY LAW ENFORCEMENT CENTER BOILER AND
WATER HEATER SYSTEMS**

THIS AGREEMENT made this 4th day of October 2022, by and between the **COUNTY OF GOODHUE**, hereinafter referred to as the "County", and Ryan Mechanical, Inc., hereinafter referred to as the "Contractor".

THE COUNTY AND THE CONTRACTOR, FOR THE CONSIDERATION HEREINAFTER STATED, AGREE AS FOLLOWS:

1. **SCOPE OF SERVICES.** The scope of services is detailed in the Contract Documents but generally consists of demolition, removal, and replacement of the Goodhue County Law Enforcement Center boiler and water heater systems. The Contractor agrees to perform the services as detailed in the Contract Documents.
2. **CONTRACT DOCUMENTS.** The following documents shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:
 - A. This document entitled "CONTRACT FOR REPLACEMENT OF THE GOODHUE COUNTY LAW ENFORCEMENT CENTER BOILER AND WATER HEATER SYSTEMS"
 - B. Instructions to Contractors
 - C. General and Technical Specifications and Plan Sheets
 - D. Contractor's BidIf there is a conflict among the provisions of the Contract, the order in which they are listed above shall control in resolving any such conflicts with Contract Document "A" having the first priority and Contract Document "D" having the last priority.
3. **OBLIGATIONS OF THE CONTRACTOR.** The Contractor agrees that the work contemplated by the Contract shall be fully and satisfactorily completed in accordance with the terms of the Contract Documents.

4. PAYMENT.

- A. The County agrees to pay and the Contractor agrees to receive and accept payment in accordance with the prices quoted as set forth in the completed Bid Form. Payment to the Contractor shall be made based on submission and approval of an invoice.
- B. Payments to Subcontractor. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the County for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor.

5. INDEMNIFICATION.

- A. The Contractor shall indemnify, defend and hold harmless the County and its officials, agents, representatives, and employees from any loss, claim, liability and expense (including reasonable attorney's fees and expenses of litigation) with respect to: (a) Worker's Compensation benefits payable on account of injury or death to any Contractor employee or to any employee of Contractor's subcontractors, where the injury or death arises out of or is in any way related to the work performed or to be performed under the Contract; (b) claims for personal injury, death, or property damage or loss asserted by a Contractor or subcontractor or any of their officers, agents, representatives, or employees where the injury, death, damage, or loss arises out of or is in any way related to the work performed or to be performed under the Contract; and (c) claims for personal injury, death, or property damage or loss as asserted by third-parties at the work site, where the claim is based in the whole or in any part on, or is in any way related to, any act or omission by Contractor, or Contractor's subcontractors, agents, employees or delegates.
- B. Contractor shall agree that the indemnities stated above shall be construed and applied in favor of indemnification. To the extent permitted by law, the stated indemnities shall apply regardless of any strict liability or negligence attributable to the County and regardless of the extent to which the underlying harm is attributable to the negligence or otherwise wrongful act or omission (including breach of contract) of Contractor, its subcontractors, agents, employees or delegates. Contractor also agrees that if applicable law limits or precludes any aspect of the stated indemnities, then the indemnities will be considered limited only to the extent necessary to comply with that applicable law. The stated indemnities continue until all applicable statutes of limitations have run.

- C. If a claim arises within the scope of the stated indemnity, the County may require Contractor to furnish a written acceptance of tender of defense and indemnity from Contractor's insurance company. Contractor will take the action required by County within fifteen (15) days of receiving notice from County.

6. RIGHTS AND REMEDIES.

- A. The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.
- B. No action or failure to act by the County or the Contractor shall constitute a waiver of any right or duty afforded by any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

7. GOVERNING LAW. The Contract shall be governed by the laws of the State of Minnesota.

8. INSURANCE. Prior to commencing work on the Contract, the Contractor shall furnish the County a certificate of insurance. The Contractor shall furnish and maintain during the project such public liability and property damage insurance as shall protect Contractor and any subcontractors performing work covered by the Contract from claims for damages by Workers Compensation Statute, and from claims for property damages or personal injury which may arise from operations under this Contract, whether such operations are by Contractor or by any subcontractor or anyone directly or indirectly employed by either of them and the amounts of insurance shall be as follows:

Worker's Compensation

Employer's Liability

Bodily Injury by Disease per employee - \$500,000

Bodily Injury by Disease aggregate - \$500,000

Bodily Injury by Accident - \$500,000

Commercial General Liability – 2,000,000 annual aggregate.

Business Automobile Liability - \$2,000,000 per occurrence combined single limit.

Excess/Umbrella Liability - 2,000,000 each occurrence/aggregate

All insurance policies (or riders) required by this Agreement shall:

- (i) Be taken out by the Contractor and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State of Minnesota,

- (ii) Contain a provision that the insurer shall give thirty (30) days written notice of cancellation or in the case of non-payment of premium, at least ten (10) days written notice,
- (iii) Name Contractor as an insured party and City as an additional insured with respect to General Liability, Auto Liability, and umbrella policies on a primary and non-contributory basis,
- (iv) Be in accordance with specifications approved by the insurance advisory for County, and
- (v) Be evidenced by a Certificate of Insurance listing County as an additional insured which shall be filed with the county. Certificates of Insurance that do not meet these requirements will not be accepted. **Certificates of Insurance shall include the policy endorsements showing the County named as additional insured on a primary and non-contributory basis.**

An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor's policy limits on a follow-form basis to satisfy the full policy limits required by the Contract.

The County reserves the right to immediately terminate the contract if the Contractor is not in compliance with the insurance requirements and retains all rights to pursue any legal remedies against the contractor.

All insurance policies must be open to inspection by the County, and copies of policies must be submitted to the County's authorized representative upon written request.

- 9. **PERFORMANCE AND PAYMENT BONDS.** Performance and payment bonds in amounts equal to 100 percent of the contract price will be delivered to the County prior to the commencement of work on this project.
- 10. **TERM.** The term of this Contract shall begin on the effective date and end at the completion of all work associated with demolition, removal, and replacement of the Goodhue County Law Enforcement Center boiler and water heater systems, unless sooner terminated as hereinafter provided.
- 11. **SUPPLIES, EQUIPMENT, AND INCIDENTALS.** The County and Contractor agree that the Contractor shall furnish any and all supplies, equipment, and incidentals necessary for Contractor's performance of this Contract.
- 12. **TERMINATION WITHOUT CAUSE BY County.** The County reserves the right at its sole discretion to terminate this Contract at will immediately without cause at any time within the term of this Contract. In the event of such termination, the County shall provide Contractor written notice of termination and upon receipt of same, Contractor shall immediately cease and desist Contractor's provision of services under this Contract and County shall have no further obligation under this Contract to pay any further compensation to Contractor except for compensation due and owing for services prior to Contractor's receipt of the written notice of termination.

- 13. INDEPENDENT CONTRACTOR.** County and Contractor agree that Contractor, while engaged in carrying out and complying with the terms and conditions of this Contract and the provision of services thereunder, shall be considered at all times an independent contractor and not an officer, employee, or agent of the County. County and Contractor further agree that Contractor shall not at any time or in any manner represent that Contractor or any of the Contractor's agents or employees are in any manner agents or employees of the County. County and Contractor further agree that Contractor shall be exclusively responsible under this Contract for Contractor's own FICA payment, workers compensation payments, unemployment compensation payments, withholding amounts, and/or self-employment taxes or other taxes if any such payments, amounts, or taxes are required to be paid by law or regulations
- 14. WRITTEN NOTICE OR OTHER CORRESPONDENCE.** Any written notice or other correspondence to be provided by or between the County and the Contractor in accordance with this Contract shall be hand delivered or mailed by registered or certified mail to the following address:

County: Goodhue County
Facilities Maintenance Director
509 West 5th Street
Red Wing, MN 55066

VENDOR: Ryan Mechanical, Inc.
1547 Hay Creek Valley Rd
Red Wing, MN 55066

- 15. WAIVER OF DEFAULT.** Any waiver by County of a default under the provisions of this Contract by Contractor shall not operate or be construed as a waiver of a subsequent default by the Contractor. No waiver shall be valid unless in writing and signed by the Facilities Maintenance Director on behalf of the County.
- 16. NO ASSIGNMENT OR SUBCONTRACTING.** The County and Contractor agree that the services to be rendered by the Contractor under this Contract are unique and personal. Accordingly, the Contractor may not assign or subcontract out any of the Contractor's rights or any of the Contractor's duties or obligations under this Contract.
- 17. INVALIDITY OF PROVISIONS.** If any term or provision of this Contract or any application hereof to any person or circumstances, shall to any extent be invalid or unenforceable, the remainder of this Contract or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be effected hereby and each term and provision of this Contract shall be valid and be enforced to the fullest extent permitted by law.

18. DATA PRACTICES/RECORDS.

- A. All data created, collected, received, maintained, or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.
- B. All books, records, documents, and accounting procedures and practices of the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the County.

19. WARRANTY. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the County shall immediately replace, without cost to the County, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

20. CHANGE ORDERS. Without invalidating the Contract, the County may, at any time or from time to time, order additions, deletions, or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the Contractor shall proceed with the work involved.

21. ENTIRE AGREEMENT. This instrument herein contains the entire and only agreement between the parties and no oral statement or representation or prior written matter not contained in this instrument shall have any force and effect. This Contract shall not be modified in any way except by writing executed by both parties.

22. WORK HOURS. Work hours are between 7:00 a.m. and 4:00 p.m., Monday through Friday. Contractor personnel must leave the premises not later than 4:00 p.m. The schedule of work and any special work hour requirements shall be coordinated with the Facilities Maintenance Supervisor.

23. DISCRIMINATION. Contractor agrees to comply with Minnesota Statute 181.59 that states:

Subsection A. That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material Contractor or vendor, shall, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;

Subsection B. That no contractor, material Contractor, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent the person or persons from the performance of work under any contract on account of race, creed, or color;

Subsection C. That a violation of this section is a misdemeanor; and

Subsection D. That this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the contracts for

employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

- 24. BACKGROUND CHECKS.** The County may require criminal history background checks of the Contractor's employee's for purposes of access to County facilities. The County reserves the right to deny access to County facilities to those Contractors or Contractor's employees that it deems inappropriate.

GOODHUE COUNTY

BY: Jason Majerus
Its: County Board Chair

AND: Scott Arneson
Its: County Administrator

CONTRACTOR:

BY: _____
Its



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 28, 2022

SUBJECT: Request to hire a Civil Sergeant including a 2-month overlap

We have received written notification that after 30 years with the Sheriff's Office, our Sergeant in charge of the civil division will be retiring on January 20, 2023.

On August 25, we received notification that a Deputy assigned to civil division will be out on a leave of absence for an undetermined amount of time and another Deputy assigned to the civil division will be retiring on January 6, 2023.

In an effort to reduce the voids in our civil division, we are requesting County Board approval to allow us to hire a Sergeant position who will be trained and a replacement ready to fill the vacancy on January 20, 2023.

The total cost for a two-month overlap including salary and all benefits would be \$16,704.

Recommendation: Approve hiring of a Civil Sergeant including a 2-month overlap.

Respectfully yours,

A handwritten signature in black ink that reads "Marty Kelly". The signature is written in a cursive style.

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

TO: Goodhue County Board of Commissioners
FROM: Sheriff Marty Kelly
Date: September 28, 2022
RE: Port Security Grant Funding for the Mobile Command & Communications Vehicle

SUMMARY

The Goodhue County Sheriff's Office is seeking the County Board's direction in accepting or rejecting the award funds from the Port Security Grant for the Mobile Command & Communications Vehicle, an air fill station for dive tanks for the Dive Team and four dry suits for the Dive Team. Below are three options to consider.

BACKGROUND

On May 17th the Goodhue County Board of Commissioners approved the grant application submission for the Sheriff's Mobile Command & Communications Vehicle and committed to the cost share requirement. Two other items requested through the Port Security Grant was an air fill station for dive tanks and four dry suits, both for the Dive Team. The 25% cost share for these two items are in the 2023 Capital Plan and the command vehicle funding will be paid for with ARPA funds. On September 21st we received the official award letter and were approved for all three items.

After we applied for the grant, we received notice from LDV, Inc., the company who supplied us with the command vehicle quote, and they stated the price of the command vehicle had increased significantly. After we were awarded the funds from the Port Security Grant we reached out to our grant manager to see if there was any chance more funding could be awarded, and we were told we have to work with the fund already awarded. Below shows the shortfall we have:

| | |
|---|---------------------|
| Final cost of the vehicle | \$732,871.00 |
| Cost of fill station and dry suits | \$ 34,937.00 |
| ARPA funding for command vehicle | - \$183,967.00 |
| Capital Plan funding for fill station and dry suits | - \$ 8,734.00 |
| Federal funding for command vehicle | - \$507,682.00 |
| Federal funding for fill station and dry suits | - \$ 26,203.00 |
| Shortfall | \$ 41,222.00 |

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

Due to this unexpected shortfall, we have three options for the County Board to consider:

1. Authorize \$41,222.00 from either the Capital Plan Levy or ARPA funds to pay for the shortfall. Because the vehicle takes 18 months to build, we won't receive the vehicle until 2024, so the funds won't be needed until 2024. We were told by LDV, Inc. that they will honor this latest quote received of \$732,871. The Sheriff's Office also has the 2005 Pace American Command trailer which would be sold under this option. This could bring in \$15,000 - 20,000, which would decrease the funding needed.
2. Meet in-person with LDV, Inc., to rework a quote for a command vehicle with a smaller footprint, downgrades in features such as engine, generator, etc. that would still meet the capabilities applied for within the grant, yet stay within the funding already approved.
3. Deny the Port Security Grant award altogether, in which we would lose funding for all three items awarded. This is *not* a recommended option as this would hurt our funding opportunities in the future.

Worth noting; Based on 9-1-1 funding recommendations, it is very possible we could use 9-1-1 grant funds in the *future* to pay for any maintenance, updates, upgrades, computers, radios or network equipment for the command vehicle if the legislature amends the related statute in 2023.

RECOMMENDATION

The Sheriff is recommending the Goodhue County Board of Commissioners chose one of the options listed above so we can move forward to either approve the award or deny the award.

U.S. Department of Homeland Security
Washington, D.C. 20472



Marty Kelly
Goodhue, County of
430 West 6th St.
Red Wing, MN 55066 - 2600

Re: Grant No.EMW-2022-PU-00255

Dear Marty Kelly:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2022 Port Security Grant Program has been approved in the amount of \$533,885.00. As a condition of this award, you are required to contribute a cost match in the amount of \$177,962.00 of non-Federal funds, or 25 percent of the total approved project costs of \$711,847.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2022 Port Security Grant Program Notice of Funding Opportunity.
- FEMA Preparedness Grants Manual

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please log in to the ND Grants system at <https://portal.fema.gov>.

Step 2: After logging in, you will see the Home page with a Pending Tasks menu. Click on the Pending Tasks menu, select the Application sub-menu, and then click the link for "Award Offer Review" tasks. This link will navigate you to Award Packages that are pending review.

Step 3: Click the Review Award Package icon (wrench) to review the Award Package and accept or decline the award. Please save or print the Award Package for your records.

System for Award Management (SAM): Grant recipients are to keep all of their information up to date in SAM, in particular, your organization's name, address, Unique Entity Identifier (UEI) number, EIN and banking information. Please ensure that the UEI number used in SAM is the same one used to apply for all FEMA awards. Future payments will be contingent on the information provided in the SAM; therefore, it is imperative that the information is correct. The System for Award Management is located at <http://www.sam.gov>.

If you have any questions or have updated your information in SAM, please let your Grants Management Specialist (GMS) know as soon as possible. This will help us to make the necessary updates and avoid any interruptions in the payment process.

A handwritten signature in black ink, consisting of a stylized 'C' followed by a horizontal line and a small dot.

CHRISTOPHER PATRICK LOGAN GPD Assistant Administrator

U.S. Department of Homeland Security
Washington, D.C. 20472



AGREEMENT ARTICLES
Port Security Grant Program

GRANTEE: Goodhue, County of
PROGRAM: Port Security Grant Program
AGREEMENT NUMBER: EMW-2022-PU-00255-S01

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Article I - Summary Description of Award

The terms of the approved Investment Justification(s) and Budget Detail Worksheet(s) submitted by the recipient are incorporated into the terms of this Federal award, subject to the additional description and limitations stated in this Agreement Article and the limitations stated in subsequent reviews by FEMA of the award budget. Post-award documents uploaded into ND Grants for this award are also incorporated into the terms and conditions of this award, subject to any limitations stated in subsequent approvals by FEMA of changes to the award. Investments not listed in this Agreement Article are not approved for funding under this award.

Investment 1: Mobile Command & Communications Vehicle is partially funded for \$507,682. Line items for radios, computers, and networks described in investment 1 are not approved for funding and may not be charged to this grant.

Investment 2: Dive Unit and Emergency Response Team Air Fill Station is fully funded for \$17,556.

Investment 3: HAZMAT Public Safety MTO Dry Suit is fully funded for \$8,647.

Article II - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.

II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. section 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article III - General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article IV - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article V - Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VI - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article VII - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101 - 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article VIII - Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article IX - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article X - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units - i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) - be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XI - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XII - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XIII - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XIV - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XV - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVI - Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XVII - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XVIII - Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XIX - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XX - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXI - Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXII - John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXIII - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXIV - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXV - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVI - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXVII - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXVIII - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXIX - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXX - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXI - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXII - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXIII - Reporting Subawards and Executive Compensation

Reporting of first tier subawards:

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXIV - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients and subrecipients must comply with the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act Sections 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. See *also* Office of Management and Budget (OMB), Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Recipients and subrecipients of federal financial assistance programs for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States--this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements.

- (a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
- (1) applying the domestic content procurement preference would be inconsistent with the public interest;
 - (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
 - (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the OMB Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described. For awards by the Federal Emergency Management Agency (FEMA), existing waivers are available and the waiver process is described at ["Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov](#). For awards by other DHS components, please contact the applicable DHS FAO.

To see whether a particular DHS federal financial assistance program is considered an infrastructure program and thus required to include a Buy America preference, please either contact the applicable DHS FAO, or for FEMA awards, please see [Programs and Definitions: Build America, Buy America Act | FEMA.gov](#).

Article XXXV - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXVI - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XXXVII - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons:

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XXXVIII - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XXXIX - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XL - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLI - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLII - Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLIII - Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant

documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XLIV - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

Article XLV - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures.

Article XLVI - Prior Approval for Modification of Approved Budget

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308.

For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article XLVII - Indirect Cost Rate

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article XLVIII - DHS Standard Terms and Conditions Generally

The Fiscal Year (FY) 2022 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2022. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2022 DHS Standard Terms and Conditions will be housed on [dhs.gov](https://www.dhs.gov) at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article XLIX - PSGP Performance Goal

In addition to the Performance Progress Report (PPR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the capability gaps identified in their vulnerability assessment or other relevant documentation or sustains existing capabilities per the FEMA-approved Investment Justification. The capability gap reduction or capability sustainment must be addressed in the PPR.

BUDGET COST CATEGORIES

| | |
|------------------|--------------|
| Personnel | \$0.00 |
| Fringe Benefits | \$0.00 |
| Travel | \$0.00 |
| Equipment | \$711,847.00 |
| Supplies | \$0.00 |
| Contractual | \$0.00 |
| Construction | \$0.00 |
| Indirect Charges | \$0.00 |
| Other | \$0.00 |

Obligating Document for Award/Amendment

| | | | | |
|--|---|--|---|---------------------------------|
| 1a. AGREEMENT NO. EMW-2022-PU-00255-S01 | 2. AMENDMENT NO. *** | 3. RECIPIENT NO. N/A | 4. TYPE OF ACTION AWARD | 5. CONTROL NO. WX04585N2022T |
| 6. RECIPIENT NAME AND ADDRESS Goodhue, County of 430 West 6th St. Red Wing, MN, 55066 - 2600 | 7. ISSUING FEMA OFFICE AND ADDRESS FEMA-GPD 400 C Street, SW, 3rd floor Washington, DC 20472-3645 POC: 866-927-5646 | | 8. PAYMENT OFFICE AND ADDRESS FEMA Finance Center 430 Market Street Winchester, VA 22603 | |
| 9. NAME OF RECIPIENT PROJECT OFFICER Kristine Holst | PHONE NO. 6513853045 | 10. NAME OF FEMA PROJECT COORDINATOR Central Scheduling and Information Desk Phone: 800-368-6498 Email: Askcsid@dhs.gov | | |
| 11. EFFECTIVE DATE OF THIS ACTION 09/19/2022 | 12. METHOD OF PAYMENT PARS | 13. ASSISTANCE ARRANGEMENT Cost Reimbursement | 14. PERFORMANCE PERIOD From: 09/01/2022 To: 08/31/2025 Budget Period 09/01/2022 08/31/2025 | |

1 5. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

| PROGRAM NAME ACRONYM | CFDA NO. | ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX-XXXX-XXXX-X | PRIOR TOTAL AWARD | AMOUNT AWARDED THIS ACTION + OR (-) | CURRENT TOTAL AWARD | CUMULATIVE NON-FEDERAL COMMITMENT |
|-----------------------------|----------|--|-------------------|--|---------------------|-----------------------------------|
| Port Security Grant Program | 97.056 | 2022-FA-GC01-P410- -4101-D | \$0.00 | \$533,885.00 | \$533,885.00 | See Totals |
| | | | \$0.00 | \$533,885.00 | \$533,885.00 | \$177,962.00 |

b. To describe changes other than funding data or financial changes, attach schedule and check here.

N/A

16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Port Security Grant Program recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

| | |
|--|--------------------------------------|
| 17. RECIPIENT SIGNATORY OFFICIAL (Name and Title) , | DATE |
| 18. FEMA SIGNATORY OFFICIAL (Name and Title)  CHRISTOPHER PATRICK LOGAN, GPD Assistant Administrator | DATE Mon Sep 19 17:57:18 GMT 2022 |



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**PRELIMINARY
SPECIFICATIONS FOR:**

GOODHUE COUNTY SHERIFF (MN)
MOBILE COMMAND CENTER

HGAC LDV # SS40FC1S-CC
LDV PROPOSAL # S36MCC-34732-22

DATE
JUNE 24, 2022 REV2
MARCH 23, 2022 REV1
OCTOBER 15, 2020



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PRICING PAGE: (HGAC contract AM10-20)

| | |
|---|--------------|
| Total price per unit as specified, FOB Origin | \$788,654.00 |
| Discount amount | -\$56,783.00 |
| HGAC discounted price for 1 unit as specified | \$731,871.00 |

| | |
|---|---------------------|
| Contract Administration Fee - HGAC | \$1,000.00 |
| HGAC discounted price for 1 unit as specified with Contract Admin Fees | \$732,871.00 |
| Delivery charge to Goodhue County (MN) | \$950.00 |

| | |
|-----------------------------|---------------------|
| Total price per unit | \$733,821.00 |
|-----------------------------|---------------------|

Delivery terms: Ask your Sales Representative

Payment Terms: Net 30.

Quote is firm for 30 days from specification date.

Quoted price does not include any applicable FET, federal, state or local tax unless specified.



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| Item | Qty | |
|------|-----|---|
| 1.00 | | <p><u>CHASSIS/BODY DIMENSIONS:</u> 26' walk-in van • Wheelbase of chassis: 250" • Overall length of apparatus: 432" • Overall apparatus width, rub rail to rub rail: 99" • Overall height of apparatus (loaded): 134" • Interior walkway height raw body: 83" • Interior walkway height finished: 81.5" • Interior walkway length: 312" • Interior raw body width: 96" • Interior finished body width: 87"</p> <p>Final measurements are dependent on body builder, chassis components, axles, tires, frame, suspension, and roof-mounted equipment.</p> |
| 2.00 | | <p><u>CHASSIS:</u></p> |
| 2.01 | 1 | <p>New Freightliner MT-55 forward control chassis. 26,000-lb GVWR with hydraulic brakes and air suspension</p> <p><u>ENGINE:</u> Cummins B6.7 260 HP @ 2400 RPM, 2600 GOV, 660 LB/FT @ 1600 RPM 2008 CARB emission certification - clean idle 12V 200 amp 28-SI Quadramount pad alternator (2) model 1131, group 31, 12 volt maintenance free 1900 CCA threaded stud batteries 18.7 CFM air compressor with internal safety valve GVG, Fire and emergency service vehicles engine warning Exhaust brake integral with variable geometry turbo with On/Off dash switch Engine aftertreatment device, automatic over the road active regeneration and dash mounted single regeneration request/inhibit switch 10 gallon DEF tank RH frame mtd LH horizontal tailpipe, exit forward of rear tires Antifreeze to -34F, OAT (nitrite & silicate free) extended life coolant Gates Blue Stripe coolant hoses or equivalent 1000 watt/115 volt block heater</p> <p><u>TRANSMISSION:</u> Allison 2200 EVS automatic transmission with park pawl and PTO provision Synthetic transmission fluid (TES-295 compliant)</p> <p><u>FRONT AXLE AND EQUIPMENT:</u> 10,000# single front axle Front oil seals Synthetic 75W-90 front axle lube TRW TAS-65 power steering</p> <p><u>FRONT SUSPENSION:</u> 10,000# taperleaf front suspension Front stabilizer bar Front shock absorbers</p> |



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|------|--|
| | <p><u>REAR AXLE AND EQUIPMENT:</u> 17,500# single rear axle 5.13 rear axle ratio Synthetic 75W-90 rear axle lube</p> <p><u>REAR SUSPENSION:</u> 18,000# Airliner rear suspension Manual dump valve for air suspension w/indicator light, w/o gauge Dual instant response rear suspension leveling valves Rear swaybar Rear shock absorbers</p> <p><u>BRAKE SYSTEM:</u> Hydraulic brake package w/optional air supply 4S/4M ABS without traction control</p> <p><u>FRAME:</u> 5/16" x 2.81" x 9-1/8" steel frame, 80ksi</p> <p><u>FUEL TANKS:</u> 60 gal. rectangular steel fuel tank - between rails</p> <p><u>TIRES:</u> Michelin XZE 255/70R22.5 16 ply radial front tires Michelin X Multi D 255/70R22.5 16 ply radial rear tires</p> <p><u>WHEELS:</u> Maxion wheels 90262 22.5X8.25 10-hub pilot HP 5-hand steel disc front wheels Maxion wheels 90262 22.5X8.25 10- hub pilot 5-hand steel disc rear wheels</p> <p><u>CAB EXTERIOR:</u> Dual electric horns Daytime running lights</p> <p><u>CAB INTERIOR:</u> Compact air conditioner compressor Auto self-reset circuit breakers and fuses Tilt steering column</p> <p><u>INSTRUMENTS & CONTROLS:</u> Green gauge backlighting Driver message center W/LCD display, 24 warning lamps, data linked, AMI Electronic MPH speedometer with secondary KPH scale, without odometer Electronic 3500 RPM tachometer Electric engine oil pressure gauge w/warning lamp and alarm Electric engine coolant temp gauge w/warning lamp and alarm Digital voltage display integral with driver display Elec fuel gauge & low fuel indicator lamp Automatic transmission oil temp gauge w/warning lamp Engine hour meter, integral to message center LCD Intake mounted air restriction indicator with graduations 97 dB backup alarm Cruise control switches</p> |

| Item | Qty | |
|------|-----|---|
| | | <p>Programmable RPM ctrl w/low voltage auto high idle & RPM ctrl switches Wagner 7212 turn signal flasher</p> <p>Note: chassis specifications are from freightliner custom chassis and are subject to change without notice.</p> |
| 2.02 | | <p>CHASSIS WARRANTY:</p> <ul style="list-style-type: none"> • Three (3)-year/50,000 mile Freightliner MT-55 chassis warranty. • Three (3)-year/unlimited miles Cummins engine warranty. • Five (5)-year/unlimited miles Allison EVS transmission warranty. |
| 2.03 | 1 | Block heater shall be controlled through the Intel-I-Touch™ multiplex control screen. |
| 2.04 | 1 | US DOT triangle reflector kit with three (3) triangles, for compliance with FMCSA regulations. Includes plastic storage case. Kit will be shipped loose in the vehicle. |
| 2.05 | 1 | Stainless steel wheel liners with braided stainless steel valve stem extenders. |
| 3.00 | | BODY: |
| 3.01 | 1 | <ul style="list-style-type: none"> • Load space area shall be 83" high x 99" wide x 26' long all aluminum step van body. • Driver sedan door with slider window, door skin shall be chemically bonded to door frame structure reducing the amount of rivets required. Door shall have continuous stainless steel piano hinge and two (2) nylon straps. • Passenger sedan door with slider window, door skin shall be chemically bonded to door frame structure reducing the amount of rivets required. Door shall have continuous stainless steel piano hinge and two (2) nylon straps. • Sedan doors shall have a 0.125" aluminum tread plate step well for 18" skirt depth. • Sedan doors shall have black non-skid tape on all door entry sills. • Sedan doors shall have polished aluminum TriMark flush mounted locking hardware with self-aligning rotary latch and matching key locks. Outside door handles not to exceed 50" from ground. • Aluminum alloy double H wall beam, 6005-T5 alloy, 3" x 3" wide at the base, 1.5" wide at the top, 0.125 wall thickness. Studs feature machined wire pass-throughs, and raised adhesive control features on base. • I-beams shall be chemically bonded to sidewalls eliminating the need for additional rivets. Buck-rivets will be used to fasten the top, bottom and rub rail. Use of two-sided tape is not acceptable. • Body shall have 0.125" strain-hardened aluminum alloy 5052-H36 side panels. The upper panels shall be free of rivets allowing for smooth graphics application. • Skirt supports, 1.5 x 1.5 x 0.125 angle to reinforce skirt edge and hold bottom edge in a straight line. 0.188 x 1.00" flat braces placed at 4' intervals and riveted to lower wall angle and floor to maintain sidewall skirt rigidity. • NFPA 1901 embossed 0.125" aluminum tread plate roof attached to 3" x 1 1/2" x 0.125" extruded aluminum roof bows on 16" centers. Bows are 2" skip welded every 12". Tread plate seams shall be continuous welded. Perimeter of roof shall be chemically sealed. • Lift-up molded fiberglass hood with chrome grill insert. Hood shall have integrated headlamps and turn signal indicators and dual assist gas charged lift shocks. The use of mechanical assist springs is not acceptable. • Extruded aluminum floor with interlocking planks, 1.88" high x various widths, 0.125" top |



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|------|-----|---|
| | | <p>surface. 6005-T5 alloy and temper. Heavy-duty thick-wall extruded planks fore and aft of all floor cutouts and every 5th plank in all other areas. Planks made of 6005-t5 alloy and temper, 0.250" thick top surface.</p> <ul style="list-style-type: none"> • Bright polished front bumper. • Tinted safety plate glass windshield with driver and passenger sun visors. • Full width 12" deep heavy-duty aluminum rear bumper with center step, painted to match the body. • Integral cab air conditioning and heating system with dash controls. • Velvac heated remote control rear view mirrors with dash controls. Upper mirror has 62-sq.in. of flat surface and lower mirror has 30-sq.in. of convex surface. Mirror has a fold-away arm. • Driver seat shall be Seats Inc. Magnum 200 mechanical suspension seat on fixed pedestal. Seat shall be covered in black cloth and have arm rests, lumbar support, tilt back and 3-point seat belt. • Passenger seat shall be Seats Inc. Magnum 200 mechanical suspension seat on fixed pedestal. Seat shall be covered in black cloth and have arm rests, lumbar support, tilt back and 3-point seat belt. Seat not to extend back into loadspace area. • Intermittent windshield wiper/washer with single heavy-duty windshield wiper motor. • Custom front wheel cutouts for tires. • Aluminum engine box cover with acoustical and thermal insulation. • Acoustical and thermal insulation with heat shield on exterior fire-wall. • Full length skirting. Skirt shall extend 18" down from the bottom of floor extrusions. • All clearance and side marker lights to be LED. • Standard structural warranty of 5 years or 50,000 miles and standard component warranty of 12 months or 12,000 miles. • The vehicle shall be fully sanded on all exterior surfaces with no more than 150 grit to assure removal of imperfections in metal surface. All aluminum shall be chemically etched and primed prior to painting. Base body color shall be oven baked and painted to commercial truck standards. <p>Note: Specifications are from body manufacturer and are subject to change without notice.</p> |
| 3.02 | 1 | <p>32" wide x 82" high 0.125" aluminum sedan door with 21.5" wide x 25.5" high fixed window. Door shall have continuous stainless steel piano hinge, two (2) nylon door straps and an aluminum drip rail.</p> <p>NOTE: Interior window covering will be a black-out curtains.</p> |
| 3.03 | 3 | <p>Exterior heavy-duty knurled aluminum grab handle and chrome plated stanchions installed at entry door.</p> |
| 3.04 | 1 | <p>Interior heavy-duty knurled aluminum grab handle with rubber inserts and chrome plated stanchions installed at entry door.</p> |
| 3.05 | 3 | <p>Automatic LED courtesy light at entry door.</p> |
| 3.06 | 1 | <p>Courtesy light defeat in Intel-I-Touch™ multiplex control screen. Each entry door courtesy light will be automatically deactivated where the corresponding room has the overhead lighting set to night mode.</p> <p>NOTE: Defeat will be tied to night mode(red lights)</p> |



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|------|-----|---|
| 3.07 | 1 | Lippert Treadlite 24" wide - single - automatic electric steel entry step mounted under entry door. Product features: <ul style="list-style-type: none"> • Automatic LED ground light • Hold/Cycle switch that allows step to remain extended unless ignition is turned on. NOTE: Step light will be tied into courtesy light defeat. |
| 3.08 | 1 | Lippert Treadlite 30" wide - single - automatic electric steel entry step mounted under entry door. Product features: <ul style="list-style-type: none"> • Automatic LED ground light • Hold/Cycle switch that allows step to remain extended unless ignition is turned on. NOTE: Step light will be tied into courtesy light defeat. |
| 3.09 | 1 | Whelen Stop/Turn/Tail/Backup light set. Includes two of each of the following: <ul style="list-style-type: none"> • Whelen M6FCV4 polished chrome vertical housings for four M6 series lighthoods. The fourth light head will be an emergency flasher as specified in the DC Emergency Lighting section. • Whelen M6 series LED arrow shaped amber turn signal, model number M6T. • Whelen M6 series LED brake/tail light heads, model number M6BTT. • Whelen M6 series LED back-up light heads, model number M6BUW. |
| 3.10 | 1 | Entire underside shall be undercoated. Includes chassis, floor extrusions, step wells and aluminum compartments. |
| 3.11 | 1 | LDV rear mud flaps. Includes anti-sail brackets when required. |
| 3.12 | 1 | Flat floor slide-out room extension fabricated with a structurally rigid welded aluminum tube design with a fully bonded aluminum shell. During deployment an electronic control system automatically expands the room extension and lowers the floor to flush position. Features: <ul style="list-style-type: none"> • Electric over hydraulic control system programmed to lower the slide out to floor height after full extension. • Awning that automatically extends and retracts over the top of the room to protect from weather and debris. • Full perimeter double rubber bulb seal with an additional seal in the fully extended and fully retracted positions. • No track or hardware shall be attached to the ceiling of the body. NOTE: Slide out up to 98" length x 30" deep (full extension of 26"). |
| 3.13 | | Ignition Interlock to prevent vehicle from starting when any of the external extension devices are deployed. |
| 3.14 | 2 | Flashing warning light for slide out. NOTE: Amber LED color. |
| 4.00 | | <u>PAINT / GRAPHICS:</u> |
| 4.01 | | Body base color shall be white. |
| 4.02 | 1 | 4-inch wide reflective stripe on the exterior back and sides of the vehicle. |



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|------|-----|--|
| 4.03 | 1 | Custom computer-generated non-reflective vinyl graphics per customer specifications. Includes up to seventy 8"-10" letters and up to forty-five 3"-6" letters. All lettering can be shaded or outlined. Note: Graphics package does not include production of custom shields and/or seals. |
| 4.04 | 5 | Custom computer-generated non-reflective vinyl shield. Customer shall supply true vector artwork required to produce shield. |
| 5.00 | | <u>PATRIOT ONYX INTERIOR:</u> <ul style="list-style-type: none"> • Wall Covering: Silver Smooth FRP – Rear room to be chrome fabric • Ceiling Fabric: Chrome • Floor Covering: #150 Onyx PVC Flooring • Office Chairs: Black • Vinyl Coverings: #WH1-2140 Whisper Black • Cabinets: #HAT2-C0111 Texture Charcoal Grey • Counters and Tables: #4880-38 Carbon Mesh Note: Manufacturer reserves the right to substitute equivalent materials. |
| 6.00 | | <u>DRIVER / PASSENGER CAB AREA:</u> |
| 6.01 | 1 | Walk-in van custom cab area finishing. <ul style="list-style-type: none"> • Cover cab doors with aluminum panels powder coated black. • Heavy-duty rubber grab handle on each door. • Panels covered with vinyl or fabric above driver and passenger doors. • Vehicle height sign on dash. • Insulated black rubber mat in driver and passenger toe plate area. • Insulate walls in kick plate area and install black carpeted panels. • Vehicle shall have a Final Stage Vehicle Certification and Altered Vehicle Certification as required by Federal Motor Vehicle Safety Standards (FMVSS) 49 CFR Part 567.5 and 567.7 • Payload sticker in cab area with vehicle axle load ratings and available axle payload as built. |
| 6.02 | 1 | Work area on passenger side covered with laminate to match rear countertops and trimmed with vinyl T-molding. |
| 6.03 | 1 | Custom fabricated console to house Intel-I-Touch™ Control electrical distribution components and control panels. Console shall be located in the overhead console above the windshield. The entire console shall be constructed of 3/4" plywood. The face shall be finished with laminate the bottom shall be covered with vinyl. |
| 6.04 | 1 | Red/Clear LED dome light with 3-position switch, red/off/white. |
| 6.05 | 1 | Color back up camera system with 7" LCD monitor and day/night camera. Camera includes a microphone for audio commands from a spotter to the driver during backing operations. |
| 6.06 | 1 | AM/FM stereo with Bluetooth and one (1) pair of 6" x 9" speakers. |



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| 6.07 | 1 | <p>Blackout curtains with magnetic securement for all cab area windows. Curtain specs:</p> <ul style="list-style-type: none"> • Woven fabric made of pigmented and acrylic top coated 45% polyester / 55% cotton fabric • Tensile Strength: 283 lbs. x 214 lbs. • Manufacturer's 5-year limited warranty • Seams shall be double stitch/single fold • Meets California State Fire Marshall requirements for flame retardancy - Title 19, CPAI-84 (Section 6), and FMVSS-302 <p>NOTE: Blackout curtain color will be TBD</p> |
| 7.00 | | <u>WALLS, CEILING AND FLOOR:</u> |
| 7.01 | | Insulate walls with a minimum of 2-1/2" of fiberglass insulation. Cover interior body side posts with 1/2" plywood sub wall. |
| 7.02 | | Cover sub wall with smooth finish Kemlite 0.075" fiberglass reinforced plastic (FRP) lining. Wall covering shall be a continuous piece front to back, no seams acceptable. |
| 7.03 | | Cover sub wall with fabric as specified in the Interior Package. NOTE: Chrome fabric in rear room |
| 7.04 | | Insulate ceiling with a minimum of 2-1/2" of fiberglass with an R-11 rating. <ul style="list-style-type: none"> • Cover interior roof beams with 1/2" plywood. • Modular panel design allows for manageable future additions and repairs. • Plywood Panels covered in acoustical fabric. <p>NOTE: Ceiling finish will be chrome headliner material</p> |
| 7.05 | | Floor underlayment to be 5/8" exterior grade tongue and groove structural plywood, 6 ply, face veneer plugged and sanded. NOTE: 150 Onyx |
| 7.06 | | Lonseal Loncoin II Flecks non-skid commercial grade PVC flooring. The flooring shall be continuous, one piece full length, full width, no seams. |
| 7.07 | | Vinyl cove molding (mop board) at base of wall, 2-1/2" high. Installed where required. |
| 7.08 | 2 | Flush pocket door installed on heavy-duty aluminum c-channel track with two (2) three-wheel roller trucks and soft open/close feature. Pocket door shall have recessed handle and magnetic closure to keep the door open/closed. |
| 7.09 | | All bulkheads shall be covered with Kemlite 0.075" FRP. Trim exposed edges of bulkheads with rounded anodized aluminum trim where applicable. |
| 7.10 | 1 | Cover load space door with powder coated aluminum panel with heavy-duty rubber grab handle. NOTE: Interior window covering will be a black-out curtain. Powder coat color will be black. |
| 7.11 | 1 | Blackout curtains for entry door windows. NOTE: Blackout curtain color will be black |



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| Item | Qty | |
|-------|-----|---|
| 7.12 | 1 | Hehr curb side mounted 30" wide x 19" high flush mount deep-tint horizontal sliding egress window with screen. NOTE: Interior window covering will be a black-out curtain. |
| 8.00 | | <u>GALLEY / LAVATORY:</u> |
| 8.01 | 1 | Microwave oven. Sharp 1.1 cu.ft. 1000-watt Model SMC1131CB. |
| 8.02 | 1 | Keurig Coffee maker. |
| 8.03 | 1 | Norcold NR751B AC and DC powered refrigerator with the following features: <ul style="list-style-type: none"> • 2.7 cu. ft. capacity. • Freezer shelf for ice cube tray. • Door bin holds 2-liter containers. • Integrated door latch. • 120/230Vac 50/60 Hz and 12/24 Vdc |
| 9.00 | | <u>SEATING:</u> |
| 9.01 | 6 | Space Air Grid office chair 5560 black with armrests, five caster spider base, and adjustable height. |
| 9.02 | 1 | Install passenger jump seat with 2-point seat belt. |
| 9.03 | | Fabricate and install fixed bench seating with removable cushions as shown on drawing. Bench seat cushions shall be covered in heavy-duty vinyl. |
| 9.04 | | <u>BENCH SEAT REQUIREMENTS:</u> <ul style="list-style-type: none"> • Foam for seat backs and bottoms shall be firm density. • All bench seating material must meet Federal Motor Vehicle Safety Standards part 571.302 Flammability of Interior Materials. • Material corners shall be squared or angled to fit precise cut of foam. • Foam shall be bonded to plywood backer with industrial grade adhesive. • Attachment of fabric/vinyl to backer shall utilize industrial grade upholstery staples. |
| 10.00 | | <u>CABINETS:</u> |
| 10.01 | | Custom fabricated aluminum cabinets located as shown on drawing. Cabinet specifications: <ul style="list-style-type: none"> • Base cabinets constructed of 0.080" powder coated aluminum with anodized aluminum frames. • Base cabinet doors are double shell, formed from a single sheet of 0.080" aluminum, with a 0.040" aluminum door back attached. • Overhead cabinets constructed of 0.064" powder coated aluminum with anodized aluminum frames. • Overhead cabinet doors are double shell, formed from a single sheet of 0.064" aluminum, with a 0.040" aluminum door back attached. • Overhead cabinet doors swing up and gas spring lift supports. |
| 10.02 | | Radius edging incorporated as design permits. |
| 10.03 | 2 | Dry erase writing surface on overhead cabinet door. |
| 10.04 | 2 | Gas spring lift supports on overhead cabinet door. |
| 10.05 | 2 | LED light with on/off switch, mounted under overhead cabinet. |



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| Item | Qty | |
|-------|-----|--|
| 10.06 | 1 | Key lock on cabinet door. NOTE: Gun cabinet |
| 10.07 | | Long gun storage in closet cabinet. Includes gun dividers and securement for transport. NOTE: Prep for two (2) shotguns and two (2) AR-15 |
| 10.08 | 2 | Magnetic dry erase board framed in aluminum, with cork pin strip across top. Includes aluminum clip frame for easy board replacement, sized as required. NOTE: Side wall dry erase board to allow for electronics racks |
| 10.09 | 5 | FRP shelf with 2" aluminum lip at front edge. NOTE: 2- curbside and 3-streetside |
| 10.10 | | Closet shelves shall be infinitely adjustable using mini B-line track and hardware. |
| 10.11 | | Countertops shall be covered in 0.040" Wilsonart laminate. All exposed edges shall be covered with heavy duty flexible PVC T-molding. |
| 10.12 | | Conference table covered in 0.040" Wilsonart laminate. All exposed edges shall be covered with heavy duty flexible PVC T-molding. |
| 10.13 | 1 | Powder coated 0.125" aluminum conference table base. |
| 10.14 | 1 | Install a key display board inside overhead cabinet and clearly tag all keys for the vehicle as to their purpose. NOTE: Located in the comms closet above printer |
| 10.15 | 2 | Wall mounted dry erase marker caddy kit QRT558 (or current model). Location to be determined. NOTE: To be shipped loose |
| 11.00 | | <u>HVAC SYSTEM:</u> |
| 11.01 | 1 | Fan-tastic Vent model 1450 3-speed reversible 12" power roof ventilator. |
| 11.02 | 1 | Fan-tastic Ultrabreeze vent cover. NOTE: Color shall be white. |
| 11.03 | 3 | Ducted low profile rooftop air conditioner with wall mounted thermostat. Includes: • 13,500 nominal Btu/hr air conditioner with condensate pump. • Chill Grille Assembly with 6,000 Btu/hr heat strip • Louvered Ceiling Vents, as required |
| 11.04 | 1 | Broan model 112 kick space mount 5,120 Btu/hr electric heater. Located as shown on drawing. |
| 11.05 | 2 | 5,100-12,000 Btu/hr direct discharge, 12Vdc powered, diesel-fired furnace with individual thermostat control. Exhaust shall be routed to the street side. |



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| Item | Qty | |
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| 12.00 | | AC ELECTRICAL SYSTEM: |
| 12.01 | 1 | <p>Power Tech 20-kW 120/240Vac liquid-cooled diesel generator with air bag mounts installed in a custom fabricated compartment. Generator features:</p> <ul style="list-style-type: none"> • Tier 4F Emissions • USTC Certified Manufacturer • Warranty: 2 years from date of purchase, or 3000 hours whichever comes first, or 36 months from the date of manufacture. • Four point air bag mounting system • Four-cycle water cooled diesel engine • Radiator cooled, direct mounted • High-coolant temp and low oil pressure shutdown sensors • Spin-on fuel and oil filter • Single side service • Typical Gallon Per Hour fuel consumption: 25% load = 0.45, 50% load = 0.90, 100% load = 1.80 <p>Compartment shall be constructed to the following specifications:</p> <ul style="list-style-type: none"> • 0.187" aluminum with all welded seams. • 2" deep 0.125" aluminum box pan doors and 0.125" aluminum frames. • Door frames riveted to the body and welded to the compartments. • Stainless steel door hinges attached with stainless steel machine screws. • Flush mounted door handles with slam latches. • 0.100" aluminum treadplate panels on interior door surfaces. • Gas charged lift/support cylinders to hold doors open at 90°. • Industrial grade neoprene gasket door seals. <p>NOTE: Generator exhaust shall be routed to the street side of the vehicle.</p> |
| 12.02 | 1 | <p>ACData surge suppressor for protection of entire AC power system.</p> <p>Product features:</p> <ul style="list-style-type: none"> • UL listed: UL1449 3rd Edition • LED visual verification of status |
| 12.03 | 1 | <p>LDV exclusive Intel-I-Touch™ vehicle automation control system.</p> <p>A multiplexed vehicle automation system must be incorporated into a common touch screen(s) that is custom programmed to monitor and control onboard systems as described throughout the specifications. The automation system software must allow simultaneous distribution of information to multiple onboard control/monitoring stations and the software must be updateable and configurable as required. This system is mandatory as it simplifies start up procedures, contains fewer operating components, reduces operational start-up time, reduces the total amount of wiring in the vehicle and includes error detection protocols and troubleshooting features.</p> <p>Features include:</p> |

| Item | Qty | |
|-------|-----|---|
| | | <ul style="list-style-type: none"> • One (1) 10" LCD touch screen with custom graphics for control and monitoring systems • AC power distribution control and monitoring for the generator with power management • DC power distribution control and monitoring • Manual or automatic generator control • HVAC and temperature control. • Interior and exterior lighting control • Automatic power transfer switches • Automated startup and shutdown procedures • Seamless control of generators, lighting, awnings and additional devices • Mast control • Safety interlocks • Battery saver feature • Generator Service Alerts <p>The system must be completely upgradeable with power modules located throughout vehicle. Additional components may be added to system with a simple software modification System capability is not to be achieved with use of multiple monitoring systems designed for specific use i.e. water monitors, battery monitors etc.</p> <p>NOTE: Lighting modes: All on, half on, and red</p> |
| 12.04 | 1 | <p>3" Touch panel for dedicated local control and monitoring of specific vehicle automation system features. Includes control layout and indicators where applicable.</p> <p>NOTE: Exterior workstation</p> |
| 12.05 | 2 | <p>3" Touch panel with numeric display for dedicated local control and monitoring of specific vehicle automation system features including room HVAC. Display shows current room temperature and HVAC setpoint when adjusted. Includes control layout and indicators where applicable.</p> <p>NOTE: (1) Rear room, (1) Center room</p> |
| 12.06 | | <p>Storage Mode maintains the vehicle in a ready-to-deploy condition. Battery chargers, specified outlets, and other pre-determined equipment is powered. HVAC is maintained at a storage mode setting to prevent freezing in the winter or overheating in the summer. The generator can be set to automatically start in the event of a loss of shore power. Other items as necessary can be made available in Storage Mode.</p> |
| 12.07 | | <p>Travel Mode places the vehicle in a ready-to-travel condition based on vehicle application and equipment. In most cases this includes: starting the generator and transferring off of shore power, turning on HVAC and adjusting temperature to normal operating setpoints, stowing all equipment for travel, powering up communication gear. Travel Mode is a custom programmed, automated process similar to the Auto Startup and Auto Shutdown.</p> |
| 12.08 | | <p>Night Time (Red) Lighting Mode turns the ceiling lighting in each room from white to red lights.</p> |
| 12.09 | | <p>Reduced Lighting Mode is white ceiling lighting in each room have the option of All-On or Half-On.</p> |



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| Item | Qty | |
|-------|-----|---|
| 12.10 | 1 | Kussmaul Auto Eject 20, 20A-120Vac shore power inlet with 25-ft. 20A-120Vac shore power cord. #091-20WP-120RD. |
| 12.11 | 1 | Marinco 50A-125/250Vac shore power package including: <ul style="list-style-type: none"> • Waterproof shore power inlet with cap • 50-ft. 50A-125/250Vac shore power cord • 6-ft. 50A-125/250Vac pigtail |
| 12.12 | 11 | 20A-125Vac duplex receptacle with dual USB charging ports. Receptacle is not dedicated to any installed equipment. NOTE: Locations: <ul style="list-style-type: none"> • One (1) at each workstation#1-#6 (Qty.6) • One (1) on rear wall in-between workstations #3 and #5 • Two (2) in conference table leg base • One (1) at the passenger workstation • One (1) in comms closet |
| 12.13 | 2 | 20A-125Vac duplex receptacle with dual USB charging ports. Receptacle is not dedicated to any installed equipment. NOTE: Storage closet for portable radio chargers. |
| 12.14 | 2 | 20A-125Vac GFCI duplex receptacle. These receptacles are not dedicated to any installed equipment. NOTE: (1) exterior TV monitor compartment (1) galley |
| 12.15 | 4 | 20A-125Vac exterior GFCI duplex receptacle. NOTE: Receptacle will be installed with a weatherproof cover. Located at the corners of both streetside and curbside. |
| 12.16 | | Wire chase wire management raceway system located as shown on drawing. Product features: <ul style="list-style-type: none"> • Satin anodized finish. The finish resists rust, corrosion and fading. Material extruded from 6063-T5 aluminum alloy. • Removable dual cover. Makes wiring easy and accessible and provides maximum flexibility for adding or relocating outlets and circuits. The cover retention is 45 lbs. straight pull for one minute. • UL Listed multioutlet assemblies. File E68073 Guide PVGT, Fittings: File E121188 Guide RJPR. Meets Article 380 of NEC and meets Section 12-3032 of CEC. • UL and cUL Listed component raceways. File E73943 Guide RJBT, Fittings: File E74343 Guide RJPR. Meets Article 386 of NEC and meets Section 12-600 of CEC. • UL5 and ADA compliant. Raceway and fittings meet UL5 specifications and can be installed in conformance with ADA requirements |



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| 12.17 | 1 | <p>APC Smart-UPS 3,000VA rack mount UPS, SRT3000RMXLA (or current model). Product features:</p> <ul style="list-style-type: none"> • 3,000VA/2,700W output capacity • 120V output voltage • (8) NEMA 5-20R and (1) NEMA L5-30R output receptacles • Typical Backup Time at Half Load 19.2 minutes (1125 Watts) • Typical Backup Time at Full Load 5.7 minutes (2250 Watts) • Dimensions: 3.35"H x 17"W x 25"D |
| 12.18 | 2 | <p>Whelen telescoping tripod LED light pole.</p> <p>Includes:</p> <ul style="list-style-type: none"> • Pioneer PFP2AC (or current model) light fixture. LED, 120 VAC, 1.25 amps, Dual panel • Aluminum tripod with brite dip anodized finish. • Light fixture shall have a locking swivel joint with a 3/4" diameter NPT threaded base to allow the light to be manually tilted up/down and locked in position by the operator. • Integrated power switch. • NEMA 5-15 Plug on end of cord to plug light into any exterior outlet |
| 12.19 | 5 | <p>Streamlight Vulcan 180 LED Industrial Lantern Standard System 120V/100V AC/12V DC, Div 2</p> <ul style="list-style-type: none"> • Yellow <p>NOTE: Three (3) located in electronics rack One (1) in conference room One (1) at passenger workstation Includes Rack shelves as needed</p> |
| 12.20 | | <p><u>AC WIRING REQUIREMENTS:</u></p> <ul style="list-style-type: none"> • All AC main wiring shall be stranded THHN wire and run in non-metallic Carlon Carflex liquid tight conduit. • All AC branch circuit wiring shall be stranded THHN wire (AWG 12 minimum) and run in non-metallic Carlon Carflex liquid tight and Carlon Flex-Plus blue ENT conduit. • All electrical circuits and appliances shall conform to applicable national electrical codes. |
| 13.00 | | <p><u>DC ELECTRICAL SYSTEM:</u></p> |
| 13.01 | | <ul style="list-style-type: none"> • Six (6) Lead acid deep-cycle 6Vdc batteries. Batteries shall be installed underbody in slide out weather resistant aluminum compartment. Compartment shall have box pan door with slam latch, flush mount handle, key lock and Kwikkee heavy-duty slide assembly. Four (4) batteries will be separated for auxiliary equipment (4.4 hours of capacity @ 75-amp discharge rate) and two (2) batteries will be for communications equipment (2.2 hours of capacity @ 75-amp discharge rate). Battery data assumes a usable voltage range of 13.6 to 10.5 volts. • Three (3) electronic converter/chargers, 80 amp minimum output each installed underbody in temperature controlled weather resistant aluminum compartment. Compartment to have thermostatically controlled exhaust fan and draws conditioned air from the interior of the vehicle (no exceptions). Converter/charger features: <ul style="list-style-type: none"> • Charges three banks of batteries at the same time. • UL listed for safety. • Manual reset circuit breaker. |



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| Item | Qty | |
|-------|-----|---|
| | | <ul style="list-style-type: none"> • Reverse battery protection. • Electronic current limiting. • High voltage protection. • One (1) master disconnect switch to control the auxiliary battery systems. • 12Vdc control panel with seven (7) UL listed magnetic/hydraulic circuit breakers with red LED indicators and 12Vdc digital voltmeter. • 12Vdc auxiliary panels with UL listed magnetic/hydraulic circuit breakers as required. • 12Vdc auxiliary digital voltmeter to monitor the communications battery system. |
| 13.02 | 18 | Light, Orion 6" LED, neutral white with polished bezel. |
| 13.03 | 8 | Light, Orion 6" LED, neutral white / red with polished bezel. |
| 13.04 | 6 | Whelen M9LZC Gradient LED Scene Light with chrome flange. |
| 13.05 | 6 | Whelen PELCC LED light with chrome housing. |
| 13.06 | 1 | Combination 12V / USB power port. NOTE: Located in exterior monitor compartment |
| 13.07 | | <u>12VDC WIRING REQUIREMENTS:</u> <ul style="list-style-type: none"> • 2-gauge minimum copper stranded battery cable shall be used for 12Vdc main supply lines. All cable runs shall be full length, no splices. All cable terminals shall be staked and soldered. All cable shall be enclosed in convoluted polyethylene tubing and the ends of the cable shall be sealed with color-coded shrink-wrap identifying the function of the cable. • All added electrical branch circuits shall be protected from over-current by resettable circuit breakers appropriately rated for the load. Only circuit breakers shall be used in the installation of added electrical branch circuit wiring (plug type fuses are unacceptable). • Circuit breaker functions shall be identified by engraved or printed labels. • All added wiring for load runs of AWG 10, 12, 14, and 18, shall conform to MIL-W-16878/2 and/or UL1007/1569" • All added wiring for load runs of AWG 8, shall conform to MIL-W-16878/3 and/or UL1028 • Wire terminals for added circuits must conform to MIL-T-7928. Terminals shall be insulated, insulation grip, TYPE II, CLASS 2 and shall be crimped with tooling recommended by the terminal manufacturer. • All wiring shall be numbered or lettered on 6" centers minimum. • Wiring shall be protected from chafing and abrasion with convoluted polyethylene tubing (wire loom) as required. • Where wire passes through sheet metal, bulkheads and structural supports, plastic grommets shall be used to protect both wiring and wire looms. • All wire bundles shall be tied with trimmed nylon ties. • Extreme care shall be exercised to provide for easy serviceability of the system in future years. • Extreme care must be taken in the installation to avoid the engine manifold, engine exhaust, and muffler, which could expose the wiring to severe overheating during long periods of operation. Proper insulation and heat deflection panels must be installed in such areas. • A high-current 12Vdc system wiring schematic shall be provided. • These are the minimum acceptable 12Vdc wiring requirements. |



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| Item | Qty | |
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| 14.00 | | EMERGENCY LIGHTING / SIRENS: |
| 14.01 | 1 | Whelen 295SLSA6 siren with 9 low current lighting control switches. California Title 13 compliant. NOTE: Slide Bar Positions Control: 1. Rear Only 2. Uppers and Rear 3. All |
| 14.02 | 1 | Whelen SA315P high performance speaker, with SAK9 bracket. |
| 14.03 | 2 | Whelen model L41 Series super LED (or current model) green command strobe mounted on roof. • 12 VDC or 24 VDC • 12V - 1.5 Amp (peak), 0.6 Amp (average) • 4-3/4" H x 6-7/16" Dia. |
| 14.04 | 2 | Whelen TLIR ION-T- Series™ Linear Super-LED® Red with clear outer lens & TIONFC chrome flange. NOTE: Grille |
| 14.05 | 2 | Whelen TLIB ION-T- Series™ Linear Super-LED® White with clear outer lens & TIONFC chrome flange. |
| 14.06 | 4 | Whelen M6 series, M6RC (or current model), Linear Super-LED lighthouse with internal flasher, RED LED's with CLEAR outer lens. Includes M6FC chrome flange. |
| 14.07 | 1 | Whelen M6 series, M6BC (or current model), Linear Super-LED lighthouse with internal flasher, BLUE LED's with CLEAR outer lens. Includes M6FC chrome flange. |
| 14.08 | 3 | Whelen M6 series Linear Super-LED lighthouse with internal flasher, WHITE LED's with CLEAR outer lens model M6CC. Includes M6FC chrome flange. |
| 14.09 | 2 | Whelen M7 series Linear Super-LED lighthouse with internal flasher, RED LED's with clear outer lens. model M7RC Includes chrome flange M7FC. |
| 14.10 | 2 | Whelen M7 series Linear Super-LED lighthouse with internal flasher, BLUE LED's with clear outer lens. model M7BC Includes chrome flange M7FC. |
| 14.11 | 3 | Whelen M9 series Linear Super-LED lighthouse with internal flasher, RED LED's with CLEAR outer lens. Includes chrome flange. |
| 14.12 | 3 | Whelen M9 series Linear Super-LED lighthouse with internal flasher, BLUE LED's with CLEAR outer lens. Includes chrome flange. |
| 14.13 | 1 | Custom fabricated bracket to mount M6 series light above windshield, painted to match body. |



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| Item | Qty | |
|-------|-----|---|
| 15.00 | | AUDIO / VIDEO: |
| 15.01 | 8 | <p>24" LED-backlit LCD Monitor only (No tv tuner) (or current model). Product features:</p> <ul style="list-style-type: none"> • Resolution 1920 x 1080 • (2) HDMI® • Built in speakers • Dimensions: 16.2 in x 21.26 in x 2.3 in (w x h x d), 9.9lbs <p>NOTE: Locate: Monitors stacked at Workstations #3 & #4 [Total 4] Monitors stacked at Rear workstations #2 & #6 [Total 4]</p> |
| 15.02 | 1 | <p>Samsung 43" LED TV (UN43TU7000FXZA) or current model) with wall mount bracket.</p> <p>Product features:</p> <ul style="list-style-type: none"> • Resolution 4K Ultra HD • (2) HDMI, (1) USB • Sound Output (2) Speakers 20W • DTV Tuner/ATSC / Clear QAM • Wi-Fi Ready, Smart TV • Dimensions: 37.9" x 22" x 2.4" (W x H x D), weight 17.9 lbs <p>NOTE: Exterior</p> |
| 15.03 | 1 | <p>Weatherproof single door exterior work station and TV/monitor compartment. Constructed from 0.125" aluminum with all welded seams and hinged at the top.</p> <p>Includes:</p> <ul style="list-style-type: none"> • Internal flip down work surface • LED strip light (illuminates when door is opened) • Gas charged lift support and locking latch <p>NOTE: 43" Samsung TV/Monitor Extron touch pad Intel-I-Touch® mini touch pad GFCI duplex outlet Cat6 Network Jack HDMI wall plate input 12v Combination with USB chargers</p> |



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| 15.04 | 5 | <p>Samsung UN32N5300AFXZA- 32" LED TV (or current model) with wall mount bracket.</p> <p>Product features:</p> <ul style="list-style-type: none"> • Resolution 1080P • Component, Composite • (2) HDMI, (1) USB • (2) speakers • DTV Tuner/ATSC / Clear QAM • Dimensions: 28.9"(W) x 18.2"(H) x 3.1"(D) Weight 9.2lbs <p>NOTE: Locate:</p> <ul style="list-style-type: none"> • (1) Front ceiling mounted TV compartment • (1) Curb side slide out, In-between workstations #3 & #4 • (1) each at workstations #1 & #5 [Total 2] • (1) at Rear workstations, in-between #2 & #6 |
| 15.05 | 1 | <p>Interior flip down aluminum TV/monitor storage cabinet. Includes gas charged lift supports. Folds TV/monitor upward towards ceiling for storage. Powder coated black.</p> <p>NOTE: Locate: ceiling mounted compartment in front room, compartment to house 32" TV. Connections:</p> <ul style="list-style-type: none"> • (1) HDMI- To matrix switcher. • Composite – Over-the Air Antenna |
| 15.06 | 1 | <p>Prewire and make installation provisions for customer installed DSS/Satellite Broadband system. Includes:</p> <ul style="list-style-type: none"> • Roof mounted weather proof junction box with two (2) 3/4" Carlon Carflex ENT conduit runs terminated in equipment rack/cabinet. • Additional roof support structure as required. |
| 15.07 | 1 | <p>Four (4) AXIS P1224-E IP cameras for perimeter surveillance.</p> <ul style="list-style-type: none"> • 1 - rear view • 1 - front view • 1 - left side view • 1 - right side view <p>Includes: One (1) AXIS T8705 Video Decoder to send camera quad view to matrix switcher.</p> |
| 15.08 | 4 | <p>SD Memory Card for IP camera. The SD card shall record mast camera allowing it to be downloaded and viewable via an IP address.</p> <p>NOTE: 64 GB SD Card</p> |
| 15.09 | 1 | <p>JACK® model OA8500 Digital HDTV Antenna + Mount with SureLock™ DTV Signal Meter. No crank up, built in Amplifier and 360° rotation for improved reception.</p> |



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| 15.10 | 1 | <p>Extron DXP 1616HD 4K PLUS 16X16 HDMI Matrix Switcher. 60-1497-01</p> <p>NOTE: Inputs (11)</p> <ul style="list-style-type: none"> • One (1) Perimeter cameras • One (1) Mast Camera #1 • One (1) Mast Camera #2 • One (1) HDMI input in conference room table leg in Matrix switcher • Six (6) HDMI inputs at workstations #1-#6 (One each) • One (1) HDMI input at exterior workstation <p>Outputs</p> <ul style="list-style-type: none"> • (5) 32" TV's • (8) 24" Monitors • (1) 43" TV |
| 15.11 | 3 | <p>Extron MKP 2000 X-Y Remote Control Panel for Extron Matrix Switchers.</p> <p>NOTE: Locations:</p> <ul style="list-style-type: none"> • One (1) in exterior monitor compartment • One (1) in streetside conference room • One (1) Rear room |
| 15.12 | 8 | <p>HDMI input with wall plate.</p> <p>NOTE:</p> <ul style="list-style-type: none"> • (1) HDMI input in conference room table leg to Matrix switcher • (6) HDMI inputs at workstations #1-#6 (one each) to Matrix switcher • One (1) HDMI input at exterior workstation |
| 16.00 | | <u>MAST AND MAST MOUNTED EQUIPMENT:</u> |
| 16.01 | 1 | <p>Fireco 2200 series heavy-duty non-locking telescoping pneumatic mast.</p> <p>Mast features:</p> <ul style="list-style-type: none"> • 265 lb. max top load capacity • 26' 2" extended height • 6' 1" nested height <p>Includes:</p> <ul style="list-style-type: none"> • KEY-WAY breakaway nylon key prevents tower rotation. Easily replaceable. • Air safety valve for over pressure release and condensation drainage. • Water drainage holes to avoid freezing at low temperatures. • Interlock to prevent vehicle from being driven with mast raised. • Fireco tower does not require routine lubrication. • Mast cap covers the top of all tower sections when the tower is in the retracted position keeping dirt and moisture out of the tower when stowed. |
| 16.02 | 1 | Gast 3/4-hp compressor with remote mount 5 gallon air tank. |
| 16.03 | 1 | Custom fabricated 0.125" aluminum Nycoil cylinder painted to match body color. |
| 16.04 | 1 | Custom fabricated 0.125" aluminum mast cover painted to match body color. |
| 16.05 | 1 | Custom fabricated bracket on mast to mount two individual camera systems. |



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| 16.06 | 1 | Mast lookup light mounted on mast. |
| 16.07 | 1 | Weatherproof mast up/down control switch on exterior of vehicle. |
| 16.08 | 2 | <p>AXIS Q6315-LE PTZ Dome Network Camera</p> <ul style="list-style-type: none"> • HDTV 1080p and 31x optical zoom • Axis Sharpdome technology with Speed Dry • Optimized IR with power-efficient, long-life 850 nm IR LEDs, range of reach 300 m (984 ft) or more depending on the scene • Built-in laser that provides laser focus for precise focus and quick-zoom functionality, it allows you to easily follow fast-moving objects <p>NOTE: Run spare Cat6 cable for each camera</p> |
| 16.09 | 2 | <p>Axis T8705 Video Decoder</p> <ul style="list-style-type: none"> • Enables digital monitors to connect to and display live video from Axis network cameras • HDTV 1080p HDMI video decoder • Sequence and Multiview (up to 16 cameras) |
| 16.10 | 2 | <p>SD Memory Card for IP camera. The SD card shall record mast camera allowing it to be downloaded and viewable via an IP address.</p> <p>NOTE: 64GB</p> |
| 17.00 | | <u>RADIOS:</u> |
| 17.01 | | <p>Primary 12Vdc power leads for communications radios shall be minimum 2-gauge copper stranded wire with soldered crimp-on end connectors (gauge based on radio requirements). Cables shall be enclosed in convoluted tubing and function identified with colored shrink-wrap. Power to radios shall be controlled by a continuous-duty switch actuated by the auxiliary battery disconnect switch.</p> |
| 17.02 | 7 | <p>Prewire and make installation provisions for communications radio. Installation includes:</p> <ul style="list-style-type: none"> • NMO-style base on the roof or antenna raceway, as applicable. • LMR195 antenna cable routed to radio transceiver location in Carlon Carflex ENT conduit. • 12Vdc power routed to radio transceiver location. <p>NOTE: Customer supplied radios and locations: One (1) is a prep for future HAM radio at workstation #5. Cab Area</p> <ul style="list-style-type: none"> • Qty 1. - Make/Model, Freq/Power Out/Trunk or Dash Mounted Street side bulk head wall • Qty.1 - Make/Model, Freq/Power Out/Trunk or Dash Mounted Workstations • Qty. 1 @ each [Total 4]- Make/Model, Freq/Power Out/Trunk or Dash Mounted |
| 17.03 | | Install hinged panels under countertops to conceal radio transceivers where applicable. |
| 17.04 | 1 | <p>Fabricate and install 3" x 3" square aluminum tubing antenna raceway on the roof of the vehicle. Antenna raceway will penetrate the roof on each side of the truck at radio box locations and in the overhead console location. Includes:</p> <ul style="list-style-type: none"> • 3" high x 3" long aluminum access cover at each antenna base location on the side of the |



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| Item | Qty | |
|-------|-----|--|
| | | tubing for access to antenna base and coax cable. <ul style="list-style-type: none"> • Access covers with watertight gasket and attached with four (4) stainless steel machine screws. Raceway tube to have nut-serts installed for access cover attachment. • Carlon Carflex ENT conduit routed from antenna raceway penetration location to radio transceiver locations. |
| 17.05 | 2 | Prewire and make installation provisions for customer owned radio rack charger and/or flashlight charger. NOTE: Includes rack shelf |
| 18.00 | | <u>COMPUTER NETWORK AND EQUIPMENT:</u> |
| 18.01 | 17 | RJ-45 Cat6 computer network jack with Cat6 cable routed through Carlon Flex-Plus ENT conduit or raceway (as applicable). NOTE: Locations: <ul style="list-style-type: none"> • Two (2) at workstation#1-#6 (Qty.12) <ul style="list-style-type: none"> - (1) above counter - (1) below counter • One (1) at the passenger workstation • One (1) in exterior monitor compartment • Three (3) in conference room table leg base |
| 18.02 | 2 | Leviton 69270-U24 24-port Cat6 rack mount patch panel. |
| 18.03 | | Certified 18" Cat6 patch cord. As Required. |
| 18.04 | | Certified 36" Cat6 patch cord. As Required. |
| 18.05 | 1 | Cable Certification Report confirming that network wiring complies with Cat6 specifications. |
| 18.06 | 1 | Allied Telesis AT-GS980M/52 PS-10 48-port 10/100/1000T Managed Gigabit Switch W/ P.O.E+. Product features: <ul style="list-style-type: none"> • Wirespeed performance • Auto-negotiation Gigabit ports • Auto MDI/MDIX on TX ports • Transparent to VLAN packets • Full duplex flow control • PoE power budget of 740 Watts • Continuous Power over Ethernet (PoE+) |
| 18.07 | 1 | HP Color LaserJet Pro Multi-Function Printer (MFP) M479FDW Product features: <ul style="list-style-type: none"> • Black/white or color print, copy, scan, and fax capable • 1 Hi-Speed USB 2.0; 1 host USB at rear side;Gigabit Ethernet 10/100/1000BASE-T network; 802.3az(EEE) 802.11b/g/n / 2.4 / 5 GHZ Wi-Fi radio • Dimensions (W X D X H) 16.8 x 25.7 x 16.3 in; 51.6 Lbs. |
| 18.08 | 6 | Install customer owned computer. |



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| Item | Qty | |
|-------|-----|---|
| 18.09 | 1 | <p>Cradlepoint IBR1700-1200M FirstNet Ready cellular router with roof mounted antennas per modem installed. Features:</p> <ul style="list-style-type: none"> • FirstNet Ready device • Support LTE-Advanced, 1.2Gbps • Cloud Management • Embedded LTE Advanced or LTE Advanced Pro modem • Dual-modem/active-active capable (field-upgradable) • 3-radio concurrent with wave 2 ac WiFi 4x4 GHz + 2x2 5GHz + 2x2 2.4GHz • 5 LAN/WAN Switchable Gigabit Ethernet Ports, Gigabit WiFi <p>NOTE: If Cradlepoint brand, info requirement to transfer device support:</p> <ul style="list-style-type: none"> • Name of Company/Agency - • Physical address - • Persons Name - • E-mail address - |
| 18.10 | 1 | Cradlepoint MC400 modular modem to add a second modem to the mobile router. Includes the necessary antennas for the second modem. |
| 19.00 | | <u>MISCELLANEOUS ELECTRONICS:</u> |
| 19.01 | 1 | Middle Atlantic Products, Inc. MRK-4026 forty-space 19" wide x 26.5" depth (24" useable depth) open framed electronics equipment rack with caster base. Rack can easily slide out from its fixed position to allow side access to rack equipment. |
| 19.02 | 1 | <p>Middle Atlantic VFD-40 vented front door.</p> <p>NOTE: Door is secured closed with a thumb latch.</p> |
| 19.03 | 1 | Middle Atlantic MW-4QFT-FC top fan panel, with four (4) 50 cfm ventilation fans, QFAN. |
| 19.04 | 2 | Middle Atlantic PD-815SC-NS 15 amp power strip with eight (8) outlets. Includes PB-XS rack mounting bracket. |
| 19.05 | 1 | <p>Cast Products EB00013-1 cast aluminum weatherproof box with key lock.</p> <p>NOTE: Box will be used for exterior connections.</p> |
| 19.06 | 1 | Shroud with weatherproof pass-through hatch installed in the door of the input box. |
| 19.07 | 1 | Exterior input box door painted to match body. |
| 20.00 | | <u>EXTERIOR STORAGE COMPARTMENTS:</u> |
| 20.01 | 1 | <p>Single door underbody storage compartment with approximate interior dimensions 15" high x up to 24" wide x 25" deep constructed from 0.125" aluminum with all welded seams.</p> <p>NOTE: Slide out pump storage.</p> |
| 20.02 | 1 | Single door underbody storage compartment with approximate interior dimensions of 15" high x up to 60" wide x 25" deep constructed from 0.125" aluminum with all welded seams. |



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|-------|-----|--|
| 20.03 | | <p>Compartments listed above will be constructed to the following specifications:</p> <ul style="list-style-type: none"> • Sweep out type bottoms with 1/2" drain holes. • 2" box pan doors and door frames fabricated from 0.125" aluminum. • Door frames shall be riveted to the body and welded to the compartments. • Compartments shall have an LED light that illuminates when the door is opened. <p>Compartment doors will be constructed to the following specifications:</p> <ul style="list-style-type: none"> • Stainless steel hinges attached with stainless machine screws. • Slam latches and flush mounted handles. • 0.100" bright polished aluminum diamond plate on interior surfaces fastened with stainless hardware. • All doors shall be sealed with industrial grade neoprene gasket. |
| 21.00 | | <u>MISCELLANEOUS OTHER:</u> |
| 21.01 | 1 | <p>Automatic electric awning, up to 15' long with the following features:</p> <ul style="list-style-type: none"> • Cadet Grey acrylic • Solid-state sensor automatically closes awning after detecting sustained winds • Exclusive Knee-Action Design prevents damage from sudden wind gusts • Heavy duty motor is fully contained in the roller tube, self-locks awning in travel position • Unique spring-arm mechanism automatically dumps accumulating rain water <p>NOTE: White case with Cadet Grey fabric</p> |
| 21.02 | 1 | <p>15" wide roof access ladder mounted on rear. Ladder features:</p> <ul style="list-style-type: none"> • All welded construction for maximum strength • 1" diameter X 0.083" brush finished tubular aluminum rails • Aluminum grip-strut rungs |
| 21.03 | 1 | <p>Heavy-duty Quadra Mfg. Bigfoot® four point fully automatic one-touch leveling system. Includes:</p> <ul style="list-style-type: none"> • Four (4) QEII-24 jacks with 17,000-lb. capacity each, 24" long with 18" stroke • Air ride dump valve • Fully automatic control panel with manual feature • Safety interlock when jacks are deployed |
| 21.04 | 1 | <p>Set of four (4) Super Dolly Pads high density polypropylene, injection molded yellow colored for use with leveling system jacks. Pads measure 15" x 17" x 1" thick with a grab strap on one side.</p> |
| 21.05 | 2 | <p>5 pound dry chemical fire extinguisher.</p> <p>NOTE: Locations:</p> <ul style="list-style-type: none"> • One (1) by drivers seat • One (1) at patron door |
| 21.06 | 3 | Battery powered combination Carbon Monoxide and Smoke alarm. |



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|-------|-----|--|
| 21.07 | 1 | <p>Complete manual set, including the following (as applicable):</p> <ul style="list-style-type: none"> • As-built specifications with interior and exterior drawings as used for production of the vehicle. • Chassis and body owner's manuals. • 12Vdc and 120Vac legends showing wire gauge, color, number and function. • 12Vdc high current wiring diagram illustrating the battery system, isolators, power converters, alternator, disconnect switches and control panels. • Roof top antenna placement drawing and legend identifying antenna placements and termination points. • Audio/Video cabling diagram. • Warranty and Return Authorization procedures. • Chassis and generator maintenance and service logs. • Battery maintenance information. • All individual component manuals and warranty registration cards as provided by component manufacturers. Customer is responsible for completing warranty cards and mailing them to manufacturers. |
| 21.08 | 1 | <p>TRAINING. An LDV representative will provide up to eight (8) hours of orientation on LDV provided systems, as applicable:</p> <p>Generator start up and shut down procedure Leveling system operation AC and DC electrical systems operation HVAC systems operation Mast operation Audio/Video system operation, does not include programming DVR's, TV's, etc. Awning operation</p> |
| 21.09 | | <p>LDV warranty of one (1) year/12,000 miles, whichever comes first, for manufacturer's defects in materials and workmanship. Refer to LDV warranty statement for details of warranty coverage.</p> |
| 21.10 | | <p>Note: Project scope does not include certain tasks or costs that are the responsibility of the customer unless clearly specified as LDV supplied. These items include, but are not limited to:</p> <ul style="list-style-type: none"> • Radio and telephone system programming. • Activation and service fees for cellular telephones, satellite telephones, satellite TV, satellite internet access. • Loading and configuring computer software. <p>In the event of a discrepancy between the drawing and specification, the specification will supersede. LDV reserves the right to make substitutions of equal quality and specifications of those listed in this document.</p> <p>Some component models change frequently. In the event that a specified component model becomes unavailable at the time LDV attempts to source it, LDV will provide a replacement model with equivalent or better features, as agreed upon with the customer.</p> |

**Goodhue County Public Works
Project Status Report for October 4, 2022**

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|---|---|---|
| | Bidding | |
| CSAH 11 | Bridge L0463 | Project to be considered for award at the October 4, 2022 Board meeting. |
| | | |
| | Road Construction | |
| CVT | Cannon Valley Trail Bridge Replacements R0896, R0897, R0899, & R0900 | Project awarded to ICON Constructors. Work to begin late fall. |
| CR 57 | Bridge L0546 | Project awarded to ICON Constructors. Work began September 6, 2022. Piling for both abutments have been driven and the concrete placed for each as well. Concrete beams have been set, the deck concrete has been poured, and rails expected to be poured the week of October 3 rd . |
| Various | 2022 Guardrail | Project awarded to Mattison Contractors. Work beginning TBD. |
| Various | 2022 Seal Coating & Microsurfacing CSAH 16 & 25 CR 56 CSAH 7 | Project awarded to ASTECH. Work to begin June 28, 2022. Seal coat, fog sealing, and microsurfacing work completed. All work on this contract is completed. Need to final. |
| Various | 2022 Bituminous Paving | Project awarded to Rochester Sand & Gravel. All paving work around the Cannon Falls area has been completed. Shouldering, striping, and adjustment work to be complete by Sept. 23 rd . CSAH 9 work anticipated to begin late September and continue into late October. |
| Twp | 2022 Box Culverts Wanamingo & Kenyon Twp's. | Project awarded to Fitzgerald Excavating & Trucking. Work began August 1 st . Kenyon box culvert work has been completed and the road opened to traffic. |
| CSAH 24 | CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer | Project awarded to Northland Grading & Excavating. Construction completed. Project suspended until turf establishment has been achieved and erosion control items have been removed from the project. Project needs to be finalized. |
| 3 rd Street Cannon Falls | Bridge L5391 Bridge Rehabilitation | The contractor's work for this year is complete. Several minor 'punch list' items will be finished yet this year. The bridge is open for traffic. |

| ROUTE | TYPE OF WORK/PROJECT LOCATION | CURRENT STATUS |
|-------------------|---|--|
| | Parks & Trails | |
| Byllesby | Park Pavilion Construction | Lift Bridge Builders awarded the construction contract. Ground breaking ceremony held May 6, 2022. Construction began May 11 th . Footing concrete work and steel truss work completed. Wood truss, masonry, and utility work in progress. |
| Byllesby | Prairie Restoration | Prairie was dormant seeded fall of 2021. Site to be monitored summer of 2022 for prairie species germination, weed species control, and maintenance mowing needs. |
| | Maintenance Department | |
| Various | Ditch Mowing, Weed & Brush Control | Work in progress and shall continue through fall. |
| Various | Bituminous Crack Filling CR 56 & CSAH 25, 16, 27 | Work completed. |
| Various | Ditch & Culvert Cleaning CSAH 8, CR 49, CR 53, CSAH 7, CSAH 14 | CR 53 complete & CR 49 in progress. |
| Various | Aggregate Shouldering CSAH 1, 2, 9, 4, 10 | Work on CSAH 9 in progress. |
| CSAH 1 | Township Road Intersection Re-Alignment CSAH 1 & No Name Twp Rd (Leon Twp) | Work anticipated to be completed by September 29 th . |
| Shops | Haul Icing Sand | Work to begin early September and last into October. |
| | Planning & Studies | |
| St Paul - Chicago | Great River Rail Commission | The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The Commission has begun the final design phase for the improvements needed for the second, daily round trip passenger rail project. These plans should be complete by the summer of 2023 with service starting in 2024. |



Goodhue County 4-H

Extension Committee Report, Fall 2022

Final Enrollment for 2021-2022 4-H Year

Youth Club Enrollment: 680
Youth Partnership Enrollment: 150
Volunteer Enrollment: 166
First Year Club Members: 116

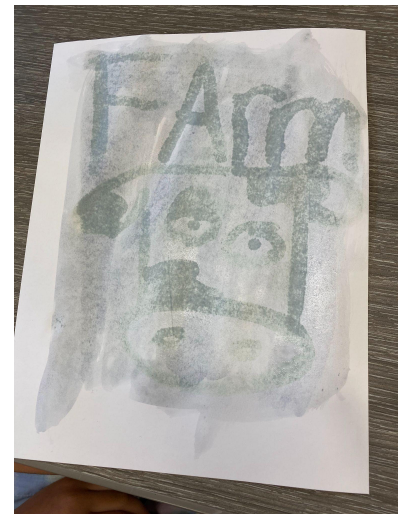


Educator Updates:

Partnership & Outreach Updates

We worked with two after school care programs throughout the summer. the Goodhue and Cannon Falls SAC programs. The Goodhue one is a little bit more responsive to our efforts, and we are starting to discuss what the next 4-H year will look like for our partnership. The Goodhue Partnership brought in an additional 50 kids to our program who are enrolled in their after-school program. In the new programming year with this partnership, we will be able to reach even more youth as some transition in and out of the Wildcat Care Program. I am meeting with the director this Wednesday to go over dates and create a new program agreement for the 2022-2023 4-H year.

With Cannon Kids, the director has been a little unresponsive to our efforts, but this summer that partnership brought in about 115 new members that will be added to our enrollment numbers. I do hope to continue this partnership into the new 4-H year as Cannon Falls is an area where we seem to not be hitting as heavily with our program. I am trying to keep this partnership going, but so far my efforts to reach the director have been unsuccessful.



I have reached out to Pine Island SAC program and am waiting to hear back from them.

Summer Recap

- **Day Camps-** We held 7 day camps throughout the summer, and all were a success thanks to our summer intern, Josie. The only low attendance one was the hiking day camp, but all that signed up for it showed up. For the Minnaqua day camp in Red Wing, we had a guest speaker from Lake Pepin Legacy Alliance. The speaker was a big success for us. He kept the youth engaged and got them interested in what he was talking about. I would invite them back for future programming. In total we had 70 participants that attended our day camps.
 - About 15 youth were new to the program and enrolled in 4-H to attend our day camps. At the end of summer, I sent out an email to the parents of the youth, hoping to get a few of the youth to enroll. One family had immediate interest and signed up to join one of our existing clubs.
- **Archery** was hosted in Goodhue County at the Fairgrounds again this year. In total for Shooting Sports and Wildlife, Goodhue County had 13 youth participate in this joint program with Olmsted and Dodge Counties. We were awarded a large grant from the NRA last year, and we were able to purchase equipment to begin offering Black Powder training to our more advanced youth with the new equipment.
- **Horse training** resumed this summer on Tuesday and Thursday evenings at the arena on the Fairground, and we had 19 participants in the 4-H Horse Show.
- **Dog Training** saw tremendous growth this year with 31 youth participating. The program was expanded to include Agility training thanks to a Helping Hands Grant that funded equipment. The training was also moved to the Cannon Valley Fairgrounds for increased training and equipment storage space.
- **Tractor Safety Certification** was held for the first time this summer! 9 youth were certified during the two day program. We also had a Farm Safety Day Camp held in conjunction with the certification program on Day 1 - 8 younger youth attended this along with the 9 youth certifying.
- **Green Travelers** was able to resume traveling! 9 youth spent a week in Sussex County, Delaware in July. Next year, the Sussex County youth will visit Goodhue County!



County Fair Recap

| County Fair Final Entry Numbers | | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| Project Area | Year | | | | | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Beef | 130 | 150 | 149 | 151 | 58 | 114 | 152 |
| Dairy | 154 | 162 | 133 | 132 | 50 | 102 | 95 |
| Dog | 9 | 9 | 15 | 20 | 7 | 15 | 18 |
| Goat – Dairy | 48 | 42 | 46 | 42 | 45 | 67 | 70 |
| Goat – Meat | 80 | 80 | 98 | 116 | 69 | 117 | 141 |
| Horse | 18 | 21 | 17 | 23 | 22 | 19 | 19 |
| Lama | 0 | 1 | 1 | 2 | 0 | 0 | 2 |
| Poultry | 77 | 90 | 93 | 80 | 48 | 93 | 98 |
| Rabbit | 84 | 80 | 98 | 109 | 27 | 76 | 84 |
| Sheep | 129 | 152 | 147 | 147 | 84 | 125 | 132 |
| Swine | 287 | 300 | 302 | 232 | 127 | 143 | 166 |
| Static (Building) | 1,127 | 1,199 | 1,370 | 1,397 | 456 | 1,139 | 1,274 |
| Total: | 2,143 | 2,286 | 2,469 | 2,451 | 993 | 2,010 | 2,251 |

| Total Exhibitors | |
|---------------------------|-----|
| Livestock: | 372 |
| Static: | 317 |
| All (Duplicates Removed): | 492 |
| % of total enrollment | 71% |

| Division | Exhibitor Numbers | |
|--------------|-------------------|-------------|
| | Regular Members | Cloverbud's |
| Static | 244 | 73 |
| Beef | 85 | 20 |
| Dairy | 34 | 7 |
| Goat - Dairy | 22 | 4 |
| Goat - Meat | 66 | 13 |
| Horse | 15 | 2 |
| Dog | 17 | 1 |
| Poultry | 50 | 14 |
| Rabbit | 39 | 9 |
| Sheep | 53 | 8 |
| Swine | 76 | 9 |

National 4-H Week

The Minnesota 4-H State Ambassadors have created daily themes for National 4-H Week.

- Oct. 2: Service Sunday! Share a service project that you have completed.
- Oct. 3: Create a 4-H meme and upload it to z.umn.edu/4HMemeUpload– we will share them on Saturday, Oct. 8.
- Oct. 4: Share how you have taught others about a 4-H project or activity you have done on this Teach It Tuesday!
- Oct. 5: It's Wear It Wednesday! Wear your favorite 4-H shirt and use #MN4HProud.
- Oct. 6: On this Thankful Thursday, thank someone who has been an essential part of your 4-H journey!
- Oct. 7: Share one of your favorite 4-H memories for Flashback Friday.

We have a few social media campaigns planned for National 4-H Week.

- Starting on Monday Oct. 3rd, we will be highlighting one youth a day. We chose 5 members who are typically not highlighted in 4-H, but are super involved in the areas they are interested in. We also made sure to get youth that have a wide variety of interests, so we are hitting the different angles of 4-H. We have four youths committed and willing to be highlighted, and we have reached out to the last one to see if they are interested. These will be posted Monday-Friday in the morning.
- We are also planning a club highlight. We will be doing half on Monday and half on Wednesday. We are going to post a singular infographic for each club into a photo album on Facebook, so any new audiences that we reach can easily find the clubs that are available in our county. These will be going on our social media page on Monday and Wednesday afternoon.
- For the other afternoons, we will highlight the other opportunities that we have available in our county such as our summer day camps, project bowl and arts in, etc.
- Our intent is to have social media postings mornings and afternoons Monday through Friday. This will help make sure we are active and hopefully get more visits to our page.

We have asked clubs once again to create a window display in their community and to send us a picture. We will have county staff vote on the displays, and the winner will receive a prize. We also plan to highlight a few of them on social media once we get pictures to showcase our clubs' outreach efforts.

State Fair

Goodhue County sent 146 youth to participate in Livestock Shows, Livestock Judging Contests, General Projects, Arts In, and Public Demonstrations. Goodhue County had a great showing - coming home with 42 Purple Ribbons, 87 Blue ribbons and over \$10,000 in scholarship & awards funds!



Each year 25 youth are selected from across the state to participate in the Minnesota 4-H Dairy Showcase. These youth are selected based on their overall involvement in the dairy industry and 4-H dairy projects. This year we had three Goodhue County youth selected for the 2022 Dairy Showcase, Natalie Clemenson placing 11th, Calvin Benrud placing 14th and Evelyn Scheffler placing 23rd. The Minnesota Livestock Breeders' Association Scholarships are presented each year to 4-H and FFA youth who are active members and exhibitors during the year of application. The participants are selected based on leadership experience and personal growth achievements. Elissa Lodermeier and Hayden Poquette received scholarships presented by the Minnesota Livestock Breeders' Association in 2022.



Finally, Goodhue County 4-H had six participants in the Minnesota Livestock Breeders Association Purple Ribbon Auction. Noah Schaefer, Gretta Anderson, Chase Dohrn, Lucas Erickson, Colby Dohrn and Taite Goodman were all able to participate in this prestigious event!

Other State Events/Recognition

State Shooting Sports and Wildlife Invitational: 11 participants this year!

State Horse: 4 youth participated. All placed in their classes, and they won herdsmanship, so they will be awarded an additional trip to the state horse show next summer!

State Dog: 14 participants, Shelly Strusz was awarded 4-H Dog Project Leader of the Year.



We have a State Ambassador this year! Gabbie Perrotti will be representing Goodhue County through the State Ambassador program for the coming year. She will be helping with state level promotional events and leadership opportunities.



Upcoming Programs

September 26 - Ambassador Meeting

October 2-8 - National 4-H Week!

October 4-6 - Extension Staff Program Conference

October 18 - QPR Volunteer Offering

October 18 - Records review night

October 24 - Council Meeting - Annual Meeting!

November 9 - Save the date! Fall Livestock PDC Meeting

November 19 - Rochester Annual Volunteer Training and Club Officer Training

November 29th - Save the date! Goodhue County Annual Volunteer Training

Questions?

Aly Kloeckner, 4-H Extension Educator, schw1348@umn.edu or 651-385-3100

Rachel Danielson, 4-H Extension Educator, rfdaniel@umn.edu or 651-385-3100

2022 CAPITAL PLAN REPORT - SUMMARY

| | 2022 | 2021 | 2022 | 2022 | 2022 |
|----------------------------------|---------------------|------------------------|---------------------|---------------------|---------------------|
| | Budget | Capital | Final | Amount | Budget |
| | Request | Carryovers | Budget | Expended | Balance |
| Administration | 1,579.00 | 1,550.00 | 3,129.00 | 2,614.37 | 514.63 |
| Attorney | 3,904.00 | 185,550.00 | 189,454.00 | 979.99 | 188,474.01 |
| Courts | 28,009.00 | | 28,009.00 | 0.00 | 28,009.00 |
| Court Services | 866.00 | | 866.00 | 0.00 | 866.00 |
| Election | 0.00 | | 0.00 | 124,385.00 | (124,385.00) |
| Extension | 1,732.00 | | 1,732.00 | 0.00 | 1,732.00 |
| Facilities Maintenance | 38,102.00 | 171,190.00 | 209,292.00 | 241,764.95 | -32,472.95 |
| Finance & Taxpayer Services | 152,672.00 | 123,487.00 | 276,159.00 | 12,110.00 | 264,049.00 |
| Fleet | 24,780.00 | 48,000.00 | 72,780.00 | 0.00 | 72,780.00 |
| Health & Human Services | 65,349.00 | | 65,349.00 | 0.00 | 65,349.00 |
| Human Resources | 1,579.00 | | 1,579.00 | 5,228.74 | -3,649.74 |
| Information Technology | 256,805.00 | 163,896.00 | 420,701.00 | 21,891.96 | 398,809.04 |
| Planning/Building/Zoning/EH | 12,323.00 | 33,450.00 | 45,773.00 | 29,236.41 | 16,536.59 |
| Public Works | 923,725.00 | 304,468.00 | 1,228,193.00 | 92,355.00 | 1,135,838.00 |
| Recorder | 27,499.50 | | 27,499.50 | 0.00 | 27,499.50 |
| Sheriff: | | | | | |
| ADC | 89,150.00 | 10,850.00 | 100,000.00 | 225,165.58 | (125,165.58) |
| Civil/Patrol Division | 752,385.30 | 71,313.00 | 823,698.30 | 366,152.11 | 457,546.19 |
| Dispatch | 0.00 | 0.00 | 0.00 | 50,511.18 | (50,511.18) |
| Communication Infrastructure | 188,797.00 | | 188,797.00 | 123,622.32 | 65,174.68 |
| Seasonal B&W | 113,315.00 | 3,000.00 | 116,315.00 | 51,573.23 | 64,741.77 |
| Surveyor/GIS | 3,006.00 | 3,950.00 | 6,956.00 | 1,065.99 | 5,890.01 |
| Veterans Services | 1,760.00 | | 1,760.00 | 0.00 | 1,760.00 |
| Waste Management | 402,430.00 | 240,601.00 | 643,031.00 | 239,439.12 | 403,591.88 |
| Total Capital Plan Budget | 3,089,767.80 | 1,361,305.00 | 4,451,072.80 | 1,588,095.95 | 2,862,976.85 |
| Future Fund Balance | 0.00 | | | | 0.00 |
| Operating Levy | (195,317.00) | | | | 0.00 |
| Unassigned Fund Balance | (398,603.50) | | | | 0.00 |
| 2021 Capital Carryover | 0.00 | | | | 0.00 |
| Total Capital Plan Levy | 2,495,847.30 | 1,361,305.00 | 4,451,072.80 | 1,588,095.95 | 2,862,976.85 |
| | | | | | |
| | | 2022 Summary | | | |
| 2022 Balance Forward | | \$ 1,674,166.05 | | | |
| Funding Sources: | | | | | |
| Tax Settlement & Related Aids | | \$ 1,323,653.25 | | | |
| Sale of Capital Assets (net) | | \$ 7,593.44 | | | |
| Energy Rebates | | \$ 600.00 | | | |
| Other Reimbursements | | \$ 830.92 | | | |
| Transfers: Other Revenue Sources | | \$ 430,414.00 | | | |
| 2022 Plan Purchases | | \$ (1,588,095.95) | | | |
| | 8/31/2022 | \$ 1,849,161.71 | | | |
| | | | | | |

| 2022 CAPITAL PLAN REPORT - SUMMARY | | | | | | |
|--|--|----------------------|------------------------------|------------------------|------------------------------|-----------|
| Department | | 2022 Budgeted Amount | Amount Spent as of 8/31/2022 | Remaining Balance 2022 | Original Recommended Account | Vehicle # |
| Administration | | | | | | |
| | DELL COMPUTER | 1,579.00 | | 1,579.00 | 34-031-000-0000-6480 | |
| | LAPTOP:ADMIN CONF (2021 Carryover) | 1,550.00 | | 1,550.00 | 34-031-000-0000-6480 | |
| | Surface Pro Tablet | | 2,614.37 | (2,614.37) | 34-031-000-0000-6480 | |
| | | 3,129.00 | 2,614.37 | 514.63 | | |
| Attorney | | | | | | |
| | EPSON PROJECTOR | 3,904.00 | | 3,904.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO 4 (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO 4 (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | SURFACE PRO 4 (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-091-000-0000-6480 | |
| | DELL LAPTOP: LIBRARY (2021 Carryover) | 1,700.00 | | 1,700.00 | 34-091-000-0000-6480 | |
| | CD PRINTER (2021 Carryover) | 900.00 | 979.99 | (79.99) | 34-091-000-0000-6432 | |
| | LAW LIBRARY/OFFICE REMODEL (2021 Carryover) | 170,000.00 | | 170,000.00 | 34-091-000-0000-6669 | |
| | | 189,454.00 | 979.99 | 188,474.01 | | |
| Courts | | | | | | |
| | (40) WAITING AREA CHAIRS | 10,185.00 | | 10,185.00 | 34-011-000-0000-6669 | |
| | (70) JURY ASSEMBLY CHAIRS | 17,824.00 | | 17,824.00 | 34-011-000-0000-6669 | |
| | | 28,009.00 | - | 28,009.00 | | |
| Court Services | | | | | | |
| | GATEWAY COMPUTER:CONF RM | 866.00 | | 866.00 | 34-255-000-0000-6432 | |
| | | 866.00 | - | 866.00 | | |
| Election | | | | | | |
| | Poll Pads (96) | | 124,385.00 | (124,385.00) | 34-071-000-0000-6480 | |
| | | - | 124,385.00 | (124,385.00) | | |
| Extension Services | | | | | | |
| | COMPUTER | 866.00 | | 866.00 | 34-601-000-0000-6432 | |
| | DELL COMPUTER | 866.00 | | 866.00 | 34-601-000-0000-6432 | |
| | | 1,732.00 | - | 1,732.00 | | |
| Facilities Maint | | | | | | |
| | 8/31/2022 21" LAWN MOWER:STS | 1,222.00 | | 1,222.00 | 34-111-000-0000-6480 | |
| | 30" LAWN MOWER:STS | 1,630.00 | | 1,630.00 | 34-111-000-0000-6480 | |
| | 60" ROTARY BROOM | 5,092.00 | | 5,092.00 | 34-111-000-0000-6669 | |
| | LAPTOP | 1,579.00 | 1,377.53 | 201.47 | 34-111-000-0000-6480 | |
| | LAPTOP | 1,579.00 | 1,377.53 | 201.47 | 34-111-000-0000-6480 | |
| | IT DATA CENTER BACK-UP A/C UNIT | 27,000.00 | 9,000.00 | 18,000.00 | 34-111-000-0000-6669 | |
| | GOV CTR REPAIR & CAULK STEPS (2021 Carryover) | 30,000.00 | 21,577.00 | 8,423.00 | 34-111-110-0000-6305 | |
| | COMPUTER (2021 Carryover) | 1,100.00 | 1,377.53 | (277.53) | 34-111-000-0000-6480 | |
| | GOV CTR BD RM TECHNOLOGY UPGRADE (2021 Carryover) | 134,712.00 | 155,201.82 | (20,489.82) | 34-111-000-0000-6669 | |
| | GOV CTR BD RM PAINTING | | 6,700.00 | (6,700.00) | 34-111-000-0000-6669 | |
| | ENERGY IMPROVEMENTS (2021 Carryover) | 5,378.00 | 4,797.00 | 581.00 | 34-111-000-0000-6305 | |
| | WORKSTATIONS (Atty new employees) | | 12,374.00 | (12,374.00) | 34-111-000-0000-6480 | |
| | CHILLER | | 16,105.00 | (16,105.00) | 34-111-000-0000-6999 | |
| | LAPTOP | | 1,377.54 | (1,377.54) | 34-111-000-0000-6480 | |
| | Boiler-LEC | | 10,500.00 | (10,500.00) | 34-111-000-0000-6669 | |
| | | 209,292.00 | 241,764.95 | (32,472.95) | | |
| Finance & Taxpayer Services | | | | | | |
| | TAX/CAMA SOFTWARE-PHASE 2 | 245,953.00 | 12,110.00 | 233,843.00 | 34-041-000-0000-6669 | |
| | COMPUTER | 1,200.00 | | 1,200.00 | 34-055-000-0000-6480 | |
| | SOILS MAPS | 9,778.00 | | 9,778.00 | 34-055-000-0000-6669 | |
| | HP M605 PRINTER | 917.00 | | 917.00 | 34-041-000-0000-6432 | |
| | (4) COMPUTERS | 4,511.00 | | 4,511.00 | 34-041-000-0000-6480 | |
| | (6) SURFACE PRO TABLETS: APPRAISERS (2021 Carryover) | 11,100.00 | | 11,100.00 | 34-055-000-0000-6669 | |
| | SURFACE PRO 4 (2021 Carryover) | 1,850.00 | | 1,850.00 | 34-055-000-0000-6480 | |
| | COMPUTER (2021 Carryover) | 850.00 | | 850.00 | 34-055-000-0000-6432 | |
| | | 276,159.00 | 12,110.00 | 264,049.00 | | |
| Fleet | | | | | | |
| | 2013 FORD TAURUS (Fund Balance) | 24,780.00 | | 24,780.00 | 34-130-000-0000-6663 | |
| | ELECTRIC CAR (2021 Carryover) | 33,000.00 | | 33,000.00 | 34-130-000-0000-6663 | |
| | ELECTRIC CAR CHARGING STATION (2021 Carryover) | 15,000.00 | | 15,000.00 | 34-130-000-0000-6663 | |
| | | 72,780.00 | - | 72,780.00 | | |
| Health & Human Services | | | | | | |
| | COMPUTERS (18) | 29,032.00 | | 29,032.00 | 34-479-000-0000-6480 | |
| | COMPUTERS (23) (Oper) | 36,317.00 | | 36,317.00 | 34-479-000-0000-6480 | |
| | | 65,349.00 | - | 65,349.00 | | |
| Human Resources | | | | | | |
| | LAPTOP:HR SPARE | 1,579.00 | | 1,579.00 | 34-061-000-0000-6480 | |
| | Surface Pro Tablet (2) | | 5,228.74 | (5,228.74) | 34-061-000-0000-6480 | |
| | | 1,579.00 | 5,228.74 | (3,649.74) | | |
| Information Technology | | | | | | |
| | IT CONFERENCE ROOM COMPUTER | 800.00 | | 800.00 | 34-063-000-0000-6432 | |
| | PHONE CONFERENCE BRIDGE SERVER | 2,500.00 | | 2,500.00 | 34-063-000-0000-6480 | |
| | COMPUTER FOR NEW EMPLOYEE | 1,750.00 | | 1,750.00 | 34-063-000-0000-6480 | |
| | IT OFFICE AT LEC | 800.00 | | 800.00 | 34-063-000-0000-6432 | |
| | FIBER CABLE INSTALLATION(1997) | 22,548.00 | | 22,548.00 | 34-063-000-0000-6669 | |
| | FIBER CABLE INSTAL (1997) | 3,555.00 | | 3,555.00 | 34-063-000-0000-6480 | |
| | FIBER-CITY-CB,GOV (1997) | 17,065.00 | | 17,065.00 | 34-063-000-0000-6669 | |
| | ALPINE SAN (2013) | 22,478.00 | | 22,478.00 | 34-063-000-0000-6669 | |
| | COMPUTER (2015) | 866.00 | | 866.00 | 34-063-000-0000-6432 | |
| | COMPUTER (2015) | 866.00 | | 866.00 | 34-063-000-0000-6432 | |
| | COMPUTER (2015) | 866.00 | | 866.00 | 34-063-000-0000-6432 | |
| | COMPUTER:IT (2015) | 866.00 | | 866.00 | 34-063-000-0000-6432 | |
| | SCANNER (2015) | 837.00 | | 837.00 | 34-063-000-0000-6432 | |
| | AS 400 (2015) | 42,980.00 | | 42,980.00 | 34-063-000-0000-6669 | |
| | HP PRINTER (2015) | 1,221.00 | | 1,221.00 | 34-063-000-0000-6480 | |
| | VMWARE HOST SERVER (2012) | 25,463.00 | | 25,463.00 | 34-063-000-0000-6669 | |

| 2022 CAPITAL PLAN REPORT - SUMMARY | | | | | | |
|------------------------------------|---|------------------------|------------------------|------------------------|----------------------|-----------|
| Department | | 2022 | Amount | Remaining | Original Recommended | Vehicle # |
| | | Budgeted | Spent as of | Balance | | |
| | | Amount | 8/31/2022 | 2022 | Account | |
| | POLE CAMERA (2016) | 6,000.00 | | 6,000.00 | 34-201-000-0000-6669 | |
| | HANDHELD LIDAR RADAR (2013) | 2,500.00 | 1,925.00 | 575.00 | 34-201-000-0000-6480 | |
| | 5 GUN SIGHTS (2004) | 2,700.00 | 2,640.98 | 59.02 | 34-201-000-0000-6480 | |
| | FORENSIC LAPTOP: (2014) | 1,700.00 | | 1,700.00 | 34-201-000-0000-6480 | |
| | FN15 RIFLE WITH SUPPRESSOR (5) | 6,750.00 | 6,777.05 | (27.05) | 34-201-000-0000-6480 | |
| | GPS TRACKER:INVESTIGATIONS (2017) | 1,200.00 | | 1,200.00 | 34-201-000-0000-6480 | |
| | COMPUTER:(2018) | 1,800.00 | | 1,800.00 | 34-201-000-0000-6480 | |
| | LESS-LETHAL KIT: 2 PEPPERBALL LAUNCHER | 2,350.00 | 2,300.14 | 49.86 | 34-201-000-0000-6480 | |
| | CAMERA: BEARCAT 25% | 8,230.00 | | 8,230.00 | 34-201-000-0000-6669 | |
| | TACTICAL VEST: | 2,700.00 | 2,344.77 | 355.23 | 34-201-000-0000-6480 | |
| | BALLISTIC HELMETS: ERT (8) | 6,716.00 | 6,716.48 | (0.48) | 34-201-000-0000-6432 | |
| | COMMUNICATION HEADSETS: ERT (8) | 11,477.00 | 8,951.08 | 2,525.92 | 34-201-000-0000-6480 | |
| | 20 RADIOS (Oper) | 107,000.00 | 3,975.00 | 103,025.00 | 34-201-000-0000-6669 | |
| | 25 PORTABLE RADIOS (Fund Balance) | 136,524.00 | 119,922.25 | 16,601.75 | 34-201-000-0000-6669 | |
| | MOBILE RADIO (Fund Balance) | 7,500.00 | 7,215.92 | 284.08 | 34-201-000-0000-6669 | |
| | #1622 CHEVY TAHOE (2021 Carryover) | 50,445.00 | | 50,445.00 | 34-201-000-0000-6663 | 2126 |
| | #1625 FORD TAURUS (2021 Carryover) | 6,993.00 | 5,018.85 | 1,974.15 | 34-201-000-0000-6663 | 2122 |
| | #1723 FORD EXPLORER (2021 Carryover) | 4,375.00 | 3,121.00 | 1,254.00 | 34-201-000-0000-6663 | 2123 |
| | COMPUTER (2021 Carryover) | 1,750.00 | | 1,750.00 | 34-201-000-0000-6480 | |
| | COMPUTER (2021 Carryover) | 1,750.00 | | 1,750.00 | 34-201-000-0000-6480 | |
| | COMPUTER (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | COMPUTER (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | COMPUTER (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | COMPUTER: FRONT DESK (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | COMPUTER (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | COMPUTER (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-201-000-0000-6432 | |
| | | 823,698.30 | 366,152.11 | 457,546.19 | | |
| Sheriff - Communications | | | | | | |
| | ASPEN MICROWAVE | 61,297.00 | 58,621.98 | 2,675.02 | 34-211-000-0000-6669 | |
| | PAGING QUANTAR: SANDHILL (BU SIREN) | 14,000.00 | 13,066.88 | 933.12 | 34-211-000-0000-6669 | |
| | RADIO SITE SECURITY ENHANCEMENT | 11,500.00 | 12,773.78 | (1,273.78) | 34-211-000-0000-6669 | |
| | CANNON FALLS TANK RECONDITIONING | 50,000.00 | 37,796.50 | 12,203.50 | 34-211-000-0000-6305 | |
| | CONSOLETTES (Oper) | 48,000.00 | 900.00 | 47,100.00 | 34-211-000-0000-6669 | |
| | TOWER ACCESS CONTROL (Oper) | 4,000.00 | 463.18 | 3,536.82 | 34-211-000-0000-6669 | |
| | REMOTE 911 PHONE CONSOLES | | | | | |
| | | 188,797.00 | 123,622.32 | 65,174.68 | | |
| Sheriff - Dispatch | | | | | | |
| | Remote 911 Phone Consoles (4) | | 50,511.18 | (50,511.18) | 34-209-000-0000-6669 | |
| | | | 50,511.18 | (50,511.18) | | |
| Sheriff - Seasonal B&W | | | | | | |
| | NIGHTVISION BINOCULARS | 3,800.00 | | 3,800.00 | 34-205-000-0000-6480 | |
| | HANDHELD LIDAR RADAR | 2,500.00 | 1,448.00 | 1,052.00 | 34-205-000-0000-6480 | |
| | OUTBOARD ENGINE: LOWE BOAT | 4,000.00 | | 4,000.00 | 34-205-000-0000-6480 | |
| | SKI DOO SNOWMOBILE | 12,000.00 | 1,000.00 | 11,000.00 | 34-205-000-0000-6669 | |
| | SIDE SONAR: ALUMACRAFT BOAT | 3,500.00 | | 3,500.00 | 34-205-000-0000-6480 | |
| | SIDE SONAR: LOWE BOAT | 3,500.00 | | 3,500.00 | 34-205-000-0000-6480 | |
| | CREW CAB SIDE BY SIDE, WHEELS, TRACKS, | 26,000.00 | 38,966.60 | (12,966.60) | 34-205-000-0000-6669 | |
| | MUNSON BOAT (DIVE BOAT) 25% | 51,515.00 | | 51,515.00 | 34-205-000-0000-6669 | |
| | SHERIFF SHED OFFICE CONSTRUCTION | 6,500.00 | 6,731.63 | (231.63) | 34-205-000-0000-6669 | |
| | TOUGHPAD:WP BOAT (2021 Carryover) | 3,000.00 | 3,427.00 | (427.00) | 34-205-000-0000-6480 | |
| | | 116,315.00 | 51,573.23 | 64,741.77 | | |
| Surveyor/GIS | | | | | | |
| | PICO DRILL | 2,089.00 | | 2,089.00 | 34-103-000-0000-6480 | |
| | XEROX PRINTER | 917.00 | | 917.00 | 34-103-000-0000-6432 | |
| | DELL LAPTOP (2021 Carryover) | 1,550.00 | 1,065.99 | 484.01 | 34-103-000-0000-6480 | |
| | PUBLIC ACCESS COMPUTER (2021 Carryover) | 1,400.00 | | 1,400.00 | 34-103-000-0000-6480 | |
| | COMPUTER:GIS/SURVEY INTERN (2021 Carryover) | 1,000.00 | | 1,000.00 | 34-103-000-0000-6432 | |
| | | 6,956.00 | 1,065.99 | 5,890.01 | | |
| Veterans Services | | | | | | |
| | COMPUTER:PUBLIC | 894.00 | | 894.00 | 34-121-000-0000-6432 | |
| | DELL COMPUTER | 866.00 | | 866.00 | 34-121-000-0000-6432 | |
| | | 1,760.00 | | 1,760.00 | | |
| Waste Management | | | | | | |
| | PARKING LOT | 152,775.00 | | 152,775.00 | 34-398-000-0000-6669 | |
| | 2007 MACK HOOK TRUCK | 202,370.00 | 239,439.12 | (37,069.12) | 34-398-000-0000-6663 | 7013 |
| | 30 CY BOX | 8,148.00 | | 8,148.00 | 34-398-000-0000-6669 | |
| | VERTECH CONVEYOR | 25,463.00 | | 25,463.00 | 34-398-000-0000-6669 | |
| | COMPARTMENT ROLLOFF (2012) | 12,222.00 | | 12,222.00 | 34-398-000-0000-6669 | |
| | LAPTOP | 1,452.00 | | 1,452.00 | 34-399-000-0000-6480 | |
| | AMERICAN HORIZON BALER (2021 Carryover) | 240,601.00 | | 240,601.00 | 34-398-000-0000-6669 | |
| | | 643,031.00 | 239,439.12 | 403,591.88 | | |
| | | | | | | |
| | Total Capital Plan Budget | \$ 4,451,072.80 | \$ 1,588,095.95 | \$ 2,862,976.85 | | |
| | USE OF FUND BALANCE-2021 BUDGET CARRYOVER | -1,361,305.00 | | | | |
| | OPERATING LEVY | -195,317.00 | | | | |
| | USE OF FUND BALANCE-APPROVED 2022 BUDGET | -398,603.50 | | | | |
| | TRANSFER SHERIFF FORFEITURE/CONTINGENCY | | | | | |
| | Capital Plan Levy | \$ 2,495,847.30 | \$ 1,588,095.95 | \$ 2,862,976.85 | | |

DEBT SERVICE

August 2022

| Date | Description of Activity | Dept. 820 | Dept 821 | Dept. 825 | Dept. 830 | Dept. 839 | Dept. 840 | Dept 845 | |
|--|------------------------------------|-----------------------------------|---|---------------------------------------|--|----------------------------------|-------------------------------|-------------------|-----------------------------|
| | | 2012A G.O. Highway Projects | 2014A G.O. CIP Bonds-Hwy Projects | 2012B Taxable G.O. Bonds (QECB) | 2015A G.O. Citizens Bldg & Other CIP | 1997A & B G.O. Welch Sewer | Prior Years' Debt Residual | 2020 Landfill | End of the Month Balance |
| 1/1/2022 | Balance Forward | 551,822.91 | 870,678.65 | 842,152.31 | 338,823.50 | - | 324,081.56 | 208,190.13 | 3,135,749.06 |
| 1/21/2022 | US Bank-Princ | (430,000.00) | (770,000.00) | | (195,000.00) | | | | |
| 1/21/2022 | US Bank-Int | (7,678.75) | (35,718.75) | (22,338.75) | (147,000.00) | | | | |
| 1/31/2022 | Balance 1/31/22 | 114,144.16 | 64,959.90 | 819,813.56 | (3,176.50) | 0.00 | 324,081.56 | 208,190.13 | 1,528,012.81 |
| 2/28/2022 | Balance 2/28/22 | 114,144.16 | 64,959.90 | 819,813.56 | (3,176.50) | 0.00 | 324,081.56 | 208,190.13 | 1,528,012.81 |
| 3/31/2022 | Balance 3/31/22 | 114,144.16 | 64,959.90 | 819,813.56 | (3,176.50) | 0.00 | 324,081.56 | 208,190.13 | 1,528,012.81 |
| 4/8/2022 | US Bank-Admin Fee | | | | (500.00) | | | | |
| 4/30/2022 | Balance 4/30/22 | 114,144.16 | 64,959.90 | 819,813.56 | (3,676.50) | 0.00 | 324,081.56 | 208,190.13 | 1,527,512.81 |
| 5/31/2022 | Balance 5/31/22 | 114,144.16 | 64,959.90 | 819,813.56 | (3,676.50) | 0.00 | 324,081.56 | 208,190.13 | 1,527,512.81 |
| 6/10/2022 | US Bank | (550.00) | | | | | | | |
| 6/30/2022 | May Settlement | 187,244.60 | 357,778.75 | 41,794.62 | 205,149.26 | | | 15,654.90 | |
| 6/30/2022 | Balance 6/30/22 | 300,838.76 | 422,738.65 | 861,608.18 | 201,472.76 | 0.00 | 324,081.56 | 223,845.03 | 2,334,584.94 |
| 7/11/2022 | US Treasury | | | | 18,763.50 | | | | |
| 7/22/2022 | US Bank-Int | (4,023.75) | (28,018.75) | (22,338.75) | (144,075.00) | | | | |
| 7/31/2022 | Balance 7/31/22 | 296,815.01 | 394,719.90 | 858,032.93 | 57,397.76 | 0.00 | 324,081.56 | 223,845.03 | 2,154,892.19 |
| 8/31/2022 | State of MN -DNR Wildlife Mgmt | 184.46 | 352.64 | 41.14 | 202.09 | | | 15.37 | |
| 8/31/2022 | Balance 8/31/22 | 296,999.47 | 395,072.54 | 858,074.07 | 57,599.85 | 0.00 | 324,081.56 | 223,860.40 | 2,155,687.89 |
| | 2022 Activity | 254,823.44 | 475,606.11 | (15,921.76) | 281,223.65 | - | - | (15,670.27) | 980,061.17 |
| NOTES: | No activity - February, March, May | | | | | | | | |
| <i>Department 825, QECB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest.</i> <i>The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i> | | | | | | | | | |
| Per the State Auditors, any residual balances should be used to offset any remaining debt obligations. | | | | | | | | | |
| Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds | | | | | | | | | |

**Special Revenue Fund
Fund Balance Report
August 2022**

| | 2021 Balance | 2022 Revenue | 2022 Expenses | 2022 Activity (net) | Balance 8/31/2022 |
|------------|-------------------------|-------------------------|--------------------------|--------------------------------|------------------------------|
| Ditch Fund | \$ 421,325.74 | \$ - | \$ 110,760.57 | \$ (110,760.57) | \$ 310,565.17 |

**General Fund
Fund Balance Report (Cash Basis)
August 2022**

| | |
|---|-------------------------|
| Cash on Hand - General Fund | \$ 31,428,299.25 |
| Restrictions | (9,335,672.95) |
| Commitments | (2,855,017.33) |
| Assignments | (3,197,755.10) |
| Unassigned Fund Balance (Cash on Hand) | \$ 16,039,853.87 |

| <i>Restrictions</i> | 2021 Balance | 2022 Levy | 2022 Revenues | 2022 Expenses | 2022 Activity (net) | Balance 8/31/2022 |
|-------------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| Unclaimed Funds | \$ 589.94 | \$ - | \$ 536.46 | \$ - | \$ 536.46 | \$ 1,126.40 |
| Gravel Pit Closure/Restoration | 305,728.73 | - | 16,650.92 | - | 16,650.92 | 322,379.65 |
| ARP - American Rescue Plan | 4,407,854.09 | - | 4,500,501.00 | 1,976,596.17 | 2,523,904.83 | 6,931,758.92 |
| Law Library | 260,075.90 | - | 58,527.12 | 32,394.55 | 26,132.57 | 286,208.47 |
| Attorney's Forfeiture Fund | 27,861.91 | - | 501.20 | - | 501.20 | 28,363.11 |
| Attorney Victim/Witness Assistance | 6,058.23 | - | 354.44 | 368.48 | (14.04) | 6,044.19 |
| Drug Treatment Court | 271,367.08 | 100,000.00 | 71,248.00 | 72,495.89 | 98,752.11 | 370,119.19 |
| Recorder's Technology Fund | 122,951.65 | - | 59,980.00 | 34,743.00 | 25,237.00 | 148,188.65 |
| Recorder's Compliance Fund | 232,989.02 | - | 65,978.00 | 33,336.12 | 32,641.88 | 265,630.90 |
| Veterans Operational Grant | 8,453.62 | - | (3,112.84) | 7,626.37 | (10,739.21) | (2,285.59) |
| Veterans Transportation (donations) | (3,729.67) | - | 13,478.27 | 24,965.57 | (11,487.30) | (15,216.97) |
| Buffer Initiative | 253,871.00 | - | 54,673.00 | 38,150.00 | 16,523.00 | 270,394.00 |
| Aquatic Invasive Species Prevention | 263,369.51 | - | 31,586.00 | 77,082.20 | (45,496.20) | 217,873.31 |
| Sheriff's Forfeiture Fund | - | - | - | - | - | - |
| Sheriff CounterAct | 22,559.80 | - | 3,709.44 | 3,850.00 | (140.56) | 22,419.24 |
| Sheriff's K-9 Account (donations) | 18,713.00 | - | 1,640.00 | - | 1,640.00 | 20,353.00 |
| Gun Permit Application Fees | 60,624.78 | - | 36,975.00 | 28,788.54 | 8,186.46 | 68,811.24 |
| Sheriff's Contingency | 565.00 | - | 2,990.50 | - | 2,990.50 | 3,555.50 |
| Enhanced 911 System | 313,546.58 | - | 239,989.10 | 269,107.98 | (29,118.88) | 284,427.70 |
| Correction Service Fee | 18,756.00 | - | 3,420.00 | 863.00 | 2,557.00 | 21,313.00 |
| Local Correctional Fees (Adult) | 59,684.93 | - | 39,524.11 | 15,000.00 | 24,524.11 | 84,209.04 |
| Restricted Fund Balance | \$ 6,651,891.10 | \$ 100,000.00 | \$ 5,199,149.72 | \$ 2,615,367.87 | \$ 2,683,781.85 | \$ 9,335,672.95 |

| <i>Commitments</i> | 2021 Balance | 2022 Levy | 2022 Revenues | 2022 Expenses | 2022 Activity (net) | Balance 8/31/2022 |
|-------------------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| Land Use/Environmental Ordinance | \$ 158,496.50 | \$ - | \$ 8,340.02 | \$ - | \$ 8,340.02 | \$ 166,836.52 |
| Petty Cash Change Funds | 1,675.00 | - | 100.00 | - | 100.00 | 1,775.00 |
| Employee Wellness Committee | 6,816.40 | - | 6,493.68 | 1,500.54 | 4,993.14 | 11,809.54 |
| Byllesby Dam | 18,216.24 | - | - | - | - | 18,216.24 |
| Compensated Absences | 161,527.36 | 375,000.00 | 150,527.00 | 277,106.42 | 248,420.58 | 409,947.94 |
| 27th Payroll | 671,741.00 | 225,000.00 | - | - | 225,000.00 | 896,741.00 |
| Tax Court Settlements | 226,500.00 | - | - | - | - | 226,500.00 |
| Natural, tech, human-caused hazards | 1,000,000.00 | - | - | - | - | 1,000,000.00 |
| Tax Forfeited Property Funding | 4,085.00 | - | 120,481.93 | 1,375.84 | 119,106.09 | 123,191.09 |
| Committed Fund Balance | \$ 2,249,057.50 | \$ 600,000.00 | \$ 285,942.63 | \$ 279,982.80 | \$ 605,959.83 | \$ 2,855,017.33 |

| <i>Assignments</i> | 2021 Balance | 2022 Levy | 2022 Revenues | 2022 Expenses | 2022 Activity (net) | Balance 8/31/2022 |
|---------------------------------|------------------------|---------------------|----------------------|----------------------|------------------------|------------------------|
| Election Activities | \$ 108,535.67 | \$ 35,642.00 | \$ 43,697.44 | \$ 89,063.45 | (9,724.01) | 98,811.66 |
| County Motor Pool | 128,336.62 | - | 52,366.00 | 27,409.43 | 24,956.57 | 153,293.19 |
| Inmate Improvement Fund | 106,000.12 | - | 28,644.55 | 24,654.94 | 3,989.61 | 109,989.73 |
| Employee Training & Development | (7,900.20) | 15,000.00 | - | 20,505.16 | (5,505.16) | (13,405.36) |
| Radio Tower Repairs | 63,593.88 | 20,000.00 | - | - | 20,000.00 | 83,593.88 |
| County Program Aid Contingency | 1,518,111.00 | - | - | - | - | 1,518,111.00 |
| Building Contingencies | 1,327,784.00 | - | - | 80,423.00 | (80,423.00) | 1,247,361.00 |
| Assigned Fund Balance | \$ 3,244,461.09 | \$ 70,642.00 | \$ 124,707.99 | \$ 242,055.98 | \$ (46,705.99) | \$ 3,197,755.10 |

The following is a summary of the claims to be reviewed and approved at the October 04, 2022 board meeting:

| | | | |
|----|----------------------------------|----|--------------|
| 01 | General Fund | \$ | 296,449.33 |
| 03 | Public Works | \$ | 510,618.43 |
| 11 | Human Service Fund | \$ | 113,365.48 |
| 12 | GC Family Services Collaborative | \$ | - |
| 15 | County Ditch 1 | \$ | 47.00 |
| 21 | ISTS | \$ | - |
| 25 | EDA | \$ | - |
| 30 | Capital Improvement | \$ | - |
| 31 | Capital Equipment | \$ | - |
| 34 | Capital Equipment | \$ | 218,193.52 |
| 35 | Debt Service | \$ | - |
| 40 | County Ditch | \$ | - |
| 61 | Waste Management | \$ | 19,977.05 |
| 62 | Recycling Center | \$ | - |
| 63 | HHW | \$ | - |
| 72 | Other Agency | \$ | 185,020.54 |
| 81 | Settlement | \$ | 9.00 |
| | Totals | \$ | 1,343,680.35 |

GROSS PAYROLL

(including Employer Related Tax Payments)

| Period Ending | Paid Date | Amount |
|------------------------|-----------|-----------------|
| 9/2/2022 | 9/15/2022 | \$ 1,092,132.32 |
| Checks (WFXX,WFXX-ACH) | \$ | 790,081.87 |
| EFT (Manual Warrants) | \$ | 553,598.48 |
| Total: | \$ | 1,343,680.35 |

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> |
| 12365 | 11506 | Alerus Financial | | | | | |
| | | | 19,505.77 | 9/15/22 Payroll-Co HSA Cc | 01-000-000-2504-2005 | | 0 |
| | | | 4,422.10 | 9/15/22 Payroll-Co HSA Cc | 03-000-000-2504-2005 | | 0 |
| | | | 11,997.64 | 9/15/22 Payroll-Co HSA Cc | 11-000-000-2504-2005 | | 0 |
| | | | 740.38 | 9/15/22 Payroll-Co HSA Cc | 61-000-000-2504-2005 | | 0 |
| Warrant # | 12365 | Total | 36,665.89 | Date 9/15/2022 | | | |
| | Final Total... | | 36,665.89 | 4 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 19,505.77 | County General Revenue |
| 3 | 4,422.10 | County Road and Bridge |
| 11 | 11,997.64 | Health & Human Service Fund |
| 61 | 740.38 | Waste Management Facilities |
| | 36,665.89 | TOTAL |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> <u>OBO#</u> | <u>Account Number</u> <u>On-Behalf-of-Name</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO #</u> <u>To Date</u> |
|------------------|-----------------------|--------------------|-----------------|-----------------------------------|---|--------------------------------------|-------------------------------|
| 11872 | 11872 | Intellicents, Inc. | | | | | |
| | | | 985.71 | Consultant Fee 9/2022 | 01-061-000-0000-6278 | 894 | 0 |
| | | | 111.95 | Consultant Fee 9/2022 | 11-420-600-0010-6283 | 894 | 0 |
| | | | 43.05 | Consultant Fee 9/2022 | 11-420-640-0010-6283 | 894 | 0 |
| | | | 154.99 | Consultant Fee 9/2022 | 11-430-700-0010-6283 | 894 | 0 |
| | | | 43.05 | Consultant Fee 9/2022 | 11-479-478-0000-6283 | 894 | 0 |
| | | | 77.50 | Consultant Fee 9/2022 | 11-479-479-0000-6283 | 894 | 0 |
| Warrant # | 11872 | Total | 1,416.25 | Date 9/15/2022 | | | |
| | 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 |

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, Inc. | 1,050.00 | Impl ADP Interface Prog 8/15 | 01-061-000-0000-6279 | 614419049 | | N |
| 10529 | | 6,200.21 | Payroll Proc 7/31-8/5/22 | 01-061-000-0000-6279 | 614419807 | | N |
| | Warrant # 463954 | Total... 7,250.21 | | | | | |
| 14642 | AT&T Mobility, LLC | 16.82 | Cell Phone: Steffen 8/17-8/25 | 01-201-000-0000-6202 | 287303914782 | | N |
| 14642 | | 36.24 | Cradlepoint Line 7/26-8/25/22 | 01-209-000-0000-6209 | 287303914782 | | N |
| 14642 | | 144.96 | 4 Cradlepoint Lines 7/26-8/25 | 01-211-000-0000-6206 | 287303914782 | | N |
| 14642 | | 3.00 | Status IP: CF Twr 7/26-8/25 | 34-211-000-0000-6305 | 287303914782 | | N |
| | Warrant # 463955 | Total... 201.02 | | | | | |
| 14406 | Bigelow Homes LLC | 1,728.37 | CARES-Permit 22-K034 | 01-003-000-0000-6892 | | | N |
| | Warrant # 463956 | Total... 1,728.37 | | | | | |
| 5333 | BLACKBURN MFG CO | 275.20 | Locate Flags | 03-310-000-0000-6508 | 0683172-IN | | N |
| | Warrant # 463957 | Total... 275.20 | | | | | |
| 15650 | Bluum of Minnesota, LLC | 3,766.75 | Brd Rm Technology 7/11/22 | 34-111-000-0000-6669 | 590676-1 | | N |
| 15650 | | 83,523.83 | Brd Rm Technology 7/11/22 | 34-111-000-0000-6669 | 590677-1 | | N |
| | Warrant # 463958 | Total... 87,290.58 | | | | | |
| 3592 | BRUENING ROCK PRODUCTS INC | 7,412.37 | 2022 Agg Surf Contract FINAL | 03-310-000-0000-6327 | FINAL | | N |
| | Warrant # 463959 | Total... 7,412.37 | | | | | |
| 11439 | CenturyLink | 66.00 | LEC/Sandhill Circuit 9/22 | 01-211-000-0000-6201 | 612 E31-8008 | | N |
| | Warrant # 463960 | Total... 66.00 | | | | | |
| 2788 | COMMERICAL ASPHALT CO | 587.44 | Rumble Strips #18 | 03-310-000-0000-6503 | 220731 | | N |
| 2788 | | 8,391.64 | Patching #18 | 03-310-000-0000-6503 | 220831 | | N |
| 2788 | | 26,587.62 | Patching #58 | 03-310-000-0000-6503 | 220831 | | N |
| | Warrant # 463961 | Total... 35,566.70 | | | | | |
| 8159 | EXHAUST PROS | 440.00 | Exhst Rpr Pts 0604 | 03-340-000-0000-6303 | 3367 | | N |
| 8159 | | 160.00 | Exhst Rpr Lbr 0604 | 03-340-000-0000-6303 | 3367 | | N |
| | Warrant # 463962 | Total... 600.00 | | | | | |
| 11674 | Fab 1 Welding LLC | 218.79 | Forklift Mast Bckrest Rpr 8/24 | 01-111-000-0000-6563 | 3059 | | N |
| 11674 | | 960.00 | Add Plates: Cell Beds 8/23/22 | 01-207-000-0000-6304 | 3056 | | N |
| | Warrant # 463963 | Total... 1,178.79 | | | | | |
| 15649 | Field/Patty | 180.00 | St. Cloud Seminar Mileage 9/14 | 01-127-128-0000-6331 | | | N |
| | Warrant # 463964 | Total... 180.00 | | | | | |

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09/16/2022

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/16/2022
Pay Date 09/16/2022



| <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> |
| 15575 | GALE-TEC ENGINEERING, INC | 585.00 | Geotechnicsl Engineering #46 | 03-310-000-0000-6278 | 3301 | N |
| | Warrant # 463965 | Total... 585.00 | | | | |
| 227 | GOODHUE CO RECORDER | 47.65 | 601-038 Recording Fee - Melho | 03-320-000-0000-6311 | Doc#A687554 | N |
| 227 | | 138.24 | 601-038 Recording Fee - Melho | 03-320-000-0000-6311 | DOC#A687555 | N |
| 227 | | 116.13 | 601-038 Recording Fee - Peters | 03-320-000-0000-6311 | Doc#A687556 | N |
| 227 | | 129.99 | 601-038 Recording Fee - Swens | 03-320-000-0000-6311 | Doc#A687557 | N |
| 227 | | 73.72 | 601-038 Recording Fee - Swens | 03-320-000-0000-6311 | Doc#A687558 | N |
| | Warrant # 463966 | Total... 505.73 | | | | |
| 21090 | Goodhue County Recorder | 46.00 | A688208 | 01-127-128-0000-6850 | 202200000640 | N |
| | Warrant # 463967 | Total... 46.00 | | | | |
| 8956 | Greseth/Todd Ordean | 23.13 | Dennison Clerk Mileage 8/4 | 01-005-000-0000-6331 | | N |
| 8956 | | 15.00 | Elect: Kenyon Mileage 8/9 | 01-005-000-0000-6331 | | N |
| 8956 | | 38.75 | Canvassing Brd Mileage 8/12 | 01-005-000-0000-6331 | | N |
| 8956 | | 38.75 | PAC Mileage 8/15 | 01-005-000-0000-6331 | | N |
| 8956 | | 11.25 | Leon Twp Mileage 8/16 | 01-005-000-0000-6331 | | N |
| 8956 | | 7.50 | Wgo Twp Mileage 8/18 | 01-005-000-0000-6331 | | N |
| 8956 | | 16.88 | PI Twp Mileage 8/23 | 01-005-000-0000-6331 | | N |
| 8956 | | 38.75 | Ins Committee Mileage 8/30 | 01-005-000-0000-6331 | | N |
| 8956 | | 38.75 | Park Brd Mileage 8/31 | 01-005-000-0000-6331 | | N |
| 8956 | | 16.25 | Sky Berg Bees Mileage 8/4 | 01-005-000-0000-6331 | | N |
| 8956 | | 31.88 | Warsaw/Kenyon/Wgo Mileage 8/8 | 01-005-000-0000-6331 | | N |
| | Warrant # 463968 | Total... 276.89 | | | | |
| 13949 | Griesert/Beverly Jo | 975.00 | Transp Mileage 8/9-8/31/22 | 01-121-140-0000-6220 | | N |
| | Warrant # 463969 | Total... 975.00 | | | | |
| 24500 | Hennepin County Sheriff's Office | 80.00 | Subpoena Svc: St v TDavis 8/25 | 01-091-000-0000-6277 | 87340 | N |
| 24500 | | 80.00 | Subpoena Svc: JBelfrey 8/23 | 01-091-000-0000-6277 | 87322 | N |
| | Warrant # 463970 | Total... 160.00 | | | | |
| 4712 | JJ LAWNSCAPE UNDERGROUND | 3,942.32 | Rpr Sidewalk Damage-CF | 03-320-000-0000-6311 | 26117 | N |
| | Warrant # 463971 | Total... 3,942.32 | | | | |
| 15646 | Kopp/O.K. | 9.00 | 32.135.0170 Overpmt | 81-850-000-0000-2102 | | N |
| | Warrant # 463972 | Total... 9.00 | | | | |
| 15166 | Kunz/Lucas | 65.00 | Refund Payment 1/2022 | 01-201-238-0000-6850 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/16/2022
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| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|---|----------------------------|--------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # 463973 | Total... 65.00 | | | | |
| 15311 | LIFT BRIDGE BUILDERS, INC. | 306,436.49 | GMRPTC21-08 Est #6 C301.1 | 03-521-000-0000-6632 | 840-6 | N |
| | Warrant # 463974 | Total... 306,436.49 | | | | |
| 12239 | Minneapolis Forensic Psychological Svcs | 2,318.75 | Prof Svc: AJohnson 8-9/2022 | 01-011-000-0000-6272 | 25-JV-22-158 | N |
| | Warrant # 463975 | Total... 2,318.75 | | | | |
| 1592 | Mn Assn Of County Surveyors | 50.00 | MACS Seminar - Ethan 10/21 | 01-103-000-0000-6243 | | N |
| 1592 | | 120.00 | MACS Seminar - Jeff 10/21 | 01-103-000-0000-6243 | | N |
| | Warrant # 463976 | Total... 170.00 | | | | |
| 3048 | NEW PIG CORPORATION | 289.40 | Absorbent Pads HHW | 61-399-192-0000-6418 | 23732240-00 | N |
| | Warrant # 463977 | Total... 289.40 | | | | |
| 13749 | NUTRIEN AG SOLUTIONS INC | 51,941.19 | Terraview 547.8# | 03-310-000-0000-6511 | 49471631 | N |
| 13749 | | 4,500.00 | Liberate 180g | 03-310-000-0000-6511 | 49471632 | N |
| 13749 | | 208.60 | Terraview 2.2# | 03-310-000-0000-6511 | 49471632 | N |
| | Warrant # 463978 | Total... 56,649.79 | | | | |
| 44321 | Olmsted County Public Health | 667.80 | Water Tests Q222 | 01-127-129-0000-6285 | 498 | N |
| | Warrant # 463979 | Total... 667.80 | | | | |
| 14988 | PROGRESSIVE RAIL INC | 6,716.00 | RR Xing Rprs - #17 | 03-310-000-0000-6321 | 41810 | N |
| 14988 | | 14,145.45 | RR Xing Rprs - #22 | 03-310-000-0000-6321 | 41861 | N |
| | Warrant # 463980 | Total... 20,861.45 | | | | |
| 50500 | Ramsey County Sheriff's Dept | 70.00 | Subpoena Svc: St v JReese 8/12 | 01-091-000-0000-6277 | 202209848 | N |
| | Warrant # 463981 | Total... 70.00 | | | | |
| 14076 | Rinke Noonan, Ltd | 47.00 | CD 1 Repair - Later 7/2022 | 15-630-000-0000-6283 | 346283 | N |
| | Warrant # 463982 | Total... 47.00 | | | | |
| 6068 | RIVER COUNTRY COOPERATIVE | 11.30 | Unld 1709 | 03-340-000-0000-6567 | 294380 | N |
| | Warrant # 463983 | Total... 11.30 | | | | |
| 7626 | Runnings | 25.99 | Tape Measure 25' Stud 8/18 | 01-127-127-0000-6412 | 0012-3685799 | N |
| 7626 | | 5.38 | Washer Fluid (Truck) 8/18 | 01-127-127-0000-6562 | 0012-3685799 | N |
| | Warrant # 463984 | Total... 31.37 | | | | |
| 3891 | Seaberg/Ethan | 56.73 | Reimb: Basic GIS Coord 8/25 | 01-103-000-0000-6357 | | N |
| 3891 | | 234.07 | Reimb: Survey Literature 8/25 | 01-103-000-0000-6357 | | N |

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09/16/2022

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

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Pay Date 09/16/2022



| <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> | |
| 3891 | Seaberg/Ethan | 1,822.58 | Reimb: Education 9/1 | 01-103-000-0000-6357 | | | N |
| | Warrant # 463985 | Total... 2,113.38 | | | | | |
| 1974 | South Country Health Alliance | 30.98 | Interpreter Services 8/2022 | 01-001-000-0000-6284 | | | N |
| | Warrant # 463986 | Total... 30.98 | | | | | |
| 6450 | Staples Advantage | 9.73 | Misc Office Supplies 4/6 | 01-103-000-0000-6405 | 3504673900 | | N |
| 6450 | | 9.73 | Misc Office Supplies 4/6 | 01-105-000-0000-6405 | 3504673900 | | N |
| 6450 | | 11.57 | Self Inking Stamp 7/23 | 01-127-127-0000-6405 | 3513327809 | | N |
| 6450 | | 6.37 | Name Plate 7/26 | 01-127-127-0000-6405 | 3513499175 | | N |
| 6450 | | 11.57 | Self Inking Stamp 7/23 | 01-127-128-0000-6405 | | | N |
| 6450 | | 6.37 | Name Plate 7/26 | 01-127-128-0000-6405 | 3513499175 | | N |
| 6450 | | 9.73 | Misc Office Supplies 4/6 | 01-127-129-0000-6405 | 3504673900 | | N |
| | Warrant # 463987 | Total... 65.07 | | | | | |
| 15648 | State of MN - 7th Judicial District | 75.00 | Duplicate Payment 8/19 & 9/9 | 01-201-000-0000-5465 | 2022-464 | | N |
| | Warrant # 463988 | Total... 75.00 | | | | | |
| 1831 | Streichers, Inc. | 352.54 | 2022 Ammo/9MM Duty 9/6/22 | 01-201-000-0000-6416 | 11588196 | | N |
| | Warrant # 463989 | Total... 352.54 | | | | | |
| 14617 | Sun Life Financial | 4.52 | Basic Life: W. Duffing 8/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 4.52 | Basic Life: W. Duffing 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 4.52 | Basic Life: D. Wright 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 27.20 | Sps Life Ins: D. Wright 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 4.52 | Basic Life: D. Withers 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 44.80 | EE Life Ins: D. Withers 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 19.20 | Sps Life Ins: D. Withers 9/22 | 01-000-000-9001-2022 | | | N |
| 14617 | | 4.52 | Basic Life: M. Cushing 8/22 | 01-000-000-9001-2022 | | | N |
| | Warrant # 463990 | Total... 113.80 | | | | | |
| 2384 | TERMINAL SUPPLY CO | 478.77 | Electrical Supplies | 03-340-000-0000-6420 | 71609-00 | | N |
| | Warrant # 463991 | Total... 478.77 | | | | | |
| 14421 | Toshiba Business Solutions USA | 57.48 | Hlth Unit Copier 9/22 | 01-207-000-0000-6302 | 5021729239 | | N |
| | Warrant # 463992 | Total... 57.48 | | | | | |
| 2469 | Toshiba Financial Services (L.A.) | 72.40 | Copier 9/2022 | 01-005-000-0000-6302 | 5021430207 | | N |
| 2469 | | 24.39 | Copies 7/2022 | 01-005-000-0000-6302 | 5021430207 | | N |
| 2469 | | 72.41 | Copier 9/2022 | 01-031-000-0000-6302 | 5021430207 | | N |
| 2469 | | 24.39 | Copies 7/2022 | 01-031-000-0000-6302 | 5021430207 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|------------------------------------|-----------------|--------------------------------|--------------------------|-------------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 2469 | Toshiba Financial Services (L.A.) | 72.41 | Copier 9/2022 | | 01-061-000-0000-6302 | 5021430207 | | N |
| 2469 | | 24.39 | Copies 7/2022 | | 01-061-000-0000-6302 | 5021430207 | | N |
| 2469 | | 197.91 | Copier 9/2022 | | 01-255-000-0000-6302 | 5021429554 | | N |
| 2469 | | 24.26 | Copies 7/2022 | | 01-255-000-0000-6302 | 5021429554 | | N |
| | Warrant # 463993 | Total... | 512.56 | | | | | |
| 9384 | TRIANGLE AUTOMOTIVE MACHINE | 975.00 | Exh Sys Cln/Test 1002 | | 03-340-000-0000-6303 | 22888 | | N |
| | Warrant # 463994 | Total... | 975.00 | | | | | |
| 12780 | V.F.W. Post 5727 | 220.00 | Twp Mtg Rm Rental 12/2022 | | 01-127-128-0000-6357 | | | N |
| | Warrant # 463995 | Total... | 220.00 | | | | | |
| 12159 | VAULT HEALTH/FIRSTSOURCE SOLUTIONS | 59.38 | Drug Scrn - Fox | | 61-398-000-0000-6291 | FL00535236 | | N |
| 12159 | | 59.38 | Drug Scrn - Grimes | | 61-398-000-0000-6291 | FL00535236 | | N |
| | Warrant # 463996 | Total... | 118.76 | | | | | |
| 13656 | Waterfront Restoration LLC | 707.02 | Wtcrft Insp:Lk Byllesby 8-9/22 | | 01-127-125-0000-6284 | 1557 | | N |
| | Warrant # 463997 | Total... | 707.02 | | | | | |
| 73383 | Xcel Energy | 199.32 | Elec: Pnr Rd Storg 7/28-8/28 | | 01-201-000-0000-6251 | 794951878 | | N |
| 73383 | | 31.01 | Gas: Pnr Rd Storg 7/28-8/28 | | 01-201-000-0000-6252 | 794951878 | | N |
| 73383 | | 432.33 | Elec: Aspen Rad Twr 7/28-8/28 | | 01-209-000-0000-6251 | 794951878 | | N |
| 73383 | | 38.58 | Gas: Aspen Rad Twr 7/28-8/28 | | 01-209-000-0000-6252 | 794951878 | | N |
| 73383 | | 421.39 | Elec: Pn Isl Rad Twr 7/20-8/18 | | 01-211-000-0000-6251 | 794951878 | | N |
| 73383 | | 412.43 | Elec: Cn Fls Rad Twr 7/21-8/21 | | 01-211-000-0000-6251 | 794951878 | | N |
| 73383 | | 537.96 | Elec: Seymour St 7/28-8/28 | | 01-211-000-0000-6251 | 794951878 | | N |
| | Warrant # 463998 | Total... | 2,073.02 | | | | | |
| 11965 | ZEMKE TRUCKING LLC | 3,719.00 | Landfill Disp - Aug | | 61-397-000-0000-6839 | 2130 | | N |
| | Warrant # 463999 | Total... | 3,719.00 | | | | | |
| | Warrant Form WFXX | Total... | 547,479.91 | | 104 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> | |
| 301 | Advanced Business Systems, Inc | 29.95 | Mailing Print Labels 9/2/22 | 01-001-000-0000-6345 | 99434 | | N |
| 301 | | 10.00 | Shipping 9/2/22 | 01-001-000-0000-6345 | 99434 | | N |
| | Warrant # 37560 | Total... 39.95 | | | | | |
| 2371 | ANDERSON ROCK & LIME INC | 94.87 | C5 Culvert #12 | 03-310-000-0000-6507 | 46534 | | N |
| 2371 | | 1,254.83 | C5 Shoulder #9 | 03-310-000-0000-6507 | 46534 | | N |
| 2371 | | 97.65 | C5 Shoulder #8 | 03-310-000-0000-6507 | 46534 | | N |
| 2371 | | 287.38 | C5 Field Dr #49 | 03-310-000-0000-6507 | 46534 | | N |
| 2371 | | 98.34 | C5 Shoulder #9 | 03-310-000-0000-6507 | 46708 | | N |
| 2371 | | 199.12 | C5 Shoulder #5 | 03-310-000-0000-6507 | 46708 | | N |
| 2371 | | 98.00 | C5 Shoulder #2 | 03-310-000-0000-6507 | 46708 | | N |
| 2371 | | 196.34 | C5 Shoulder #8 | 03-310-000-0000-6507 | 46708 | | N |
| 2371 | | 89.65 | C5 Shoulder #9 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 201.20 | C5 Clvt Ext #14 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 99.04 | C5 Shoulder #16 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 193.56 | C5 Shoulder #10 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 189.39 | C5 Shoulder #4 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 99.04 | C5 Shoulder #8 | 03-310-000-0000-6507 | 46816 | | N |
| 2371 | | 99.73 | C5 Shoulder #17 | 03-310-000-0000-6507 | 46816 | | N |
| | Warrant # 37561 | Total... 3,298.14 | | | | | |
| 8587 | D & T Ventures LLC | 520.38 | Web Tax Support 9/2022 | 01-063-000-0000-6268 | 301960 | | N |
| | Warrant # 37562 | Total... 520.38 | | | | | |
| 1188 | Department Of Transportation-State of MN | 300.00 | Elec: RW Twr 10/22-9/23 | 01-211-000-0000-6251 | 00000628459 | | N |
| 1188 | | 300.00 | Elec: Zumbrota Twr 10/22-9/23 | 01-211-000-0000-6251 | 00000628478 | | N |
| | Warrant # 37563 | Total... 600.00 | | | | | |
| 13907 | Flanders/Linda Jean | 17.50 | Welch Twp Mileage 8/4 | 01-005-000-0000-6331 | | | N |
| 13907 | | 15.00 | St & Tribal Rel Trng Mil 8/9 | 01-005-000-0000-6331 | | | N |
| 13907 | | 15.00 | St & Tribal Rel Trng Mil 8/10 | 01-005-000-0000-6331 | | | N |
| 13907 | | 28.75 | GC Fair Mileage 8/11 | 01-005-000-0000-6331 | | | N |
| 13907 | | 17.50 | CVTJP Mileage 8/23 | 01-005-000-0000-6331 | | | N |
| | Warrant # 37564 | Total... 93.75 | | | | | |
| 12563 | Forum Communications Company | 79.35 | 12.11.2021 Legal BOC | 01-005-000-0000-6242 | I2022.00003319 | | N |
| 12563 | | 75.90 | 12.18.21 Legal BOC | 01-005-000-0000-6242 | I2022.00003320 | | N |
| | Warrant # 37565 | Total... 155.25 | | | | | |
| 10073 | Gorman & Lodermeier, PLC | 1,691.25 | Prof Svc: G&C 7/2022 | 01-011-000-0000-6265 | 905 | | N |

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Warrant Form **WFXX-ACH**
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WARRANT REGISTER Auditor Warrants

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Pay Date 09/16/2022



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------------------------|-----------------|-------------------------------|--------------------------|-----------------------|------------------|----------------|-----------|
| | | | | <u>On-Behalf-of-Name</u> | | <u>From Date</u> | <u>To Date</u> | |
| 10073 | Gorman & Lodermeier, PLC | 1,691.25 | Prof Svc: G&C 8/2022 | 01-011-000-0000-6265 | | 906 | | N |
| 10073 | | 2,306.25 | Prof Svc: CHIPS 7/2022 | 01-011-000-0000-6271 | | 907 | | N |
| 10073 | | 2,306.25 | Prof Svc: CHIPS 8/2022 | 01-011-000-0000-6271 | | 908 | | N |
| | Warrant # 37566 | Total... | 7,995.00 | | | | | |
| 3972 | Innovative Office Solutions, LLC | 104.06 | Office Supplies 8/31/22 | 01-255-000-0000-6405 | | IN3919062 | | N |
| 3972 | | 7.74 | Mouse Pad 9/1/22 | 01-255-000-0000-6405 | | IN3920624 | | N |
| | Warrant # 37567 | Total... | 111.80 | | | | | |
| 3124 | Kwik Trip Inc | 6.30 | KT Aug 2022 | 01-103-000-0000-6303 | | 27833 | | N |
| 3124 | | 194.65 | KT Aug 2022 | 01-103-000-0000-6567 | | 27833 | | N |
| 3124 | | 739.26 | KT Aug 2022 | 01-127-127-0000-6567 | | 278333 | | N |
| 3124 | | 63.60 | KT Aug 2022 | 01-127-128-0000-6567 | | 27833 | | N |
| 3124 | | 233.21 | KT Aug 2022 | 01-127-129-0000-6567 | | 27833 | | N |
| 3124 | | 20.70 | KT Aug 2022 | 01-130-000-0000-6303 | | 278333 | | N |
| 3124 | | 2,265.88 | KT Aug 2022 | 01-130-000-0000-6567 | | 278333 | | N |
| 3124 | | 170.10 | KT Aug 2022 | 01-201-000-0000-6303 | | 278334 | | N |
| 3124 | | 73.86 | KT Aug 2022 | 01-201-000-0000-6565 | | 278334 | | N |
| 3124 | | 6,707.40 | KT Aug 2022 | 01-201-000-0000-6567 | | 278334 | | N |
| 3124 | | 51.31 | KT Aug 2022 | 01-205-000-0000-6567 | | 278334 | | N |
| 3124 | | 2,598.07 | KT Aug 2022 | 03-340-000-0000-6565 | | 27833 | | N |
| 3124 | | 152.49 | KT Aug 2022 | 03-340-000-0000-6567 | | 27833 | | N |
| | Warrant # 37568 | Total... | 13,276.83 | | | | | |
| 5902 | Leica Geosystems, Inc. | 1,414.00 | Survey SW Maint 1/1/21-8/2/22 | 01-103-000-0000-6301 | | 902934138 | | N |
| | Warrant # 37569 | Total... | 1,414.00 | | | | | |
| 5138 | Madden Galanter Hansen, LLP | 1,045.00 | Labor Relations Svcs 8/2022 | 01-061-000-0000-6275 | | | | N |
| | Warrant # 37570 | Total... | 1,045.00 | | | | | |
| 44 | Marco Technologies LLC | 632.76 | Printer Support 9/5-10/4/22 | 01-063-000-0000-6302 | | INV10319120 | | N |
| | Warrant # 37571 | Total... | 632.76 | | | | | |
| 15441 | MISSISSIPPI WELDERS SUPPLY CO., INC. | 40.00 | Cylinder Rental | 03-340-000-0000-6570 | | 1499526 | | N |
| | Warrant # 37572 | Total... | 40.00 | | | | | |
| 15062 | O'ROURKE MEDIA GROUP MN | 86.15 | Publ Hrng #1 Turnbac | 03-330-000-0000-6241 | | 191474 | | N |
| | Warrant # 37573 | Total... | 86.15 | | | | | |
| 1727 | Red Wing City-Finance | 327.50 | Evidence/Sppls/Gloves 8/17/22 | 01-201-000-0000-6420 | | 0104938 | | N |

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

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WARRANT REGISTER Auditor Warrants

Approved 09/16/2022
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| <u>Vendor #</u> | <u>Vendor Name</u> | | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------|-----------------------|-------------------|-----------------------------|--------------------------|------------------|----------------|-----------|
| | <u>Warrant #</u> | <u>37574</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| | Warrant # | 37574 | Total... | 327.50 | | | | |
| 5644 | Red Wing Construction Co. | | 26,091.75 | Pay App #8 GC Brd Rm 8/2022 | 34-111-000-0000-6669 | 21-038 | | N |
| | Warrant # | 37575 | Total... | 26,091.75 | | | | |
| 5820 | SRF CONSULTING GROUP INC | | 1,023.83 | Const Insp L0546 598-022 | 03-320-000-0000-6287 | 16009.00-1 | | N |
| 5820 | | | 3,327.27 | PEL Study TH 52 #7-#8 | 03-330-000-0000-6318 | 14596.00-8 | | N |
| | Warrant # | 37576 | Total... | 4,351.10 | | | | |
| 11982 | Summit Food Service LLC | | 448.00 | Inmate Laundry 8/13-8/19/22 | 01-207-000-0000-6366 | INV2000151191 | | N |
| 11982 | | | 166.91 | Asst Smallwarers 8/19/22 | 01-207-000-0000-6420 | INV2000151190 | | N |
| 11982 | | | 4,457.35 | Inmate Meals 8/13-8/19/22 | 01-207-000-0000-6463 | INV2000151189 | | N |
| | Warrant # | 37577 | Total... | 5,072.26 | | | | |
| 6629 | WSB & Associates, Inc. | | 698.00 | GIS Consulting Svcs 6/2022 | 01-105-000-0000-6278 | R-020308-000-1 | | N |
| | Warrant # | 37578 | Total... | 698.00 | | | | |
| | Warrant Form | WFXX-ACH | Total... | 65,849.62 | 59 Transactions | | | |
| | | Final Total... | 613,329.53 | 163 Transactions | | | | |

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Warrant Form **WFXX-ACH**
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Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/16/2022
Pay Date 09/16/2022



| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 46 | 547,479.91 | WFXX | 463954 | 463999 | 09/16/2022 | 09/16/2022 | | | |
| 19 | 65,849.62 | WFXX-ACH | 37560 | 37578 | 09/16/2022 | 09/16/2022 | 2 | 614.13 | 17 65,235.49 |
| | 613,329.53 | TOTAL | | | | | | | |

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/16/2022
Pay Date 09/16/2022



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> | | |
|-------------|---------------|-----------------------------|-------------------|-----------------------|------------|---------------|
| 1 | 50,934.97 | County General Revenue | 29,231.92 | 21,703.05 | | |
| 3 | 444,826.07 | County Road and Bridge | 10,525.95 | 434,300.12 | | |
| 15 | 47.00 | County Ditch 1 | - | 47.00 | | |
| 34 | 113,385.33 | Capital Plan | 26,091.75 | 87,293.58 | | |
| 61 | 4,127.16 | Waste Management Facilities | - | 4,127.16 | | |
| 81 | 9.00 | Settlement Fund | - | 9.00 | | |
| 613,329.53 | TOTAL | | 65,849.62 | TOTAL ACH | 547,479.91 | TOTAL NON-ACH |

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|------------------|-----------------------|------------------------------------|-----------------|----------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12366 | 1820 | State Of Minnesota-Sales & Use Tax | | | | | |
| | | | 0.21 | Receipt Nbr 460185 08/02/ | 01-105-000-0000-5859 | | 0 |
| | | | 0.21 | Receipt Nbr 80422 08/04/2 | 01-105-000-0000-5859 | | 0 |
| | | | 0.21 | Receipt Nbr 81122 08/11/2 | 01-105-000-0000-5859 | | 0 |
| | | | 0.21 | Receipt Nbr 81722 08/17/2 | 01-105-000-0000-5859 | | 0 |
| | | | 2.13 | Receipt Nbr 460708 08/24/ | 01-207-240-0000-5859 | | 0 |
| | | | 3.43 | Receipt Nbr 7081022 08/10 | 03-310-000-0000-5934 | | 0 |
| | | | 4,387.47 | Warr Nbr 463488 08/12/2022 | 34-398-000-0000-6663 | | 0 |
| | | | 1.62 | Warr Nbr 463300 08/05/2022 | 31-398-000-0000-6411 | | 0 |
| | | | 1.62 | Warr Nbr 463300 08/05/2022 | 31-398-000-0000-6411 | | 0 |
| | | | 2.39 | Warr Nbr 463300 08/05/2022 | 31-398-000-0000-6420 | | 0 |
| | | | 38.26 | Warr Nbr 463271 08/05/2022 | 31-398-000-0000-6561 | | 0 |
| | | | 3.24 | Warr Nbr 463300 08/05/2022 | 31-398-000-0000-6569 | | 0 |
| | | | 91.80 | S/W Asmt 8/2022 | 61-000-000-0000-2222 | | 0 |
| | | | 605.20 | S/W Mgmt 8/2022 | 61-000-000-0000-2223 | | 0 |
| Warrant # | 12366 | Total | 5,138.00 | Date 9/19/2022 | | | |
| | Final Total... | | 5,138.00 | 14 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 2.97 | County General Revenue |
| 3 | 3.43 | County Road and Bridge |
| 34 | 4,387.47 | Capital Plan |
| 61 | 744.13 | Waste Management Facilities |
| | 5,138.00 | TOTAL |

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Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------------|-----------------------|-------------------|--------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12367 | 3796 | Department Of Revenue | | | | | |
| | | | 114,307.62 | St Share-Deed Tax 8/2022 | 72-850-000-0000-2310 | | 0 |
| | | | 70,712.92 | St Share-Mtg Tax 8/2022 | 72-850-000-0000-2311 | | 0 |
| | Warrant # | 12367 | Total | 185,020.54 | Date 9/19/2022 | | |
| | Final Total... | | 185,020.54 | 2 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|--------------------|
| 72 | 185,020.54 | Other Agency Funds |
| | 185,020.54 | 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> |
| 12368 | 1512 | Alliance Benefit Group | 192.00 | COBRA Invoice 8/2022 | 01-061-000-0000-6278 | C129610 | 0 |
| | Warrant # | 12368 | Total | 192.00 | Date 9/20/2022 | | |
| | Final Total... | | 192.00 | 1 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|------------------------|
| 1 | 192.00 | County General Revenue |
| | 192.00 | TOTAL |

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Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> |
|---------------|-----------------|-------------------------------|---------------|------------------------|--------------------------|------------------|----------------|
| | | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 12369 | 14168 | Heartland Payment Systems LLC | 40.00 | CC Refund - PW 9/21/22 | 01-001-000-0000-6376 | | |
| | | | 40.00 | Date 9/21/2022 | | | 0 |
| | | Warrant # 12369 Total | 40.00 | 1 | Transactions | | |
| | | Final Total... | 40.00 | | | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

40.00

County General Revenue

40.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

| <u>Warr #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> <u>OBO#</u> | <u>Account Number</u> <u>On-Behalf-of-Name</u> | <u>Invoice #</u> <u>From Date</u> | <u>PO #</u> <u>To Date</u> |
|------------------|-----------------|----------------------------------|-------------------|-----------------------------------|---|--------------------------------------|-------------------------------|
| 12370 | 5407 | Blue Cross and Blue Shield of MN | | | | | |
| | | | 4,455.30 | Retirees & COBRA 10/2022 | 01-000-000-9001-2020 | 220902164357 | 0 |
| | | | 144.46 | - Error: A. Rashid COBRA 7/ | 01-000-000-9001-2021 | 220902164357 | 0 |
| | | | 522.76 | Retirees & COBRA 10/2022 | 01-000-000-9001-2021 | 220902164357 | 0 |
| | | | 1,929.12 | Error: E. Griebling 6-9/2022 | 01-000-000-9002-2020 | 220902164357 | 0 |
| | | | 161,536.86 | Health Ins 10/2022 | 01-000-000-9002-2020 | 220902164357 | 0 |
| | | | 109.04 | Error: E. Griebling 6-9/2022 | 01-000-000-9002-2021 | 220902164357 | 0 |
| | | | 9,417.98 | Dental Ins 10/2022 | 01-000-000-9002-2021 | 220902164357 | 0 |
| | | | 144.46 | Error: A. Rashid 7/2022 | 01-000-000-9002-2021 | 220902164357 | 0 |
| | | | 30.80 | Error: E. Griebling 6-9/2022 | 01-000-000-9002-2023 | 220902164357 | 0 |
| | | | 1,245.92 | Vision Ins 10/2022 | 01-000-000-9002-2023 | 220902164357 | 0 |
| | | | 35,848.28 | Health Ins 10/2022 | 03-000-000-9002-2020 | 220902164357 | 0 |
| | | | 1,830.70 | Dental Ins 10/2022 | 03-000-000-9002-2021 | 220902164357 | 0 |
| | | | 259.54 | Vision Ins 10/2022 | 03-000-000-9002-2023 | 220902164357 | 0 |
| | | | 1,929.12 | - Error: E. Griebling 6-9/2022 | 11-000-000-9002-2020 | 220902164357 | 0 |
| | | | 97,950.22 | Health Ins 10/2022 | 11-000-000-9002-2020 | 220902164357 | 0 |
| | | | 109.04 | - Error: E. Griebling 6-9/2022 | 11-000-000-9002-2021 | 220902164357 | 0 |
| | | | 4,342.08 | Dental Ins 10/2022 | 11-000-000-9002-2021 | 220902164357 | 0 |
| | | | 30.80 | - Error: E. Griebling 6-9/2022 | 11-000-000-9002-2023 | 220902164357 | 0 |
| | | | 713.96 | Vision Ins 10/2022 | 11-000-000-9002-2023 | 220902164357 | 0 |
| | | | 6,537.34 | Health Ins 10/2022 | 61-000-000-9002-2020 | 220902164357 | 0 |
| | | | 433.38 | Dental Ins 10/2022 | 61-000-000-9002-2021 | 220902164357 | 0 |
| | | | 31.48 | Vision Ins 10/2022 | 61-000-000-9002-2023 | 220902164357 | 0 |
| Warrant # | 12370 | Total | 325,125.80 | Date 9/21/2022 | | | |

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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... | 325,125.80 | 22 | Transactions | | |

Goodhue County



Warr # Vendor #

RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> |
|-------------|---------------|-----------------------------|
| 1 | 179,247.78 | County General Revenue |
| 3 | 37,938.52 | County Road and Bridge |
| 11 | 100,937.30 | Health & Human Service Fund |
| 61 | 7,002.20 | Waste Management Facilities |
| | 325,125.80 | TOTAL |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|---------------------------------|---------------------------|---------------------------------|----------------------|-----------------------|-------------------|----------------|-----------|
| | | | | | | <u>From Date</u> | <u>To Date</u> | |
| 1353 | AG PARTNERS COOP | 95.03 | Fuel Discount Kyn | | 03-340-000-0000-6565 | 818044 | | N |
| 1353 | | 4,580.44 | Diesel Kyn | | 03-340-000-0000-6565 | 818044 | | N |
| | Warrant # 464042 | Total... 4,485.41 | | | | | | |
| 6502 | AMERICAN ENGINEERNG TESTING INC | 10,295.00 | 2022 Paving Bit Plant Monitor | | 03-320-000-0000-6287 | INV-089657 | | N |
| | Warrant # 464043 | Total... 10,295.00 | | | | | | |
| 11184 | ASL Interpreting Services Inc. | 64.75 | Interpreting Svc (GCSO) 8/2022 | 201-000-0000-6283 | | 22.12341 | | N |
| 11184 | | 723.75 | Interpreting Services 8/2022 | 01-207-240-0000-6283 | | 22.12341 | | N |
| | Warrant # 464044 | Total... 788.50 | | | | | | |
| 13364 | Aspen Mills Incorporated | 714.48 | Intl Uniform: Hofschulte 9/14 | | 01-207-000-0000-6453 | 300390 | | N |
| | Warrant # 464045 | Total... 714.48 | | | | | | |
| 12768 | Dell Marketing L.P. | 1,102.72 | Laptop 8/17/22 | | 34-121-000-0000-6432 | 10607826896 | | N |
| | Warrant # 464046 | Total... 1,102.72 | | | | | | |
| 4644 | Express Services, Inc. | 864.00 | Bldg Concierge Temp 9/18 | | 01-001-000-0000-6850 | 27893629 | | N |
| | Warrant # 464047 | Total... 864.00 | | | | | | |
| 3266 | FRONTIER | 77.61 | Kenyon Phone | | 03-350-000-0000-6201 | 123197-2 | | N |
| 3266 | | 69.99 | Kenyon DSL | | 03-350-000-0000-6209 | 123197-2 | | N |
| | Warrant # 464048 | Total... 147.60 | | | | | | |
| 3266 | Frontier Communications | 155.39 | Wnngo Ofc: Partl/Term Fee 8/501 | 201-000-0000-6201 | | 50782424970202102 | | N |
| | Warrant # 464049 | Total... 155.39 | | | | | | |
| 15621 | GFL Environmental | 75.00 | Dumpster 8/19/22 | | 01-201-000-0000-6257 | UV27809 | | N |
| | Warrant # 464050 | Total... 75.00 | | | | | | |
| 1331 | GOODHUE COUNTY COOP ELEC ASSN | 141.14 | St Lts #24 - RBW | | 03-310-000-0000-6251 | 17064001 | | N |
| 1331 | | 90.51 | St Lts #24 - RBE | | 03-310-000-0000-6251 | 17064002 | | N |
| 1331 | | 50.47 | Signs TH 56 & 9 | | 03-310-000-0000-6251 | 17064003 | | N |
| 1331 | | 64.95 | Signs TH 19 & 7 | | 03-310-000-0000-6251 | 17064004 | | N |
| 1331 | | 15.02 | St Lts #1 - Wt Rock | | 03-310-000-0000-6251 | 17064005 | | N |
| 1331 | | 8.79 | St Lts #9 | | 03-310-000-0000-6251 | 17064006 | | N |
| 1331 | | 8.79 | St Lts #1 | | 03-310-000-0000-6251 | 17064008 | | N |
| 1331 | | 8.79 | St Lts #16 | | 03-310-000-0000-6251 | 17064009 | | N |
| 1331 | | 8.79 | St Lts #2 | | 03-310-000-0000-6251 | 17064010 | | N |
| 1331 | | 8.79 | St Lts #1 | | 03-310-000-0000-6251 | 17064011 | | N |
| 1331 | | 8.79 | St Lts #1 | | 03-310-000-0000-6251 | 17064012 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|-------------------------------|-----------------|--------------------------------|-------------|-----------------------|------------------|----------------|-----------|
| | | | | | | <u>From Date</u> | <u>To Date</u> | |
| 1331 | GOODHUE COUNTY COOP ELEC ASSN | 8.79 | St Lts #9 | | 03-310-000-0000-6251 | 17064013 | | N |
| 1331 | | 8.79 | St Lts #9 | | 03-310-000-0000-6251 | 17064014 | | N |
| 1331 | | 8.79 | St Lts #10 | | 03-310-000-0000-6251 | 17064015 | | N |
| 1331 | | 8.79 | St Lts #1 | | 03-310-000-0000-6251 | 17064016 | | N |
| 1331 | | 8.79 | St Lts #9 | | 03-310-000-0000-6251 | 17064017 | | N |
| 1331 | | 8.79 | St Lts #1 | | 03-310-000-0000-6251 | 17064007 | | N |
| 1331 | | 46.69 | Elec - Vasa | | 03-350-000-0000-6251 | 901293001 | | N |
| 1331 | | 264.76 | Elec - CF | | 03-350-000-0000-6251 | 1293002 | | N |
| 1331 | | 7.51 | Park Light | | 03-521-000-0000-6251 | 5862001 | | N |
| | Warrant # 464051 | Total... | 786.53 | | | | | |
| 21090 | Goodhue County Recorder | 46.00 | A688382 | | 01-127-128-0000-6850 | 202200000658 | | N |
| | Warrant # 464052 | Total... | 46.00 | | | | | |
| 2630 | HERC-U-LIFT | 66.36 | CO Check #7021 | | 03-340-000-0000-6304 | W559244 | | N |
| 2630 | | 66.36 | CO Check 7086 | | 61-398-000-0000-6304 | W559316 | | N |
| 2630 | | 66.36 | CO Check 7022 | | 61-398-000-0000-6304 | W559398 | | N |
| 2630 | | 66.36 | CO Check 7026 | | 61-398-000-0000-6304 | W566582 | | N |
| | Warrant # 464053 | Total... | 265.44 | | | | | |
| 11575 | Loffler Companies Inc. | 232.94 | Copies 8/8-9/7/22 | | 01-091-000-0000-6302 | 4136348 | | N |
| 11575 | | 5.00 | Freight/Delivery 8/8-9/7/22 | | 01-091-000-0000-6302 | 4136348 | | N |
| 11575 | | 16.83 | Copies 8/1-8/31/22 | | 01-091-000-0000-6302 | 4129962 | | N |
| | Warrant # 464054 | Total... | 254.77 | | | | | |
| 8742 | Mandelkow/Mark | 400.00 | Trmt Crt Drug Test Svcs 8/2022 | | 01-091-132-0000-6283 | | | N |
| | Warrant # 464055 | Total... | 400.00 | | | | | |
| 12655 | Mayo Clinic | 31.00 | Exam:Davis 7/22/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| 12655 | | 204.00 | Lab:Davis 7/22/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| 12655 | | 228.00 | Exam/Scrng:Grube 8/16/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| 12655 | | 218.00 | Vaccine:Finstuen 8/11/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| 12655 | | 228.00 | Exam/Scrng:Finstuen 8/4/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| 12655 | | 204.00 | Lab:Finstuen 8/4/22 | | 01-207-000-0000-6291 | 700005050 | | N |
| | Warrant # 464056 | Total... | 1,113.00 | | | | | |
| 10139 | MedTox Laboratories, Inc. | 78.06 | Drug Scrn: Finstuen/Grube 8/31 | | 01-207-000-0000-6291 | 820224741 | | N |
| | Warrant # 464057 | Total... | 78.06 | | | | | |
| 3824 | MIDWEST MACHINERY CO | 33.25 | Small Engine Oil | | 03-340-000-0000-6561 | 9393741 | | N |
| 3824 | | 56.85 | Filter 1807 | | 03-340-000-0000-6563 | 9274611 | | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>OBO#</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--|------------------|--------------------------------|-------------|-----------------------|------------------|----------------|-----------|
| | | | | | | <u>From Date</u> | <u>To Date</u> | |
| 3824 | MIDWEST MACHINERY CO | 4.15 | Weed Whip Cap | | 03-340-000-0000-6563 | 9293741 | | N |
| 3824 | | 29.08 | Keys 1802 | | 03-340-000-0000-6563 | 9294366 | | N |
| | Warrant # 464058 | Total... | | | | | | |
| | | 123.33 | | | | | | |
| 8522 | Minnesota Energy Resources Corporation | 24.75 | Gas: PI Twr 8/16-9/14/22 | | 01-211-000-0000-6252 | 050454272100001 | | N |
| | Warrant # 464059 | Total... | | | | | | |
| | | 24.75 | | | | | | |
| 9193 | MN BCA-CJTE | 125.00 | Search Warrant Trng 1/2023 | | 01-201-000-0000-6357 | 25345 | | N |
| | Warrant # 464060 | Total... | | | | | | |
| | | 125.00 | | | | | | |
| 837 | Motorola Solutions Inc | 99,318.00 | (20) Mobile radios 9/2/22 | | 34-201-000-0000-6669 | 8281455069 | | N |
| | Warrant # 464061 | Total... | | | | | | |
| | | 99,318.00 | | | | | | |
| 11013 | Office Of MN.IT Services | 142.32 | EOC Phone Lines 8/2022 | | 01-281-280-0000-6201 | W22080444 | | N |
| | Warrant # 464062 | Total... | | | | | | |
| | | 142.32 | | | | | | |
| 7675 | Pakor Inc. | 625.40 | Passport Cam Media/Fldrs 8/29 | | 01-101-000-0000-6849 | 0656558 | | N |
| | Warrant # 464063 | Total... | | | | | | |
| | | 625.40 | | | | | | |
| 13742 | Premier Biotech Labs, LLC | 108.15 | Lab Confirm Testing 8/2022 | | 01-091-132-0000-6405 | L3338684 | | N |
| | Warrant # 464064 | Total... | | | | | | |
| | | 108.15 | | | | | | |
| 6199 | PUMP AND METER SERVICE INC | 656.40 | Fuel Sys Rpr Labor RW | | 03-350-000-0000-6304 | 525539 | | N |
| 6199 | | 510.00 | Fuel Sys Rpr Pts RW | | 03-350-000-0000-6563 | 525539 | | N |
| | Warrant # 464065 | Total... | | | | | | |
| | | 1,166.40 | | | | | | |
| 14082 | Quadient Finance USA, Inc. | 2,000.00 | Posstage Mtr: GC 9/8/22 | | 01-001-000-0000-6203 | 7900011001301632 | | N |
| | Warrant # 464066 | Total... | | | | | | |
| | | 2,000.00 | | | | | | |
| 9519 | RCM SPECIALTIES INC | 466.44 | Tack for Patching 156g | | 03-310-000-0000-6503 | 8655 | | N |
| 9519 | | 382.72 | Tack for Patching 128g | | 03-310-000-0000-6503 | 8684 | | N |
| | Warrant # 464067 | Total... | | | | | | |
| | | 849.16 | | | | | | |
| 70136 | RIPLEYS RENTAL & SALES | 58.16 | LP - Crack Filling | | 03-310-000-0000-6512 | 63941 | | N |
| 70136 | | 54.00 | Roofing Nailer | | 03-521-000-0000-6850 | 64152 | | N |
| | Warrant # 464068 | Total... | | | | | | |
| | | 112.16 | | | | | | |
| 7332 | Sand Creek EAP, LLC | 518.75 | Critical Incident Debrief 8/18 | | 01-207-000-0000-6283 | SDC3176-IN | | N |
| | Warrant # 464069 | Total... | | | | | | |
| | | 518.75 | | | | | | |
| 13883 | Turnkey Corrections | 401.57 | 10% Inmate Calls 8/1-8/31/22 | | 01-207-240-0000-6201 | 2463 | | N |
| 13883 | | 46.50 | Indigent Supplies 8/1-8/31/22 | | 01-207-240-0000-6465 | 2462 | | N |

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/23/2022
Pay Date 09/23/2022



| <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>464070</u> | <u>Total...</u> | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| | Warrant # | 464070 | Total... | 448.07 | | | |
| 4231 | UPS | | 17.84 | Outgoing Freight 9/14 | 01-201-000-0000-6205 | 58A87E382 | N |
| | Warrant # | 464071 | Total... | 17.84 | | | |
| 2342 | WASTE MANAGEMENT INC | | 93.96 | Garbage Sep Zta | 03-350-000-0000-6253 | 21-57816-52379 | N |
| 2342 | | | 78.63 | Garb Sep-Oct CF | 03-350-000-0000-6253 | 24-82297-23006 | N |
| 2342 | | | 738.09 | Dumpster Sep-Oct | 03-521-000-0000-6343 | 24-82297-23006 | N |
| | Warrant # | 464072 | Total... | 910.68 | | | |
| 1674 | Wells Fargo Banks | | 1,749.78 | Client Analysis 8/2022 | 01-001-000-0000-6375 | 22080140492 | N |
| | Warrant # | 464073 | Total... | 1,749.78 | | | |
| 11465 | WELLS FARGO VENDOR FINANCIAL SVCS | | 241.89 | Copier Lease Oct | 03-330-000-0000-6302 | 5021736058 | N |
| | Warrant # | 464074 | Total... | 241.89 | | | |
| 73383 | XCEL ENERGY | | 57.89 | St Lts - 1 | 03-310-000-0000-6251 | 51-63607118 | N |
| 73383 | | | 35.06 | St Lts - 5 | 03-310-000-0000-6251 | 51-64100936 | N |
| 73383 | | | 113.29 | St Lts - S Bench | 03-310-000-0000-6251 | 51-94709683 | N |
| 73383 | | | 57.00 | St Lts - 66 | 03-310-000-0000-6251 | 51-63607118 | N |
| 73383 | | | 79.55 | St Lts - Park | 03-521-000-0000-6251 | 51-46438082 | N |
| 73383 | | | 20.41 | Sec Lt - Park | 03-521-000-0000-6251 | 51-73725269 | N |
| 73383 | | | 74.11 | Elec - Drop Shed | 61-398-192-0000-6251 | 51-69848451 | N |
| 73383 | | | 1,169.69 | Elec - Rcy | 61-398-192-0000-6251 | 51-69848451 | N |
| 73383 | | | 69.30 | Gas - Rcy | 61-398-192-0000-6252 | 51-69848451 | N |
| | Warrant # | 464075 | Total... | 1,676.30 | | | |
| | Warrant Form | WFXX | Total... | 131,729.88 | 83 Transactions | | |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|----------------------------------|--------------------------|-----------------------------------|--------------------------|------------------|----------------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
| 5405 | Blank/Joseph | 215.00 | Transp Mileage 9/9-9/19/22 | 01-121-140-0000-6220 | | N |
| | Warrant # 37604 | Total... 215.00 | | | | |
| 2692 | BOYER TRUCKS | 496.82 | Nox Sensor/Hdlt Rpr 1901 | 03-340-000-0000-6303 | 005S8457 | N |
| | Warrant # 37605 | Total... 496.82 | | | | |
| 12261 | Covered Bridge Riders-Zumbrota | 934.49 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | N |
| | Warrant # 37606 | Total... 934.49 | | | | |
| 14926 | Election Systems & Software, LLC | 4,200.00 | EW Reporting 7/31/23 | 01-071-000-0000-6270 | CD2038634 | N |
| 14926 | | 3,647.97 | 2022 Programming: Primary | 01-071-000-0000-6382 | CD2037955 | N |
| | Warrant # 37607 | Total... 7,847.97 | | | | |
| 1273 | ERICKSON ENGINEERING CO LLC | 1,025.50 | Prelim Design 608-013 Rpl Br 2 | 03-320-000-0000-6281 | 15112 | N |
| | Warrant # 37608 | Total... 1,025.50 | | | | |
| 14771 | Finance & Commerce, Inc. | 169.92 | Term Par Rts Ntc ATaxdahl 9/12/21 | 01-011-000-0000-6277 | 745531402 | N |
| | Warrant # 37609 | Total... 169.92 | | | | |
| 1679 | Goodhue Bellechester Rail Riders | 613.26 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | N |
| | Warrant # 37610 | Total... 613.26 | | | | |
| 21815 | Gorman & Lodermeier, PLC | 1,691.25 | Prof Svc: G&C 7/2022 | 01-011-000-0000-6265 | 905 | N |
| 21815 | | 1,691.25 | Prof Svc: G&C 8/2022 | 01-011-000-0000-6265 | 906 | N |
| 21815 | | 2,306.25 | Prof Svc: CHIPS 7/2022 | 01-011-000-0000-6271 | 907 | N |
| 21815 | | 2,306.25 | Prof Svc: CHIPS 8/2022 | 01-011-000-0000-6271 | 908 | N |
| | Warrant # 37611 | Total... 7,995.00 | | | | |
| 3972 | Innovative Office Solutions, LLC | 90.92 | Flash Drives 8/31/22 | 01-091-000-0000-6405 | IN3918870 | N |
| | Warrant # 37612 | Total... 90.92 | | | | |
| 3119 | J R'S APPLIANCE DISPOSAL INC | 2,824.00 | Lndf Disp Misc Elec | 61-398-192-0000-6258 | 108282 | N |
| 3119 | | 2,760.00 | Lndf Disp Misc Elec | 61-398-192-0000-6258 | 108283 | N |
| | Warrant # 37613 | Total... 5,584.00 | | | | |
| 12264 | Kenyon Snowdrifters-Kenyon | 846.88 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | N |
| | Warrant # 37614 | Total... 846.88 | | | | |
| 11359 | Larson/Travis | 2,158.09 | Summer 2022 Tuition Reimb | 01-805-000-0000-6196 | | N |
| | Warrant # 37615 | Total... 2,158.09 | | | | |
| 13542 | LOCUS ARCHITECTURE, LTD | 1,147.50 | Byls Pavilion Dsn/Const | 03-521-000-0000-6278 | 1101 | N |

Goodhue County

WARRANT REGISTER Auditor Warrants



| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Account Number</u> | <u>Invoice #</u> | <u>PO #</u> | <u>Tx</u> |
|-----------------|--------------------------------------|--------------------------|--------------------------------|--------------------------|------------------|----------------|-----------|
| | | | <u>OBO#</u> | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> | |
| 13542 | LOCUS ARCHITECTURE, LTD | 500.00 | Structural Eng Revisions | 03-521-000-0000-6278 | 1101 | | N |
| | Warrant # 37616 | Total... 1,647.50 | | | | | |
| 1533 | M & R SIGN CO | 281.04 | Signs for Stock W1-1R 30x30 | 03-310-000-0000-6504 | 217312 | | N |
| 1533 | | 281.04 | Signs for Stock W1-1L 30x30 | 03-310-000-0000-6504 | 217312 | | N |
| 1533 | | 58.15 | Sign Freight | 03-310-000-0000-6504 | 217312 | | N |
| 1533 | | 90.54 | Hardwood Way Signs 624-016 | 03-320-000-0000-6508 | 217312 | | N |
| | Warrant # 37617 | Total... 710.77 | | | | | |
| 8820 | MAYO HEALTH SYSTEM-RED WING | 43.00 | Drug Test - Fox | 61-398-000-0000-6291 | 700003124 | | N |
| 8820 | | 43.00 | Drug Test - Grimes | 61-398-000-0000-6291 | 700003124 | | N |
| 8820 | | 181.00 | DOT Exam - Root | 61-399-000-0000-6291 | 700003124 | | N |
| | Warrant # 37618 | Total... 267.00 | | | | | |
| 14097 | McDonough/Michael | 1,000.00 | Prof Svc: Trmt Crt 8/2022 | 01-091-132-0000-6283 | | | N |
| | Warrant # 37619 | Total... 1,000.00 | | | | | |
| 14968 | Mechelke/Jennifer | 400.00 | Trmt Crt Drug Testing 8/2022 | 01-091-132-0000-6283 | | | N |
| | Warrant # 37620 | Total... 400.00 | | | | | |
| 1595 | Minnesota Continuing Legal Education | 141.30 | 8th Circ App Pract Manual 8/31 | 01-091-000-0000-6452 | INV1213169 | | N |
| | Warrant # 37621 | Total... 141.30 | | | | | |
| 892 | MNCCC | 125.00 | Tax Court UG Q322 | 01-055-000-0000-6268 | 2207091 | | N |
| | Warrant # 37622 | Total... 125.00 | | | | | |
| 7240 | Norton Psychological Services | 375.00 | Psych Eval/Grube 9/12/22 | 01-207-000-0000-6291 | | | N |
| | Warrant # 37623 | Total... 375.00 | | | | | |
| 2610 | Nygaard/Ronald H. | 739.38 | Transp Mileage 8/22-9/16/22 | 01-121-140-0000-6220 | | | N |
| | Warrant # 37624 | Total... 739.38 | | | | | |
| 8274 | Red Wing River View Riders-Rw | 874.62 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | | N |
| | Warrant # 37625 | Total... 874.62 | | | | | |
| 50750 | Rs Eden | 242.25 | Drug Testing 8/31/22 | 01-255-000-0000-6285 | 65801 | | N |
| 50750 | | 298.36 | Supplies 8/31/22 | 01-255-000-0000-6285 | 65801 | | N |
| | Warrant # 37626 | Total... 540.61 | | | | | |
| 9340 | Schwicker's Tecta America, LLC | 399.00 | HVAC Maint: Sandhill Twr 9/14 | 01-211-000-0000-6304 | S510098986 | | N |
| 9340 | | 399.00 | HVAC Maint: PI Twr 9/9 | 01-211-000-0000-6304 | S510098841 | | N |
| 9340 | | 399.00 | HVAC Maint: Aspen Twr 9/14 | 01-211-000-0000-6304 | S510098985 | | N |

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Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/23/2022
Pay Date 09/23/2022



| <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> | |
| 9340 | Schwicker's Tecta America, LLC | 399.00 | HVAC Maint: CF Twr 9/14 | 01-211-000-0000-6304 | S510098987 | | N |
| | Warrant # 37627 | Total... | | | | | |
| | | 1,596.00 | | | | | |
| 2606 | SHI International Corp | 136.60 | Azure AD Prem Lic 8/22-10/22 | 01-063-000-0000-6270 | B15759382 | | N |
| | Warrant # 37628 | Total... | | | | | |
| | | 136.60 | | | | | |
| 11070 | Stein/Angela | 63.75 | PPP Proc Mileage 9/1 | 01-091-132-0000-6331 | | | N |
| | Warrant # 37629 | Total... | | | | | |
| | | 63.75 | | | | | |
| 11982 | Summit Food Service LLC | 448.00 | Inmate Laundry 8/20-8/26/22 | 01-207-000-0000-6366 | INV2000151596 | | N |
| 11982 | | 4,493.91 | Inmate Meals 8/20-8/26/22 | 01-207-000-0000-6463 | INV2000151595 | | N |
| | Warrant # 37630 | Total... | | | | | |
| | | 4,941.91 | | | | | |
| 1903 | Thomson Reuters - West | 1,941.56 | Law Books 9/1-9/30/22 | 01-025-000-0000-6452 | 847033869 | | N |
| 1903 | | 156.47 | Library Plan 9/1-9/30/22 | 01-091-000-0000-6452 | 847019087 | | N |
| | Warrant # 37631 | Total... | | | | | |
| | | 2,098.03 | | | | | |
| 3647 | Twin River Riders-Cannon Falls | 598.66 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | | N |
| | Warrant # 37632 | Total... | | | | | |
| | | 598.66 | | | | | |
| 3638 | Wells Creek Riders-Frontenac | 788.48 | 2022 DNR Snowmobile Pmt#4 | 01-002-015-0000-6824 | | | N |
| | Warrant # 37633 | Total... | | | | | |
| | | 788.48 | | | | | |
| | Warrant Form WFXX-ACH | Total... | | | | | |
| | | 45,022.46 | | 47 Transactions | | | |
| | Final Total... | 176,752.34 | | 130 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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 34 | 131,729.88 | WFXX | 464042 | 464075 | 09/23/2022 | 09/23/2022 | | | |
| 30 | 45,022.46 | WFXX-ACH | 37604 | 37633 | 09/23/2022 | 09/23/2022 | 7 | 4,951.22 | 23 40,071.24 |
| | 176,752.34 | TOTAL | | | | | | | |

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WARRANT REGISTER Auditor Warrants

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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 | 45,540.13 | County General Revenue | 35,290.87 | | 10,249.26 | |
| 3 | 23,428.31 | County Road and Bridge | 3,880.59 | | 19,547.72 | |
| 34 | 100,420.72 | Capital Plan | - | | 100,420.72 | |
| 61 | 7,363.18 | Waste Management Facilities | 5,851.00 | | 1,512.18 | |
| | 176,752.34 | TOTAL | 45,022.46 | TOTAL ACH | 131,729.88 | TOTAL NON-ACH |