

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

Redwood County is committed to stewardship, respect & shared responsibility in providing improved cost-efficient services to all!

TUESDAY, FEBRUARY 21, 2023
COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

Please Note: This agenda is subject to change due to Department Heads, government agencies and the public bringing items forward, between the posting of the agenda and the actual meeting time. **All times listed below are approximate.**

8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum **
- Review and approve February 21st meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - February 7th Minutes
 - Abstract of bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
Denise Kerkhoff – Attorney’s Office – 5 Years of Service

8:30 a.m.

- **AUDITOR-TREASURER**
Jean Price
 - 1) Review and approve the Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General, Road & Bridge, Building, Human Services, Ditch Fund, Health Fund, Solid Waste Fund; Debt Service Fund; Insurance Fund and Soil & Water Fund
 - January 2023 Disbursements
 - 2) 2022 Reserves and Designations

8:40 a.m.

- **TECHNOLOGY**
Paul Parsons
 - 1) Morris Electronics Service Contract Renewal
 - 2) Authorization to Declare Equipment Excess and Dispose

8:45 a.m.

- **ADMINISTRATOR**
 - 1) Loffler Copier Contract
 - 2) January 2023 Jail Population
 - 3) Credit Card Authorization – Matt Luitjens

Personnel

- 1) Authorization to Hire

9:00 a.m.

➤ **ROAD AND BRIDGE**

Anthony Sellner

- 1) Redwood County Road Safety Plan Presentation by SRF Consulting and MnDOT
- 2) Resolution of the Implementation of the Redwood County Road Safety Plan
- 3) Asphalt Roadway Pothole Discussion
- 4) Discussion on 2023 County Concrete Bridge Deck Maintenance and Sealing and Hydraulic Jacking of CSAH 6 Bridge Approach Panel
- 5) Sanitary Sewer Easement for Kwik Trip (pending County Attorney approval)
- 6) Final Payment to Duininck for SAP 064-606-038

9:40 a.m.

➤ **BREAK**

9:55 a.m.

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme

- 1) Agreement for Professional Services with Bolton and Menk for CDBG Broadband Project- Environmental Assessment (pending County Attorney approval)
- 2) Agreement for Professional Services with Nuvera Communications for CDBG Broadband Project (pending County Attorney approval)

10:00 a.m.

➤ **NUVERA COMMUNICATIONS**

Kathy Lund

- 1) Broadband Project Overview
- 2) Resolution to Fund Local Match for Border to Border Broadband Grant
- 3) Letter of Support for Nuvera Communications Border to Border Grant Application

Other Items – No Scheduled Time:

Commissioner Items:

Commissioners' Reports:

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

1. The open forum will be held at the beginning of the meeting.
2. Those wishing to speak should sign up and indicate the topic at the beginning of the meeting.
3. A maximum time of 20 minutes will be allowed for the open forum.
4. A basic guide of three people per topic with a maximum of five minutes per person.
5. Those speaking will state their name and address prior to speaking.
6. Statements should be limited to the issues only.
7. Apply the "Golden Rule" during presentations.
8. The Board retains the right to respond or not, but may discuss the item.
9. Personal/Personnel issues will not be heard or discussed.

REDWOOD COUNTY, MINNESOTA

February 7, 2023 Minutes

The Board of County Commissioners met in regular session at 8:30 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Commissioners Dave Forkrud, Rick Wakefield, Bob Van Hee, Jim Salfer and Dennis Groebner; Administrator Vicki Kletscher; Sheriff Jason Jacobson; County Attorney Jenna Peterson; Auditor-Treasurer Jean Price; Assistant Highway Engineer Jeff Bommersbach; Human Resource Coordinator Peter Brown; Planning and Zoning Supervisor Nick Brozek; Ditch Inspector Brent Lang; Economic Development Coordinator Briana Mumme; Ditch Technician Matthew Mumme; Ditch Viewers Bill Moldestad, Tom Peterson, Shawn Wohnoutke and Representative Paul Torkelson attended via Zoom.

Chair Salfer called the meeting to order asking for the Pledge of Allegiance to the Flag.

Chair Salfer asked the Board Members to identify any areas for which they had a conflict of interest. There were none.

On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the agenda.

CONSENT AGENDA

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the following:
 - January 17, 2023, Board Minutes.
 - Payment of bills as follows:

General Fund	\$ 259,286.33
Ditch Maintenance Fund	\$ 46,880.44
Road and Bridge Fund	\$ 653.73
Insurance Fund	\$ 370.64
Building Fund	\$ 26,600.00
Soil and Water Fund	\$ 8,065.24
Solid Waste Fund	\$ 71.91
Debt Service Fund	\$ 1,273.61
Human Services Fund	\$ 122,007.08

- Bills exceeding \$2,000.00: ACE of SW MN \$8,719.50; CPT \$2,379.00, \$4,130.00; Heppner Consulting \$3,800.00; Smith & Johnson \$4,000.00; Trimin Systems \$21,230.00; Cole Papers \$4,686.01; G & R Controls \$7,354.25; Renville County \$20,253.10; Fleet Services \$10,104.71; MN Sheriff's Assn. \$6,636.01; Onsolve LLC \$8,151.52; Lambertson Public Library \$7,117.23; Morgan Public Library \$6,896.94; Redwood Falls Public Library \$20,339.73; Wabasso Public Library \$18,682.60; Redwood County Ag Society \$66,000.00; Wildlife Forever \$4,021.50; SWHHS \$122,007.08; Todd Hammer \$2,524.75; I & S Group \$21,202.50; Art Lehrer \$3,800.00; MNL, Inc. \$9,842.00; J. Weidemann \$3,807.34; Great River Greening \$7,573.24.

ROAD AND BRIDGE

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve bills in the amount of \$171,321.68.
- Bills exceeding \$2,000.00: American Engineering \$5,650.00; Bolton & Menk \$12,989.50; Towmaster \$3,801.45; Ziegler \$2,243.28; Alpha Wireless \$6,349.15; Avenu Holdings \$6,603.13; H & L Mesabi

\$12,432.00; MN Transportation Alliance \$2,700.00; Widseth, Smith & Nolting \$47,024.82; \$27,105.00; American Engineering Testing \$20,153.00.

- On motion by Wakefield, second by Forkrud, the Board voted unanimously to purchase a M20 sweeper-scrubber from Tennant Company in the amount of \$68,132.00 off State Contract #186080 (Release S-871(5)).
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the Kwik Trip Access Easement.
- Chair Salfer tabled the Sanitary and Storm Sewer Easement Agreements to the February 21, 2023 meeting pending agreements are completed.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to award Morris Sealcoat and Trucking construction contract 23-1 for SAP 064-030-018 to seal coat designated CSAH sections in Redwood County in the amount of \$1,314,587.90.

Other Bids Received:

Company	Bid Amount
Morris Sealcoat and Trucking	\$1,314,587.90
Asphalt Surface Technologies	\$1,375,000.37
Allied Blacktop	\$1,435,328.69

- On motion by Salfer, second by Van Hee, the Board voted unanimously to authorize the Board Chair and County Administrator to sign the Construction Contract #23-1 for SAP 064-030-018 with Morris Sealcoat and Trucking pending County Attorney approval.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to award Midsota Trailer from Farm-Rite Equipment for the purchase of a Midsota Gooseneck, deckover flatbed, oak board trailer in the amount of \$27,000.00.

Other Bids Received:

Company	Bid Amount
Farm-Rite Equipment	\$27,000.00
Renville Sales	\$29,180.00
Brake Away Trailers	\$31,300.00

- On motion by Groebner, second by Van Hee, in a roll-call vote with Van Hee, Salfer, Forkrud, Groebner, and Wakefield all voting aye, the Board adopted the following resolution:

WHEREAS, Redwood County is a leading area for agricultural production of sugar beets, corn, soybeans, cattle, and clean energy ethanol production. Safe and efficient mobility of crop haulers and agricultural equipment are essential to the County's economic well-being. Redwood County produces \$10 million dollars of sugar beets annually and significantly contributes to southwestern Minnesota being the leading region for sugar beet production in the United States. In addition to sugar beets, Redwood County annually produces \$41 million dollars worth of corn, \$11 million dollars' worth of soybeans and 44,000 head of cattle valued at \$88 million dollars annually (USDA - National Agricultural Statistics Service - Minnesota - County Estimates). All \$150 million dollars of this annual agricultural production is transported over the Interregional Corridor System (IRC) and County roadways to markets. The Regional and local transportation system allows these food products to be moved to train yards, transfer stations and river ports for further shipment to the lower 48 states and exportation globally.

WHEREAS, United States Highway 71 (U.S. 71) within Redwood County is a part of the Interregional Corridor System (IRC) and is classified as a Supplemental Freight Route; and

WHEREAS, U.S. 71 is eligible for Corridors of Commerce funding and the roadway between the Redwood River Bridge 5133 and Minnesota River Bridge 64010 is rapidly deteriorating; and

WHEREAS, the Redwood County Board is in support of a much needed pavement U.S. 71 rehabilitation and reconstruction project between the Redwood and Minnesota River;

NOW, THEREFORE BE IT RESOLVED, rehabilitation and reconstruction of this segment of U.S. 71 will improve the movement of freight and reduce barriers to commerce throughout the United States, within the State of Minnesota and within Redwood County and support exportation of agricultural goods to global markets.

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the final vehicle pricing in the amount of \$48,824.00 for the purchase of the 1500 Silverado Truck which was ordered on 6-1-21 from Olson Chevrolet.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to award Brockwhite for 24,000 pounds of Crafcro Roadmaster 515 in the amount of \$0.74/pound.

Other Bids Received:

Company	Bid Amount
Midstates	\$0.7592
Construction Materials Inc.	\$0.809 Boxed
Brock White	\$0.74

AUDITOR-TREASURER

- On motion by Wakefield, second by Forkrud, in a roll-call vote with Salfer, Van Hee, Forkrud, Groebner and Wakefield all voting aye, the Board adopted the following resolution:

REDWOOD COUNTY DRAINAGE AUTHORITY

WHEREAS, Various Joint County Drainage system accounts have insufficient funds to pay the expenses incurred in maintaining the efficiency of the drainage systems; and WHEREAS, Minnesota State Statutes 103E.655, Subdivision 2 provides that the County Drainage Authority may transfer funds from other drainage system accounts under its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED, That the Redwood County Drainage Authority authorizes temporary transfers of \$2,376,586.42 as of 12/31/22 from various drainage systems at a 4% interest rate and 0% interest rate from the general fund to the following drainage accounts:

CD 12	-5,752.33	CD 66	-7,112.93	JD 30 R & B	-20,539.61
CD 12A	-782.85	CD 70	-111,428.88	JD 31 R & L	-69,285.48
CD 18	-1,275.53	CD 73	-680.62	JD 31 LAT B	-2,856.48
CD 20	-1,492.67	CD 74	-7,287.96	JD 31 LAT F	-17,922.15
CD 21	-7,331.74	CD 85	-758.87	JD 33 R & YM	-135,954.37
CD 22	-1,659.68	CD 90	-1,672.30	JD 33 R & YM LAT 1 BR 2	-1,211.56
CD 22A	-198.88	CD 90 LAT A	-14,237.40	JD 34 L & R	-5,401.26
CD 28	-18,580.72	CD 90 LAT B	-357.36	JD 35 R & B	-41,976.13
CD 33	-590.33	CD 96	-9,258.17	JD 36 R & B	-1,098,495.17
CD 35A	-5,099.88	CD 100	-2,422.72	JD 36 R & C	-3,290.64
CD 35C	-243.45	CD 102	-3,953.01	JD 36 LAT A	-2,425.56
CD 37	-73,856.58	CD 106	-58.06	JD 36 LAT C	-931.06
CD 38	-20,791.98	JD 5 B & R	-50,941.31	JD 36 LATE E	-8,754.89
CD 43	-13,314.51	JD 5-1 BUNGE	-1,404.02	JD 36 LAT K	-6,712.61

CD 44	-1,679.80	JD 5-1 KUNKEL	-15,661.50	JD 36 LAT L	-333.10
CD 48	-10,157.11	JD 5-1 NELSON BRANCH	-6,781.97	JD 36 LAT W	-29,125.62
CD 50	-8,742.18	JD12 B & R	-1,616.49	JD 36 LAT X	-101,374.19
CD 51	-8,267.50	JD 14 R & L	-1,703.49	JD 36 LAT 1 LAT X	-3,270.40
CD 52	-60,629.66	JD 15 L & R	-63,561.50	JD 36 LAT Y	-137.50
CD 52 LAT 87	-3,180.83	JD 16 NA & WL	-1,575.78	JD 37 R & L	-5,429.00
CD 53	-2,299.04	JD 17 R & B	-11,118.08	JD 39 R & YM	-1,653.96
CD 54	-12,932.07	JD 18 B & R	-11,089.90	JD 91 R & YM	-74,563.13
CD 55	-9,978.56	JD 20 M, L & R SPRINGDALE only	-40.92		
CD 60	-29,789.97	JD 22 R & L	-10,569.03		
CD 64	-67,918.58	JD 24 R & B	-12,610.84		
CD 64- 42	-3,662.68	JD 25 R & B	-1,390.72		
CD 65	-1,122.42	JD 29 B & R	-24,317.19		
	-371,331.53		-373,611.02		-1,631,643.87
					(2,376,586.42)

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the Audit Engagement Letter with the Minnesota Office of the State Auditor.

SHERIFF

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the Advanced Correctional Healthcare Contract to provide jail medical services.

PLANNING AND ZONING

- An application for an Extraction Interim Use Permit #2-23 filed by L & S Construction on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: W ½, SW ¼ EX TR & SE ¼, SW ¼, Twp. 114, Range 36, Delhi Township. On motion by Groebner, second by Van Hee, the Board voted unanimously to approve Extraction Interim Permit #2-23 with (16) conditions as set forth by the Planning Commission.
- An application for a Telecommunications Tower, Conditional Use Permit #3-23, filed by Verizon Network Operations O/B/O Tate Brandt, on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: NE ¼ and part of the NW ¼ of the SE ¼ lying north of the railroad of Section 17, Twp. 111N, Range 39W, West Line Twp. On motion by Groebner, second by Forkrud, the Board voted unanimously to approve CUP #3-23 with (11) conditions as set forth by the Planning Commission.

REDWOOD COUNTY DITCH AUTHORITY

- At 10:00 a.m., the Board entered into Redwood County Ditch Authority for Public Hearings for the redetermination of benefits for CD #29 and CD #30 and to review the advertisement and bids for Phase 2 of the JD 36 FEMA project. Present for Redwood County Ditch Authority were Commissioners Wakefield, Salfer, Groebner, Forkrud, and Van Hee, Administrator Kletscher, Planning and Zoning Supervisor Nick Brozek, Ditch Inspector Brent Lang, Ditch Technician Matthew Mumme, Ditch Viewers Bill Moldestad, Tom Peterson, Shawn Wohnoutke, and Landowners Robert and Marles Lange.

COUNTY DITCH #29 – PUBLIC HEARING

- On motion by Salfer, second by Van Hee, the Board voted unanimously to adopt the agenda presented.
- Brozek presented the affidavit of publication, affidavit of posting and affidavit of mailing.

- Moldestad presented the Viewer's Report.
- Chair Wakefield opened the meeting for public comments. Landowner Robert Lange stated they are in favor of the redetermination. No other public comments were offered.
- Chair Wakefield closed the public comments.
- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the amended Viewer's Report as presented.
- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the repayment terms option of paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100.00, the entire amount will be put on taxes in the first year.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield, and Van Hee all voting aye, the Board adopted the Findings and Order for CD #29.
- Chair Wakefield closed the Public Hearing for CD #29 at 10:16 a.m.

COUNTY DITCH #30 – PUBLIC HEARING

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to adopt the agenda presented.
- Brozek presented the affidavit of publication, affidavit of posting and affidavit of mailing.
- Moldestad presented the Viewer's Report.
- There were no public comments.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewers Report.
- On motion by Groebner, second by Salfer, the Board voted unanimously to approve the repayment terms option of paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100.00, the entire amount will be put on taxes in the first year.
- On motion by Van Hee, second by Groebner, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board adopted the Findings and Order for CD #30.
- Chair Wakefield closed the Public Hearing for CD #30 at 10:28 a.m.

JD #36

- On motion by Salfer, second by Forkrud, the Board voted unanimously to approve advertisement and bids for Phase 2 of the JD 36 FEMA project.
- Chair Wakefield adjourned Redwood County Ditch Authority at 10:36 a.m.

RECONVENED

- The Board reconvened into regular session at 10:36 a.m.

ADMINISTRATION

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Fiscal Host/Agent Agreement between Des Moines Valley Health and Human Services and Southwestern Minnesota Adult Mental Health Consortium.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the endorsement for the Rural Health Academic Partnership between CentraCare and the University of Minnesota.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to declare 1891 courthouse items as excess inventory and authorize disposal.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to declare a 2004 Ford E150 van as excess and authorize disposal.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the 2023 Tobacco License for Marcos.

Personnel

- On motion by Forkrud, second by Groebner, the Board voted unanimously to acknowledge the resignation of Theodore Cromwell, Deputy Sheriff, effective 2-5-23.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to acknowledge the resignation of Curtis Standfuss, Correctional Officer, effective 1-16-23.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to acknowledge the resignation of Joe Vandenberg, Custodian, effective 1-17-23.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to promote Henry Borgstrom from full-time Patrol Sergeant to Deputy II Investigator at the LELS Licensed Officer Deputy II pay scale at Step 1 at \$29.83/hour effective 2-20-23.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the LELS Union #404 Licensed Officers Memorandum of Understanding for participation in the healthcare savings plan.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve hiring Allison Fenger as full-time Correctional Officer on the 2023 Custody Officer LELS Non-Licensed Officer Salary Schedule at Step 1 at \$22.99/hour effective 2-13-23.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve hiring Kami Johnson as full-time Correctional Officer on the 2023 Custody Officer LELS Non-Licensed Officer Salary Schedule at Step 1 at \$22.99/hour effective 2-13-23.

REPRESENTATIVE PAUL TORKELSON

- Representative Torkelson joined the board meeting via Zoom. He presented an update on the legislative session. Legislative priorities for Redwood County were shared with Representative Torkelson.

COMMISSIONER ITEMS

- Chair Salfer appointed Commissioner Groebner as the Alternate to the Cottonwood-Middle MN One Watershed, One Plan Committee.

COMMISSIONER REPORTS

- The commissioners reported on meetings they attended:

Salfer: Nurse-Family Partnership, Carbon Summit Solutions Pipeline Meeting on 1-24-23, Planning and Zoning

Groebner: Minnesota Valley Rail Authority, Regional Solid Waste Authority, Rural MN Energy Board

Van Hee: Southwest Regional Development Commission, Primewest; Carbon Summit Solutions Pipeline Meeting on 1-24-23; United Community Action Partnership

Forkrud: A.C.E.

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:18 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher

DRAFT

RACHELW
2/17/23 12:21PM

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
28	26510 FORKRUD/DAVID 01-002-000-0000-6331		104.80	2023 JAN - MILEAGE 01/05/2023 01/26/2023		MILEAGE	N
	26510 FORKRUD/DAVID		104.80	1 Transactions			
45	50350 LAMBERTON NEWS 01-002-000-0000-6242		42.50	SUBSCRIPTION RENEWAL - ADMIN 01/01/2023 12/31/2023	31123	DUES & REGISTRATION FEES	Y
	50350 LAMBERTON NEWS		42.50	1 Transactions			
122	92280 WAKEFIELD/RICK 01-002-000-0000-6331	AP	85.00	2022 DEC - MILEAGE 12/01/2022 12/19/2022		MILEAGE	Y
123	01-002-000-0000-6331		94.32	2023 JAN - MILEAGE 01/11/2023 01/18/2023		MILEAGE	Y
	92280 WAKEFIELD/RICK		179.32	2 Transactions			
2	DEPT Total:		326.62	COMMISSIONERS	3 Vendors	4 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
16	13055 COLUMN SOFTWARE PBC 01-031-000-0000-6230		206.69	01/17 BOARD MINUTES 01/17/2023 01/17/2023	6C6C1177-0032	PRINTING & PUBLISHING	N
17	01-031-000-0000-6230		191.91	GENERATOR BIDS 02/13/2023 02/13/2023	6C6C1177-0033	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		398.60	2 Transactions			
49	55681 MARTHALER AUTOMOTIVE OF REDWOOD 01-031-000-0000-6564		146.79	TRAVERSE - FILTERS, ROTATE TIR 01/17/2023 01/17/2023	65259	COUNTY VEHICLE EXPENSE	N
48	01-031-000-0000-6564		85.93	'08 TOWN & COUNTRY-OIL CHANGE 01/17/2023 01/17/2023	65269	COUNTY VEHICLE EXPENSE	N
	55681 MARTHALER AUTOMOTIVE OF REDWOOD		232.72	2 Transactions			
75	75580 RATWIK ROSZAK & MALONEY PA 01-031-000-0000-6263	AP	253.50	PROFESSIONAL SERVICES 12/29/2022 12/29/2022	72907	PERSONNEL & LABOR NEGOTIATIONS	Y

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
75580	RATWIK ROSZAK & MALONEY PA		253.50		1 Transactions		
78	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		69.31	2023 JAN - FUEL 01/01/2023 01/31/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		69.31		1 Transactions		
31	DEPT Total:		954.13	COUNTY ADMINISTRATION	4 Vendors	6 Transactions	
41	DEPT 73946 QUADIENT LEASING USA INC			AUDITOR-TREASURER			
132	01-041-000-0000-6401 AP		86.50	POSTAGE METER LEASE 12/07/2022 12/31/2022	N9793594	OFFICE SUPPLIES & EQUIPMENT MAI	N
133	01-041-000-0000-6401		225.29	POSTAGE METER LEASE 01/01/2023 03/06/2023	N9793594	OFFICE SUPPLIES & EQUIPMENT MAI	N
	73946 QUADIENT LEASING USA INC		311.79		2 Transactions		
41	DEPT Total:		311.79	AUDITOR-TREASURER	1 Vendors	2 Transactions	
61	DEPT 64868 ONE OFFICE SOLUTION			ADMINISTRATOR			
66	01-061-000-0000-6401		42.55	NOTARY STAMP - PB 02/08/2023 02/08/2023	497886-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION		42.55		1 Transactions		
85	76350 REDWOOD COUNTY RECORDER 01-061-000-0000-6242		20.00	NOTARY - PB 01/27/2023 01/27/2023	2023-133	DUES & REGISTRATION FEES	N
	76350 REDWOOD COUNTY RECORDER		20.00		1 Transactions		
61	DEPT Total:		62.55	ADMINISTRATOR	2 Vendors	2 Transactions	
64	DEPT 57364 MN OFFICE OF ENTERPRISE TECHNOLOG'			COMPUTER			
60	01-064-000-0000-6264 DTG		2,117.00	CROWDSTRIKE SERVICES 01/01/2022 12/31/2022	22060539.22090536	PROGRAMMING EXPENSES	N
	57364 MN OFFICE OF ENTERPRISE TECHNOLOG'		2,117.00		1 Transactions		

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88	76767 REDWOOD VALLEY TECHNICAL SOLUTION 01-064-000-0000-6264		240.00	2023 - 2ND QTR MAINT PLAN 04/01/2023 06/30/2023	4177	PROGRAMMING EXPENSES	Y
	76767 REDWOOD VALLEY TECHNICAL SOLUTION		240.00	1 Transactions			
64	DEPT Total:		2,357.00	COMPUTER	2 Vendors	2 Transactions	
91	DEPT			ATTORNEY			
21	13910 COUNTY OF WASHINGTON - SHERIFF 01-091-000-0000-6269		80.00	CHILD SUPPORT SERVICE 02/02/2023 02/02/2023	23000244	CHILD SUPPORT FEES	N
	13910 COUNTY OF WASHINGTON - SHERIFF		80.00	1 Transactions			
47	55395 MARCO INC - TEXAS 01-091-000-0000-6401		126.13	03/10 LEXMARK LEASE	33442031	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		126.13	1 Transactions			
86	76473 REDWOOD COUNTY SHERIFFS DEPT 01-091-000-0000-6269		350.00	CHILD SUPPORT SERVICE 01/24/2023 01/30/2023	2528-2535	CHILD SUPPORT FEES	N
	76473 REDWOOD COUNTY SHERIFFS DEPT		350.00	1 Transactions			
109	93610 THOMSON REUTERS - WEST PUBLISHING 01-091-000-0000-6420		849.69	2023 JAN - WEST INFO CHARGES 01/01/2023 01/31/2023	847752240	LEGAL RESOURCES	N
110	01-091-000-0000-6420		48.00	2023 FEB - LIBRARY PLAN 02/01/2023 02/28/2023	847837773	LEGAL RESOURCES	N
111	01-091-000-0000-6420		336.00	MN CRIMINAL LAW BOOK 02/01/2023 02/01/2023	847837773	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		1,233.69	3 Transactions			
91	DEPT Total:		1,789.82	ATTORNEY	4 Vendors	6 Transactions	
101	DEPT			RECORDER			
2	2279 ANDERSON/JOYCE 01-101-000-0000-6331		75.48	MILEAGE @ RECORDERS MTG 01/24/2023 01/24/2023		MILEAGE	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2279	ANDERSON/JOYCE		75.48		1 Transactions		
64	63715 ODP BUSINESS SOLUTIONS LLC						
	01-101-000-0000-6401		339.68	PENS, ENDUST, BINDER, TONER	3843469	OFFICE SUPPLIES & EQUIPMENT MAI	N
				01/25/2023 01/25/2023			
	63715 ODP BUSINESS SOLUTIONS LLC		339.68		1 Transactions		
101	DEPT Total:		415.16	RECORDER	2 Vendors	2 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
3	76720 AUTO VALUE OF REDWOOD FALLS						
	01-118-000-0000-6564		17.99	WIPER	31236002	COUNTY VEHICLE EXPENSE	N
				02/06/2023 02/06/2023			
	76720 AUTO VALUE OF REDWOOD FALLS		17.99		1 Transactions		
15	13037 COLE PAPERS INC						
	01-118-000-0000-6410		688.95	GENIE SOLENOID, ICE MELT	65676000	FLOOR & CLEANING SUPPLIES	N
				01/16/2023 02/09/2023			
	13037 COLE PAPERS INC		688.95		1 Transactions		
22	19180 ECOLAB PEST ELIMINATION DIV						
	01-118-000-0000-6259		164.52	PEST CONTROL - PH	8861367	UTILITIES - HS & PHS	N
				02/08/2023 02/08/2023			
	19180 ECOLAB PEST ELIMINATION DIV		164.52		1 Transactions		
23	20730 ECOWATER SYSTEMS						
	01-118-000-0000-6251		73.65	SOFTENER SALT - JC	102943	UTILITIES - COURTHOUSE/JC	N
				01/06/2023 01/06/2023			
24	01-118-000-0000-6259		43.80	SOFTENER SALT - GSB	104208	UTILITIES - HS & PHS	N
				02/08/2023 02/08/2023			
	20730 ECOWATER SYSTEMS		117.45		2 Transactions		
29	27425 G & R CONTROLS						
	01-118-000-0000-6301		1,099.13	HEATER FAILURE - LEC	134675	EQUIPMENT & BUILDING MAINTENAN	N
				01/31/2023 01/31/2023			
	27425 G & R CONTROLS		1,099.13		1 Transactions		
33	30400 GRAINGER INC						
	01-118-000-0000-6301		192.72	FOOT SWITCH - EYE WASH STATION	9600132832	EQUIPMENT & BUILDING MAINTENAN	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	30400 GRAINGER INC		192.72	02/07/2023 02/07/2023 1 Transactions			
81	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		456.99	2023 JAN - FUEL 01/01/2023 01/31/2023 1 Transactions	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		456.99				
87	76758 REDWOOD TIRE SERVICE INC 01-118-000-0000-6301		25.00	TRACTOR TIRE REPAIR 01/02/2023 01/02/2023 1 Transactions	3902	EQUIPMENT & BUILDING MAINTENAN	N
	76758 REDWOOD TIRE SERVICE INC		25.00				
94	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		955.87	PAINT SUPPLIES, SOFTENER SALT 01/05/2023 01/25/2023 1 Transactions	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		955.87				
99	83292 SOUTHWEST GLASS CENTER, INC 01-118-000-0000-6301		510.00	DOOR SOLENOID - GC 01/30/2023 01/30/2023 1 Transactions	109176	EQUIPMENT & BUILDING MAINTENAN	N
	83292 SOUTHWEST GLASS CENTER, INC		510.00				
118	DEPT Total:		4,228.62	COURTHOUSE MAINTENANCE	10 Vendors	11 Transactions	
201	DEPT			SHERIFF			
1	580 AGRE/TYLER 01-201-000-0000-6179		526.18	VEST CARRIER, POUCH, CUFFS 01/06/2023 01/06/2023 1 Transactions		CLOTHING ALLOWANCE	N
	580 AGRE/TYLER		526.18				
4	4492 AXON ENTERPRISE INC 01-201-000-0000-6302		959.31	TASER 02/01/2023 02/01/2023 1 Transactions	INUS135695	POLICE EQUIPMENT MAINTENANCE	N
	4492 AXON ENTERPRISE INC		959.31				
6	7605 BORGSTROM/HENRY 01-201-000-0000-6334		60.68	MEALS @ MSCIC TR 01/08/2023 01/10/2023		LODGING & EXPENSE	N

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
7605	BORGSTROM/HENRY				60.68		1 Transactions		
8	10065 CARAHSOFT TECHNOLOGY CORPORATIO		01-201-000-0000-6404		4,880.00	CELLEBRITE SUBSCRIPTION	37544468	INVESTIGATION EXPENSES	N
						04/29/2023 04/28/2024			
	10065 CARAHSOFT TECHNOLOGY CORPORATIO				4,880.00		1 Transactions		
13	10413 CENTRACARE HEALTH SYSTEM		01-201-000-0000-6365	AP	115.00	PRE EMPLOYMENT PHYS - TR	513235955	PRE-EMPLOYMENT/MEDICAL EXPENSES	6
						12/15/2022 12/15/2022			
9	01-201-000-0000-6355				1,445.94	INMATE MEDICAL - DDG	STMT	BOARDING PRISONER MEDICAL EXPENSES	6
						01/16/2023 01/16/2023			
10	01-201-000-0000-6355				11.62	INMATE MEDICAL - DDG	STMT	BOARDING PRISONER MEDICAL EXPENSES	6
						01/15/2023 01/16/2023			
11	01-201-000-0000-6355	AP			436.04	INMATE MEDICAL - CJ	STMT	BOARDING PRISONER MEDICAL EXPENSES	6
						07/30/2022 07/30/2022			
12	01-201-000-0000-6355	AP			575.39	INMATE MEDICAL - NMK	STMT	BOARDING PRISONER MEDICAL EXPENSES	6
						08/23/2022 08/23/2022			
	10413 CENTRACARE HEALTH SYSTEM				2,583.99		5 Transactions		
19	13800 COUNTY OF RENVILLE		01-201-000-0000-6354		15,718.00	2023 JAN - INMATE BOARDING	10633	BOARDING PRISONERS	N
						01/01/2023 01/31/2023			
20	01-201-000-0000-6355				673.51	2023 JAN - INMATE MEDICAL	10633	BOARDING PRISONER MEDICAL EXPENSES	N
						01/01/2023 01/31/2023			
	13800 COUNTY OF RENVILLE				16,391.51		2 Transactions		
25	20730 ECOWATER SYSTEMS		01-201-000-0000-6251		272.47	RO FILTERS - JAIL	104263	UTILITIES	N
						02/09/2023 02/09/2023			
	20730 ECOWATER SYSTEMS				272.47		1 Transactions		
26	22348 ENGELS/JACK		01-201-000-0000-6334		33.90	MEALS @ DMT TRAINING		LODGING & EXPENSE	N
						01/10/2023 01/12/2023			
	22348 ENGELS/JACK				33.90		1 Transactions		
27	22752 ESSER/ALEX		01-201-000-0000-6179		393.78	WEAPON LIGHT, ZAK TOOL, AMMO		CLOTHING ALLOWANCE	N

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	22752 ESSER/ALEX		393.78	01/29/2023 01/29/2023 1 Transactions			
30	27495 GALLS 01-201-000-0000-6302		565.66	NEW HIRE UNIFORMS & OC SPRAY 01/10/2023 01/20/2023	1001728234	POLICE EQUIPMENT MAINTENANCE	N
31	01-201-000-0000-6302		460.96	NEW HIRE UNIFORMS & SENSORS 01/23/2023 01/27/2023	1001728234	POLICE EQUIPMENT MAINTENANCE	N
	27495 GALLS		1,026.62	2 Transactions			
36	33835 HILDEBRANDT/JAMES 01-201-000-0000-6273		130.00	1 DAY BAILIFF 01/27/2023 01/27/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
37	01-201-000-0000-6273		130.00	1 DAY BAILIFF 01/18/2023 01/18/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	33835 HILDEBRANDT/JAMES		260.00	2 Transactions			
39	42390 JESSE'S COLLISION & RESTORATION 01-201-000-0000-6343		1,062.24	BUMPER & FENDER REPAIR #11496 01/29/2023 01/29/2023	5149	PATROL CAR LEASE	Y
	42390 JESSE'S COLLISION & RESTORATION		1,062.24	1 Transactions			
43	49878 LABAT/BJ 01-201-000-0000-6179		173.80	VEST PANELS, CUFF CASE, BOOTS 01/11/2023 01/11/2023		CLOTHING ALLOWANCE	N
	49878 LABAT/BJ		173.80	1 Transactions			
53	55924 MCKESSON MEDICAL-SURGICAL 01-201-000-0000-6355		36.79	2023 JAN - MEDICAL SUPPLIES 01/31/2023 01/31/2023	20271015	BOARDING PRISONER MEDICAL EXPI	N
52	01-201-000-0000-6355		567.01	2023 JAN - MEDICAL SUPPLIES 01/24/2023 01/24/2023	55346129	BOARDING PRISONER MEDICAL EXPI	N
54	01-201-000-0000-6355		322.21	2023 FEB - MEDICAL SUPPLIES 02/02/2023 02/02/2023	55346129	BOARDING PRISONER MEDICAL EXPI	N
	55924 MCKESSON MEDICAL-SURGICAL		926.01	3 Transactions			
56	56284 MEND CORRECTIONAL CARE PLLC 01-201-000-0000-6355		4,206.16	2023 JAN - INMATE MEDICAL 01/01/2023 01/31/2023	6952	BOARDING PRISONER MEDICAL EXPI	N

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56284	MEND CORRECTIONAL CARE PLLC				4,206.16				1 Transactions		
24590	NELSONS SALVAGE & TOWING INC										
62		01-201-000-0000-6404			275.00	TOW VEHICLE - ICR#23101011	02/12/2023 02/12/2023	0045747		INVESTIGATION EXPENSES	N
24590	NELSONS SALVAGE & TOWING INC				275.00				1 Transactions		
71900	PLUNKETTS PEST CONTROL INC										
72		01-201-000-0000-6342			69.44	PEST CONTROL - IMPOUND	02/08/2023 02/08/2023	7907562		IMPOUND BUILDING EXPENSES	N
71		01-201-000-0000-6301			56.71	PEST CONTROL - LEC	02/10/2023 02/10/2023	7909870		EQUIPMENT & BUILDING MAINTENAN	N
71900	PLUNKETTS PEST CONTROL INC				126.15				2 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT										
79		01-201-000-0000-6343			3,368.92	2023 JAN - FUEL	01/01/2023 01/31/2023	SHERIFF		PATROL CAR LEASE	N
80		01-201-000-0000-6565			269.03	2023 JAN - FUEL	01/01/2023 01/31/2023	SHERIFF		PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT				3,637.95				2 Transactions		
999999930	RICHERT/JAMES										
89		01-201-000-0000-6404	AP		300.00	TOW VEHICLE #22108381	12/11/2022 12/11/2022	154185		INVESTIGATION EXPENSES	N
999999930	RICHERT/JAMES				300.00				1 Transactions		
79500	RUNNINGS FARM & FLEET										
92		01-201-000-0000-6302			21.98	SQUAD STORAGE TOTES	01/12/2023 01/12/2023	33325		POLICE EQUIPMENT MAINTENANCE	N
93		01-201-000-0000-6401			19.84	IMPOUND DOOR NUMBERS, KEY	01/17/2023 01/20/2023	33325		OFFICE SUPPLIES & EQUIPMENT MAI	N
79500	RUNNINGS FARM & FLEET				41.82				2 Transactions		
80594	SCHROEDER/ANDREW										
97		01-201-000-0000-6334			47.90	MEALS @ MSCIC TR	01/08/2023 01/10/2023			LODGING & EXPENSE	N
80594	SCHROEDER/ANDREW				47.90				1 Transactions		
83302	SOUTHWEST SALES & SERVICE										

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
102	01-201-000-0000-6565		76.14	TRAVERSE - OIL CHANGE 02/01/2023 02/01/2023	16782	PATROL CAR EXPENSES-OWNED	Y
101	01-201-000-0000-6343		735.20	TIRES - SQ#11576 02/08/2023 02/08/2023	16854	PATROL CAR LEASE	Y
83302	SOUTHWEST SALES & SERVICE		811.34	2 Transactions			
83750	STREICHERS POLICE EQUIPMENT						
104	01-201-000-0000-6302		1,918.63	AMMUNITION 01/27/2023 01/27/2023	637	POLICE EQUIPMENT MAINTENANCE	N
83750	STREICHERS POLICE EQUIPMENT		1,918.63	1 Transactions			
84150	SWARD-KEMP SNYDER DRUG						
105	01-201-000-0000-6355		589.36	2023 JAN - INMATE MEDICAL 01/01/2023 01/31/2023	020368	BOARDING PRISONER MEDICAL EXPI	N
84150	SWARD-KEMP SNYDER DRUG		589.36	1 Transactions			
86350	TERSTEEGS HOLIDAY MARKET						
113	01-201-000-0000-6356		10,236.82	2023 JAN - INMATE MEALS 01/01/2023 01/31/2023	427	BOARDING PRISONER MEAL EXPENS	N
86350	TERSTEEGS HOLIDAY MARKET		10,236.82	1 Transactions			
87777	TNT ROADSIDE OF REDWOOD FALLS						
115	01-201-000-0000-6343		180.00	TOW VEHICLE #10834 02/10/2023 02/10/2023	001218	PATROL CAR LEASE	N
87777	TNT ROADSIDE OF REDWOOD FALLS		180.00	1 Transactions			
88475	TRANSUNION RISK AND ALTERNATIVE DA						
116	01-201-000-0000-6404		75.00	2023 JAN - RISK DATA 01/01/2023 01/31/2023	5434242023011	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00	1 Transactions			
92277	WAKEFIELD/LORI						
117	01-201-000-0000-6273		130.00	1 DAY BAILIFF 01/13/2023 01/13/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
118	01-201-000-0000-6273		260.00	2 DAY BAILIFF 01/18/2023 01/19/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
119	01-201-000-0000-6273		260.00	2 DAY BAILIFF 02/01/2023 02/02/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y

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92277	WAKEFIELD/LORI		650.00		3 Transactions		
92280	WAKEFIELD/RICK						
120	01-201-000-0000-6273		130.00	1 DAY BAILIFF 01/13/2023	01/13/2023	STMT BAILIFFS AND SPECIAL EXPENSES	Y
121	01-201-000-0000-6273		130.00	1 DAY BAILIFF 01/19/2023	01/19/2023	STMT BAILIFFS AND SPECIAL EXPENSES	Y
124	01-201-000-0000-6273		260.00	2 DAY BAILIFF 02/01/2023	02/02/2023	STMT BAILIFFS AND SPECIAL EXPENSES	Y
92280	WAKEFIELD/RICK		520.00		3 Transactions		
99485	ZIMMERMANN/MITCH						
126	01-201-000-0000-6179		305.03	GAS MASK POUCH, HEADSET 01/10/2023	01/17/2023	CLOTHING ALLOWANCE	N
99485	ZIMMERMANN/MITCH		305.03		1 Transactions		
201	DEPT Total:		53,471.65	SHERIFF	30 Vendors	47 Transactions	
202	DEPT			E-911 SYSTEM			
63656	NORTHLAND BUSINESS SYSTEMS						
63	01-202-000-2756-6406		1,798.00	ETHERNET, NIC CARD, VESTA SASS 01/31/2023	01/31/2023	105662 DISPATCH EXPENSES	N
63656	NORTHLAND BUSINESS SYSTEMS		1,798.00		1 Transactions		
83048	SW MN REGIONAL PUBLIC SAFETY BOARI						
106	01-202-000-2756-6802		5,000.00	2023 MAINTENANCE FEE 01/01/2023	12/31/2023	STMT OTHER EXPENSES	N
83048	SW MN REGIONAL PUBLIC SAFETY BOARI		5,000.00		1 Transactions		
202	DEPT Total:		6,798.00	E-911 SYSTEM	2 Vendors	2 Transactions	
212	DEPT			CORONER			
78029	RIVER VALLEY FORENSIC SERVICES PA						
90	01-212-000-0000-6899	AP	250.00	2022 DEC - MEDICAL EXAM SERV 12/01/2022	2026 12/31/2022	MISCELLANEOUS	N
78029	RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
212	DEPT Total:				250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT					OTHER PUBLIC SAFETY			
5	7850	BOB BARKER COMPANY INC			4,567.40	MATTRESSES	1871551	CANTEEN EXPENSES	N
		01-249-000-2815-6802				02/07/2023 02/07/2023			
	7850	BOB BARKER COMPANY INC			4,567.40		1 Transactions		
41	45746	KEEFE SUPPLY COMPANY			178.64	CANTEEN SUPPLIES	82811	CANTEEN EXPENSES	N
		01-249-000-2815-6802				02/07/2023 02/08/2023			
	45746	KEEFE SUPPLY COMPANY			178.64		1 Transactions		
249	DEPT Total:				4,746.04	OTHER PUBLIC SAFETY	2 Vendors	2 Transactions	
255	DEPT					RESTORATIVE JUSTICE			
114	86350	TERSTEEGS HOLIDAY MARKET			573.91	2023 JAN - FOOD FOR CIRCLE	457	RESTORATIVE JUSTICE EXPENSES	N
		01-255-000-2863-6401				01/01/2023 01/31/2023			
	86350	TERSTEEGS HOLIDAY MARKET			573.91		1 Transactions		
255	DEPT Total:				573.91	RESTORATIVE JUSTICE	1 Vendors	1 Transactions	
270	DEPT					SENTENCE TO SERVE			
57	57370	MINNESOTA DEPARTMENT of CORRECTIO			109.50	REG @ STS ICWC CON - JB	00000733392	DUES & REGISTRATION - TRAINING	N
		01-270-000-0000-6242				02/08/2023 02/08/2023			
	57370	MINNESOTA DEPARTMENT of CORRECTIO			109.50		1 Transactions		
82	76200	REDWOOD COUNTY HIGHWAY DEPT			191.57	2023 JAN - FUEL	STS	TRAVEL/VEHICLE	N
		01-270-000-0000-6565				01/01/2023 01/31/2023			
	76200	REDWOOD COUNTY HIGHWAY DEPT			191.57		1 Transactions		
270	DEPT Total:				301.07	SENTENCE TO SERVE	2 Vendors	2 Transactions	
281	DEPT					EMERGENCY MANAGEMENT			
	76200	REDWOOD COUNTY HIGHWAY DEPT							

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
83	01-281-000-0000-6564		50.33	2023 JAN - FUEL 01/01/2023 01/31/2023	EMS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		50.33		1 Transactions		
281	DEPT Total:		50.33	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
501	DEPT			LIBRARY			
	71800 PLUM CREEK LIBRARY SYSTEM						
70	01-501-000-0000-6807		3,250.00	PCLS SYSTEM FUNDS 01/01/2023 12/31/2023	25949	INTERGOVERNMENTAL (LIB ONE-TIM	N
	71800 PLUM CREEK LIBRARY SYSTEM		3,250.00		1 Transactions		
501	DEPT Total:		3,250.00	LIBRARY	1 Vendors	1 Transactions	
520	DEPT			PARKS			
	56300 MEADOWLAND FARMERS COOP						
55	01-520-000-0000-6301		572.31	LP SHOP HEAT 02/06/2023 02/06/2023	12536	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		572.31		1 Transactions		
520	DEPT Total:		572.31	PARKS	1 Vendors	1 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
	13055 COLUMN SOFTWARE PBC						
18	01-601-000-0000-6282		103.35	PUBLIC NOTICE - DOMEIER 02/13/2023 02/13/2023	CEACC7F9-0064	PLANNING/ZONING COMMITTEE EXPI	N
	13055 COLUMN SOFTWARE PBC		103.35		1 Transactions		
	33490 HENLE PRINTING COMPANY INC						
35	01-601-000-0000-6401		207.45	ENVELOPES 02/07/2023 02/07/2023	172428	OFFICE SUPPLIES & EQUIPMENT MAI	N
	33490 HENLE PRINTING COMPANY INC		207.45		1 Transactions		
	34625 HUSEBY/JEFF						
127	01-601-000-0000-6282		91.92	01/09 PLANNING COMMISSION MTG 01/09/2023 01/09/2023		PLANNING/ZONING COMMITTEE EXPI	Y
128	01-601-000-0000-6282		91.92	01/31 PLANNING COMMISSION MTG 01/31/2023 01/31/2023		PLANNING/ZONING COMMITTEE EXPI	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
34625	HUSEBY/JEFF		183.84		2 Transactions		
45705	KAUFENBERG/MICHAEL						
129	01-601-000-0000-6282		52.62	01/09 PLANNING COMMISSION MTG 01/09/2023 01/09/2023		PLANNING/ZONING COMMITTEE EXPI	Y
130	01-601-000-0000-6282		52.62	01/31 PLANNING COMMISSION MTG 01/31/2023 01/31/2023		PLANNING/ZONING COMMITTEE EXPI	Y
45705	KAUFENBERG/MICHAEL		105.24		2 Transactions		
55362	MADSEN/MARK W						
131	01-601-000-0000-6282		72.93	01/31 PLANNING COMMISSION MTG 01/31/2023 01/31/2023		PLANNING/ZONING COMMITTEE EXPI	Y
55362	MADSEN/MARK W		72.93		1 Transactions		
76350	REDWOOD COUNTY RECORDER						
84	01-601-000-0000-5102		46.00	PERMIT - UPLAN 02/10/2023 02/10/2023	2023-168	BUILDING PERMITS	N
76350	REDWOOD COUNTY RECORDER		46.00		1 Transactions		
78208	ROHLIK/JOHN W						
91	01-601-000-0000-6290		76.20	01/10 BOARD OF ADJUSTMENT MTG 01/10/2023 01/10/2023		BOARD OF ADJUSTMENT	Y
78208	ROHLIK/JOHN W		76.20		1 Transactions		
80512	SCHEFFLER/MICHAEL D						
95	01-601-000-0000-6282		80.13	01/09 PLANNING COMMISSION MTG 01/09/2023 01/09/2023		PLANNING/ZONING COMMITTEE EXPI	Y
96	01-601-000-0000-6282		80.13	01/31 PLANNING COMMISSION MTG 01/31/2023 01/31/2023		PLANNING/ZONING COMMITTEE EXPI	Y
80512	SCHEFFLER/MICHAEL D		160.26		2 Transactions		
80680	SCHUELLER/JOHN						
98	01-601-000-0000-6290		70.96	01/10 BOARD OF ADJUSTMENT MTG 01/10/2023 01/10/2023		BOARD OF ADJUSTMENT	Y
80680	SCHUELLER/JOHN		70.96		1 Transactions		
83415	ST CLOUD STAMP & SIGN INC						
103	01-601-000-0000-6282		27.49	NAME PLATE 02/03/2022 02/03/2022	OE-11652	PLANNING/ZONING COMMITTEE EXPI	N

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
83415	ST CLOUD STAMP & SIGN INC				27.49				1 Transactions		
108	85592 TAUER/DANIEL L	01-601-000-0000-6290			70.96	01/10 BOARD OF ADJUSTMENT MTG	01/10/2023 01/10/2023			BOARD OF ADJUSTMENT	Y
	85592 TAUER/DANIEL L				70.96				1 Transactions		
125	99100 ZEUG/DEVONNA	01-601-000-0000-6282			87.99	01/31 PLANNING COMMISSION MTG	01/31/2023 01/31/2023			PLANNING/ZONING COMMITTEE EXPI	Y
	99100 ZEUG/DEVONNA				87.99				1 Transactions		
601	DEPT Total:				1,212.67	AGRICULTURAL INSPECTION			12 Vendors	15 Transactions	
602	DEPT					EXTENSION					
44	50350 LAMBERTON NEWS	01-602-000-0000-6401			42.50	SUBSCRIPTION RENEWAL - EXT	01/01/2023 12/31/2023	31126		OFFICE SUPPLIES & EQUIPMENT MAI	Y
	50350 LAMBERTON NEWS				42.50				1 Transactions		
602	DEPT Total:				42.50	EXTENSION			1 Vendors	1 Transactions	
620	DEPT					SOIL AND WATER CONSERVATION DISTI					
7	55717 BRYMA DESIGNS	01-620-000-0000-6242			100.00	2022 FEB - WEB SERVICES	02/01/2023 03/03/2023	BRYMA0099		DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS				100.00				1 Transactions		
50	55780 MAURER/RICHARD J	01-620-000-0000-6899	AP		162.50	11/20 S&W MEETING	11/20/2022 11/20/2022			SUPERVISOR EXPENSES	Y
51	55780 MAURER/RICHARD J	01-620-000-0000-6899			458.84	01/11-02/08 S&W MEETING	01/11/2023 02/08/2023			SUPERVISOR EXPENSES	Y
	55780 MAURER/RICHARD J				621.34				2 Transactions		
58	57170 MINNESOTA STATE AUDITOR	01-620-000-0000-6262			186.00	2021 SAFES REPORT	11/09/2022 01/17/2023	71904		AUDIT SERVICES	N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
57170	MINNESOTA STATE AUDITOR		186.00		1 Transactions		
64868	ONE OFFICE SOLUTION						
65	01-620-000-0000-6401		201.25	FOLDERS 02/02/2023 02/02/2023	494528-00	OFFICE SUPPLIES & EQUIP MNTCE	N
67	01-620-000-0000-6401		206.40	HIGHLIGHTERS, STAPLES, AIR 02/09/2023 02/09/2023	498782-00	OFFICE SUPPLIES & EQUIP MNTCE	N
64868	ONE OFFICE SOLUTION		407.65		2 Transactions		
71404	PLAETZ/JOSEPH						
68	01-620-000-0000-6899		157.75	02/08 S&W MEETING 02/08/2023 02/08/2023		SUPERVISOR EXPENSES	Y
69	01-620-000-0000-6899		156.25	01/11 S&W MEETING 01/11/2023 01/11/2023		SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH		314.00		2 Transactions		
72383	POTTER/JEFFERY J						
73	01-620-000-0000-6899		85.63	01/11 S&W MEETING 01/11/2023 01/11/2023		SUPERVISOR EXPENSES	Y
74	01-620-000-0000-6899		87.12	02/08 S&W MEETING 02/08/2023 02/08/2023		SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J		172.75		2 Transactions		
76130	REDWOOD AREA CHAMBER AND TOURISM						
76	01-620-000-0000-6242		170.00	2023 CHAMBER MEMBERSHIP 02/08/2023 02/08/2023	2890	DUES & REGISTRATION	Y
76130	REDWOOD AREA CHAMBER AND TOURISM		170.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
77	01-620-000-0000-6564		123.59	2023 JAN - FUEL 01/01/2023 01/31/2023	S&W	VEHICLE EXPENSES	N
76200	REDWOOD COUNTY HIGHWAY DEPT		123.59		1 Transactions		
87123	TIMM/BRIAN						
112	01-620-000-0000-6899		153.82	02/08 S&W MEETING 02/08/2023 02/08/2023		SUPERVISOR EXPENSES	Y
87123	TIMM/BRIAN		153.82		1 Transactions		

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT Total:		2,249.15	SOIL AND WATER CONSERVATION DIST	9 Vendors	13 Transactions	
649	DEPT			WATER QUALITY LOAN PROGRAM			
57197	MN BOARD OF WATER & SOIL RESOURCE						
59	01-649-000-2707-6811		450.00	SPECIAL BWSR GRANT RETURN 02/03/2023 02/03/2023		SEPTIC SYSTEM LOW INTEREST GRA N	
	57197 MN BOARD OF WATER & SOIL RESOURCE		450.00	1 Transactions			
649	DEPT Total:		450.00	WATER QUALITY LOAN PROGRAM	1 Vendors	1 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
13025	COHRS/EDWARD						
14	01-704-000-0000-6282		80.13	01/11 EDA MEETING & MILEAGE 01/11/2023 01/11/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		80.13	1 Transactions			
29770	GOBLISH/JENIFER						
32	01-704-000-0000-6282		76.20	01/11 EDA MEETING & MILEAGE 01/11/2023 01/11/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	29770 GOBLISH/JENIFER		76.20	1 Transactions			
33038	HEILING/STACEY						
34	01-704-000-0000-6282		60.48	01/11 EDA MEETING & MILEAGE 01/11/2023 01/11/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	33038 HEILING/STACEY		60.48	1 Transactions			
41327	JENNIGES/JACOB						
38	01-704-000-0000-6282		105.68	01/11 EDA MEETING & MILEAGE 01/11/2023 01/11/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	41327 JENNIGES/JACOB		105.68	1 Transactions			
999999930	KANDIYOHI COUNTY & CITY OF WILLMAR						
40	01-704-000-0000-6242		625.00	2023 VIRTUAL CAREER FAIR 02/07/2023 02/07/2023	STMT	EDA DUES AND REGISTRATIONS	N
	999999930 KANDIYOHI COUNTY & CITY OF WILLMAR		625.00	1 Transactions			
49273	KUGLIN/SARAH						
42	01-704-000-0000-6282		57.86	01/11 EDA MEETING & MILEAGE		EDA BOARD EXPENSE (PER DIEMS)	Y

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	49273 KUGLIN/SARAH		57.86	01/11/2023 01/11/2023 1 Transactions			
46	55438 MANTHEI/JEFFREY OWEN 01-704-000-0000-6282		69.65	01/11 EDA MEETING & MILEAGE 01/11/2023 01/11/2023 1 Transactions		EDA BOARD EXPENSE (PER DIEMS)	Y
	55438 MANTHEI/JEFFREY OWEN		69.65				
61	58917 MUMME/BRIANA 01-704-000-0000-6291		41.56	REFRESHMENTS @ EDA PLANNING 01/11/2023 01/11/2023 1 Transactions		PROFESSIONAL & TECH SERV/CHILD	N
	58917 MUMME/BRIANA		41.56				
100	83050 SOUTHWEST INITIATIVE FOUNDATION 01-704-000-0000-6801		5,302.00	2023 APPROPRIATIONS 01/01/2023 12/31/2023 1 Transactions		OTHER ECONOMIC DEVELOPMENT-A	N
	83050 SOUTHWEST INITIATIVE FOUNDATION		5,302.00				
107	85240 TAFT STETTINIUS & HOLLISTER LLP 01-704-000-0000-6401		550.00	LEGAL FEES - TAX ABATE 01/30/2023 01/30/2023 1 Transactions	5932493	EDA OFFICE SUPPLIES	Y
	85240 TAFT STETTINIUS & HOLLISTER LLP		550.00				
704	DEPT Total:		6,968.56	OTHER ECONOMIC DEVELOPMENT	10 Vendors	10 Transactions	
1	Fund Total:		91,381.88	GENERAL		133 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
134	120 A & W FURNITURE & GIFTS INC 10-119-000-2720-6619		9,159.98	FURNITURE 02/14/2023 02/14/2023	2302140001	ADDITION: JUSTICE CENTER	N
	120 A & W FURNITURE & GIFTS INC		9,159.98	1 Transactions			
135	8464 BRIGHTER HOMES STORE 10-119-000-2720-6619		260.00	PAINT - TUNNEL JC 01/04/2023 01/17/2023	STMT	ADDITION: JUSTICE CENTER	Y
	8464 BRIGHTER HOMES STORE		260.00	1 Transactions			
136	81090 GORDY SERBUS & SONS GRAVEL LLC 10-119-000-0000-6899		8,890.00	SNOW REMOVAL 01/06/2023 01/09/2023	11541	MISCELLANEOUS	N
	81090 GORDY SERBUS & SONS GRAVEL LLC		8,890.00	1 Transactions			
137	95155 WOLD ARCHITECTS AND ENGINEERS 10-119-000-2720-6619		1,800.00	FURNITURE - JC 01/31/2023 01/31/2023	84193	ADDITION: JUSTICE CENTER	N
	95155 WOLD ARCHITECTS AND ENGINEERS		1,800.00	1 Transactions			
119	DEPT Total:		20,109.98	BUILDINGS AND PLANT	4 Vendors	4 Transactions	
10	Fund Total:		20,109.98	BUILDING FUND		4 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
	6034 BEHREND/MARK						
138	15-611-000-0000-6899		818.24	CD 66 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
139	15-611-000-0000-6899		720.74	CD 74 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
140	15-611-000-0000-6899		590.74	CD 88 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
141	15-611-000-0000-6899		623.24	CD 94 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
142	15-611-000-0000-6899		590.74	CD 97 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
143	15-611-000-0000-6899		97.50	CD 43 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
144	15-611-000-0000-6899		97.50	CD 51 DITCH VIEWING 01/03/2023 01/24/2023	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK		3,538.70	7 Transactions			
	13055 COLUMN SOFTWARE PBC						
145	15-611-000-0000-6899		1,045.61	LEGALS - JD 36 02/08/2023 02/08/2023	CEACC7R9-63&62	MISCELLANEOUS	N
	13055 COLUMN SOFTWARE PBC		1,045.61	1 Transactions			
	32432 HANSEN/ROBERT M						
146	15-611-000-0000-6899		110.00	CD 66 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
147	15-611-000-0000-6899		110.00	CD 74 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
148	15-611-000-0000-6899		110.00	CD 88 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
149	15-611-000-0000-6899		110.00	CD 94 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
150	15-611-000-0000-6899		110.00	CD 97 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
151	15-611-000-0000-6899		282.87	JD 7 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y
152	15-611-000-0000-6899		432.16	JD 16 DITCH VIEWING 01/10/2023 01/31/2023	STMT	MISCELLANEOUS	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
32432	HANSEN/ROBERT M		1,265.03		7 Transactions		
33490	HENLE PRINTING COMPANY INC						
153	15-611-000-0000-6401		207.45	ENVELOPES 02/07/2023 02/07/2023	172428	OFFICE SUPPLIES & EQUIPMENT MAI	N
33490	HENLE PRINTING COMPANY INC		207.45		1 Transactions		
36671	I&S GROUP INC						
154	15-611-000-0000-6899		7,092.50	PROFESSIONAL SERVICES- JD5 02/08/2023 02/08/2023	89264	MISCELLANEOUS	Y
36671	I&S GROUP INC		7,092.50		1 Transactions		
50435	LANGSETH/KENDALL						
155	15-611-000-0000-6899		110.00	CD 14-1 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
156	15-611-000-0000-6899		255.36	CD 66 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
157	15-611-000-0000-6899		82.50	CD 74 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
158	15-611-000-0000-6899		110.00	CD 88 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
159	15-611-000-0000-6899		110.00	CD 94 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
160	15-611-000-0000-6899		82.50	CD 97 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
161	15-611-000-0000-6899		178.75	CD 100 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
162	15-611-000-0000-6899		49.11	CD 101 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
163	15-611-000-0000-6899		55.00	JD 7 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
164	15-611-000-0000-6899		27.50	JD 16 DITCH VIEWING 01/10/2023 01/24/2023	STMT	MISCELLANEOUS	Y
50435	LANGSETH/KENDALL		1,060.72		10 Transactions		
58918	MUMME/MATT						
165	15-611-000-0000-6411		190.00	BOOTS 01/19/2023 01/19/2023		FIELD SUPPLIES/EXPENSES	N

*** Redwood County ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
58918	MUMME/MATT		190.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
166	15-611-000-0000-6564		70.09	2023 JAN - FUEL 01/01/2023	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		70.09		1 Transactions		
83339	STANTEC CONSULTING SERVICES INC						
167	15-611-000-0000-6896		1,176.58	JD 33 FEMA '19 02/01/2023	2036268	FEMA EXPENDITURES	N
168	15-611-000-0000-6896		6,503.42	JD 36 FEMA '19 02/01/2023	2036268	FEMA EXPENDITURES	N
83339	STANTEC CONSULTING SERVICES INC		7,680.00		2 Transactions		
86670	THOMPSON/JOHN L						
169	15-611-000-0000-6899		742.50	CD 100 DITCH VIEWING 01/13/2023	STMT	MISCELLANEOUS	Y
170	15-611-000-0000-6899		1,897.50	CD 101 DITCH VIEWING 01/13/2023	STMT	MISCELLANEOUS	Y
171	15-611-000-0000-6899		687.50	CD 104 DITCH VIEWING 01/13/2023	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		3,327.50		3 Transactions		
611	DEPT Total:		25,477.60	DITCH MAINTENANCE	10 Vendors	34 Transactions	
15	Fund Total:		25,477.60	DITCH		34 Transactions	

RACHELW
2/17/23 12:21PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

22 SOLID WASTE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT 26510 FORKRUD/DAVID			SOLID WASTE			
173	22-391-000-0000-6331		20.96	2023 JAN - MILEAGE 01/10/2023 01/10/2023		MILEAGE	N
	26510 FORKRUD/DAVID		20.96		1 Transactions		
391	DEPT Total:		20.96	SOLID WASTE	1 Vendors	1 Transactions	
22	Fund Total:		20.96	SOLID WASTE		1 Transactions	

RACHELW
 2/17/23 12:21PM
 85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT 27035 FUHR/DAVID			SOIL AND WATER CONSERVATION DIST			
172	85-620-995-0000-6802		1,862.50	NO TILL 02/03/2023 02/03/2023	STMT	LCCMR GRANT EXPENSES	Y
	27035 FUHR/DAVID		1,862.50		1 Transactions		
620	DEPT Total:		1,862.50	SOIL AND WATER CONSERVATION DIST	1 Vendors	1 Transactions	
85	Fund Total:		1,862.50	SOIL & WATER CONSERVATION		1 Transactions	
	Final Total:		138,852.92	118 Vendors	173 Transactions		

*** **Redwood County** ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	91,381.88	GENERAL
10	20,109.98	BUILDING FUND
15	25,477.60	DITCH
22	20.96	SOLID WASTE
85	1,862.50	SOIL & WATER CONSERVATION
All Funds	138,852.92	Total

Approved by,

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Type	Fund	1/31/2023		Loans Receivable:
		Cash Balances	Investment Balances	
Governmental Funds:				
	1 General Revenue Fund	\$6,989,318	\$5,910,821	RRRSWA Loan (Building Fund) \$1,000,000.00
	10 Building Fund	\$3,240,080	\$0	EDA Loans (Revenue Fund) \$83,133.48
	23 Public Health Fund	\$649,610	\$453,175	Septic Loans (Revenue Fund) \$151,087.31
		<u>\$10,879,009</u>	<u>\$6,363,996</u>	Historical Society Loan (Revenue Fund) \$20,000.00
Special Revenue Funds (Committed):				
	3 Road & Bridge Fund	\$5,536,747	\$499,220	<u>1/31/2023 Loan Balance Remaining \$1,254,240.79</u>
	5 Human Services Fund	\$122,007	\$0	
	22 Solid Waste Fund	\$87,767	\$0	
	15 Ditch Fund	\$0	\$0	
Debt Service Fund (Restricted):				
	31 Debt Service Fund	\$283,124	\$349,880	
Internal Service Fund - (provides service to other funds):				
	73 Insurance Fund	\$250,256	\$750,063	
Fiduciary Funds - Agency Funds (assets of another entity):				
	70 Tax & Penalty Fund	\$37,648	\$0	
	71 Forfeited Tax Sale Fund	\$0	\$0	
	80 State Revenue Fund	\$145	\$0	
	85 Soil & Water Conservation Fund	\$328,519	\$499,155	
	TOTAL CASH & INVESTMENTS	\$17,525,221	\$8,462,313	

January 2023

REDWOOD COUNTY CASH BALANCES

FUNDS	JAN 31 22	MAR 31 22	JUNE 30 22	SEPT 30 22	DEC 31 22	JAN 31 23
GENERAL:						
CASH	1,359,510	662,026	4,681,802	9,208,199	8,073,328	6,989,318
INVESTMENTS	11,401,354	10,710,153	10,210,153	4,110,153	5,910,821	5,910,821
TOTALS	12,760,864	11,372,179	14,891,956	13,318,352	13,984,149	12,900,139
ROAD & BRIDGE:						
CASH	2,419,456	3,392,808	9,983,239	4,418,407	3,870,882	5,536,747
INVESTMENTS	6,996,169	6,996,169	2,700,000	1,200,000	1,697,077	499,220
TOTALS	9,415,625	10,388,977	12,683,239	5,618,407	5,567,959	6,035,967
HUMAN SERVICES:						
CASH	0	0	0	0	151,943	122,007
BUILDING:						
CASH	7,476,763	6,606,262	4,791,564	4,364,911	3,244,360	3,240,080
INVESTMENTS	0	0	500,000	0	0	0
TOTALS	7,476,763	6,606,262	5,291,564	4,364,911	3,244,360	3,240,080
DITCH:						
CASH	905,145	889,078	1,365,370	212,544	0	0
INVESTMENTS	748,793	748,793	748,793	248,793	0	0
TOTALS	1,653,938	1,637,871	2,114,162	461,336	0	0
SOLID WASTE:						
CASH	90,372	89,865	89,676	89,335	96,832	87,767
INVESTMENTS	0	0	0	0	0	0
TOTALS	90,372	89,865	89,676	89,335	96,832	87,767
HEALTH:						
CASH	247,183	247,183	317,285	660,436	704,562	649,610
INVESTMENTS	899,600	899,600	899,600	499,600	453,175	453,175
TOTALS	1,146,783	1,146,783	1,216,885	1,160,036	1,157,737	1,102,785
DEBT SERVICE:						
CASH	6,354	3,302	460,361	156,472	528,182	283,124
INVESTMENTS	349,880	349,880	349,880	349,880	349,880	349,880
TOTALS	356,234	353,182	810,241	506,352	878,062	633,004
INSURANCE:						
CASH	316,976	523,735	407,756	978,689	189,980	250,256
INVESTMENTS	500,000	500,000	500,000	0	750,063	750,063
TOTALS	816,976	1,023,735	907,756	978,689	940,042	1,000,319
SWCD:						
CASH	167,841	485,519	589,494	1,201,267	353,361	328,519
INVESTMENTS	500,000	500,000	500,000	0	499,155	499,155
TOTALS	667,841	985,519	1,089,494	1,201,267	852,516	827,674

all Ditch Worksheets		January 2023			2023 Interest due/ Interest income		2023 Negative Balance Transfer		
Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	due	income	out	in	Ending Balance
Ditch Inspector	0.00	20,423.34	1,139,509.23						1,119,085.89
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	1,414.11						1,414.11
CD 12	0.00	5,752.33	0.00						(5,752.33)
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	782.85	0.00						(782.85)
CD 12 Lat A Br 5	0.00	0.00	5,028.30						5,028.30
CD 12 Lat B	0.00	0.00	8,863.14						8,863.14
CD 12 Lat C	0.00	0.00	72,964.70						72,964.70
CD 12 Lat D	0.00	0.00	16,373.21						16,373.21
CD 12 Lat E	0.00	0.00	3,071.19						3,071.19
CD 13	0.00	0.00	8,272.51						8,272.51
CD 14 & 14-1	0.00	0.00	248.49						248.49
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,275.53	0.00						(1,275.53)
CD 20	0.00	1,492.67	0.00						(1,492.67)
CD 21	0.00	7,331.74	0.00						(7,331.74)
CD 22	0.00	1,659.68	0.00						(1,659.68)
CD 22-A	0.00	198.88	0.00						(198.88)
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	0.00	61,360.67						61,360.67
CD 25	0.00	0.00	469.39						469.39
CD 26	0.00	0.00	3,564.26						3,564.26
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	18,580.72	0.00						(18,580.72)
CD 29	0.00	469.72	295.65						(174.07)
CD 30	0.00	549.58	1,087.74						538.16
CD 32	0.00	0.00	395.87						395.87
CD 33	0.00	590.33	0.00						(590.33)
CD 33 BR 5	0.00	0.00	349.09						349.09
CD 33 Lat 1 BR 1	0.00	0.00	194.89						194.89
CD 33 Lat 2 BR 1	0.00	0.00	772.76						772.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,147.55	0.00						(5,147.55)
CD 35C	0.00	243.45	0.00						(243.45)
CD 37	0.00	73,856.58	0.00						(73,856.58)
CD 38	0.00	20,791.98	0.00						(20,791.98)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	0.00	2,734.13						2,734.13
CD 41	0.00	0.00	7,409.78						7,409.78
CD 42	0.00	0.00	54.67						54.67
CD 43	0.00	13,314.51	327.01						(12,987.50)
CD 44	0.00	1,679.80	0.00						(1,679.80)
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	0.00	637.25						637.25
CD 48	0.00	10,157.11	0.00						(10,157.11)
CD 49	0.00	0.00	5,247.25						5,247.25
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,742.18	165.83						(8,576.35)
CD 51	0.00	8,267.50	615.56						(7,651.94)
CD 52	0.00	60,629.66	0.00						(60,629.66)
CD 52 Lat 87	0.00	3,180.83	0.00						(3,180.83)
CD 53	0.00	2,299.04	98.82						(2,200.22)
CD 54	0.00	12,932.07	0.00						(12,932.07)
CD 55	0.00	9,978.56	0.00						(9,978.56)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	29,789.97	0.00						(29,789.97)
CD 63	0.00	0.00	593.84						593.84

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/			2023 Negative		Ending Balance
				2023 Ditch Inspector distribution	Interest income due	income	Balance out	Transfer in	
CD 64	0.00	67,918.58	0.00						(67,918.58)
CD 64 Lat 21	0.00	0.00	7,822.71						7,822.71
CD 64-27	0.00	0.00	1,769.62						1,769.62
CD 64-31	0.00	0.00	1.37						1.37
CD 64 Lat A BR 33	0.00	0.00	8,775.42						8,775.42
CD 64 Impr 1 BR 34	0.00	0.00	602.24						602.24
CD 64-37	0.00	0.00	62.44						62.44
CD 64-42	0.00	3,662.68	0.00						(3,662.68)
CD 64-42 Extension	0.00	0.00	2,145.84						2,145.84
CD 64-42 Lat A	0.00	0.00	1,525.97						1,525.97
CD 64-47	0.00	0.00	1,501.33						1,501.33
CD 65	0.00	1,122.42	0.00						(1,122.42)
CD 66	0.00	7,112.93	0.00						(7,112.93)
CD 68	0.00	0.00	12,264.47						12,264.47
CD 68 Lat A	0.00	0.00	7,423.25						7,423.25
CD 69	0.00	0.00	3,734.56						3,734.56
CD 70	0.00	111,428.88	0.00						(111,428.88)
CD 72	0.00	47.67	687.52						639.85
CD 73	0.00	680.62	0.00						(680.62)
CD 74	0.00	7,287.96	0.00						(7,287.96)
CD 80	0.00	0.00	13,397.01						13,397.01
CD 81	0.00	0.00	4,433.01						4,433.01
CD 85	0.00	758.87	0.00						(758.87)
CD 88	0.00	0.00	777.50						777.50
CD 89A	0.00	0.00	29,483.94						29,483.94
CD 90	0.00	1,672.30	0.00						(1,672.30)
CD 90 Lat A	0.00	14,237.40	0.00						(14,237.40)
CD 90 Lat B	0.00	357.36	0.00						(357.36)
CD 93	0.00	0.00	14,893.82						14,893.82
CD 94	0.00	0.00	253.53						253.53
CD 95	0.00	0.00	21,369.83						21,369.83
CD 95 Lat 12	0.00	0.00	5,731.51						5,731.51
CD 96	0.00	9,258.17	0.00						(9,258.17)
CD 97	0.00	0.00	4,585.39						4,585.39
CD 98	0.00	0.00	561.35						561.35
CD 99	0.00	0.00	2,511.32						2,511.32
CD 100	0.00	2,422.72	0.00						(2,422.72)
CD 101	0.00	47.67	26,827.46						26,779.79
CD 102	0.00	3,953.01	0.00						(3,953.01)
CD 103	0.00	0.00	6,364.29						6,364.29
CD 104	0.00	0.00	3,000.58						3,000.58
CD 105	0.00	0.00	51,095.91						51,095.91
CD 106	0.00	58.06	0.00						(58.06)
CD 106 Lat A	0.00	0.00	2,196.94						2,196.94
CD 109	0.00	0.00	12,622.59						12,622.59
CD 110	0.00	0.00	16,329.86						16,329.86
CD 1202	0.00	0.00	4,132.80						4,132.80
CD 1203	0.00	0.00	6,214.34						6,214.34
JD 3 R, L & YM	0.00	0.00	8,558.91						8,558.91
JD 5 B & R	0.00	51,482.31	0.00						(51,482.31)
JD 5-1 Bunge	0.00	1,404.02	0.00						(1,404.02)
JD 5-1 Kunkel	0.00	15,661.50	0.00						(15,661.50)
JD 5-1 Nelson Branch	0.00	6,781.97	0.00						(6,781.97)
JD 6 - RWF Twp	0.00	0.00	1,027.15						1,027.15
JD 7	0.00	0.00	167.67						167.67
JD 9 R & L	0.00	0.00	51,862.76						51,862.76
JD 10 YM, L, R	0.00	0.00	101.44						101.44
JD 12 B & R	0.00	1,616.49	0.00						(1,616.49)
JD 12 R & L (main ditch)	0.00	0.00	8,088.50						8,088.50
JD 12 L & R Br 1	0.00	0.00	10,608.86						10,608.86

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/			2023 Negative		Ending Balance
				2023 Ditch Inspector distribution	Interest due	Interest income	Balance Transfer	out	
JD 12 BR 2	0.00	0.00	31,041.26						31,041.26
JD 13 L & R	0.00	0.00	1,605.62						1,605.62
JD 14	0.00	1,703.49	0.00						(1,703.49)
JD 15 L & R	0.00	63,561.50	0.00						(63,561.50)
JD 15 L & R Improvement	0.00	0.00	3,384.39						3,384.39
JD 16 NA & WL	0.00	1,575.78	0.00						(1,575.78)
JD 17 R & B	0.00	11,118.08	0.00						(11,118.08)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	11,089.90	0.00						(11,089.90)
JD 20 M, L & R Springdale only	0.00	40.92	0.00						(40.92)
JD 22 R & L	0.00	10,569.03	0.00						(10,569.03)
JD 24 R & B	0.00	12,610.84	0.00						(12,610.84)
JD 25 R & B	0.00	1,390.72	0.00						(1,390.72)
JD 28 M & R	0.00	0.00	1,794.88						1,794.88
JD 29 B & R	0.00	24,317.19	450.24						(23,866.95)
JD 30 R & B	0.00	20,539.61	0.00						(20,539.61)
JD 30 Lat A	0.00	0.00	2,442.43						2,442.43
JD 30 Lat B	0.00	0.00	2,775.46						2,775.46
JD 31 R & L	0.00	69,343.21	0.00						(69,343.21)
JD 31 Lat A	0.00	0.00	413.69						413.69
JD 31 Lat B	0.00	2,856.48	0.00						(2,856.48)
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82
JD 31 Lat D	0.00	0.00	4,388.49						4,388.49
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85
JD 31 Lat F	0.00	17,922.15	0.00						(17,922.15)
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05
JD 32 YM & R	0.00	0.00	117,698.44						117,698.44
JD 33 R & YM	0.00	260,799.16	0.00						(260,799.16)
JD 33 YM & R Lat A	0.00	0.00	1,152.88						1,152.88
JD 33 YM & R Lat C	0.00	0.00	8,983.53						8,983.53
JD 33 Lat D	0.00	0.00	1,788.51						1,788.51
JD 33 Lat E	0.00	0.00	320.46						320.46
JD 33 Lat F	0.00	0.00	24,698.38						24,698.38
JD 33 Lat G	0.00	0.00	34,267.58						34,267.58
JD 33 Lat H	0.00	0.00	4,134.90						4,134.90
JD 33 Lat J	0.00	0.00	81,592.73						81,592.73
JD 33 Lat K	0.00	0.00	9,595.40						9,595.40
JD 33 R & YM Lat 1 BR 2	0.00	1,211.56	0.00						(1,211.56)
JD 34 L & R	0.00	5,401.26	0.00						(5,401.26)
JD 35 R & B	0.00	41,976.13	0.00						(41,976.13)
JD 36 R & B	0.00	1,099,975.79	0.00						(1,099,975.79)
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)
JD 36 Lat A	0.00	2,459.21	0.00						(2,459.21)
JD 36 Lat 2A	0.00	0.00	25,518.33						25,518.33
JD 36 Lat B	0.00	0.00	116.79						116.79
JD 36 Lat 2B	0.00	0.00	384.83						384.83
JD 36 Lat 13 2B	0.00	0.00	106,577.92						106,577.92
JD 36 Lat C	0.00	931.06	0.00						(931.06)
JD 36 Lat 1 Lat C	0.00	0.00	8,344.47						8,344.47
JD 36 Lat 2C	0.00	0.00	1,239.35						1,239.35
JD 36 Lat D	0.00	0.00	15,758.64						15,758.64
JD 36 Lat 2D	0.00	0.00	761.19						761.19
JD 36 Lat E	0.00	8,754.89	0.00						(8,754.89)
JD 36 R & B Lat 2E	0.00	30.00	32,369.46						32,339.46
JD 36 Lat F	0.00	0.00	3,220.40						3,220.40
JD 36 Lat 1 Lat F	0.00	0.00	4,442.42						4,442.42

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/			2023 Negative		Ending Balance
				2023 Ditch Inspector distribution	Interest due/ due	Interest income/ income	Balance out	Transfer in	
JD 36 Lat 2F	0.00	0.00	37,719.46						37,719.46
JD 36 Lat H	0.00	0.00	2,008.38						2,008.38
JD 36 Lat K	0.00	6,712.61	0.00						(6,712.61)
JD 36 Lat L	0.00	333.10	0.00						(333.10)
JD 36 Lat M	0.00	0.00	5,615.29						5,615.29
JD 36 Lat N	0.00	0.00	6,933.46						6,933.46
JD 36 Lat O	0.00	0.00	2,313.34						2,313.34
JD 36 Lat P	0.00	0.00	2,357.43						2,357.43
JD 36 Lat R	0.00	0.00	12,319.54						12,319.54
JD 36 Lat S	0.00	0.00	8,426.79						8,426.79
JD 36 Lat T	0.00	0.00	535.18						535.18
JD 36 Lat U	0.00	0.00	989.87						989.87
JD 36 Lat 1A Lat U	0.00	0.00	1,020.86						1,020.86
JD 36 Lat V	0.00	0.00	19,370.71						19,370.71
JD 36 Lat W	0.00	29,125.62	0.00						(29,125.62)
JD 36 Lat X	0.00	101,374.19	0.00						(101,374.19)
JD 36 Lat 1 Lat X	0.00	3,270.40	0.00						(3,270.40)
JD 36 Lat Y	0.00	137.50	0.00						(137.50)
JD 36 Lat Z	0.00	0.00	13,801.11						13,801.11
JD 37 R & L	0.00	5,429.00	0.00						(5,429.00)
JD 38 R & B	0.00	0.00	17,196.95						17,196.95
JD 39 R & YM	0.00	1,653.96	0.00						(1,653.96)
JD 39 R & YM Lat A	0.00	0.00	11,912.34						11,912.34
JD 40 R & YM	0.00	0.00	6,397.78						6,397.78
JD 91 R & YM	0.00	74,785.42	0.00						(74,785.42)
TOTALS	0.00	2,525,382.15	2,525,382.15						0.00

Redwood County Investments

1/31/2023

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount (MY)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	439,231.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.65%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.80%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.875%	10/28/26	899,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
Wells Fargo Advisors	1.35%	12/08/26	216,587.35
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	105,240.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	0.90%	11/23/26	680,640.00
Wells Fargo Advisors	5.00%	11/09/23	2,002,540.00
			<u>\$5,910,820.95</u>

PHS FUND:

		<u>Maturing</u>	
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
			<u>453,175.00</u>

ROAD AND BRIDGE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	5.00%	08/26/24	499,220.00
			<u>499,220.00</u>

INSURANCE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	5.00%	05/28/24	250,012.50
Wells Fargo Advisors	4.875%	11/02/23	500,050.00
			<u>750,062.50</u>

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 to General Fund)	1.00%	12/15/26	349,880.00
			<u>349,880.00</u>

SOIL AND WATER FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	4.63%	11/17/23	499,155.00
			<u>499,155.00</u>

Investments that were called or matured in January:

Wells Fargo Advisors	0.42%	01/11/23	723,854.50
Wells Fargo Advisors	0.46%	01/18/23	474,002.50

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs)), .75% 1 yr, 1% - 1 yr, 2% - 6 months, 4% - 6 months)
 Wells Fargo Advisors Step Up (.85% - 6/30/23 (2 yrs)), .75% - 1 yr, 1% - 6 months, 1.25% - 6 months, 1.5% - 6 months, 2% - 6 months)
 Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (.825-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (1.00-6.00)
 Wells Fargo Advisors
 Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)
 Wells Fargo Advisors (Steps Up .75%-6%) (Purchased from Debt Fund)
 Wells Fargo Advisors

Bank CD is held:

BankUnited NA

EDIC #	CUSIP #:	Interest Rate	Purchased	Maturing
3120AM-UM-2		0.50%	06/30/21	08/30/26
3130AM-W5-7		0.65%	06/30/21	08/30/26
3130AP-G5-2		0.90%	10/26/21	10/26/26
3130AP-K1-3		0.875%	10/26/21	10/26/26
3130AP-V5-1		1.00%	11/24/21	11/24/26
58970 068510-RW-1		1.35%	12/6/21	12/6/26
3030AQ-ZW-2		1.00%	12/15/21	12/28/26
3130AP-PP-4		0.00%	11/23/21	11/23/26
3130AT-FC-5		5.00%	11/09/22	11/09/28

CD or Investment	Amount(MV)
	439,231.10
	222,607.50
	891,406.00
	896,200.00
	453,175.00
	216,567.35
	105,240.00
	880,040.00
	2,062,540.00
	<u>65,910,820.95</u>

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

	Purchased	Maturing
3130AP-V5-1	1.00%	11/24/21 11/24/26

	453,175.00
	<u>453,175.00</u>

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

	Purchased	Maturing
3134GY-4B-5	6.00%	11/26/22 08/28/24

	469,220.00
	<u>469,220.00</u>

INSURANCE FUND:

Wells Fargo Advisors
 Wells Fargo Advisors

	Purchased	Maturing
3130AT-X7-7	5.00%	11/26/22 05/28/24
3130AT-WW-3	4.675%	11/26/22 11/02/23

	250,012.50
	500,050.00
	<u>750,062.50</u>

DEBT SERVICE FUND:

Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 to General Fund)

	Purchased	Maturing
3030AQ-ZW-2	1.00%	12/15/21 12/28/26

	349,880.00
	<u>349,880.00</u>

SOIL AND WATER FUND:

Wells Fargo Advisors

	Purchased	Maturing
3130AT-WQ-6	4.65%	11/17/22 11/17/23

	496,155.00
	<u>496,155.00</u>

Investments that were called or matured in January:

Wells Fargo Advisors
 Wells Fargo Advisors

3133EN-KR-0	0.42%	01/11/22	01/11/23
3133EN-LB-4	0.46%	01/18/22	01/18/23

	723,854.50
	474,002.50

REDWOOD COUNTY DISBURSEMENTS

for the month of
Jan-23

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL	
\$214,775.12		\$228,783.76		\$332,134.48		\$775,693.36	
JAN	\$214,775.12	5-Jan	\$ 6,708.09	5-Jan	\$ 53,347.01		
		10-Jan	\$ 640.45	11-Jan	\$ 23,054.35		
		17-Jan	\$ 2,186.82	18-Jan	\$ 188,337.74		
		23-Jan	\$ 60,448.78	19-Jan	\$ 38,362.55		
		25-Jan	\$ 154,974.51	26-Jan	\$ 23,735.73		
		30-Jan	\$ 3,825.11	26-Jan	\$ 5,297.10		

MANUAL WARRANTS

Month of: JAN

\$214,775.12

JAN

\$214,775.12

*** Redwood 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>
8031	72370	PITNEY BOWES CORP	920.99	POSTAGE METER REFILL	01-201-000-0000-6401	11/22/22	11/23/22
		Warrant # 8031 Total	920.99	Date 1/4/23			
8032	93397	WEX LEAP	49.11	2022 FLEX CLAIM REIMBI	01-149-000-2840-6150	1/1/22	12/31/22
		Warrant # 8032 Total	49.11	Date 1/4/23			
8033	70028	PAYCOM CORPORATE HEADQUARTERS	1,755.72	PAYROLL 1/6/2023	01-064-000-0000-6264		0
		Warrant # 8033 Total	1,755.72	Date 1/4/23			
8034	76550	REDWOOD ELECTRIC COOPERATIVE	32.00	GUN RANGE-NOV 2022 E	01-201-000-0000-6251	11/1/22	11/30/22
		Warrant # 8034 Total	32.00	Date 1/4/23			
8035	76550	REDWOOD ELECTRIC COOPERATIVE	401.61	2022 DEC ELECTRICITY	01-520-000-0000-6251	12/1/22	12/31/22
		Warrant # 8035 Total	401.61	Date 1/4/23			
8036	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36LAT2E NOV 2022 ELI	15-611-000-0000-6899	11/1/22	11/30/22
		Warrant # 8036 Total	30.00	Date 1/4/23			
8037	73500	REDWOOD FALLS PUBLIC UTILITIES	1,314.29	CH UTILITIES - 11/9-12/9	01-118-000-0000-6251	11/9/22	12/9/22
			1,674.34	GC UTILITIES - 11/9-12/9	01-118-000-0000-6254	11/9/22	12/9/22
			13.90	MUSEUM UTILITIES - 11/9	01-118-000-0000-6255	11/9/22	12/9/22
			2,088.74	LEC UTILITIES - 11/9-12/9	01-201-000-0000-6251	11/9/22	12/9/22

*** Redwood 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>
			751.54	IMPOUND UTILITIES - 11/	01-201-000-0000-6342		0
			20.00	EM UTILITIES - 11/9-12/9	01-281-000-0000-6251	11/9/22	12/9/22
			73.26	SW UTILITIES - 11/9-12/9	22-393-000-0000-6362	11/9/22	12/9/22
		Warrant # 8037 Total	5,936.07	Date 1/4/23			
8038	72558	PREFERREDONE INSURANCE COMPANY	21,502.71	MEDICAL CLAIMS 12/28/2	73-801-000-0000-6155		0
		Warrant # 8038 Total	21,502.71	Date 1/6/23			
8039	72558	PREFERREDONE INSURANCE COMPANY	12,908.87	PHARMACY 12/14-12/24/22	73-801-000-0000-6156		0
		Warrant # 8039 Total	12,908.87	Date 1/6/23		12/14/22	12/24/22
8040	93396	WEX BPAS	187.50	VEBA 1/6/2023	01-173-000-2845-6150		0
		Warrant # 8040 Total	187.50	Date 1/6/23			
8041	93397	WEX LEAP	7,569.03	HSA 1/6/2023	01-173-000-2842-6150		0
		Warrant # 8041 Total	7,569.03	Date 1/6/23			
8042	72558	PREFERREDONE INSURANCE COMPANY	3,903.84	PHARMACY 12/21-12/31/22	73-801-000-0000-6156		0
		Warrant # 8042 Total	3,903.84	Date 1/6/23		12/21/22	12/31/22
8043	72558	PREFERREDONE INSURANCE COMPANY	21,559.38	MEDICAL CLAIMS 1/4/2023	73-801-000-0000-6155		0
		Warrant # 8043 Total	21,559.38	Date 1/6/23			
8044	21	A & B BUSINESS EQUIPMENT INC	188.66	COPIER LEASE 1/5/23-2/4	01-201-000-0000-6401	1013558	0
		Warrant # 8044 Total	188.66	Date 1/9/23		1/5/23	2/4/23

*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8045	30500	GREAT PLAINS NATURAL GAS CO					
			810.20	- VOID - PH NATURAL GAS	01-118-000-0000-6259		0
						11/16/22	12/14/22
			810.20	PH NATURAL GAS	011/16- 01-118-000-0000-6259		0
						11/16/22	12/14/22
		Warrant # 8045 Total	0.00	Date 1/10/23			
8046	64240	NUVERA					
			149.40	GSB INTERNET - JAN 202	01-064-000-0000-6264		0
						1/1/23	1/31/23
			109.40	LEC INTERNET - JAN 202	01-064-000-0000-6264		0
						1/1/23	1/31/23
		Warrant # 8046 Total	258.80	Date 1/10/23			
8047	73500	REDWOOD FALLS PUBLIC UTILITIES					
			3,454.91	GSB UTILITIES- 11/9/22-1/	01-118-000-0000-6251		0
						11/9/22	12/9/22
			1,538.45	PH UTILITIES- 11/9/22-12/	01-118-000-0000-6259		0
						11/9/22	12/9/22
		Warrant # 8047 Total	4,993.36	Date 1/10/23			
8048	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			2,421.00	FEB 2023 SENIOR GOLD	01-149-000-2879-6150		0
						230103290351	
						2/1/23	2/28/23
		Warrant # 8048 Total	2,421.00	Date 1/11/23			
8049	72558	PREFERREDONE INSURANCE COMPANY					
			560.00	2023 JANUARY- STOP/LO	73-801-000-0000-6150		0
						1/1/23	1/31/23
		Warrant # 8049 Total	560.00	Date 1/12/23			
8050	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			320.40	PHARMACY - JANUARY 2	73-801-000-0000-6156		0
						230111748408	
						1/1/23	1/31/23
		Warrant # 8050 Total	320.40	Date 1/12/23			
8051	57755	MN COMMISSION OF FINANCE					
			1,060.76	STATE GEN TAX-11/18-12	70-801-000-0000-6808		0

*** **Redwood 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>
		Warrant # 8051 Total	1,060.76	Date 1/25/23			
8052	72558	PREFERREDONE INSURANCE COMPANY	11,052.36	MEDICAL CLAIMS 1/11/20	73-801-000-0000-6155	11052.36	0
		Warrant # 8052 Total	11,052.36	Date 1/17/23			
8053	25801	FLEET SERVICES	132.12	DEC 2022 FUEL/PAPER F	01-520-000-0000-6301	86063786	0
		Warrant # 8053 Total	132.12	Date 1/17/23		12/1/22	12/31/22
8054	30500	GREAT PLAINS NATURAL GAS CO	386.85	MUSEUM NAT GAS-12/3-	01-502-000-0000-6251		0
		Warrant # 8054 Total	426.84	Date 1/17/23		12/3/22	12/31/22
8055	93397	WEX LEAP	254.00	DEC 2022 ADMIN FEES	01-031-000-0000-6177	0001663102-IN	0
		Warrant # 8055 Total	254.00	Date 1/17/23		12/1/22	12/31/22
8056	70028	PAYCOM CORPORATE HEADQUARTERS	1,513.05	PAYROLL 1/20/2023	01-064-000-0000-6264		0
		Warrant # 8056 Total	1,513.05	Date 1/18/23			
8062	93397	WEX LEAP	6,912.60	2022 FLEX CLAIM REIMB	01-149-000-2840-6150		0
		Warrant # 8062 Total	7,114.42	Date 1/19/23		1/1/22	12/31/22
8063	93397	WEX LEAP	7,569.03	HSA 1/20/2023	01-173-000-2842-6150		0
		Warrant # 8063 Total	7,569.03	Date 1/19/23		1/1/23	12/31/23

*** Redwood County ***
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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8064	93396	WEX BPAS	187.50	VEBA 1/20/2023	01-173-000-2845-6150		0
	Warrant #	8064	Total	187.50	Date 1/19/23		
8065	24714	FIRST STOP HEALTH LLC	999.60	FEB 2023 TELEMED/MEN	73-801-000-0000-6150	26987	0
	Warrant #	8065	Total	999.60	Date 1/19/23	2/1/23	2/28/23
8066	73500	REDWOOD FALLS PUBLIC UTILITIES	1,047.96	CH UTILITIES 12/9-12/31/22	01-118-000-0000-6251	12/9/22	12/31/22
			410.07	CH UTILITIES 1/1-1/9/2023	01-118-000-0000-6251	1/1/23	1/9/23
			1,029.88	GC UTILITIES 12/9-12/31/22	01-118-000-0000-6254	12/9/22	12/31/22
			402.99	GC UTILITIES 1/1-1/9/2023	01-118-000-0000-6254	1/1/23	1/9/23
			10.90	MUSEUM UTILITIES 12/9-	01-118-000-0000-6255	12/9/22	12/31/22
			4.27	MUSEUM UTILITIES 1/1-1,	01-118-000-0000-6255	1/1/23	1/9/23
			589.83	LEC UTILITIES 1/1-1/9/2023	01-201-000-0000-6251	1/1/23	1/9/23
			1,507.35	LEC UTILITIES 12/9-12/31,	01-201-000-0000-6251	12/9/22	12/31/22
			510.33	IMPOUND UTILS 12/9-12/31,	01-201-000-0000-6342	12/9/22	12/31/22
			199.70	IMPOUND UTILS 1/1-1/9/2	01-201-000-0000-6342	1/1/23	1/9/23
			5.63	EM UTILITIES 1/1-1/9/2023	01-281-000-0000-6251	1/1/23	1/9/23
			14.37	EM UTILITIES 12/9-12/31/22	01-281-000-0000-6251	12/9/22	12/31/22
			21.57	SW UTILITIES 1/1-1/9/2023	22-393-000-0000-6362	1/1/23	1/9/23

*** Redwood County ***
WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.14	SW UTILITIES 12/9-12/31/	22-393-000-0000-6362		0
		Warrant # 8066 Total	5,809.99	Date 1/23/23		12/9/22	12/31/22
8117	93397	WEX LEAP					
			350.00	2023 FLEX CLAIM REIMBI	01-149-000-2840-6150		0
		Warrant # 8117 Total	350.00	Date 1/25/23		1/1/23	12/31/23
8118	72558	PREFERREDONE INSURANCE COMPANY					
			17,075.82	MEDICAL CLAIMS 1/18/20	73-801-000-0000-6155		0
		Warrant # 8118 Total	17,075.82	Date 1/25/23			
8119	93397	WEX LEAP					
			80.00	2022 FLEX CLAIM REIMBI	01-149-000-2840-6150		0
			90.00	2023 FLEX CLAIM REIMBI	01-149-000-2840-6150	1/1/22	12/31/22
		Warrant # 8119 Total	170.00	Date 1/25/23		1/1/23	12/31/23
8120	55250	MINNESOTA UC FUND					
			466.31	4TH QTR UNEMPLOYMEN	01-031-000-0000-6174		0
		Warrant # 8120 Total	466.31	Date 1/25/23			
8121	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			10,519.30	MEDICAL CLAIMS - JAN 2	73-801-000-0000-6155	230118748923	0
			1,625.33	PHARMACY - JAN 2023	73-801-000-0000-6156	1/1/23	1/31/23
						230118748923	0
		Warrant # 8121 Total	12,144.63	Date 1/25/23		1/1/23	1/31/23
8122	8200	BREMER BANK NA					
			27.78	DEC 2022 ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant # 8122 Total	27.78	Date 1/26/23		12/1/22	12/31/22
8123	30500	GREAT PLAINS NATURAL GAS CO					
			1,285.49	JC NATURAL GAS- 12/16-	01-118-000-0000-6251		0
						12/16/22	12/31/22

*** Redwood County ***
WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,365.83	JC NATURAL GAS-1/1-1/1	01-118-000-0000-6251		0
						1/1/23	1/17/23
			1,024.49	GC NATURAL GAS-1/1-1/1	01-118-000-0000-6254		0
						1/1/23	1/10/23
			2,356.33	GC NATURAL GAS-12/9-1	01-118-000-0000-6254		0
						12/9/22	12/31/22
			829.28	PH NATURAL GAS-1/1-1/1	01-118-000-0000-6259		0
						1/1/23	1/17/23
			15.82	GSB GEN NAT GAS-12/16	01-118-000-0000-6259		0
						12/16/22	12/31/22
			758.74	GSB NATURAL GAS-12/16	01-118-000-0000-6259		0
						12/16/22	12/31/22
			829.27	PH NATURAL GAS-12/15	01-118-000-0000-6259		0
						12/15/22	12/31/22
			16.81	GSB GEN NAT GAS-1/1-1/1	01-118-000-0000-6259		0
						1/1/23	1/17/23
			806.16	GSB NATURAL GAS-1/1-1	01-118-000-0000-6259		0
						1/1/23	1/17/23
		Warrant # 8123 Total	9,288.22	Date 1/27/23			
8124	76550	REDWOOD ELECTRIC COOPERATIVE					0
			30.00	GUN RANGE-DEC 2022 E	01-201-000-0000-6251		0
						12/1/22	12/31/22
		Warrant # 8124 Total	30.00	Date 1/31/23			
8125	30500	GREAT PLAINS NATURAL GAS CO					0
			2,222.59	LEC NATURAL GAS-12/16	01-201-000-0000-6251		0
						12/16/22	12/31/22
			2,361.50	LEC NATURAL GAS-1/1-1/1	01-201-000-0000-6251		0
						1/1/23	1/17/23
		Warrant # 8125 Total	4,584.09	Date 1/31/23			
8126	57938	MINNESOTA DEPARTMENT of REVENUE					0
			8,236.26	2023 JAN - STATE 97%	80-000-000-0000-2406		0
						1/1/23	1/31/23
			28,416.63	2023 JAN - STATE 97%	80-000-000-0000-2407		0
						1/1/23	1/31/23

*** **Redwood 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>Warrant #</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
	8126	Total	36,652.89	Date 1/31/23			
8127	57938	MINNESOTA DEPARTMENT of REVENUE					
			1,139.00	SALES TAX - 2023 JAN	01-000-000-0000-2103		0
		Warrant #	8127	Total	1,139.00	Date 1/31/23	
8128	90560	U S POSTMASTER-REDWOOD FALLS					
			384.49	JAN 2023 POSTAGE	01-041-000-0000-6401	1/1/23	1/31/23
			55.12	JAN 2023 POSTAGE	01-042-000-0000-6401	1/1/23	1/31/23
			93.94	JAN 2023 POSTAGE	01-043-000-0000-6401	1/1/23	1/31/23
			123.82	JAN 2023 POSTAGE	01-061-000-0000-6401	1/1/23	1/31/23
			106.69	JAN 2023 POSTAGE	01-101-000-0000-6401	1/1/23	1/31/23
			1.59	JAN 2023 POSTAGE	01-129-000-0000-6401	1/1/23	1/31/23
			77.09	JAN 2023 POSTAGE	01-601-000-0000-6401	1/1/23	1/31/23
			123.20	JAN 2023 POSTAGE	01-602-000-0000-6401	1/1/23	1/31/23
			220.06	JAN 2023 POSTAGE	15-611-000-0000-6401	1/1/23	1/31/23
		Warrant #	8128	Total	1,186.00	Date 1/31/23	
33405	57398	MN FALL MAINTENANCE EXPO					
			120.00	- VOID - FALL MAINT EXPO	03-301-000-0000-6332		0
		Warrant #	33405	Total	120.00	Date 1/13/23	
80540	999999930	OVERPAYMENT					
			2.88	- VOID - OVERPAYMENT O	70-801-000-0000-5993	52-004-2020	0
						3/25/22	3/25/22
		Warrant #	80540	Total	2.88	Date 1/24/23	
82863	76230	REDWOOD COUNTY LICENSE CENTER					

*** **Redwood 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>
			2,029.38	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64243	0
						1/3/23	1/3/23
		Warrant # 82863 Total	2,029.38	Date 1/3/23			
82864	76230	REDWOOD COUNTY LICENSE CENTER	535.75	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64265	0
						1/5/23	1/5/23
		Warrant # 82864 Total	535.75	Date 1/5/23			
82880	76230	REDWOOD COUNTY LICENSE CENTER	354.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64277	0
						1/6/23	1/6/23
		Warrant # 82880 Total	354.00	Date 1/6/23			
82881	76230	REDWOOD COUNTY LICENSE CENTER	417.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64291	0
						1/9/23	1/9/23
		Warrant # 82881 Total	417.00	Date 1/9/23			
82892	76230	REDWOOD COUNTY LICENSE CENTER	65.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64301	0
						1/10/23	1/10/23
		Warrant # 82892 Total	65.50	Date 1/10/23			
82899	76230	REDWOOD COUNTY LICENSE CENTER	436.45	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64310	0
						1/11/23	1/11/23
		Warrant # 82899 Total	436.45	Date 1/11/23			
82900	76230	REDWOOD COUNTY LICENSE CENTER	104.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64319	0
						1/12/23	1/12/23
		Warrant # 82900 Total	104.50	Date 1/12/23			
82901	76230	REDWOOD COUNTY LICENSE CENTER	1,233.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64325	0
						1/13/23	1/13/23
		Warrant # 82901 Total	1,233.00	Date 1/13/23			

*** **Redwood 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>	
82902	999999930	FLORENCE COUNTY SHERIFF'S OFFICE						
	Warrant #	82902	Total	10.00	PRE-PAID CK FOR SUBP(01-091-000-0000-6271	64-CR-22-240	0
				10.00	Date 1/13/23			
82903	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82903	Total	359.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64341	0
				359.50	Date 1/17/23	1/17/23	1/17/23	
82993	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82993	Total	253.75	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64373	0
				253.75	Date 1/19/23	1/19/23	1/19/23	
82994	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82994	Total	1,050.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64376	0
				1,050.00	Date 1/20/23	1/20/23	1/20/23	
82995	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	82995	Total	1,130.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64387	0
				1,130.00	Date 1/23/23	1/23/23	1/23/23	
83000	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	83000	Total	779.51	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64397	0
				779.51	Date 1/24/23	1/24/23	1/24/23	
83002	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	83002	Total	556.75	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64409	0
				556.75	Date 1/25/23	1/25/23	1/25/23	
83003	76230	REDWOOD COUNTY LICENSE CENTER						
	Warrant #	83003	Total	352.45	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64421	0
				352.45	Date 1/26/23	1/26/23	1/26/23	

*** Redwood County ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>Amount</u>	<u>OBO#</u> <u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
83004	76230	REDWOOD COUNTY LICENSE CENTER	497.00	OVERPAYMENT ON CC F 01-043-000-0000-5502	R64437	0
					1/30/23	1/30/23
Warrant #	83004	Total	497.00	Date 1/30/23		
Final Total...			214,775.12	107 Transactions		

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed

Director

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	74,756.71	GENERAL
3	120.00 -	ROAD AND BRIDGE
15	250.06	DITCH
22	149.97	SOLID WASTE
70	1,057.88	TAX & PENALTY
73	102,027.61	INSURANCE
80	36,652.89	STATE REVENUE
	214,775.12	TOTAL

JULIE
02/03/2023

10:41AM

*** Redwood 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>Invoice #</u>	<u>PO #</u>
							<u>From Date</u>	<u>To Date</u>
33713	18802	DUININCK INC						
			47,644.20	CONTRACT #22-3 PMT #4		03-320-000-0000-6292		0
			47,644.20	CONTRACT #22-3 PMT #4		03-320-000-0000-6295		0
Warrant #	33713	Total	0.00	Date 12/20/22				
Final Total...			0.00	2	Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed

Director

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
3	0.00	ROAD AND BRIDGE
	0.00	TOTAL

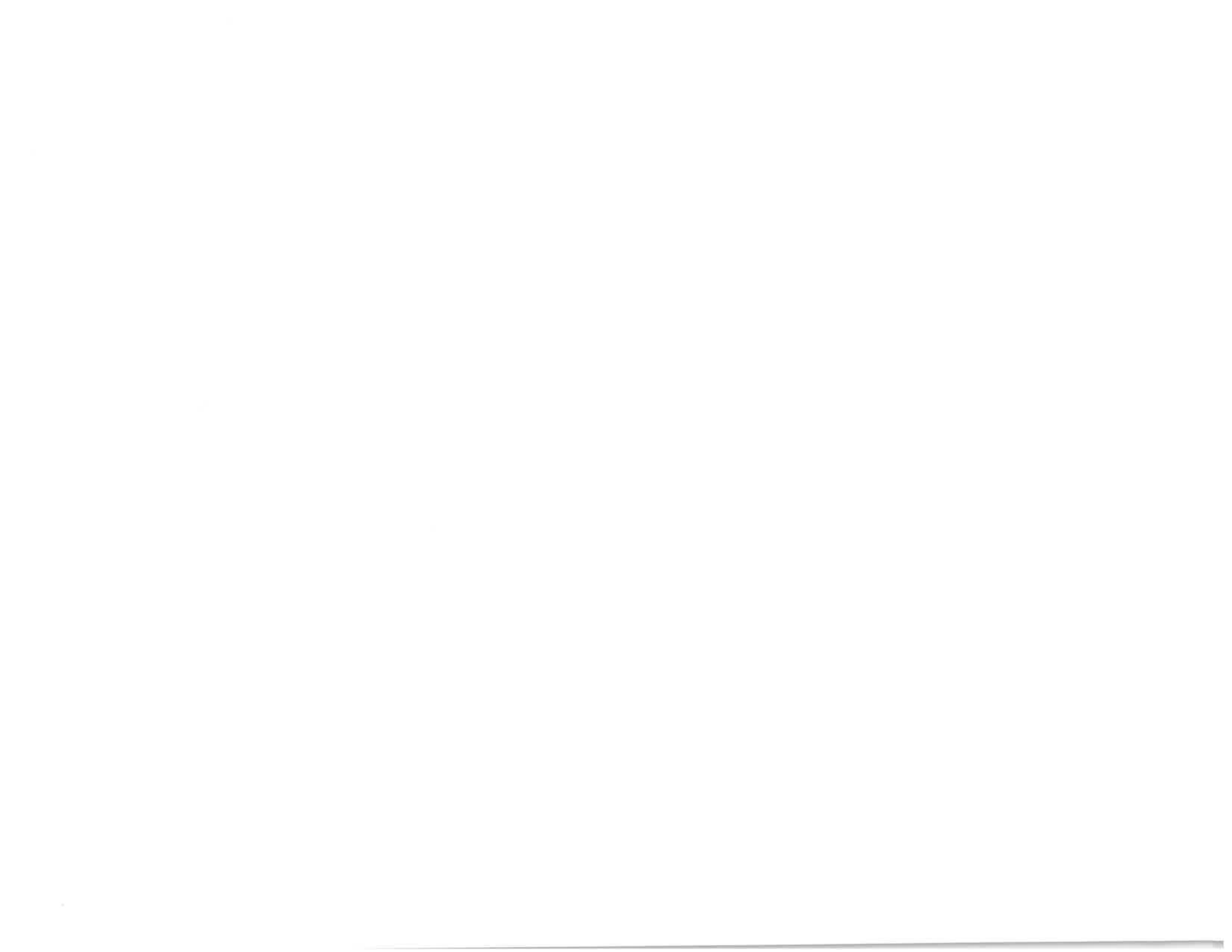
*** Redwood County ***



ABBREVIATED WARRANT REGISTER

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Warr #</u>	<u>Date</u>
18802	DUININCK INC	CONTRACT #22-3 PMT #4	0.00	33713	12/20/2022
Total ...			0.00	1	Warrants

<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	0.00	ROAD AND BRIDGE
All Funds		0.00	Total



AUDITOR WARRANTS

Month of: JAN

\$228,783.76

05-Jan-23	\$	6,708.09
10-Jan-23	\$	640.45
17-Jan-23	\$	2,186.82
23-Jan-23	\$	60,448.78
25-Jan-23	\$	154,974.51
30-Jan-23	\$	3,825.11

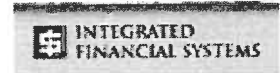
RACHELW
01/05/2023

2:12PM
Warrant Form **WF64**
Auditor's Warrants

***** Redwood County *****

**WARRANT REGISTER
Auditor Warrants**

Approved 01/05/2023
Pay Date 01/05/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
23800	EYEMED	411.26	2023 JAN - VISION INSURANCE			01-173-000-2803-6150	165595564			N
	Warrant #	82865	Total...			411.26	01/01/2023			01/31/2023
30480	GREAT AMERICAN FINANCIAL SERVICES	169.91	11/16-12/15 COPIER LEASE			01-620-000-0000-6401	33055676			N
	Warrant #	82866	Total...			169.91	11/16/2022			12/15/2022
42605	JJP PROPERTIES LLC	1,011.50	2023 FEB - BUILDING RENT			01-620-000-0000-6342	02012023			N
	Warrant #	82867	Total...			1,011.50	02/01/2023			02/28/2023
55642	MARCO TECHNOLOGIES LLC - MO	76.56	12/20-12/31 KONICA LEASE			01-042-000-0000-6401	490488285			N
	Warrant #	82868	Total...			76.56	12/20/2022			12/31/2022
55642	MARCO TECHNOLOGIES LLC - MO	121.07	01/01-01/20 KONICA LEASE			01-042-000-0000-6401	490488285			N
	Warrant #	82869	Total...			121.07	01/01/2023			01/20/2023
55642	MARCO TECHNOLOGIES LLC - MO	78.72	12/20-12/31 KONICA LEASE			01-602-000-0000-6401	490488871			N
	Warrant #	82870	Total...			78.72	12/20/2022			12/31/2022
55642	MARCO TECHNOLOGIES LLC - MO	124.71	01/01-01/20 KONICA LEASE			01-602-000-0000-6401	490488871			N
	Warrant #	82871	Total...			124.71	01/01/2023			01/20/2023
55642	MARCO TECHNOLOGIES LLC - MO	49.68	12/20-12/31 KONICA LEASE			01-041-000-2758-6401	490488491			N
	Warrant #	82872	Total...			49.68	12/20/2022			12/31/2022
55642	MARCO TECHNOLOGIES LLC - MO	78.53	01/01-01/20 KONICA LEASE			01-041-000-2758-6401	490488491			N
	Warrant #	82873	Total...			78.53	01/01/2023			01/20/2023
55642	MARCO TECHNOLOGIES LLC - MO	61.95	12/17-12/31 KONICA LEASE			01-043-000-0000-6401	490488673			N
	Warrant #	82874	Total...			61.95	12/17/2022			12/31/2022
55642	MARCO TECHNOLOGIES LLC - MO	65.94	01/01-01/17 KONICA LEASE			01-043-000-0000-6401	490488673			N
							01/01/2023			01/17/2023

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Auditor's Warrants

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Pay Date 01/05/2023



<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 # 82875	Total...	65.94			
57755	MN COMMISSION OF FINANCE	3,735.00	2022 DEC - VITAL STATS	01-101-000-0000-5994	STMT 12/01/2022	N 12/31/2022
57755		18.00	2022 DEC - TORRENS	80-000-000-0000-2401	STMT 12/01/2022	N 12/31/2022
	Warrant # 82876	Total...	3,753.00			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2022 DEC - WELL CERTIFICATES	80-000-000-0000-2402	STMT 12/01/2022	N 12/31/2022
	Warrant # 82877	Total...	127.50			
64868	ONE OFFICE SOLUTION	27.76	COPIER MAINTENANCE	01-101-000-0000-6401	289319 11/25/2022	N 11/25/2022
	Warrant # 82878	Total...	27.76			
90594	U S BANK	550.00	SERIES 2016A BOND ADMIN FEES	31-802-000-2711-6701	6766698 12/01/2022	N 11/30/2023
	Warrant # 82879	Total...	550.00			
	Warrant Form WF64	Total...	6,708.09	16 Transactions		
	Final Total...	6,708.09	16 Transactions			

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Auditor's Warrants

*** **Redwood County** ***

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Approved 01/05/2023
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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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
15	6,708.09	WF64	82865	82879	01/05/2023	01/05/2023				
	6,708.09	TOTAL								

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01/05/2023

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Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/05/2023
Pay Date 01/05/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	6,012.59	GENERAL	-	6,012.59	
31	550.00	DEBT SERVICE	-	550.00	
80	145.50	STATE REVENUE	-	145.50	
	6,708.09	TOTAL	- TOTAL ACH	6,708.09	TOTAL NON-ACH

RACHELW
01/10/2023

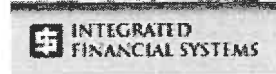
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Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/10/2023



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	ANDERSON/KAREN M & JEROME A	27.28	REFUND PENALTY			01-031-000-0000-6816	57.031.4020	N
							01/06/2023	01/06/2023
999999930		47.44	REFUND PENALTY			01-031-000-0000-6816	72.002.4020	N
							01/06/2023	01/06/2023
	Warrant #	82893	Total...			74.72		
55640	MARCO TECHNOLOGIES LLC - MN	127.84	CONTRACT PAY OFF			01-129-000-0000-6401	500-05303041-000	N
							01/10/2023	01/10/2023
	Warrant #	82894	Total...			127.84		
59780	MVTV WIRELESS	92.95	2023 JAN - INTERNET SERVICE			01-520-000-0000-6202	14767202301011	N
							01/01/2023	01/31/2023
	Warrant #	82895	Total...			92.95		
76040	RED ROCK RURAL WATER SYSTEM	38.72	2022 DEC - WATER USAGE			01-520-000-0000-6251	101570	N
							12/01/2022	12/31/2022
	Warrant #	82896	Total...			38.72		
88080	TOWNSHIP OF CHARLESTOWN	60.00	2023 LIQUOR LICENSE - STAPLES			80-000-000-0000-2412	64268	N
							01/05/2023	01/05/2023
	Warrant #	82897	Total...			60.00		
91185	VERIZON WIRELESS	160.04	11/24-12/23 JETPACK			01-042-000-0000-6401	9923687555	N
							11/24/2022	12/23/2022
91185		35.01	11/24-12/23 JETPACK			01-064-000-0000-6202	9923687555	N
							11/24/2022	12/23/2022
91185		51.17	11/24-12/23 CELL SERVICE			01-704-000-0000-6202	9923720059	N
							11/24/2022	12/23/2022
	Warrant #	82898	Total...			246.22		
	Warrant Form	WF64	Total...			640.45		9 Transactions
		Final Total...				640.45		9 Transactions

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01/10/2023

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Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/10/2023
Pay Date 01/10/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	640.45 WF64	82893	82898	01/10/2023	01/10/2023				
	640.45 TOTAL								

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01/10/2023

12:06PM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/10/2023
Pay Date 01/10/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	580.45	GENERAL	-	580.45
80	60.00	STATE REVENUE	-	60.00
	640.45	TOTAL	- TOTAL ACH	640.45 TOTAL NON-ACH

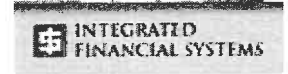
RACHELW
01/17/2023

2:42PM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/17/2023
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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>
55634	MARSH & MCLENNAN AGENCY	436.00	2023 FEB - WELLNESS FEE	73-801-000-0000-6178	2126043	N
	Warrant # 82904	Total...			02/01/2023	02/28/2023
		436.00				
56306	MEDIACOM LLC	154.94	01/08-02/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
	Warrant # 82905	Total...			01/08/2023	02/07/2023
		154.94				
56210	MEDICAREBLUE RX	1,188.00	2023 JAN - RETIREE RX PLAN	01-149-000-2879-6150	223400181593	N
	Warrant # 82906	Total...			01/01/2023	01/31/2023
		1,188.00				
57975	MN VALLEY COOP LIGHT & POWER	222.29	2022 DEC - JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
	Warrant # 82907	Total...			12/01/2022	12/31/2022
		222.29				
75050	R & E SANITATION	35.53	2022 DEC - GARBAGE CH	01-118-000-0000-6251	10960	N
					12/01/2022	12/31/2022
75050		35.53	2022 DEC - GARBAGE PH	01-118-000-0000-6259	10962	N
					12/01/2022	12/31/2022
75050		71.06	2022 DEC - GARBAGE LEC	01-201-000-0000-6251	10959	N
					12/01/2022	12/31/2022
	Warrant # 82908	Total...				
		142.12				
93270	WEST CENTRAL SANITATION INC	43.47	2023 JAN - RECYCLE RENT LEC	01-201-000-0000-6251	12663744	N
	Warrant # 82909	Total...			01/01/2023	01/31/2023
		43.47				
	Warrant Form WF64	Total...	2,186.82	8 Transactions		
	Final Total...	2,186.82	8 Transactions			

RACHELW
01/17/2023

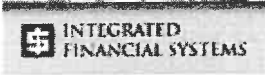
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Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/17/2023
Pay Date 01/17/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6									
	2,186.82	WF64	82904	82909	01/17/2023				
	2,186.82	TOTAL							

RACHELW
01/17/2023

2:42PM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/17/2023
Pay Date 01/17/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,528.53	GENERAL	-	1,528.53
15	222.29	DITCH	-	222.29
73	436.00	INSURANCE	-	436.00
	2,186.82	TOTAL	- TOTAL ACH	2,186.82 TOTAL NON-ACH

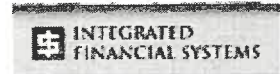
RACHELW
01/23/2023

11:46AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved 01/23/2023
Pay Date 01/23/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
56604	METLIFE	220.20	2023 JAN - DENTAL INSURANCE			01-149-000-2879-6150	5398414			N
							01/01/2023			01/31/2023
56604		3,873.51	2023 JAN - DENTAL INSURANCE			01-173-000-2803-6150	5398414			N
							01/01/2023			01/31/2023
Warrant #	82996	Total...	4,093.71							
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2022 DEC - WAN SERVICE			01-064-000-0000-6264	DV22110381			N
							12/01/2022			12/31/2022
Warrant #	82997	Total...	1,204.79							
83299	SOUTHWEST HEALTH & HUMAN SERVICES	54,951.50	2023 - 1ST QTR TAX LEVY			23-438-000-0000-6899	99933-00			N
							01/01/2023			01/31/2023
Warrant #	82998	Total...	54,951.50							
91185	VERIZON WIRELESS	62.37	12/11-12/31 CELL SERVICE			01-620-000-0000-6202	9924943728			N
							12/11/2022			12/31/2022
91185		29.82	01/01-01/10 CELL SERVICE			01-620-000-0000-6202	9924943728			N
							01/01/2023			01/10/2023
91185		79.12	12/09-12/31 CELL SERVICE			15-611-000-0000-6899	9924845399			N
							12/09/2022			12/31/2022
91185		27.47	01/01-01/08 CELL SERVICE			15-611-000-0000-6899	9924845399			N
							01/01/2023			01/08/2023
Warrant #	82999	Total...	198.78							
Warrant Form	WF64	Total...	60,448.78						8 Transactions	
	Final Total...		60,448.78						8 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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
4	60,448.78	WF64	82996	82999	01/23/2023	01/23/2023				
	60,448.78	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	5,390.69	GENERAL	-	5,390.69	
15	106.59	DITCH	-	106.59	
23	54,951.50	HEALTH	-	54,951.50	
	60,448.78	TOTAL	- TOTAL ACH	60,448.78	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
78460	RRRSWA	5,373.03	2022 SHORT SETTLEMENT			22-395-000-0000-6899		N
							11/18/2022	12/31/2022
78460		293.76	2022 MH SETTLEMENT			22-395-000-0000-6899		N
							11/18/2022	12/31/2022
78460		501.94	2022 RE DELINQ SETTLEMENT			22-395-000-0000-6899		N
							11/18/2022	12/31/2022
Warrant #	83001	Total...	6,168.73					
Warrant Form	WF64	Total...	6,168.73		3 Transactions			

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999010	CITY OF BELVIEW	3,503.76	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8067	Total...	3,503.76			
999020	CITY OF DELHI	71.54	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8068	Total...	71.54			
999025	CITY OF LAMBERTON	7,275.47	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8069	Total...	7,275.47			
999030	CITY OF LUCAN	726.89	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8070	Total...	726.89			
999035	CITY OF MILROY	502.49	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8071	Total...	502.49			
999040	CITY OF MORGAN	3,360.19	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8072	Total...	3,360.19			
999050	CITY OF REDWOOD FALLS	14,668.96	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
999050		141.54	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8073	Total...	14,810.50			
999055	CITY OF REVERE	760.92	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8074	Total...	760.92			
999060	CITY OF SANBORN	561.81	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8075	Total...	561.81			
999065	CITY OF SEAFORTH	481.47	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8076	Total...	481.47			
999070	CITY OF VESTA	2,739.17	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8077	Total...	2,739.17			
999075	CITY OF WABASSO	2,389.06	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8078	Total...	2,389.06			
999080	CITY OF WALNUT GROVE	1,525.24	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		8079	Total...	1,525.24			
999085	CITY OF WANDA		2.07	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8080	Total...	2.07			
999600	SCHOOL DISTRICT 2190		417.42	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8081	Total...	417.42			
999605	SCHOOL DISTRICT 2754		7,267.00	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8082	Total...	7,267.00			
999610	SCHOOL DISTRICT 2884		6,039.53	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8083	Total...	6,039.53			
999615	SCHOOL DISTRICT 2897		15,472.99	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8084	Total...	15,472.99			
999620	SCHOOL DISTRICT 2898		4,792.76	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8085	Total...	4,792.76			
999625	SCHOOL DISTRICT 2904		1,820.48	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8086	Total...	1,820.48			
999640	SCHOOL DISTRICT 635		1,995.91	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8087	Total...	1,995.91			
999645	SCHOOL DISTRICT 640		12,826.04	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8088	Total...	12,826.04			
999650	SCHOOL DISTRICT 85		5,659.30	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6805		N
	Warrant #	8089	Total...	5,659.30			
999655	SOUTHWEST HEALTH & HUMAN SERVICES		29,846.69	2022 SHORT SETTLEMENT	05-399-000-0000-6899		N
						11/18/2022	12/31/2022
999655			89.51	SHARE OF RE TAX DELINQUENT	05-399-000-0000-6899		N
						11/18/2022	12/31/2022
	Warrant #	8090	Total...	29,936.20			
999115	SW REGIONAL DEVELOPMENT COMMISSIC		591.81	2022 SHORT SETTLEMENT	70-801-000-0000-6818		N

RACHELW
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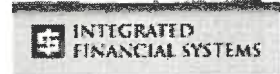
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999115		0.27	2022 MH SETTLEMENT	70-801-000-0000-6818	11/18/2022	12/31/2022
						N
999115		3.84	2022 RE DELINQ SETTLEMENT	70-801-000-0000-6818	11/18/2022	12/31/2022
						N
	Warrant # 8091	Total...				
		595.92				
999700	TOWNSHIP OF BROOKVILLE	1,308.93	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8092	Total...				
		1,308.93				
999705	TOWNSHIP OF CHARLESTOWN	546.71	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8093	Total...				
		546.71				
999710	TOWNSHIP OF DELHI	1,535.43	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8094	Total...				
		1,535.43				
999715	TOWNSHIP OF GALES	499.86	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8095	Total...				
		499.86				
999720	TOWNSHIP OF GRANITE ROCK	737.11	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8096	Total...				
		737.11				
999730	TOWNSHIP OF JOHNSONVILLE	2,410.17	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8097	Total...				
		2,410.17				
999735	TOWNSHIP OF KINTIRE	259.83	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8098	Total...				
		259.83				
999740	TOWNSHIP OF LAMBERTON	621.77	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8099	Total...				
		621.77				
999745	TOWNSHIP OF MORGAN	1,841.80	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8100	Total...				
		1,841.80				
999750	TOWNSHIP OF NEW AVON	813.32	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8101	Total...				
		813.32				
999755	TOWNSHIP OF NORTH HERO	776.41	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	8102	Total...	776.41			
999760	TOWNSHIP OF PAXTON		67.24	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
999760			642.09	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8103	Total...	709.33			
999765	TOWNSHIP OF REDWOOD FALLS		401.79	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8104	Total...	401.79			
999770	TOWNSHIP OF SHERIDAN		848.46	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8105	Total...	848.46			
999775	TOWNSHIP OF SHERMAN		589.34	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8106	Total...	589.34			
999780	TOWNSHIP OF SPRINGDALE		1,190.67	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8107	Total...	1,190.67			
999785	TOWNSHIP OF SUNDOWN		1,678.84	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8108	Total...	1,678.84			
999790	TOWNSHIP OF SWEDES FOREST		294.60	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8109	Total...	294.60			
999795	TOWNSHIP OF THREE LAKES		702.62	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8110	Total...	702.62			
999800	TOWNSHIP OF UNDERWOOD		814.11	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8111	Total...	814.11			
999805	TOWNSHIP OF VAIL		851.48	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8112	Total...	851.48			
999810	TOWNSHIP OF VESTA		733.16	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8113	Total...	733.16			
999815	TOWNSHIP OF WATERBURY		987.19	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant #	8114	Total...	987.19			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999820	TOWNSHIP OF WESTLINE	541.29	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8115 Total...	541.29				
999825	TOWNSHIP OF WILLOW LAKE	1,577.43	2022 SHORT & DELINQUENT TAXE	70-801-000-0000-6804		N
	Warrant # 8116 Total...	1,577.43				
	Warrant Form WF64-ACH Total...	148,805.78		55 Transactions		
	Final Total...	154,974.51		58 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>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
1	6,168.73	WF64	83001	83001	01/25/2023	01/24/2023				
50	148,805.78	WF64-ACH	8067	8116	01/25/2023	01/24/2023	0		50	148,805.78
	154,974.51	TOTAL								

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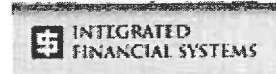
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
5	29,936.20	HUMAN SERVICES	29,936.20	-
22	6,168.73	SOLID WASTE	-	6,168.73
70	118,869.58	TAX & PENALTY	118,869.58	-
	154,974.51	TOTAL	148,805.78	6,168.73
			TOTAL ACH	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	87.32	01/20-02/19 DATA CIR			01-201-000-0000-6406	00023207660021	N
							01/20/2022	02/19/2022
3777		500.00	01/20-02/19 DATA CIR			01-202-000-2756-6406	00023207660021	N
							01/20/2022	02/19/2022
3777		311.40	01/20-02/19 DATA CIR/TWR			01-202-000-2756-6406	0023207660013	N
							01/20/2022	02/19/2022
Warrant #	83005	Total...	898.72					
999999930	BERNARDY/JOSEPH P	3.82	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	84-200-0440	N
							01/24/2023	01/24/2023
Warrant #	83006	Total...	3.82					
56210	MEDICAREBLUE RX	1,188.00	2023 FEB - RETIREE RX PLAN			01-149-000-2879-6150	230060188596	N
							02/01/2023	02/28/2023
Warrant #	83007	Total...	1,188.00					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2022 DEC - TELEPHONE			01-129-000-0000-6202	W22120492	N
							12/01/2022	12/31/2022
57363		89.01	2022 DEC - TELEPHONE			01-201-000-0000-6202	W22120492	N
							12/01/2022	12/31/2022
57363		122.00	2022 DEC - TELEPHONE			01-202-000-2756-6802	W22120492	N
							12/01/2022	12/31/2022
57363		29.67	2022 DEC - TELEPHONE			01-251-000-0000-6202	W22120492	N
							12/01/2022	12/31/2022
Warrant #	83008	Total...	241.68					
91185	VERIZON WIRELESS	340.29	12/13-12/31 JETPACKS			01-201-000-0000-6302	9925206580	N
							12/13/2022	12/31/2022
Warrant #	83009	Total...	340.29					
91185	VERIZON WIRELESS	24.51	12/13-12/31 JETPACKS			01-270-000-0000-6202	9925206580	N
							12/13/2022	12/31/2022
Warrant #	83010	Total...	24.51					
91185	VERIZON WIRELESS	21.47	12/13-12/31 JETPACKS			01-281-000-0000-6202	9925206580	N
							12/13/2022	12/31/2022
Warrant #	83011	Total...	21.47					

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91185	VERIZON WIRELESS	214.85	01/01-01/12 JET PACKS			01-201-000-0000-6302	9925206580	01/01/2023		N
	Warrant # 83012	Total...								
91185	VERIZON WIRELESS	15.50	01/01-01/12 JET PACKS			01-270-000-0000-6202	9925206580	01/01/2023		N
	Warrant # 83013	Total...								
91185	VERIZON WIRELESS	13.54	01/01-01/12 JET PACKS			01-281-000-0000-6202	9925206580	01/01/2023		N
	Warrant # 83014	Total...								
91185	VERIZON WIRELESS	36.04	12/03-01/02 CELL SERVICE			01-201-000-0000-6202	9924389527	12/03/2022		N
	Warrant # 83015	Total...								
91185	VERIZON WIRELESS	2.00	12/03-01/02 CELL SERVICE			01-281-000-0000-6202	9924389527	12/03/2022		N
	Warrant # 83016	Total...								
91185	VERIZON WIRELESS	2.00	12/03-01/02 CELL SERVICE			01-270-000-0000-6202	9924389527	12/03/2022		N
	Warrant # 83017	Total...								
91497	VOYANT COMMUNICATIONS LLC	16.39	2022 DEC - TELEPHONE			01-002-000-0000-6202	STMT	12/01/2022		N
91497		1.46	2022 DEC - TELEPHONE			01-021-000-0000-6202	STMT	12/01/2022		N
91497		16.39	2022 DEC - TELEPHONE			01-031-000-0000-6202	STMT	12/01/2022		N
91497		52.75	2022 DEC - TELEPHONE			01-041-000-0000-6202	STMT	12/01/2022		N
91497		53.21	2022 DEC - TELEPHONE			01-042-000-0000-6202	STMT	12/01/2022		N
91497		37.38	2022 DEC - TELEPHONE			01-043-000-0000-6202	STMT	12/01/2022		N
91497		18.82	2022 DEC - TELEPHONE			01-061-000-0000-6202	STMT	12/01/2022		N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	16.46	2022 DEC - TELEPHONE			01-064-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		52.40	2022 DEC - TELEPHONE			01-091-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		11.63	2022 DEC - TELEPHONE			01-091-000-2769-6202	STMT			N
							12/01/2022			12/31/2022
91497		51.84	2022 DEC - TELEPHONE			01-101-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		30.24	2022 DEC - TELEPHONE			01-118-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		51.28	2022 DEC - TELEPHONE			01-129-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		152.00	2022 DEC - TELEPHONE			01-201-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		35.06	2022 DEC - TELEPHONE			01-201-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		48.67	2022 DEC - TELEPHONE			01-251-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		16.52	2022 DEC - TELEPHONE			01-255-000-2863-6202	STMT			N
							12/01/2022			12/31/2022
91497		17.51	2022 DEC - TELEPHONE			01-281-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		39.68	2022 DEC - TELEPHONE			01-601-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		36.57	2022 DEC - TELEPHONE			01-602-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
91497		19.55	2022 DEC - TELEPHONE			15-611-000-0000-6202	STMT			N
							12/01/2022			12/31/2022
Warrant #	83018	Total...	775.81							
93270	WEST CENTRAL SANITATION INC	46.88	2023 JAN - RECYCLE BIN RENT CI			01-118-000-0000-6251	12662096			N
							01/01/2023			01/31/2023
Warrant #	83019	Total...	46.88							
Warrant Form	WF64	Total...	3,825.11			40 Transactions				

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Final Total... **3,825.11** **40 Transactions**

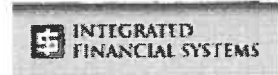
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15	WF64	83005	83019	01/30/2023	01/30/2023		3,825.11		
	TOTAL						3,825.11		

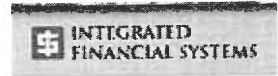
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	3,801.74	GENERAL	-	3,801.74	
15	19.55	DITCH	-	19.55	
70	3.82	TAX & PENALTY	-	3.82	
	3,825.11	TOTAL	-	3,825.11	TOTAL NON-ACH
			TOTAL ACH		

ROAD & BRIDGE WARRANTS

Month of: JAN

\$332,134.48

5-Jan-23	\$	53,347.01
11-Jan-23	\$	23,054.35
18-Jan-23	\$	188,337.74
19-Jan-23	\$	38,362.55
26-Jan-23	\$	23,735.73
26-Jan-23	\$	5,297.10

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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>
11400	CENTURYLINK	180.05		Phone/Internet - Lambertson	03-301-000-0000-6202	N
	Warrant # 33788	Total...		180.05		
12300	CITY OF LUCAN	62.30		Water/Sewer - Lucan	03-330-000-0000-6251	N
	Warrant # 33789	Total...		62.30		
12350	CITY OF MILROY	52.06		Water/Sewer - Milroy	03-330-000-0000-6251	N
	Warrant # 33790	Total...		52.06		
11995	CITY OF WABASSO	69.85		Water/Sewer - Wabasso	03-330-000-0000-6251	N
	Warrant # 33791	Total...		69.85		
57988	MN VALLEY TELEPHONE CO	179.38		Phone/Internet - Milroy, Lucan	03-301-000-0000-6202	N
	Warrant # 33792	Total...		179.38		
75100	R & G CONSTRUCTION CO	52,803.37		SAP 064-601-017 Pmt #5	03-320-000-0000-6292	N
	Warrant # 33793	Total...		52,803.37		
	Warrant Form WF64	Total...		53,347.01		6 Transactions
	Final Total...			53,347.01		6 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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	WF64	33788	33793	01/05/2023					
	TOTAL						53,347.01		

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	53,347.01	ROAD AND BRIDGE	-	53,347.01	
	53,347.01	TOTAL	-	53,347.01	TOTAL NON-ACH

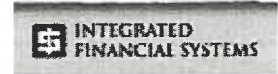
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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12250	CITY OF LAMBERTON	69.34	Water/Sewer - Lambertont	03-330-000-0000-6251		N
	Warrant # 33794 Total...	69.34				
57130	MINNESOTA ENERGY RESOURCES CORPC	1,315.29	Natural Gas - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 33795 Total...	1,315.29				
55600	MR PAVING & EXCAVATING	21,444.69	CP 2263 - Pmt #3 - Contract 22	03-320-000-0000-6292		N
	Warrant # 33796 Total...	21,444.69				
75050	R & E SANITATION	35.53	Garbage - RWF	03-330-000-0000-6305		N
	Warrant # 33797 Total...	35.53				
83297	SOUTHWEST SANITATION INC	94.96	Garbage - Outlying Shops	03-330-000-0000-6305		N
	Warrant # 33798 Total...	94.96				
91497	VOYANT COMMUNICATIONS LLC	94.54	Phone - RWF	03-301-000-0000-6202		N
	Warrant # 33799 Total...	94.54				
	Warrant Form WF64 Total...	23,054.35	6 Transactions			
	Final Total...	23,054.35	6 Transactions			

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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	WF64	33794	33799	01/11/2023					
	TOTAL								

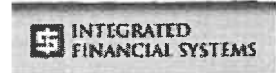
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	23,054.35	ROAD AND BRIDGE	-	23,054.35	
	23,054.35	TOTAL	-	23,054.35	TOTAL NON-ACH

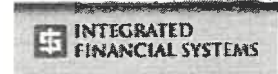
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10418	CENTRAL SPECIALTIES INC	186,683.09	SAP 064-601-014, 064-624-006 P	03-320-000-0000-6292		N
	Warrant # 33800	Total...	186,683.09			
12400	CITY OF MORGAN	807.98	Natuaral Gas - Morgan	03-330-000-0000-6251		N
12400		82.86	Water/Sewer - Morgan	03-330-000-0000-6251		N
	Warrant # 33801	Total...	890.84			
12800	CITY OF WALNUT GROVE	62.51	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 33802	Total...	62.51			
55580	MCI TELECOMMUNICATIONS	29.81	Phone - Lucan & Milroy	03-301-000-0000-6202		N
	Warrant # 33803	Total...	29.81			
57398	MN FALL MAINTENANCE EXPO	120.00	MN Fall Maint Expo	03-301-000-0000-6332		N
	Warrant # 33804	Total...	120.00			
91185	VERIZON WIRELESS	551.49	Cell Phones	03-301-000-0000-6202		N
	Warrant # 33805	Total...	551.49			
	Warrant Form WF64	Total...	188,337.74	7 Transactions		
	Final Total...	188,337.74	7 Transactions			

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6	188,337.74 188,337.74	WF64 TOTAL	33800	33805	01/18/2023				

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	188,337.74	ROAD AND BRIDGE	-	188,337.74	
	188,337.74	TOTAL	- TOTAL ACH	188,337.74	TOTAL NON-ACH

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22330	ENERGY SOLUTION PARTNERS, LLC	22,294.48	Gas			03-330-000-0000-6504		N
	Warrant # 33806 Total...	22,294.48						
24589	FARMWARD COOPERATIVE	15,971.87	Diesel			03-330-000-0000-6504		N
	Warrant # 33807 Total...	15,971.87						
92685	WASTE MANAGEMENT CORPORATE SERVI	44.61	Garbage - Lamberton			03-330-000-0000-6305		N
	Warrant # 33808 Total...	44.61						
92685	WASTE MANAGEMENT CORPORATE SERVI	51.59	Garbage - Lucan			03-330-000-0000-6305		N
	Warrant # 33809 Total...	51.59						
	Warrant Form WF64 Total...	38,362.55			4 Transactions			
	Final Total...	38,362.55			4 Transactions			

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						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
4									
	38,362.55	WF64	33806	33809	01/19/2023				
	38,362.55	TOTAL							

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	38,362.55	ROAD AND BRIDGE	-	38,362.55	
	38,362.55	TOTAL	-	38,362.55	TOTAL NON-ACH

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24589	FARMWARD COOPERATIVE	19,551.09	Diesel Fuel			03-330-000-0000-6504		N
24589		1,524.82	Gas			03-330-000-0000-6504		N
	Warrant # 33815 Total...	21,075.91						
30500	GREAT PLAINS NATURAL GAS CO	2,174.91	Natural Gas - RWF			03-330-000-0000-6251		N
	Warrant # 33816 Total...	2,174.91						
57130	MINNESOTA ENERGY RESOURCES CORPC	484.91	Natural Gas - Lambertson			03-330-000-0000-6251		N
	Warrant # 33817 Total...	484.91						
	Warrant Form WF64 Total...	23,735.73			4 Transactions			
	Final Total...	23,735.73			4 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>
3	23,735.73 23,735.73	WF64 TOTAL	33815	33817	01/26/2023				

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	23,735.73	ROAD AND BRIDGE	-	23,735.73	
	23,735.73	TOTAL	-	23,735.73	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
30500	GREAT PLAINS NATURAL GAS CO	2,174.92	Natural Gas - RWF			03-330-000-0000-6251		N
	Warrant # 33810 Total...	2,174.92						
57130	MINNESOTA ENERGY RESOURCES CORPC	456.40	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 33811 Total...	456.40						
66950	OTTER TAIL POWER CO	96.74	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 33812 Total...	96.74						
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	Elec - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		736.93	Elec-Wabasso/Walnut/Lamb/Lucan			03-330-000-0000-6251		N
	Warrant # 33813 Total...	776.93						
73500	REDWOOD FALLS PUBLIC UTILITIES	60.61	Elec - CSAH 101 Street Light			03-310-000-0000-6501		N
73500		209.65	Water/Sewer - RWF			03-330-000-0000-6251		N
73500		1,521.85	Electric - RWF			03-330-000-0000-6251		N
	Warrant # 33814 Total...	1,792.11						
	Warrant Form WF64 Total...	5,297.10			8 Transactions			
	Final Total...	5,297.10			8 Transactions			

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Approved
Pay Date 01/26/2023



<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>
5	WF64	33810	33814	01/26/2023			5,297.10		
	TOTAL						5,297.10		

IFX
01/25/2023

1:26PM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/26/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	5,297.10	ROAD AND BRIDGE	-	5,297.10	
	5,297.10	TOTAL	-	5,297.10	TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: A/T
Preferred 2 nd Date:	
Discussion Item:	Presenter: Jean
2022 reserves and designations	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve the 2022 reserves and designations fund balances with Vicki and Jean given permission to make any additional changes per audit additions/subtractions as finalized amounts are not complete in all areas.

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

2021 GASB ADJUSTING ENTRIES FOR RESERVED AND DESIGNATED ACCOUNTS

GENERAL FUND ACCOUNT #	Ending Year Balance	Reclassify			
01-2735 (EDA Loans Receivable)	\$84,081.02	Deferred Revenue			N=Nonspendable
01-2737 (SEPTIC Loans Receivable)	\$161,944.31	Deferred Revenue			R=Restricted
01-2738 (Historical Society Loans Receivable)	\$20,000.00	Deferred Revenue			C=Committed
					A=Assigned
					U=Unassigned
01-2740 (Prepaid Items)	\$37,499.83	N			
01-2750 (149 Oth Gen Gvt) (Missing Heirs)	\$450.00	N			
	\$37,949.83				
01-2705 (704 Other Economic Dev Broadband Grant)	\$1,420.52	R			
01-2706 (601 Invasive Species)	\$31,226.97	R			
01-2707 (649 Low Income Septic System Grant)	\$34,893.36	R			
01-2751 (129 Veteran Service Office Grant)	\$4,509.88	R			
01-2752 (023 Law Library)	\$108,909.69	R			
01-2754 (101 Recorder Technology)	\$111,809.15	R			
01-2756 (202 911 System)	\$378,203.93	R			
01-2758 (101 Recorder Equipment)	\$98,886.05	R			
01-2764 (249 Other Public Safety)	\$10,018.10	R			
01-2767 (249 Sheriff Seized Property)	\$13,148.29	R			
01-2769 (091 Victim Assistance Program Fund)	\$14,792.62	R			
01-2771 (091 Atmry Seized Property)	\$41,582.50	R			
01-2772 (201 Sheriff Permit to Carry)	\$63,550.51	R			
01-2773 (649 Septic Sewer Loans)	\$14,959.51	R			
01-2774 (249 Sheriff DWI Assessment)	\$2,869.50	R			
01-2775 (601 Riparian Buffer Aid)	\$393,460.87	R			
01-2776 (201 Sheriff Contributions)	\$2,661.86	R			
01-2784 (091 Attorney Combating Sexual Exploitation of Youth)	\$400.00	R			
01-2784 (249 Sheriff Combating Sexual Exploitation of Youth)	\$800.00	R			
	\$1,328,103.31				
01-2837 (Outstanding contracts)	\$231,463.21	C			
01-2810 (41 RCEDA Revolving Loan - 2008)	\$168,780.39	C			
01-2811 (41 Septic System Revolving Loan - 2017)	\$57,613.09	C			
01-2815 (249 Sheriff Canteen)	\$68,541.91	C			
01-2850 (704 Westlake Properties Loan)	\$150,000.00	C			
01-2866 (149 WESCAP Valley Area Transit)	\$17,000.00	C			
01-2879 (149 Retiree Health Ins)	\$1,840.26	C			
	\$695,238.86				
01-2804 (031 Admn, 173 Staff Ins) Insurance Dividends	\$440,770.09	A			
01-2806 (Courthouse Renovation)	\$548,815.52	A			
01-2808 (Grand Jury)	\$74,786.69	A			
01-2812 (031 Courthouse Car, 149 Oth Gen Gvt)	\$30,000.00	A			
01-2814 (064 Computer SAN))	\$30,000.00	A			
01-2814 (064 Computer VOIP)	\$92,328.91	A			
01-2816 (129 VSO Van Purchase)	\$23,202.38	A			
01-2822 (201 Sheriff Vehicle)	\$44,947.37	A			
01-2824 (031 R&B Transfers)	\$314,000.00	A			
01-2827 (520 Park Equipment)	\$7,000.00	A			
01-2832 (063 Elctn unused budget)	\$230,099.16	A			
01-2839 (042 Assessor Tax Court)	\$85,930.50	A			
01-2843 (281 Emergency Mgmt Vehicle)	\$18,500.00	A			
01-2847 (149 Forfeited Tax)	\$173,896.06	A			
01-2848 (118 Maint Equip-Push Truck and Plow)	\$25,000.00	A			
01-2862 (704 Broadband Feasibility Study)	\$13,212.25	A			
01-2863 (255 Restorative Justice)	\$0.00	A			
01-2867 (031, 149 Staff Dev.)	\$4,405.83	A			
01-2872 (249 L.E. Dog Fund)	\$0.00	A			
01-2887 (091 Attorney Driving Diversion Program)	\$247.42	A			
01-2802 (031 PrimeWest County Based Purchasing Health Plan)	\$389,886.00	A			
01-2802 (704 EDA 2020 Business Development Grant)	\$2,919.00	A			
01-2830 (41 Water Quality Loans - 2020)	\$978,472.69	A			
	\$3,528,419.87				
01-2801 (January-May Expenditures)	\$7,151,517.66	U			
01-2801 (201 Sheriff Mobile Command Unit)	\$6,817.50	U			
01-2817 (149 Severance Pay)	\$552,626.28	U			
01-2836 (149 Early Retirement)	\$296,182.91	U			
	\$8,007,144.35				
Total General Fund:	\$13,596,856.22				
BUILDING FUND ACCOUNT #					
(WILL BE INCLUDED W/ GENERAL FUND):	Ending Year Balance				
10-2735 RRRSWA Loans Receivable (119 Building)	\$1,000,000.00	Deferred Revenue			
10-2720 2021 GO JUSTICE CENTER BONDS	\$0.00	R			
10-2806 Justice Center Remodel (119 Building)	\$941,688.47	A			



REQUEST FOR BOARD ACTION

Requested Board Date: 02-21-2023	Originating Dept.: Technology Dept.
Preferred 2 nd Date:	
Discussion Item:	Presenter: Paul Parsons
Morris Electronics Contract	estimated time needed: 3-5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Please review and make motion to approve the Morris Electronics Service Contract renewal for our renewal for the Barracuda Email filters for 2023, in the amount of \$6480.00

Background Information:

When emails are sent to the county from an outside sender, they first go through the cloud filter and that will clean up common, "easy" emails, then if approved by filter the email will then be sent to our on-premise filter to be analyzed. then if legit, it will be sent to our on-premise exchange email server to be deployed to your workstation. Thousands of emails daily are blocked.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REQUEST FOR BOARD ACTION

Requested Board Date:	02-21-2023	Originating Dept.:	Technology Dept.
Preferred 2nd Date:			
Discussion Item:	Excess Equipment Disposal		
	Presenter:	Paul Parsons	
	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Please review and approve updated excess equipment disposal spreadsheet.

Background Information:

The Excess Equipment Disposal spreadsheet has been updated since it has been approved on the 08-16-2022 Board Meeting. We finally got on their pick up schedule and we have added equipment to the list since.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REQUEST FOR BOARD ACTION

Requested Board Date:	08-16-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:	NA		
Discussion Item:		Presenter:	Paul Parsons
Excess equipment		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Please review and approve this board action to get rid of excess equipment that is from CH Data Center, Government Center storage, GSB Storage areas.

Background Information:

With all the old equipment from Court House and all the old equipment that came from Media upgrade we need to get rid of this unused equipment to make room for other more important equipment. This equipment will either go to the electronic recycle day, or PC's for People or any other means of getting rid of it. This has sort of been a yearly thing.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

DEPARTMENT	INDEX #	Asset Tag #	DESCRIPTION
COUNTY ATTORNEY	11114		HP LASERJET 5N
COMPUTER I.T.	11451		RICOH LASER AP1600
AUDITOR-TREASURER	11857		HP LASERJET 4250N 1500 SHEET FEEDER
COMPUTER I.T.	11858		HP LASERJET 4250N
COMPUTER I.T.	11864		sharp AR M555N MFP
SHERIFF DEPT	12269		DELL OPTIPLEX 780 MINITOWER
COMPUTER I.T.	12275		Dell PC
COMPUTER I.T.	12276		Dell PC
COMPUTER I.T.	12279		CASIO XJ-A240 DLP PROJECTOR
COMPUTER I.T.	12427		Dell PC
COMPUTER I.T.	12452		Dell PC
COMPUTER I.T.	12455		Dell PC
COMPUTER I.T.	12480		Dell PC
COMPUTER I.T.	12586		Dell PC
911 SYSTEM	12614		Dell OptiPlex 7010 desktop
911 SYSTEM	12615		Dell OptiPlex 7010 desktop
COMPUTER I.T.	12636		Dell OptiPlex 7010 desktop/Dell P2212H 21.5" monitor
COMPUTER SERVERROOM	12652		LVO Thinkserver
COMPUTER I.T.	12661		Dell PC
COMPUTER I.T.	12680		Dell Optiplex 7010 Small form factory base
COMPUTER I.T.	12695		Dell PC
COMPUTER SERVERROOM	12722		Barracuda Web Filter
COMPUTER I.T.	12772		Dell Latitude Laptop
COMPUTER I.T.	12779		Dell PC
COMPUTER I.T.	12791		Dell PC
COMPUTER I.T.	12792		Dell Precision
COMPUTER I.T.	12792		Dell PC
COMPUTER SERVERROOM	12884		Buffalo Tera Server (not working)
COMPUTER SERVERROOM	12886		SonicWall Email Filter
COMPUTER SERVERROOM	12887		watchGuard Dash Cam Server and Software (server only)
COMPUTER I.T.	12910		Dell PC
COMPUTER I.T.	12944		Dell PC
COMPUTER I.T.	12998		Dell PC
COMPUTER I.T.	NA		Dell Monitor
COMPUTER I.T.	NA		Dell Monitor
COMPUTER I.T.	NA		AUL Monitor
COMPUTER I.T.	NA		AUL Monitor
COMPUTER I.T.	NA		Hi Ground Recorder
COMPUTER I.T.	NA		Inmate Voice Recorder
COMPUTER I.T.	NA		Dura Brand TV
COMPUTER I.T.	NA		Zenith TV
COMPUTER I.T.	NA		Tandberg Video System
COMPUTER I.T.	NA		Crestron video from MW Room OLD
COMPUTER I.T.	NA		Tandberg Video System

COMPUTER I.T.	NA	Box full of video cables, connectors etc
COMPUTER I.T.	NA	Crown 660A Audio Controller
COMPUTER I.T.	NA	Nexia CS Audio Amp
COMPUTER I.T.	NA	Sony VCR
COMPUTER I.T.	NA	Audio Technician Wireless mic controller
COMPUTER I.T.	NA	JVC DVR DV DVD Controller
COMPUTER I.T.	NA	12 misc Monitors
COMPUTER I.T.	NA	Dell PC
COMPUTER I.T.	NA	Dell 22" monitor
COMPUTER I.T.	NA	Dell 22" monitor
COMPUTER I.T.	NA	
COMPUTER I.T.	NA	
LEC Evidence dispose	NA	Dell Inspiron laptop
LEC Evidence dispose	NA	Dell Optiplex 740
COMPUTER SERVERROOM	NA	cisco asa 5505 (dead)
COMPUTER SERVERROOM	NA	hp laptop dock
COMPUTER SERVERROOM	NA	extreme switch summit x450e-48p (bad)
COMPUTER SERVERROOM	NA	nec ma4000 server (old one)
COMPUTER SERVERROOM	NA	Cisco ASA 5510
COMPUTER I.T.	NA	hp Elitebook 8770w
COMPUTER I.T.	NA	dell optiplex 3010
COMPUTER SERVERROOM	NA	Cisco 3750 Switch
COMPUTER SERVERROOM	NA	
COMPUTER I.T.	NA	RICOH Aticio CL300
COMPUTER I.T.	NA	HP Color Laser Jet Pro MFP M277dw
COMPUTER I.T.	NA	brother intelliFAX 4750e
COMPUTER I.T.	NA	Brother MFC-7440N
COMPUTER I.T.	NA	HP Officejet 6600
COMPUTER I.T.	NA	Old speakers from Board Room in GC
		END OF LINE THIS ALL HAS BEEN SUBMITTED FOR BOARD
COMPUTER I.T.	12672	Dell Optiplex 7010 Small form factory base
911 SYSTEM	12774	Dell Optiplex 7020
911 SYSTEM	12775	Dell Optiplex 7020
COMPUTER I.T.	12634	Dell Precision T3600
HIGHWAY DEPT	12686	Dell Optiplex 7010
HIGHWAY DEPT	12795	Dell OptiPlex 7020 desktop
HIGHWAY DEPT	12467	DELL OPTIPLEX 7010/DELL P2212H MONITOR
COMPUTER I.T.	12794	Dell OptiPlex 7020 desktop
COMPUTER I.T.	12784	Dell OptiPlex 7020 desktop
COMPUTER I.T.	12785	Dell OptiPlex 7020 desktop
COMPUTER I.T.	12639	Dell OptiPlex 7010 desktop/Dell P2212H 21.5" monitor
IT TRAINING LAB	12421	DELL OPTIPLEX 790 DESKTOP
RECORDER	12857	Dell OptiPlex 7020 desktop
RECORDER	12597	Dell OptiPlex 7010 desktop
RECORDER	12327	FUJITSU FL-6770 DOC SCANNER
HIGHWAY DEPT	12453	DELL OPTIPLEX 7010 DESKTOP
Soil and Water	NA	HP Server

Soil and Water

NA

HP Server

Model	Serial Number	PURCHASE Date	Purchase Price	Account #
	US3S003191	12/1/1997	\$1,437.00	
AP1600	P29 00500161			
		12/1/2005	\$580.00	
		8/1/2005	\$1,383.00	
M555N				
		4/1/2010	\$607.00	
		12/1/2010	\$905.00	
7010	1LP47Y1	8/9/2013	\$1,174.55	01 202 . 2756 6406
7010	1LN67Y1	8/9/2013	\$1,174.55	01 202 . 2756 6406
7010	2ZV6CX1	5/10/2013	\$845.74	01-064-6611
RD530	1S2575A6UMJ32NK4	1/10/2014	\$4,814.28	01-101-2754-6601
7010	BSGRK02	4/8/2014	\$689.22	
BYF310a	BNHW002	2/21/2014	\$2,498.00	
E6440	4L1RN32	4/1/15	\$1,004.00	
T1700	H4Q8C42	4/1/2015	\$1,427.00	
TS3400R1204	40067660800072.00	12/30/2016	\$1,291.00	01-064-6401
150	0017C5E8268C	2/19/2016	\$4,038.00	01-064-6264
)	1576382	4/8/2016	\$10,890.00	01-064-2814-6611
22 inch				
22 inch				
22 inch				
22 inch				
Recorder	CDB0102967			
Recorder	NA			
CRT	V07739494			
CRT	821-266220210			
TTC7-14	26A29938			
CP3e	4800026			
TTC7-14	26A29934			

NA	NA			
8xrpjs1				
P2212Hb	CN-ONDMRP-74261-27I-2U0U			
P2210t	CN-06H6FX-74445-1CM-ANYM			
PP41L	43R2CH			
	HGGYLG1			
	jmx1219z21p			
	bf0x0f08020216			
16148	800190-00-10			
n8100-1396f	8400126			
	JMX 122422 A H			
8770w	cnu3319y9n			
3010	b6v7fx1			
WS-C3750V2	FDO1523X0S7			
CL3000	P92 30700381			
M277dw	VNB8H4L36F			
4750e	U60283D0J151093			
7440N	U62063K9N460431			
6600	CN44J8S1CK			

D APPROVAL

7010	BSFQK02	4/8/2014	\$689.22	
7020	462QB42	3/1/2015	\$805.00	
7020	462RB42	3/1/2015	\$805.00	
T3600	899PTW1	4/19/2013	\$1,384.77	01-064-6611
7010	9GSKK02	4/8/2014	\$689.22	
7020	JSDND22	4/1/2015	\$870.00	
7010	S0VGZV1	12/1/2012	\$953.00	
7020	7SDND22	4/1/2015	\$870.00	
7020	3B5ND22	5/22/2015	\$870.00	
7020	795ND22	4/1/2015	\$870.00	
7010	6Y3L7Y1	8/23/2013	\$1,320.98	01-064-6611
790	HZGJ0R1	10/1/2011	\$704.00	
7020	DMQMV52	4/1/2015	\$870.00	
7010	90LLRW1	3/8/2013	\$698.00	01-101-2754-6601
		8/2/2010	\$8,738.00	
	50TDZV1	12/1/2012	\$953.00	

2UA2360675

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2UA2380XF5

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PC Name	Physical Location/Department	OS
	WITHIN DEPT - STEVE	.
	AUDITOR/TREASURER	
	AUDITOR/TREASURER	
	GC IT Storage	OLD
SOimpound	GSB IT Storage	drive destroyed
	GC IT Storage	
	GC IT Storage	
	WITHIN DEPT-IT CHECKOUT	Does not work
	GC IT Storage	
	GC IT Storage	
	GC IT Storage	
	GC IT Storage	
	GC IT Storage	
LEC012	GSB IT Storage	drive destroyed
LEC011	GSB IT Storage	drive destroyed
EXT004	GSB IT Storage	Windows 10
LANDSHARK2	GSB IT Storage	No Drives
	GC IT Storage	
Assessor004	Within IT	Windows 7
	GC IT Storage	
Barracuda	GSB IT Storage	
Hollatz Old LT	GSB IT Storage	Windows 7
	GC IT Storage	
	GC IT Storage	
ASSESSOR	Within IT GC data Closet	Windows 7
	GC IT Storage	
	GSB IT Storage	drives removed
	GSB IT Storage	Drive removed
	GSB IT Storage	Drives Destroyed
	GC IT Storage	
	GC IT Storage	
	GC IT Storage	
	GC IT Storage	Old
	GC IT Storage	damaged
	GC IT Storage	damaged
	GC IT Storage	damaged
	GC IT Storage	Not used
	GC IT Storage	Not used
	GC IT Storage	Old
	GC IT Storage	OLD
	GC IT Storage	Pulled from MW room
	GC IT Storage	Pulled from MW room
	GC IT Storage	Pulled from MW room

GC IT Storage

Windows 7



REQUEST FOR BOARD ACTION

Requested Board Date:	2/21/2023	Originating Dept.:	Veteran Service Office
Preferred 2nd Date:			
Discussion Item:	Presenter: Roger Z/Vicki K		
New Copier/Fax Machine Contract	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Motion to accept State contract #189667 with Loffler for the purchase of a copier/fax machine in the Veteran Service Office.

Background Information:

Board awarded bid to Loffler on 1/05/2023
Contract amount is \$72.03 per month for 5 years

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

A Proposal for:



Welcome to

LOFFLER

**DRIVING DIGITAL
TRANSFORMATION**





Redwood County

Prepared by:

Jerome Jacobson

Account Executive

O: 320.441.4960

C: 320.905.0289

jerome.jacobson@loffler.com

LOFFLER *Helping You Succeed*



Current Scenario

- Currently have Konica C300 and will replace with Canon C3826
- Had finisher that you never used so we quoted without finisher but had a Fax Board with two drawers.

Our Mission & Core Values

We are an independent professional services organization dedicated to providing superior office technology, managed services and IT solutions.

The foundation of our success is based on exceeding the expectations of our clients, employees, partners and community.

Our Core Values include:

POSITIVE ATTITUDE

PROFESSIONALISM

INTEGRITY

DRIVE FOR RESULTS

INNOVATION

CUSTOMER FIRST FOCUS

TRUSTWORTHINESS



Jim Loffler – Founder & CEO



Why Loffler?

Our Products

The suite of services and solutions Loffler offers allows us to meet our clients' wide range of business technology needs: Copiers & Printers, Managed Print Services, IT Solutions, Software & Workflow Technologies, Unified Communications/Phones, Onsite Management Services (Facilities Management). We partner with world-class manufacturers to create solutions to fit organizations of all sizes.

Our People

We have invested significantly in the best talent available to support our products and services. These resources include: High-level engineers, security experts, document management consultants, pre-sale & post-sale color analysts, variable data experts, onsite people-based managed services consultants, high volume/production print specialists, workflow consultants and a highly tenured management team.

Loffler is committed to service excellence. We have one of the largest and best-trained service teams in the United States. Our copier and printer service technicians respond to clients' calls on-site in three hours or less. We operate our own authorized training center where technicians are trained on every make and model Loffler sells. Our on-site Network Operations Center is powered by more than 30 certified IT engineers and cyber-security experts providing the world-class service clients depend upon and deserve.

Our Company

Our mission is simple. We want to exceed your expectations. Since 1986, we've worked hard to become Minnesota's most capable office technology provider. We've emerged as the largest privately owned business technology and services company in the Upper Midwest, offering a broad portfolio of products, services and solutions.

As an independent company, we have the freedom to do what is right for our clients. Whether you're looking for a specific product or a comprehensive solution, Loffler has the right tools to help your business succeed. From securing and powering your information technology environment, to copiers, unified communications and managed people-based services, we do it all. And we do it well.



Integrated Solutions

Imaging Solutions

- Multi-Functional Copiers & Printers
- Copy – Print – Scan – Fax
- Digital Printing Press & Wide Format
- Desktop, Workgroup & VDP Production

Managed Print Services

- Cost per Print Service & Supply
- HP Elite Business Partner
- HP & Lexmark Printers
- Asset Utilization Studies
- PrintVision National Services

Software & Workflow Technologies

- Document Management & Workflow
- Accounting & Print Management
- Web-Based Job Submission
- Secure File Transfer
- Enterprise Synchronization & Sharing

IT Solutions

- Managed Services
- Security
- Cloud Services
- Professional Services
- CIO Services
- Backup & Storage

Phone & Voice

- Unified Communications
- Digital Dictation
- Voice & Video Recording
- Network Services – WANs, LANs

Loffler Management Solutions

- Copy & Mailroom Center Services
- Document & Records Management
- Scanning: Back-File & Day Forward
- Litigation Support & eDiscovery
- Mailroom & Finishing Equipment

Canon imageRUNNER Advance DX C3826i

Features:

- Up to 26 Pages per Minute (BW & Color)
- Print, Copy, Scan, Send, Store, Optional Fax
- 10.1" TFT LCD WSVGA Color Flat Panel Screen
- Print Resolution: 1,200 x 1,200 dpi
- Dual 550 Sheet Paper Cassettes
- 100 Sheet Multi-purpose Tray
- 200 Sheet Single Pass Duplexing Automatic Document Feeder
- 3.5 GB RAM
- Standard 1,200 sheet Paper Capacity, Maximum of 2,300 sheets
- 1.8 GHz Dual Core Processor
- Power Requirements/Plug: C3826i: 110V-127V, 60 Hz, 8.5A

Accessories:

- Cabinet
- Super G3 Fax



(Stock image may not reflect actual configuration)

Investment Information

Acquisition Options:

Equipment	Purchase Price MN State Contract	60 month Rental Rate	
Canon C3826i	\$3,656.22	\$72.03 per month	
Price includes delivery, professional installation, implementation, and training			

Service & Supply Agreement

B&W overages bill monthly at \$0.005 per copy.

Color overages bill monthly at \$0.042 per copy



Loffler Support Team

Jerome Jacobson

Account Executive

Direct Dial: 320.441.5960

Email: jerome.jacobson@loffler.com

John Detra

St. Cloud Branch Manager

Direct Dial: 320.223.7081

Email: john.detra@loffler.com

John Turner

Director of MPS & Customer Success

Direct Dial: 952.925.6848

Email: jturner@loffler.com

Heather Halloff

Color Solutions Sales Manager

Direct Dial: 952.915.6895

Email: heather.halloff@loffler.com

Jeff King

CTO & Director of Information Technologies

Direct Dial: 952.646.6482

Email: jeff.king@loffler.com

Keeping Our Environment Green



Loffler Companies chooses to run our business and maintain our facilities in ways that create a healthy, sustainable environment. Our environmental initiatives include:

Saving Energy:

- Small service territories limit travel and gas usage.
- Centralized printing reduces number of desktop printers.
- Motion-detecting lights are installed in large rooms.
- Climate-controlled HVAC in our corporate headquarters.
- Most of our service technician vehicles are hybrids, or rated for high mpg
- Ninety-five percent of service work orders are digital, saving paper.
- Fixes are often completed remotely, saving gas and reducing pollution.

Recycling:

- Printer and copier drums, imaging units and toner bottles are recycled.
- All cardboard and packaging materials from new devices and hardware are recycled.
- Plastics and metals from all used electronics are recycled, including lead from circuit boards which is recaptured and used in new products.

Sports Technology Partners





Community Connections

Loffler works with charities that are working to improve lives locally and across the nation.



A Trusted Business Technology Partner

32
YEARS

Serving the
community
since 1986

Managed client
endpoints

50K+

Employees serving
our clients

515+

45
SECONDS

Average customer hold
time to reach a certified
engineer

91

Net Promotor Score
Client Satisfaction
Metric (World-Class
Rating = 50+)

Largest Privately Owned
Technology Company
in Upper Midwest
Nationally Recognized

#1

Industry-Leading Partners

vmware®

ARCTIC WOLF

Dolbey

uniFLOW

Canon

ACCO

aruba
a Hewlett Packard
Enterprise company

Ruckus®
Simply Better Wireless.

OLYMPUS

BISCOM



KONICA MINOLTA

GBC

Enghouse
Interactive

CITRIX®

iRecord

square9
softworks

xerox

FP®

Microsoft

Zerto

Liberty

eCopy™

océ

Satori Software®

DELL EMC

Extreme
networks

PHILIPS

ABBYY®

CRESCENDO

KnowBe4

PaperCut.®

hp

WatchGuard™

FISASCORE

IQMAX
INTELLIGENT MOBILITY

OBJECTIF LUNE

Lexmark

NUTANIX

zix

NICE®

efi

COMMAVAULT®

Mitel

REVCORD

YSOFT™

VEEAM

NEC

DVS Analytics

Laserfiche®

datto

8x8

ORACLE

Ring
Central®

west®

LOFFLER Helping You Succeed

Locally Owned • Nationally Recognized





100% Satisfaction Guarantee

If you are not totally satisfied with the equipment you have acquired from LOFFLER Companies, LOFFLER will, at your request, replace it without charge for a similar model.

This guarantee is effective for a maximum of 5 years following the equipment delivery (except for certain home-office, facsimile, and refurbished models which are covered for 3 years.)*

This guarantee applies only to equipment that has been continuously maintained from the date of installation under a LOFFLER Maintenance Agreement.

* This Guarantee assumes client is producing less than the monthly maximum recommended volume on an average basis. Client must be using Loffler-approved supplies (i.e. toner and staples), as well as manufacturer-approved medias. Device(s) must be located in an OEM approved environment. Does not apply to Hewlett Packard and Lexmark printers, phone systems or IT Services.

LOFFLER

Thank you for your time.





State of Minnesota Contract Profile

GENERAL INFORMATION

AWARD PARAMETERS	SPECIFICATIONS
Contract Model	CSAP
Contract Title	State of Minnesota - Multifunction Devices – Purchase, Rental & Maintenance
Contract Number	189667
Effective Period	March 1, 2021 - February 28, 2023
Renewal Options	Up to 36 months in increments as determined by the State
Eligible Users	<p>The Contract must be used by State agencies unless a specific exception is granted by the Acquisition Management Specialist or authorized delegate.</p> <p>The Contract will also be available to Cooperative Purchasing Venture (CPV) Members. A list of current CPV members can be found here: http://www.mmd.admin.state.mn.us/process/cpv/CPVMemberList.asp</p>
Agreement Type (i.e. Single Source, Multiple Award, Mandatory, Non-Mandatory)	Multiple award
Other Contract Holders (competitors)	HP / Ricoh / Toshiba / Kyocera

PRODUCT REQUIREMENTS, RESTRICTIONS AND EXCEPTIONS

Products in Scope	Digital B&W and Color Multifunction Devices (MFD) imageRUNNER ADVANCE & imagePRESS products
Software/Third Party Solutions	<p>eCopy / uniFLOW / PRISMA / Therefore / IGS and all associated software that goes with the product listed above. See Price Sheet.</p> <p>Software updates/upgrades must be made available to customers at no additional cost</p>
Professional Services	For State Agencies, Professional Services related to equipment/software purchased under this contract are limited to \$25,000 per project. Agencies may request approval from the state to exceed this limit on a case by case basis.
Open Market Items	Not allowed on contract.
Remanufactured / Refurbished Equipment	<p>Allowed on contract provided the following conditions are met:</p> <p>REMANUFACTURED: Multifunction Devices that “undergo extensive refurbishing after a period of use before they are offered for resale or rental and the features, functions and model number remain the same.” Remanufacturing must be done by the OEM, not the Reseller/Agent.</p> <p>RECONDITIONED / REFURBISHED: Unlike remanufactured units, “reconditioned Multifunction Devices do not undergo extensive refurbishing. Instead, preventive maintenance and a general cleaning is performed before the unit is rented.” The following MUST be applied with Reconditioned MFDs:</p> <ul style="list-style-type: none"> - Reconditioning of Multifunction Devices must be done by the OEM, not the Reseller /Agent; - When selling Reconditioned MFD, the OEM must clearly disclose its status in the offer/quote (not in fine print or after the fact); - Reconditioned and Remanufactured equipment must come with a 90-day warranty, at MINIMUM, stating that it is free from defects in material and workmanship; - If defects are identified, the Contractor agrees to repair or replace defective parts promptly on a like-for-like basis without additional cost to the Customer; - Any and all items failing during the warranty period will be replaced promptly free of charge; - Upon significant failure, the warranty period will commence again for a minimum of 90 additional days; and - Significant failure shall be determined by the AMS.
Trials / Demo equipment	Demo equipment may not exceed 12 months.
Showroom equipment	Not allowed on contract.

Warranty	<p>90 Days. No maintenance charge until the 90 day warranty has expired.</p> <p>One set of supplies is to be included upon installation. Dealer shall provide a second set if needed during the warranty period.</p>
Evaluation Period	<p>Customers will evaluate the performance of equipment within the first 90 calendar days after installation. If the MFD performance is unacceptable or improperly sized by the Dealer for the volume specified, the Dealer agrees to replace the MFD with another Contract MFD to meet the Customer's needs at no additional cost to the customer for installation / removal.</p>
Product Substitutions/Discontinuations	<p>Products will be added/removed over the course of the contract with the State's approval. Should a device become discontinued or inventory depleted, etc. substitution products may be offered on a case-by-case basis pending State approval. Please reach out to the Canon contract manager for assistance.</p>
Hard Drive (Erase, Remove, Certification)	<p>Dealer is required to provide one of the customer requested data security options below at no charge to the customer, and provide certification that the hard drive has been cleansed:</p> <ol style="list-style-type: none"> 1) Cleansing the hard drive (overwrite/encryption) 2) Removal and surrender of hard drive to customer
Removal of Customer owned & competitive equipment	<p><u>REMOVAL OF CUSTOMER-OWNED DEVICES</u> When placing new equipment, Dealer is responsible to manage and must pick up the Customer owned MFD/Printer devices regardless of the brand at no charge to customer.</p> <p><u>REMOVAL OF RENTED DEVICES</u> - Rented equipment that still contains electronic media that did or could have once been used to electronically store Data, will NOT be given, sold, or donated to anyone other than the Customer who originally rented the equipment, unless the electronic media has been cleansed according to terms under "HARD DRIVE REMOVAL OR REPLACEMENT AND DATA SECURITY." - Dealer must remove rental devices within one (1) week of Customer request of removal or Customer agreed-upon date.</p> <p>Dealers should coordinate with incumbent dealer/manufacturer to meet these requirements.</p>
ACQUISITION PLANS AND PRICING PARAMETERS	
Acquisition Plan(s)- Purchase/Lease/ Rental/CPC	<p>Purchase FMV Rental - 12, 36, 48 and 60 months Short Term Rental - "As needed" basis, not to exceed 12 months</p>
Pricing Model	Not to Exceed
Bulk Pricing Discounts	<p>Single opportunities between \$500,000 - \$1,000,000 = Additional 0.5% off MSRP Single opportunities between \$1,000,000+ = Additional 1.0% off MSRP</p>
Maintenance Plan(s)	<p>No base CPC - a straight cost per copy charge Low Base - base monthly fee and overage charges High Base - base monthly fee and overage charges</p> <p>**There will be no maintenance charge until the 90 day warranty has expired</p>
Supplies- Toner/ Staples/ Paper	<p>Supplies include toner (black & color), developers, fuser oil, staples or any item required to make the machine run, with the exception of paper.</p> <p>One set of supplies is to be included upon installation. Dealer shall provide a second set if needed during the warranty period.</p>
Contract Fee / Frequency	<p>Canon pays a 1% admin fee to the State on all contract sales each quarter. Canon reserves the right to charge back dealers based on their reported sales & service.</p>
ORDER MANAGEMENT/ COMPLIANCE	

Purchase Order Requirements	<p>Customer PO for purchase / rental / maintenance.</p> <p>All POs must include the state contract # 189667</p> <p>Customers will not be required to sign any additional Contract Vendor documents. Customer purchase orders will serve as the sole order document. Separate Rental (Lease) or acquisition documents are not permitted.</p>
Purchase Methods Accepted (PO, Credit Card, Electronic)	PO / P-Card (no processing fee allowed).
Invoice/Billing Requirements	<p>Monthly or Quarterly invoicing available</p> <p>All invoices must include the state contract # 189667</p> <p>Dealer can invoice customers directly for purchase/maintenance. Dealer financing requires Canon's prior approval.</p>
Payment	Net 30
Sales Reports	<p>Dealer must provide Canon with a report of sales and leasing under the Minnesota contract by the 5th day after the end of the month. Such reports shall include all information required for Canon to comply with its reporting obligations to Minnesota under the Contract. Failure to comply may lead to chargebacks of credits that may have been provided under any available Canon programs for the Minnesota Contract, and/or reimbursement to Canon of any penalties charged to Canon and/or termination of this Agreement. Each of Canon and Minnesota shall have the right to audit Dealer's books and records to the same extent that Minnesota has the right under the Contract to audit Canon's books and records. Monthly reports must be sent directly to the Compliance team at BISG_DealerReport_Govt@cusa.canon.com . Canon will notify Dealer of any new reporting instructions related to the monthly reports or for website entry, if available. Dealer agrees to provide to Canon the required performance reporting on a monthly basis using the template supplied for this purpose by Canon to Dealer; such template may be revised by Canon from time to time.</p>
FINANCING	
Authorized Finance Partner	<p>CFS</p> <p>Dealer Financing may be made available with Canon's prior approval.</p>
Rental Agreement Termination	Customers that wish to terminate a rental plan due to reasons not defined in the Funding Out clause may do so with thirty (30) days' notice. Early termination charges may be assessed if an approved rental agreement is canceled prior to the end of the term.
Termination Penalties	<p><u>Funding out</u> - no penalties</p> <p><u>Early termination</u> - penalty charges may be assessed if an approved rental agreement is canceled prior to the end of the term</p>
End of Rental Term options	<p>1) Equipment Return</p> <p>2) Continue the placement, but with a lower mutually agreed upon monthly rental price or for an additional fixed period of time</p> <p>Notification of the pending end of term at 90 days and 60 days prior to the end of rental terms</p>
Upgrade/Downgrade Terms	For rental equipment, at each 12-month increment during the rental period, the customer reserves the right to re-evaluate equipment needs. The Customer is allowed to upgrade or downgrade equipment at this time. No termination charges may be applied, but the remaining stream of payments should be rolled into the new rental.
Equipment Trade-In	Customers may trade-in an existing MFD they own at a price the Customer and the Dealer mutually agree on.
Customer Purchase within Term	No
Customer Purchase at the end of Rental	No
Renewal after initial rental term	Yes
Reduced Price for Renewal	Yes. Customer can continue the placement, but with a lower mutually agreed upon monthly rental price or for an additional fixed period of time. The lower price must be quoted to the Customer within the email notification.

Rental renewal after state contract expires	Open market
Equipment Return at EOL	CFS or Dealer (responsibility lies with the lessor) Dealer to coordinate removal and assist with any de-install necessary.
Risk of Loss	Transfers to customer upon installation
SERVICE PERFORMANCE REQUIREMENTS	
Delivery	Pricing includes basic delivery FOB Destination 30 calendar days after receipt of order
Installation & Setup	Pricing includes basic install Cost saving settings for the MFD must be set up upon install Energy Star savings settings, duplexing, multi-page printing, step approach for energy savings utilizing snooze/sleep modes, set up color devices to default to black/white, etc.
Excessive Installation	Contractor may charge for excessive installation requirements, including rigging, access alterations, and access to non-ground floors via stairs. Any such excessive installation charges must be quoted to the Purchasing Entity on a "not to exceed" basis prior to the signature of any Order. Actual charges shall be based on the actual expenditures of Contractor or Authorized Dealer, but not to exceed the quoted amount.
Training	Pricing includes basic training by dealer for each MFD placement. Customer to select Online, Webinar or In-person (when safe & practical) training. In-person training must be completed within 2 working days of installation.
Meter Collection	Meter collection is done monthly and contract holder must include an option to allow for electronic collection or input of meter readings by Customers. Billing based on estimated meters is NOT allowed.
Core Business Hours & Holidays	7:00am - 5:00pm CT Monday - Friday excluding Customer Holidays Applicable State holidays are: New Year's Day, Martin Luther King Jr. Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving, the day following Thanksgiving, and Christmas Day. CPV holidays may be different. Dealer must confirm applicable holidays with Customer.
Response Time	4 hours
Service Performance (Uptime/Downtime)	95% uptime
First Time Fix	97% of all service calls
Consumable Pickup & Recycling	Dealers must pick up and recycle toner cartridges/containers and waste toner containers at no extra charge to the customer.
Loaners / Backup Productions	If any device under warranty / a maintenance agreement is inoperable for a period in excess of 72 hours, Dealer shall provide the Customer with either: 1) A loaner unit of similar speed and capabilities until such time as the covered unit(s) is operable, or 2) Provide the Customer with off-site manned production capabilities to accomplish the work of the unit that is inoperable at the sole cost of the Dealer. Such costs shall be limited to cost of production (service and supplies), equipment, labor, power, transportation of jobs to and from the off-site production facility and facilities.
Device Failure & Replacement	Any equipment that fails to operate in accordance with the Manufacturer's published performance specifications four (4) times in any four-week period or is subject to documented recurring problems shall be replaced with a new device at NO cost to the Customer. Replacement unit must meet the requirements of the original equipment. The State contract manager will review Customer requests for the application of this clause and will make a determination regarding its use.

Relocation of Equipment	No charge to customer for relocations less than 50 miles. Dealer to provide. Relocation and Moves Over 50 Miles - Flat rate fee: \$225.00/Hour (minimum 2 hours)
Service/Usage Reports	Dealers are to maintain a service log for each machine serviced describing maintenance and repair services provided. Service logs/reports must be provided to Canon or the Customer within five (5) working days of request.

REDWOOD COUNTY JAIL POPULATION JANUARY 2023

DATE	IN COUNTY		UN-SENTENCED			TOTAL	SENTENCED		UN-SENTENCED			TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE	MALE		FEMALE	MALE	FEMALE	TOTAL					
	OUT COUNTY		OUT COUNTY		TOTAL		TOTAL	TOTAL	ADP						
1	2	0	10	0	12	1	0	5	0	6	18	18	18.0		
2	2	0	10	0	12	1	0	5	0	6	18	36	18.0		
3	2	0	9	0	11	0	0	5	0	5	16	52	17.3		
4	2	0	8	0	10	0	0	5	0	5	15	67	16.8		
5	2	0	10	1	13	0	0	5	0	5	18	85	17.0		
6	4	1	10	1	16	0	0	5	0	5	21	106	17.7		
7	4	1	10	1	16	0	1	5	0	6	22	128	18.3		
8	4	1	10	1	16	0	1	5	0	6	22	150	18.8		
9	4	1	12	1	18	0	1	5	1	7	25	175	19.4		
10	5	1	11	0	17	0	0	5	1	6	23	198	19.8		
11	3	1	13	0	17	0	0	5	1	6	23	221	20.1		
12	3	1	12	0	16	0	0	5	1	6	22	243	20.3		
13	3	2	12	0	17	0	0	5	1	6	23	266	20.5		
14	3	1	13	0	17	0	1	5	1	7	24	290	20.7		
15	3	1	13	1	18	0	1	5	1	7	25	315	21.0		
16	3	1	13	2	19	0	1	5	1	7	26	341	21.3		
17	3	1	13	2	19	0	1	5	1	7	26	367	21.6		
18	3	1	13	1	18	0	1	5	1	7	25	392	21.8		
19	3	1	13	0	17	0	1	5	1	7	24	416	21.9		
20	3	0	13	2	18	0	1	5	2	8	26	442	22.1		
21	3	0	12	0	15	0	1	8	1	10	25	467	22.2		
22	2	0	12	0	14	0	1	8	1	10	24	491	22.3		
23	2	1	12	0	15	0	1	8	1	10	25	516	22.4		
24	3	1	11	0	15	2	2	6	0	10	25	541	22.5		
25	3	1	13	0	17	0	1	8	1	10	27	568	22.7		
26	3	1	10	1	15	1	2	7	0	10	25	593	22.8		
27	2	0	14	1	17	1	2	6	0	9	26	619	22.9		
28	2	0	13	0	15	1	2	6	2	11	26	645	23.0		
29	2	0	13	0	15	1	2	6	2	11	26	671	23.1		
30	2	0	13	0	15	1	2	6	0	9	24	695	23.2		
31	2	0	13	0	15	1	2	6	0	9	24	719	23.2		
TOTALS	87	19	364	15	485	10	28	175	21	234	719				
Ave.	2.8	0.6	11.7	0.5	15.6	0.3	0.9	5.6	0.7	7.5	23.2		20.7		



REQUEST FOR BOARD ACTION

Requested Board Date:	02/21/2023	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Credit card for Jail Administrator Matthew Luitjens		estimated time needed:	5 minutes
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve county credit card for Jail Administrator Matthew Luitjens.

Background Information:

Jail Administrator Luitjens is responsible for purchasing supplies for the jail, including Canteen items.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



Cardholder Agreement

(Appendix #21)

The Elan Financial Services Credit Card represents Redwood County's trust in you. You are empowered as a responsible agent to safeguard county assets. Your signature below is verification that you have read the accounting policies and procedures manual concerning credit cards and agree to comply with it as well as the following responsibilities. It also acknowledges that you have received credit card #XXXX-XXXX-XXXX-XXXX.

1. I understand the card is for county-approved purchases only and I agree not to charge personal purchases.
2. Improper use of this card can be considered misappropriation of county funds. This may result in disciplinary action up to and including termination of employment.
3. If the card is lost or stolen, I will immediately notify Elan Financial Services by telephone. I will confirm the telephone call by mail or facsimile with a copy of the notification to the program administrator.
4. I agree to surrender the card immediately upon termination of employment, whether for retirement, voluntary or involuntary reasons.
5. The card is issued in my name. I am considered responsible for any and all charges against the card.
6. All charges will be billed directly to and paid directly by Redwood County. The bank cannot accept any monies from me directly; therefore any personal charges billed to the county could be considered misappropriation of county funds.
7. As the card is county property, I understand that I may be periodically required to comply with internal control procedures designed to protect county assets. This may include being asked to produce the card to validate its existence and account number. I may also be asked to produce receipts and statements to audit its use.
8. I will print out a Monthly Cardholder Statement, which will report all activity during the statement period. Since I am responsible for all charges (but not for payment) on the card, I will resolve any discrepancies by either contacting the supplier or the bank.
9. I understand the credit card is not necessarily provided to all employees. Assignment is based on my need to purchase materials for the county and/or to provide for county travel. My card may be revoked based on change of assignment or location. I understand that the card is not an entitlement nor reflective of title or position.

AUTHORIZATION

Employee Signature

Approving Manager Signature

Employee Printed Name

MATT LUITJENS

Date

2/3/23

Manager Printed Name

Jason Jacobson

Date

2/6/23

**REDWOOD COUNTY CREDIT CARD POLICY
DEPARTMENT REQUEST FOR CREDIT CARD
(Appendix #24)**

To: Auditor-Treasurer's Office

From: Jason Jacobson, Sheriff
(Department Head)

RE: Department Request for Credit Card

The following employee is authorized to be issued a Redwood County Credit Card for the Department indicated.

Full Name (print): MATTHEW L. LUITJENS

Signature: 

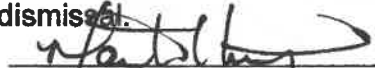
Title: JAIL ADMINISTRATOR

Department: SHERIFF

Single Purchase Limit: _____

30-Day Limit (not to exceed \$2,500 per department): _____

I have read the Redwood County Credit Card Use Policy and I understand the responsibility of purchasing services and supplies using the Redwood County Credit Card Program. I agree to abide by the policy for the use of a credit card. I also understand that misuse of the card can result in disciplinary action or may be cause for dismissal.


Department Employee

2/3/23
Date


Signature of Department Head

2/6/23
Date

Auditor-Treasurer

Date

Signed Original-Employee Personnel File Copy-Department Head

Copy-Employee

ROAD & BRIDGE AGENDA

February 21, 2023

1. Redwood County Road Safety Plan presentation by SRF Consulting Group and MnDOT (9:00am)
2. Approve resolution for County Road Safety Plan implementation
3. Discussion on condition of asphalt roadway potholes.
4. Discussion on 2023 County concrete bridge deck maintenance and sealing and hydraulic jacking of CSAH 6 bridge approach panel south of Lamberton
5. Authorization of Kwik Trip sanitary sewer easement - pending attorney approval
6. Approve final payment to Duininck, Inc for contract 22-3



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: Highway
Preferred 2nd Date: NEXT AVAILABLE	
Discussion Item: Redwood County Road Safety Plan presentation.	Presenter: Anthony Sellner, PE
	estimated time needed: 5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

None. For information only.

Background Information:

The Redwood County Highway Department and the Minnesota Department of Transportation completed a County Road Safety Plan (CRSP) update to align with the state's Strategic Highway Safety Plan (SHSP) and support the state's Toward Zero Deaths (TZD) program. This safety plan was developed in a collaborative effort with county safety stakeholders to reduce severe crashes or those involving fatalities and serious injuries. This plan process utilizes a data-driven approach, documents at-risk locations, identifies effective and proven safety improvement strategies, and recommends safety projects to better position the county to compete for available federal safety funds in the Highway Safety Improvement Program (HSIP).

SRF Consulting and MnDOT will be presenting findings from the Redwood CRSP. The topics of discussion include: (1) What is a County Road Safety Plan? (2) Importance of Addressing Traffic Safety (3) Crash Data Overview (4) Proactive/Data Driven Safety Analysis (5) Risk Factors (6) HSIP program (7) Safety Projects

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



Redwood County Board

February 21, 2023

County Roadway Safety Plan Updates

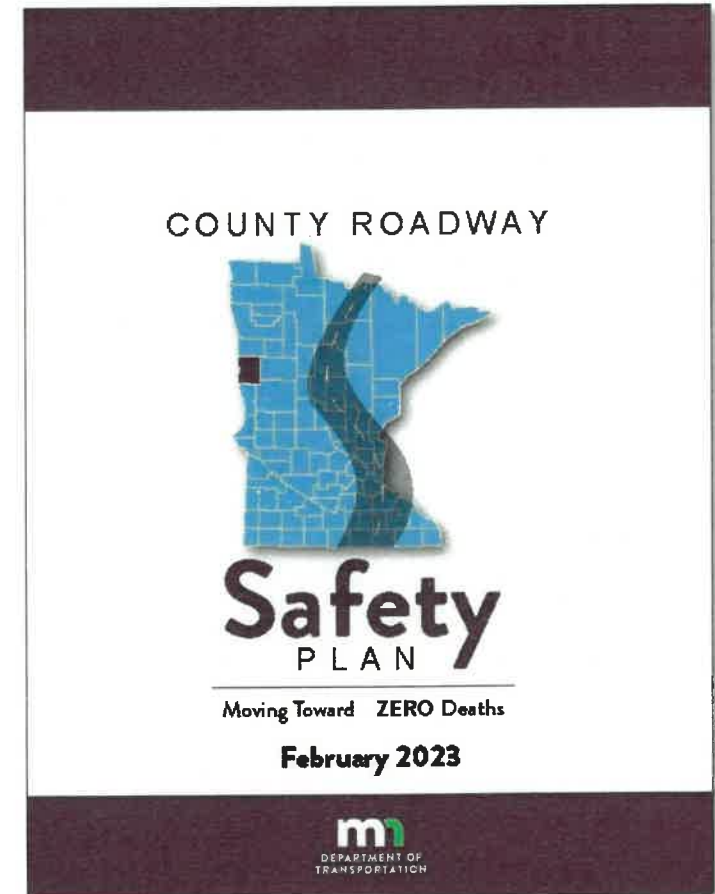
Agenda

- Welcome & Introductions
- What is a County Road Safety Plan?
- Importance of Addressing Traffic Safety
- Crash Data Overview
- Proactive/Data Driven Safety Analysis
- Risk Factors
- Summary of CRSP Projects
- Safety Strategies

Questions? Please ask at any time!

What is a County Roadway Safety Plan or “CRSP”?

- CRSP Identifies priority safety concerns and suggested infrastructure improvements.
 - Location-specific safety concerns
 - Prioritized list of suggested safety improvements
- In 2014, initial plan for all 87 Minnesota counties in partnership with MnDOT and the Federal Highway Administration.
- The “CRSP Update” is an effort to review and update the initial CRSPs to advance safety on county roadways.



Why the need for County Roadway Safety Plans?

- 60% of severe crashes (fatality or serious injury) occur on local roadways; **most severe are on county roads.**
- Local agencies are responsible for more than 90% of the state's roadway miles.
- The majority of roadway safety investments have been made on the state system.

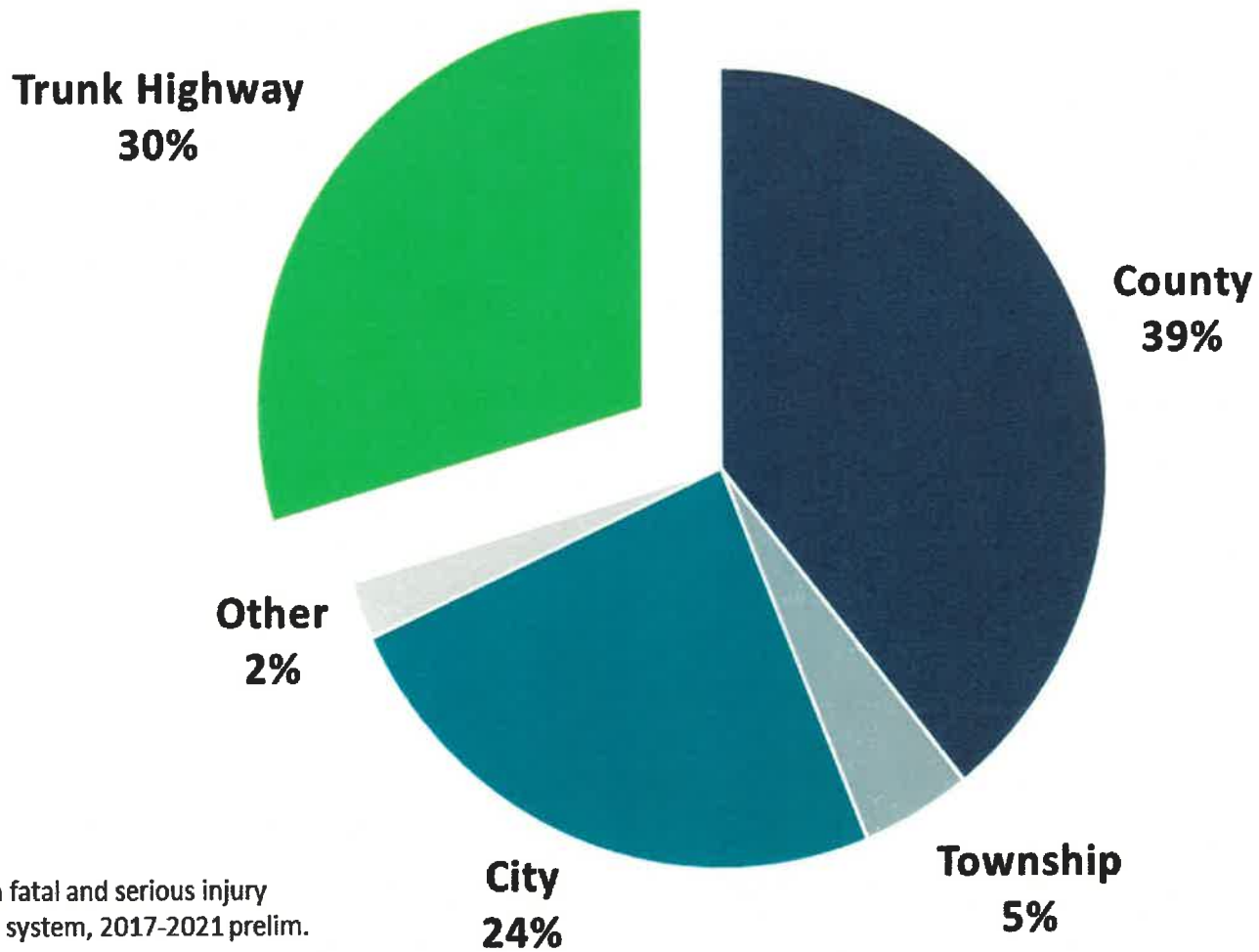
*“Legislators are encouraged to enact new laws that will support the TZD program; **policymakers and local elected officials are being asked to make safety investments a priority; and ALL of us can make a difference in our community by being responsible on our roadways.**” - Margaret Anderson Kelliher, MnDOT Commissioner*



2021 Preliminary Statistics

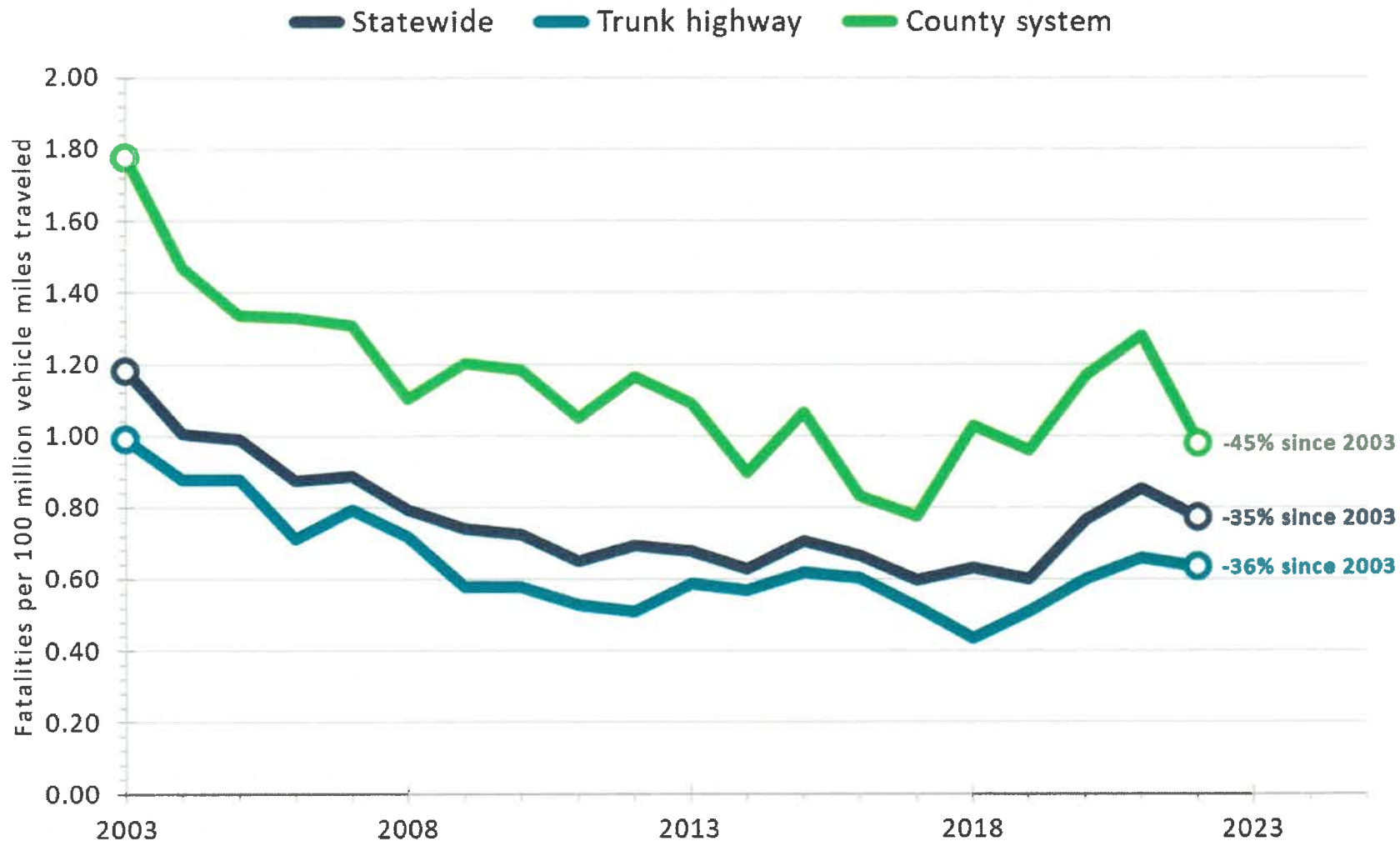
- Population 5.7 million
- Over 5 million registered motor vehicles
- Over 4 Million licensed drivers
- 60.6 billion vehicle miles traveled
- 488 killed
- 1,722 serious injuries
- 22,355 non-severe injuries
- 63,744 total crashes
- 24% in rural areas (i.e., population < 5000)

Statewide Crash Data – 2017-2021

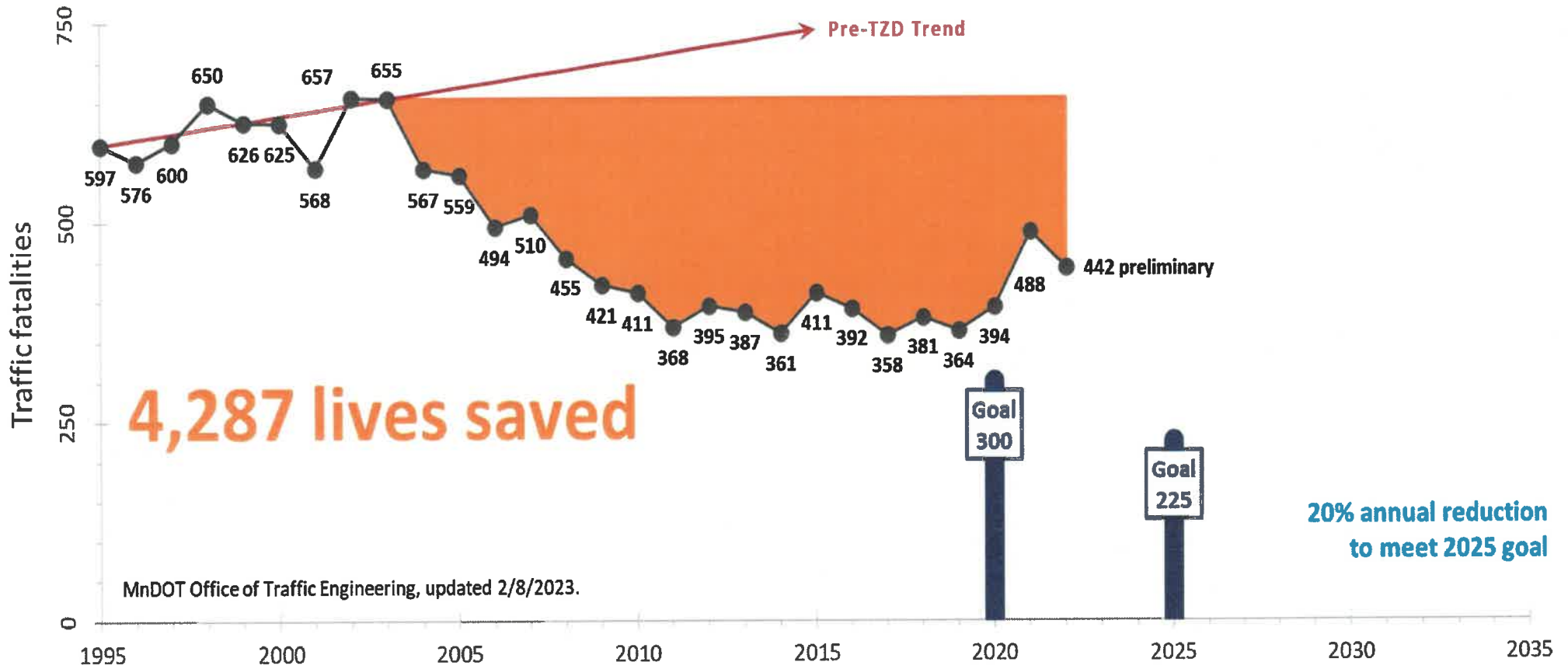


Minnesota fatal and serious injury crashes by system, 2017-2021 prelim.

What are the initial results of county road safety improvements?

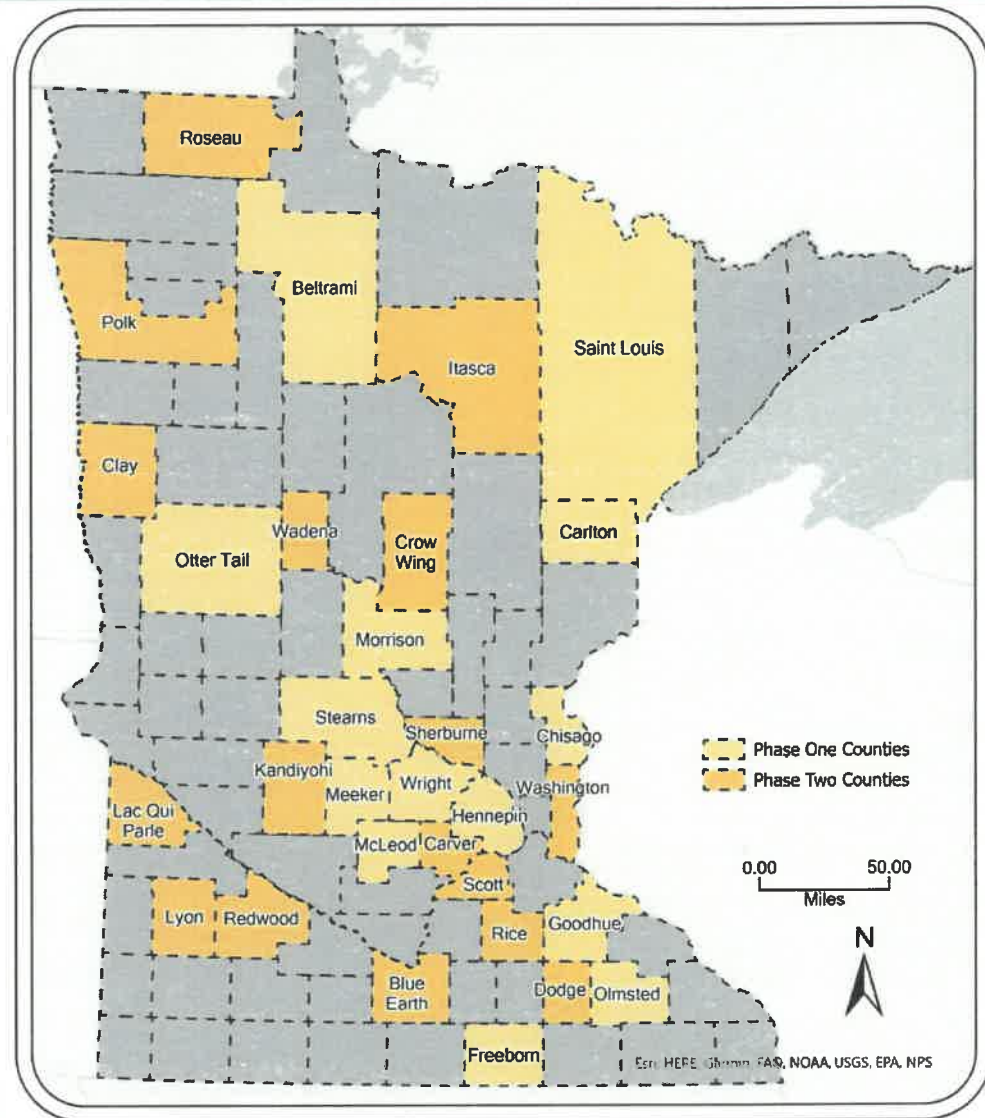


Progress of Toward Zero Deaths Initiative



CRSP Update

- Phase 1 – 14 Counties
- Phase 2 – 17 Counties



Statewide Crash Tree

Legend

Example

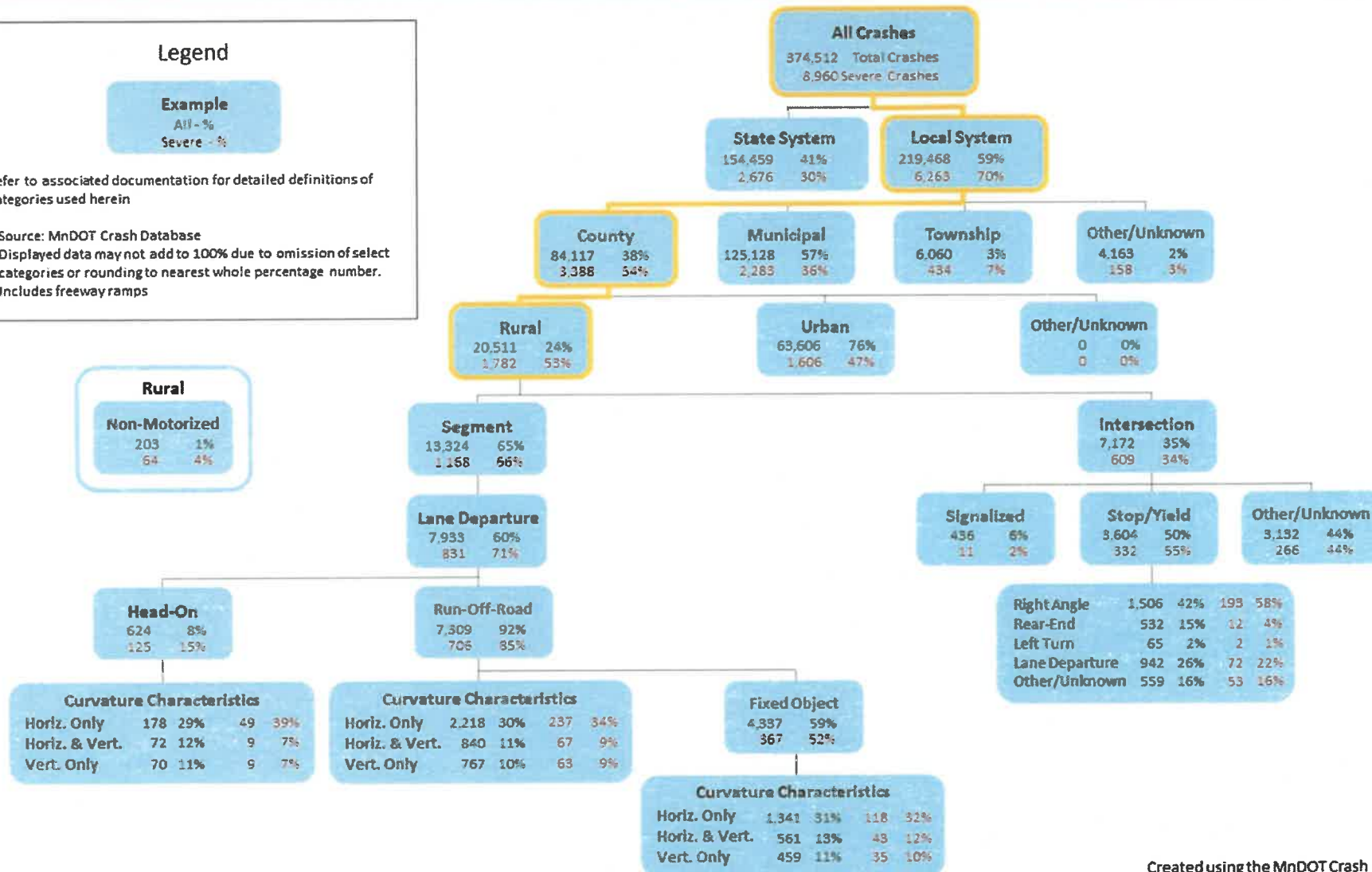
All - %
Severe - %

Refer to associated documentation for detailed definitions of categories used herein

¹ Source: MnDOT Crash Database

² Displayed data may not add to 100% due to omission of select categories or rounding to nearest whole percentage number.

³ Includes freeway ramps



Created using the MnDOT Crash Report Tool on 12/14/2022.

Figure 3-3. Minnesota Statewide Crash Tree - County Rural System (2016-2020)

Redwood County Crash Tree 2016-2020

Legend

Example

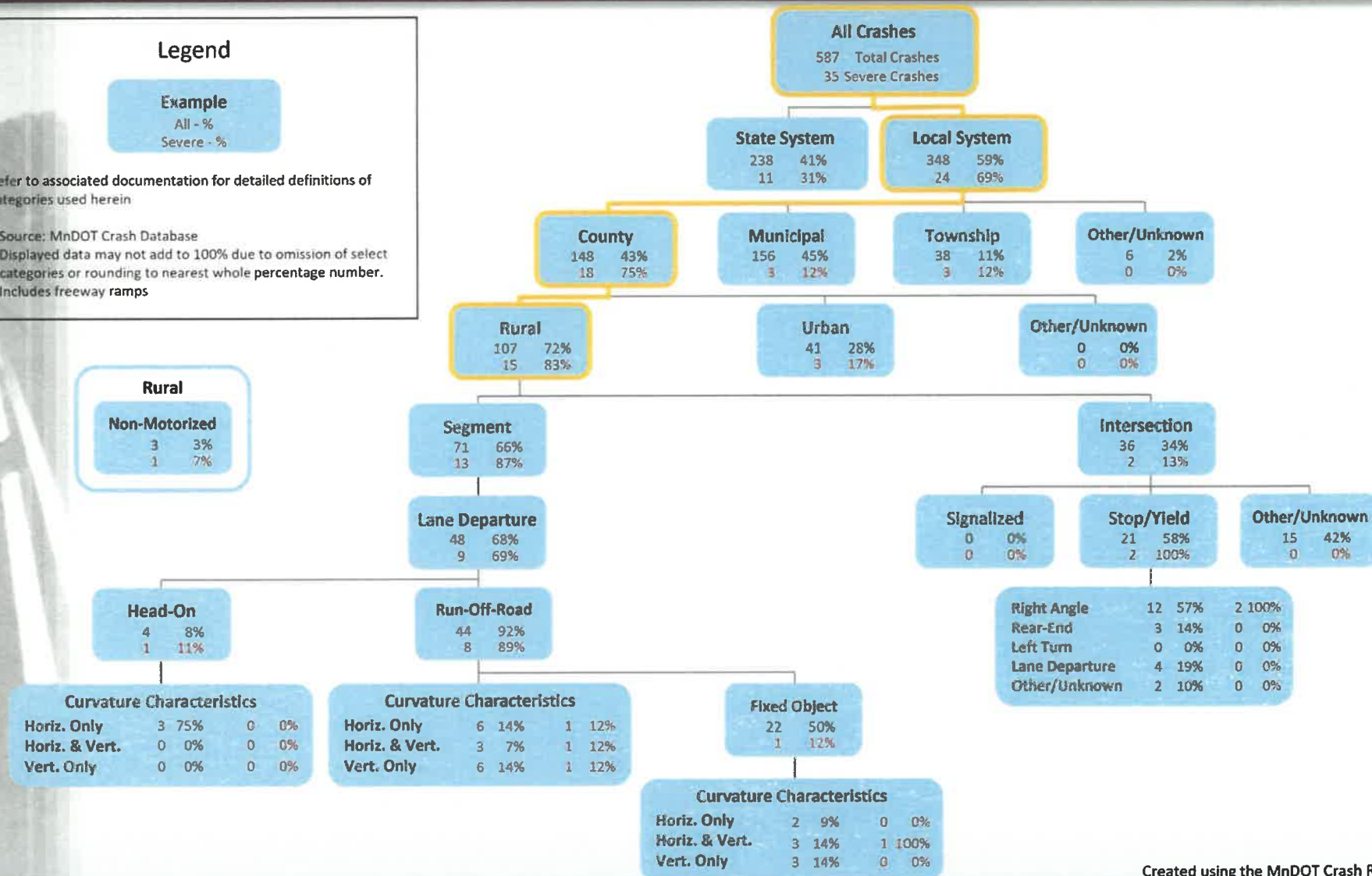
All - %
Severe - %

Refer to associated documentation for detailed definitions of categories used herein

¹ Source: MnDOT Crash Database

² Displayed data may not add to 100% due to omission of select categories or rounding to nearest whole percentage number.

³ Includes freeway ramps



Created using the MnDOT Crash Report Tool on 12/14/2022.

Redwood County Emphasis Areas 2016-2020

		Redwood County				ATP 8			
		All Systems		County System		All Systems		County System	
Total Severe Crashes		35	100%	18	100%	432	100%	161	100%
Core Areas	Intersection	11	31%	3	17%	179	41%	53	33%
	Lane Departure	17	49%	10	56%	218	50%	89	55%
	<i>Run-Off-Road</i>	12	34%	9	50%	161	37%	70	43%
	<i>Head-On</i>	5	14%	1	6%	57	13%	19	12%
	Impaired	11	31%	5	28%	126	29%	43	27%
	Speed	7	20%	2	11%	99	23%	33	20%
	Unbelted	7	20%	2	11%	101	23%	43	27%
	Inattentive	5	14%	3	17%	51	12%	20	12%
Strategic	Older Driver	7	20%	4	22%	96	22%	34	21%
	Motorcycle	4	11%	2	11%	63	15%	33	20%
	Younger Driver	5	14%	3	17%	94	22%	37	23%
	Non-motorist	2	6%	1	6%	24	6%	7	4%
	<i>Pedestrian</i>	2	6%	1	6%	19	4%	5	3%
	<i>Bicyclist</i>	0	0%	0	0%	5	1%	2	1%
	Commercial Vehicles	9	26%	4	22%	69	16%	12	7%
	Work Zone	0	0%	0	0%	5	1%	1	1%
Connected	Unlicensed	4	11%	3	17%	55	13%	17	11%
	Trains	0	0%	0	0%	2	0%	0	0%
	Deer/Animal	1	3%	1	6%	13	3%	11	7%
	Winter Weather	2	6%	0	0%	48	11%	9	6%

What is a Systemic Risk Analysis?

- **Analytical approach** identifies and prioritizes safety deficiencies on roads based on risk of crash (vs. density of crashes).
- **Identifies risk factors** based on roadway and traffic characteristics common to locations with fatal and injury crash histories.
- **Prioritizes the road system for safety investment** by documenting the number of risk factors present at each location. The greater the number of risk factors present at any location, the greater the risk and the higher the priority as a candidate for safety investment.

What is the benefit of a systemic process?

- **It works** – it is approved by FHWA as a data-driven process to identify safety improvement projects, including those considered eligible for Highway Safety Improvement Program (HSIP) funding.
- **It leads to implementation** – the process has identified more than \$300M of low-cost safety improvement projects along local systems in Minnesota.
 - MnDOT has directed >\$60M of HSIP funds to support implementation along local systems.
- **It allows agencies to proactively deploy safety projects** on at-risk locations.

With the systemic process, the answer to “*How many people have to die before you do something?*” – is Zero!

Risk Factor Identification

Segments:

- Speed Limit
- Traffic Volume
- Access Density
- Curve Density
- Edge Risk Assessment



1
Usable Shoulder,
Reasonable Clear Zone



2 -No Usable Shoulder but
Reasonable Clear Zone



2 - Usable Shoulder but Roadside
with Fixed Obstacles



3
No Usable Shoulder,
Roadside with Fixed Obstacles

Risk Factor Identification

Curves:

- Radius
- Traffic Volume
- Lane Width
- Shoulder Type
- Total Cross Section Width
- Adjacent Intersection
- Visual Trap on Curve
- Outside Edge Risk



Risk Factor Identification

Intersections:

- Context Zone
- Traffic Volume
- Leg Configuration
- Alignment Skew
- Adjacent Railroad Crossing
- Adjacent Curve
- Adjacent Commercial Development
- Proximity to last STOP sign
- Major Approach Speed Limit
- Major Approach Turn Lane Configuration



High Priority Segments

Stars	Number of Rural Segments
★★★★★	1
★★★★	7
★★★	18
★★	26
★	32
	7
Total	91

Stars	Number of Urban Segments
★★★★★	0
★★★★	0
★★★	0
★★	1
★	1
	1
Total	3

High Priority Curves

Stars	Number of Rural Curves
★★★★★★	2
★★★★★	6
★★★★	14
★★★	19
★★	11
★	7
	2
	0
Total	61

High Priority Intersections

Stars	Number of Rural Intersections
★★★★★★	1
★★★★★	8
★★★★	16
★★★	19
★★	35
★	54
	7
Total	140

High Priority Intersections

Stars	Number of Urban Intersections (Vehicle)
★★★★★★★★	1
★★★★★★	0
★★★★★	0
★★★★	1
★★★	2
★★	4
★	0
	0
Total	8

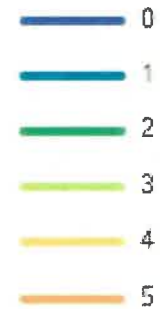
Stars	Number of Urban Intersections (Ped/Bike)
★★★★★★	1
★★★★	0
★★★★	1
★★★	2
★★	4
★	0
	0
Total	8

Prioritized Locations



Rural Segments

Total_Rural_Seg_Star



Rural Intersections

Total_Rural_Int_Star



Safety Strategies

Rural Segments

Strategy	Crash Reduction Factor*	Typical Installation Costs
Centerline Rumble Strip	40% head-on/sideswipe crashes	\$3,600 per mile
Shoulder/Edge Rumble Strip	20% run off road crashes	\$5,850 per mile
Buffers Between Opposing Lanes	50% for all crashes & 100% for head-on crashes (based on TH 5 in Lake Elmo, MN)	\$150,000 to \$500,000 per mile
Safety Edge	5% to 10%†	\$10,000 to \$20,000 per mile
Enhanced Edges (6" & 8")	10% to 45% all rural serious crashes (6")	\$2,000 per mile
Shoulder Paving (2', 4', 6')	20% to 30% run-off-the-road crashes (with shoulder rumble) (2' only)	\$54,000 per mile + \$5,850 per mile (for Edge Rumble)
Clear Zone Maintenance/Enhancements	Fatal, Serious & Minor Injury Crashes: Increase of 28% to Decrease of 18%	\$50,000 to \$500,000 per mile
Ditch/Embankment Improvements	32% to 41% (Adding new guardrail to embankments – Run off road crashes)	\$500,000 to \$1M per mile
Bike Paths/Trails	Not Available	\$50,000 to \$150,000 per mile

Notes:

* - Crash reduction factors based on review of CMF Clearinghouse and other published research

† - For all crashes



Centerline Rumble Strips

Source: Mitigation Strategies for Design Exceptions (FHWA, FHWA-SA-07-011)



Shoulder Rumble Strips

Source: Mitigation Strategies for Design Exceptions (FHWA, FHWA-SA-07-011)

Segment Safety Projects

Rural Segment Projects	Number of Segment Projects
Shoulder Pave and Safety Edge	6
Centerline Rumble Strip	4
Edgeline Rumble Strip	10
Shoulder Rumble Strip	1
Enhanced Edgeline	17

Urban Segment Projects	Number of Segment Projects
Vehicle Speed Feedback Sign	1

Draft Results – Subject to Change

Curve Safety Projects

Rural Curve Projects	Number of Curve Projects
Clear Zone Enhancement	1
Reconstruct to a Single T	1
Curve Warning Sign	14
Chevron or Arrow Board	14
Speed Advisory Sign	4

Draft Results – Subject to Change

Rural Intersection Safety Projects

Rural Intersection Projects	Number of Intersection Projects
Reconstruct to a Single T	1
LED Stop Sign	1
Lighting	14
All Way Stop/Yield	4
Review Signs and Markings	30

Draft Results – Subject to Change

Rural Intersection Safety Projects

Urban Intersection Projects (Vehicle)	Number of Intersection Projects (Vehicle)
Confirmation Lights	1
Upgrade Signs and Markings	3

Urban Intersection Projects (Ped/Bike)	Number of Intersection Projects (Ped/Bike)
Median Refuge Island	3
Curb Extensions	4
Upgrade Signal Hardware & Revise Timing	1

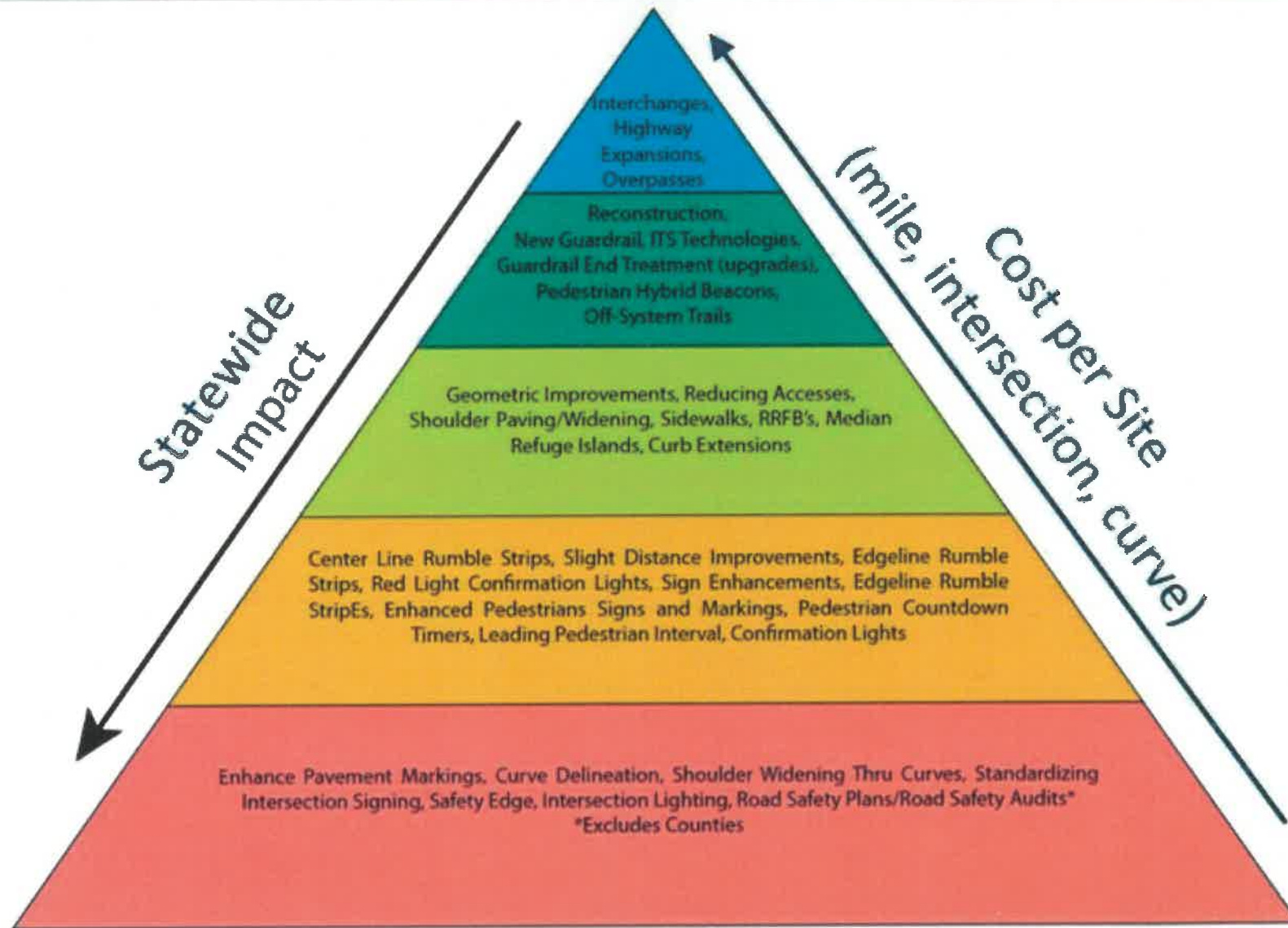
Draft Results – Subject to Change

Highway Safety Improvement Program

How projects are likely to be selected in future local HSIP solicitations (all based on funding availability)

- **Objective Project funding considerations**
 - Planning (Identified in Safety Plan)
 - Partnership (multiple counties/agencies encouraged)
 - Cost per site (the lower the better)
 - Systemic Approach (more than 1 site)
 - Letter of Support (all within jurisdiction, or letter of support/financial backing of partners is a plus)
 - Prior Planning (with SALT)
 - Partnership with MPO's
- **Subjective funding considerations**

Highway Safety Improvement Program (HSIP) Impact Pyramid



Summary of CRSP Safety Projects

County HSIP Funding Project Overview

HSIP Approved 2008-2020	No. of projects	HSIP Funding
Segments		
Edgeline Improvement	6	\$1,140,000
Shoulder Improvement	108	\$26,433,000
Signing	4	\$399,000
Miscellaneous Improvements	1	\$630,000
Rumble Strip	29	\$2,478,000
Striping	218	\$25,872,000
Guardrail	2	\$220,000
Rumble StripE	13	\$1,779,000
Lane Reassignment	1	\$245,000
Clear Zone	2	\$298,000
Total Segments	384	\$59.5 million
Intersections		
Geometrics	24	\$11,188,000
Lighting	59	\$5,100,000
Signing	31	\$1,741,000
Roundabout	20	\$16,513,000
Miscellaneous Improvements	28	\$14,161,000
Signal System	27	\$6,178,000
RICWS	11	\$1,743,000
Pavement Markings	2	\$274,000
Total Intersections	202	\$56.9 million
Curves		
Chevrons	51	\$3,780,000
Geometrics	1	\$424,000
Shoulder Improvement	5	\$1,291,000
High Friction Surface Treatment	2	\$952,000
Guardrail	1	\$130,000
Total Curves	56	\$6.6 million
Totals	646	\$123 million

Summary of CRSP Safety Projects

2008-2020 Redwood County Highway Safety Improvement Program Overview

Project Description	No. of Projects	Project Costs
Segments		
Shoulder Improvement	1	\$204,000
Striping	5	\$491,000
<i>Total Segments</i>	<u>6</u>	<u>\$0.70 million</u>
Total Projects	6	\$0.70 million

Questions?

Contact:

- Anthony Sellner, County Engineer
Redwood County Highway Department
Anthony_S@co.redwood.mn.us
Office: 507-637-4056
- Girma Feyissa, PE, Traffic Safety Engineer
Minnesota Department of Transportation
Girma.Feyissa@state.mn.us
Office: 651-366-3818
- Renae Kuehl, PE, PTOE, Traffic Safety Engineer
SRF Consulting
rkuehl@srfconsulting.com
Office: 763-249-6783



REQUEST FOR BOARD ACTION

Requested Board Date:	2/21/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve resolution for County Road Safety Plan implementation		estimated time needed:	5 mins
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve Redwood County Road Safety Plan (CRSP) for implementation as funding becomes available.

Background Information:

See attached resolution. The Redwood County Highway Department will apply for HSIP program funds to deliver cost effective, high impact CRSP projects that are responsive to community needs and within our program budget.

The plan is intended to be flexible, recognizing road and bridge priorities may shift due to rapid changes in highway and bridge conditions, public input, goals, priorities and budget constraints.

Future CRSP projects must be programmed in the five year plan and have funding available prior to implementation.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

Phone: (507) 637-4016 Fax: (507) 637-4017

redwoodcounty-mn.us



Resolution
County Road Safety Plan Implementation
February 21, 2023

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on February 21, 2023 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, the Redwood County Highway Department and the Minnesota Department of Transportation completed a County Road Safety Plan (CRSP) update to align with the state’s Strategic Highway Safety Plan (SHSP) and support the state’s Toward Zero Deaths (TZD) program; and

WHEREAS, this safety plan was developed in a collaborative effort with county safety stakeholders to reduce severe crashes or those involving fatalities and serious injuries; and

WHEREAS, this plan process utilizes a data-driven approach, documents at-risk locations, identifies effective and proven safety improvement strategies, and recommends safety projects to better position the county to compete for available federal safety funds in the Highway Safety Improvement Program (HSIP); and

NOW, THEREFORE BE IT RESOLVED, the Redwood County Highway Department will apply for HSIP program funds to deliver cost effective, high impact projects that are responsive to community needs and within our program budget.

FURTHERMORE, the plan is intended to be flexible, recognizing road and bridge priorities may shift due to rapid changes in highway and bridge conditions, public input, goals, priorities and budget constraints.

Seconded by Commissioner _____ and the same being put to a vote was duly carried.

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes __ Nays __

Dated this __ day of February, 21, 2023.

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	2/21/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Potholes forming on Redwood County roads.		estimated time needed:	5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

None. For information only.

Background Information:

With the recent temperature swings the Redwood County Highway Department is seeing an early appearance of heaving pavements resulting in excessive pot holes and large cracks on the aged pavements. The maintenance crew has been working to cold-patch the worst of the potholes and cracks.

During this topic we will discuss areas of particular concern throughout the county.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Redwood County, MN

Bridge Replacements

● = 2023 Location ● = Pending Design and/or Funding

1. Br. 93246 CR 52 (May-Jun 2023)
2. Br. 89893 CR 68 (May-Jun 2023)
3. Br. L9887 Sherman 305th St. (Apr-Jun 2023)
4. Br. L8554 Waterbury Impala Ave (Apr-Sep 2023)
5. Br. L6863 Brookville 190th St (Apr-Sep 2023)

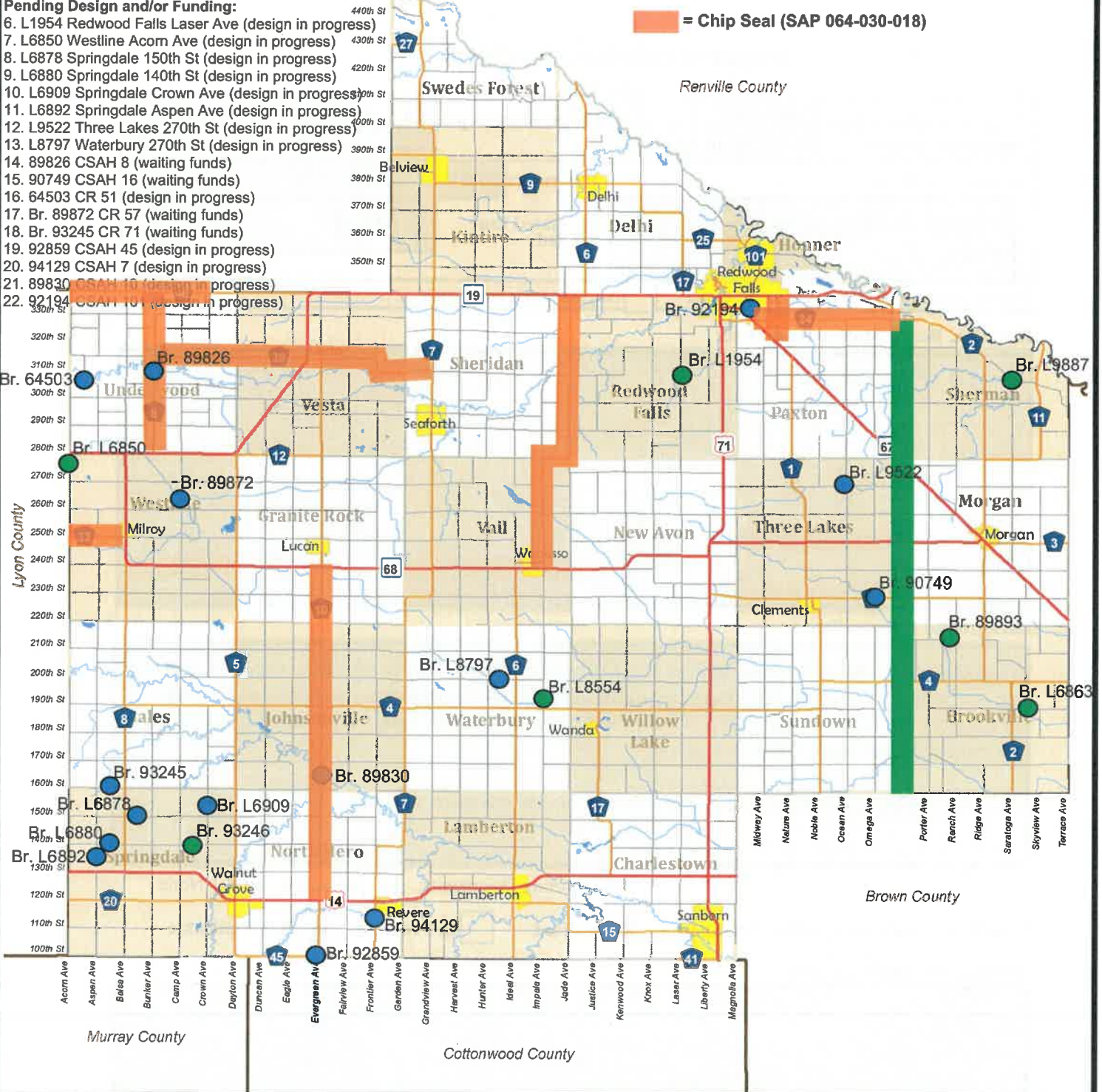
Pending Design and/or Funding:

6. L1954 Redwood Falls Laser Ave (design in progress)
7. L6850 Westline Acom Ave (design in progress)
8. L6878 Springdale 150th St (design in progress)
9. L6880 Springdale 140th St (design in progress)
10. L6909 Springdale Crown Ave (design in progress)
11. L6892 Springdale Aspen Ave (design in progress)
12. L9522 Three Lakes 270th St (design in progress)
13. L8797 Waterbury 270th St (design in progress)
14. 89826 CSAH 8 (waiting funds)
15. 90749 CSAH 16 (waiting funds)
16. 64503 CR 51 (design in progress)
17. Br. 89872 CR 57 (waiting funds)
18. Br. 93245 CR 71 (waiting funds)
19. 92859 CSAH 45 (design in progress)
20. 94129 CSAH 7 (design in progress)
21. 89830 CSAH 10 (design in progress)
22. 92194 CSAH 101 (design in progress)

2023 Roadway Project Locations

■ = Bituminous Rehabilitation/Overlay
 1. CSAH 13: S. Co Line to CSAH 2 (2023)

■ = Chip Seal (SAP 064-030-018)



Roads

- Federal and State
- County State Aid
- All other County and Township

Boundaries

- Cities
- Townships
- Counties

Water

- Lakes
- Rivers

Created by Redwood County GIS Specialist 1/24/2017 using data created by Redwood County. This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.



REQUEST FOR BOARD ACTION

Requested Board Date:	2/21/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Discuss upcoming bridge deck maintenance plan.		estimated time needed:	5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

None. For discussion only.

Background Information:

Redwood County Engineering technicians are establishing the plan to seal every county owned concrete bridge deck within Redwood County. Sealing of concrete bridge decks should be completed every 7-10 years to prevent salt chlorides from deteriorating the concrete from the inside. This deterioration often begins from the inside, and after enough void space is created a pop-out or spall will occur, resulting in a pothole on the bridge deck. This also results in premature deterioration and rusting of the structural rebar. See attached example of the chloride damage to MnDOT bridge on TH 19 just west of Redwood Falls (summer of 2022).

The Highway Department is also in process of creating a plan to hydraulic jack the settled CSAH 6 bridge approach panel south of Lamberton.

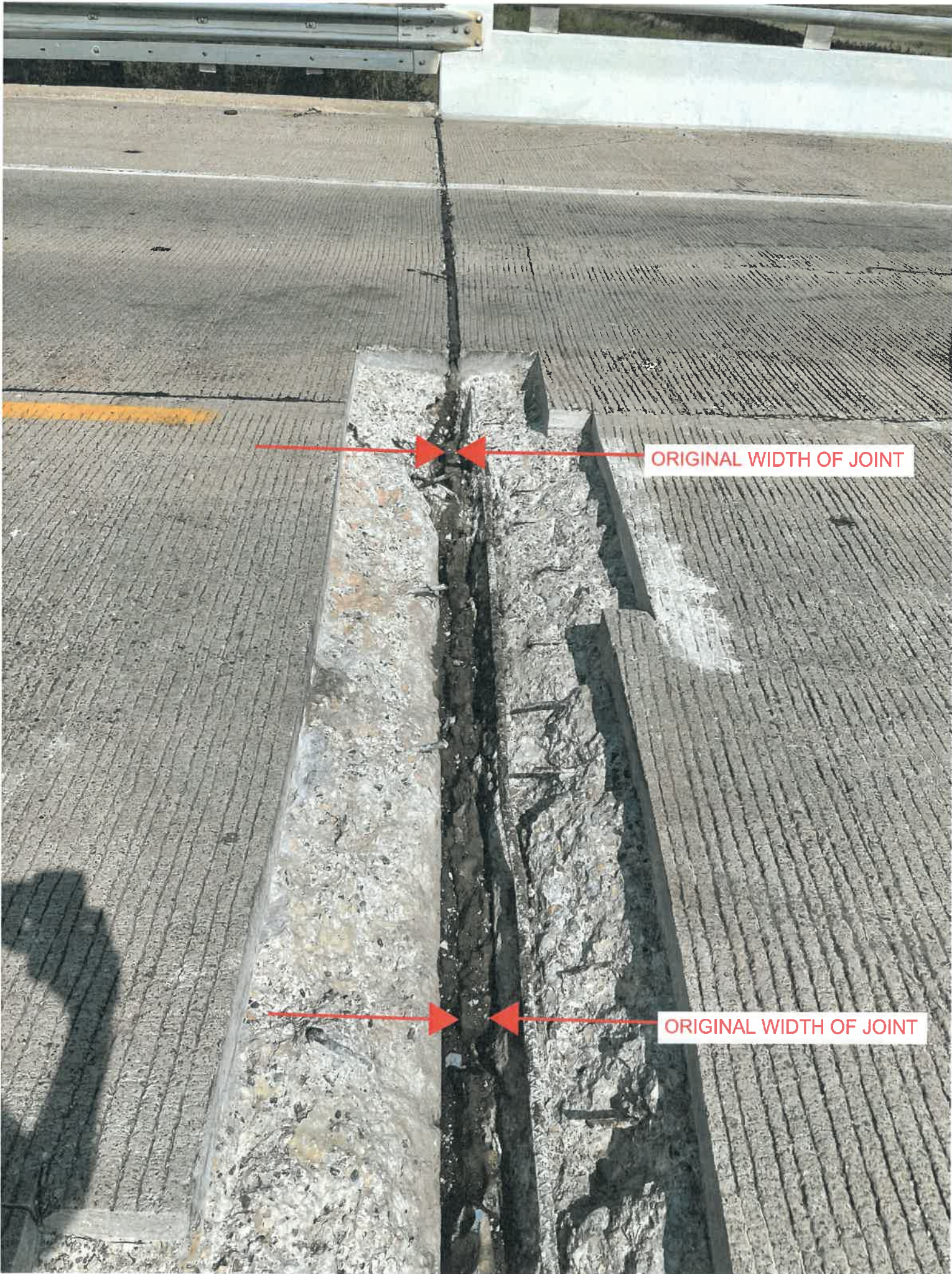
Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



ORIGINAL WIDTH OF JOINT

ORIGINAL WIDTH OF JOINT



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: Highway
Preferred 2 nd Date: NEXT AVAILABLE	
Discussion Item:	Presenter: Anthony Sellner
Authorize signature of Kwik Trip Sanitary Easements	estimated time needed: 5 mins
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorize signature of Kwik Trip Sanitary Sewer Easement, pending County Attorney revisions.

Background Information:

SANITARY EASEMENT: Along TH 19, Kwik Trip will connect to a sanitary manhole that is 54' onto the Highway Department's property and resurface the gravel driveway. Kwik Trip will be responsible for the maintenance and repairs of the facilities within the easement area.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

SANITARY SEWER EASEMENT

For good and valuable consideration, the receipt of which is acknowledged, Redwood County, a Minnesota municipality (“Grantor”) grants and conveys to Kwik Trip, Inc., a Wisconsin corporation (“Grantee”), a permanent non-exclusive sanitary sewer easement legally described and depicted on the attached Exhibit A (the “Easement Property”) which is a part of the property owned by Grantor as described on Exhibit B (“Grantor’s Property”).

1. Grantor hereby grants and conveys to Grantee, for the benefit of Grantee’s Property as described on Exhibit C, a permanent non-exclusive sanitary sewer easement to allow Grantee to utilize the sanitary facilities located within the Easement Property, including the necessary underground and above-ground associated facilities, accessories and appurtenances in and through the Easement Property (“Facilities”), together with the right to enter upon the Easement Property as may be necessary for such purposes.

2. Grantee shall construct and install a new sanitary line from Grantee’s Property to the sanitary main located on Grantor’s Property and Grantee shall maintain and repair the Facilities within the Easement Property. Grantee shall conduct such maintenance and repair work in accordance with all applicable laws, codes, regulations and similar requirements.

3. Grantor reserves the right to utilize the Easement Property for any purpose that will not materially interfere with the rights granted by Grantor to Grantee. Such use by Grantee of the Easement Property shall not unreasonably interfere with Grantor’s use and enjoyment of Grantor’s Property, including the Easement Property.

4. Following any entry upon the Easement Property by the Grantee or its contractors for the purposes set forth in Paragraph 2 above, the Grantee agrees to promptly restore the surface to the condition existing immediately prior to such entry by the Grantee or its agents.

5. Grantor warrants that it has good title to the Easement Property and full right and authority to grant the foregoing easement.

6. This Easement shall run with the land and be binding on, and inure to the benefit of, the assigns and successors in interest of Grantor and Grantee.

[Signature pages follow]

GRANTEE:
KWIK TRIP, INC.

Dated: _____, 2022.

By: _____

Its: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF LA CROSSE)

I, the undersigned, a Notary Public in and for said County, in said State, hereby certifies that _____, _____ of Kwik Trip, Inc., a Wisconsin corporation, has signed the foregoing instrument, and who is known to me, acknowledged before me on this date that, being informed of the contents of the instrument, he, executed the same voluntarily.

Dated this _____ day of _____, 2022.

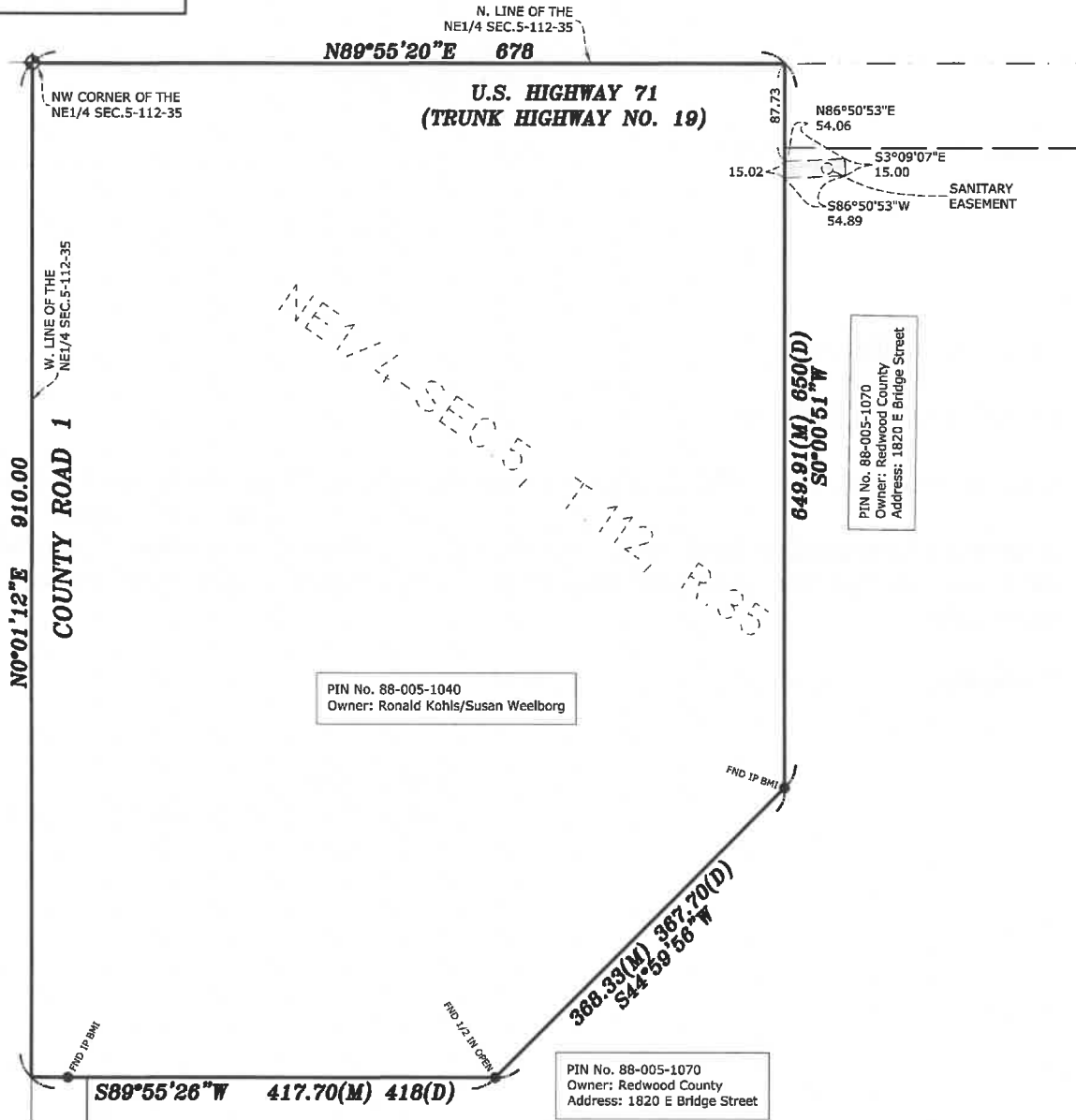
Notary Public
State of Wisconsin, County of La Crosse
My Commission: _____

This document was drafted by:
Thomas E. Reinhart
P. O. Box 2107
La Crosse, WI 54602-2107

EASEMENT SKETCH & DESCRIPTION

~for~ Kwik Trip, Inc.
 ~part of~ NE1/4 SEC. 5. T.112, R.35
 Redwood County, Minnesota

EXHIBIT A



SANITARY SEWER EASEMENT DESCRIPTION

A sanitary sewer easement over that part of the Northeast Quarter (NE1/4) of Section 5, Township 112 North, Range 35 West, described as follows:

Commencing at the North Quarter Corner of Section 5 in Township 112 North, Range 35 West of the 5th Principal Meridian, thence East along the north line of said Section 5, a distance of 678 feet; thence South 0 degrees 00 minutes 51 seconds West a distance of 87.73 feet, thence North 86 degrees 50 minutes 53 seconds East a distance of 54.06 feet; thence South 3 degrees 09 minutes 07 seconds East 15.00 feet; thence South 86 degrees 50 minutes 53 seconds West a distance of 54.89 feet; thence North 0 degrees 00 minutes 51 seconds East 15.02 feet to the point of beginning and there terminating.

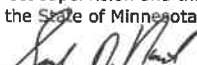

Scale 1"= 100'	Drawn By: SNN	Project Manager: SNN	Job No.: 210853
o Denotes Iron Set	• Denotes Iron Found	Bearings shown are on an assumed datum.	
I hereby certify that this plan, survey or report was prepared by me or under my direct supervision and that I am a duly Registered Land Surveyor under the laws of the State of Minnesota. Dated this 12th day of May, 2022. 		 E. G. RUD & SONS, INC. Professional Land Surveyors 990 5th Avenue SE, Suite 2 Hutchinson, MN 55350 Tel. (320) 587-2025 Fax (320) 587-2595	
License No. _____		52705	

EXHIBIT B
GRANTOR'S PROPERTY

That part of the Northeast Quarter of Section 5, Township 112 North, Range 35 West, Redwood County, Minnesota described as follows: Commencing at the North Quarter Corner of Section 5; thence South 00°01'17" West along the west line of the Northeast Quarter a distance of 910.00 feet to the point of beginning; thence North 89°55'12" East on a line parallel to the north line of the Northeast Quarter of Section 5 a distance of 69.52 feet; thence South 00°01'28" East a distance of 33.00 feet; thence North 89°55'12" East a distance of 130.00 feet; thence North 00°01'28" West a distance of 33.00 feet; thence North 89°55'12" East a distance of 218.10 feet; thence North 45°01'03" East 368.32 feet; thence North 00°01'03" East a distance of 650.00 feet to a point on the north line of Section 5 being 678.00 feet east of the North Quarter corner of Section 5; thence North 89°55'12" East a distance of 690.00 feet; thence South 00°01'03" West a distance of 1,000.00 feet; thence South 89°55'12" West a distance of 1,368.07 feet to the west line of the Northeast Quarter of Section 5; thence North 00°01'17" East along said west line a distance of 90.00 feet to the point of beginning.

Tax Parcel No. 88-005-1070

EXHIBIT C
GRANTEE'S PROPERTY

A tract of land located in the Northeast Quarter (NE1/4) of Section 5, Township 112 North, Range 35 West, described as follows: Commencing at the North Quarter Corner of Section 5 in Township 112 North, Range 35 West of the 5th Principal Meridian, thence East a distance of 678 feet, thence South a distance of 650 feet, thence South 45° West a distance of 367.7 feet, thence West a distance of 418 feet to a point situated on the North and South Quarter line of said Section 5, thence North a distance of 910 feet to the place of beginning, except Parcel 308A of Minnesota Department of Transportation Right-of-Way Plat No. 64-12, Redwood County, Minnesota.

Tax Parcel No. 88-005-1040



REQUEST FOR BOARD ACTION

Requested Board Date:	2/21/23	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Fianl Pay Request for 22-3; SAP 064-606-038		estimated time needed:	5 mins
Board Action:			
<input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve the final pay request in the amount of \$231,929.65 on contract 22-3 (SAP 064-606-038 CIR and Bituminous Overlay) to Duininck, Inc.

Background Information:

SAP 064-606-038 was completed in 2022, which included edged drain, cold in place recycling and overlay on CSAH 6, from Wabasso to TH 19.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Contract Number: 22-3
 Final Pay Request Number: 5

Project Number	Project Description
064-606-038	CSAH 6 CIR, Bituminous Overlay

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: N/A Up To Date: 12/27/2022
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Contract Amount		Funds Encumbered	
Original Contract	\$4,407,403.86	Original	\$4,407,403.86
Contract Changes	\$247,472.79	Additional	N/A
Revised Contract	\$4,654,876.65	Total	\$4,407,403.86

Work Certified To Date	
Base Bid Items	\$4,389,147.87
Contract Changes	\$249,445.20
Material On Hand	\$0.00
Total	\$4,638,593.07

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
064-606-038	\$0.00	\$4,638,593.07	(\$231,929.65)	\$4,406,663.42	\$231,929.65	\$4,638,593.07

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$4,638,593.07	\$0.00	\$4,406,663.42	\$231,929.65	\$4,638,593.07
Percent: Retained: \$0.00%			Percent Complete: 99.65%		
Amount Paid this Final Pay Request: \$231,929.65					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By
Anthony Sellner
 County/City/Project Engineer
 12/27/2022
 Date

Approved By Duinick, Inc.
Kristopher Duinick
 Contractor
 12/27/2022
 Date

Final Pay Request No : 5
Contract No 22-3

Certificate of Final Contract Acceptance
Final Voucher Number: 5

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration

Dated Feb 14, 2023 Signature Anthony J. Sell County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$4,638,593.07 and agrees to the amount of \$231,929.65 as Final Payment on this Contract in accordance with this Final Voucher

Contractor: Duinick, Inc By Kristopher Duinick
(Authorized Representative of Contractor)

And _____ And _____ State of _____

On This _____ Day _____, _____, Before me appeared _____ To me known to _____

(Individual Acknowledgment)

_____ be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

Kristopher Dininck And _____ to me personally known, who, being each by me duly sworn

each did say that they are respectively the Vice President and _____ of the

Duinick Inc Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

Directors and said Vice President and _____

acknowledged said instrument to be the free act and deed of said Corporation

Notary My Commission as Notary Public in Kandiyohi County

Seal Expires January 31, 2028 Signature [Signature]



I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Contract No: 22-3
Final Pay Request No. 5

**Redwood County
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 22-3
Contractor: Duininck, Inc.
Date Certified: 12/27/2022
Payment Number: 5

Whereas; Contract No. 22-3 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Redwood County and authorize final payment as specified herein.

State of _____

I, _____, agency_name within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

Redwood County

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-06-22	\$941,812.80	\$47,090.64	\$894,722.16
2	2022-07-11	\$614,656.67	\$30,732.83	\$583,923.84
3	2022-08-11	\$3,031,971.81	\$151,598.59	\$2,880,373.22
4	2022-12-16	\$50,151.79	\$2,507.59	\$47,644.20
5	2022-12-27	\$0.00	(\$231,929.65)	\$231,929.65

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
064-606-038 Rural/Municipal		\$4,638,593.07	\$0.00	\$4,406,663.42	\$231,929.65	\$4,638,593.07

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01 - County Bond	County Bonding	\$231,929.65	\$4,654,876.65	\$4,407,403.86	\$4,638,593.07

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-606-038	1	2021.501	MOBILIZATION	LS	\$79,000.00	0.2	0	\$0.00	0.2	\$15,800.00
064-606-038	2	2021.501	MOBILIZATION	LS	\$79,000.00	0.8	0	\$0.00	0.8	\$63,200.00
064-606-038	3	2123.510	MOTOR GRADER	HOUR	\$150.00	2	0	\$0.00	0	\$0.00
064-606-038	4	2123.510	MOTOR GRADER	HOUR	\$150.00	8	0	\$0.00	0	\$0.00
064-606-038	5	2123.510	12 CU YD TRUCK	HOUR	\$103.00	2	0	\$0.00	0	\$0.00
064-606-038	6	2123.510	12 CU YD TRUCK	HOUR	\$103.00	8	0	\$0.00	0	\$0.00
064-606-038	7	2123.510	PNEUMATIC-TIRED ROLLER	HOUR	\$150.00	2	0	\$0.00	0	\$0.00
064-606-038	8	2123.510	PNEUMATIC-TIRED ROLLER	HOUR	\$150.00	8	0	\$0.00	0	\$0.00
064-606-038	9	2123.610	SKID LOADER	HOUR	\$115.00	2	0	\$0.00	0	\$0.00
064-606-038	10	2123.610	SKID LOADER	HOUR	\$115.00	8	0	\$0.00	0	\$0.00
064-606-038	11	2123.610	TRACTOR MOUNTED BACKHOE-LOADER	HOUR	\$195.00	2	0	\$0.00	0	\$0.00
064-606-038	12	2123.610	TRACTOR MOUNTED BACKHOE-LOADER	HOUR	\$195.00	8	0	\$0.00	0	\$0.00
064-606-038	13	2130.523	WATER	MGAL	\$13.50	20	0	\$0.00	0	\$0.00
064-606-038	14	2130.523	WATER	MGAL	\$13.50	80	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-606-038	15	2215.509	BITUMINOUS MATERIAL FOR MIXTURE	TON	\$507.45	22.5	0	\$0.00	22.5	\$11,417.63
064-606-038	16	2215.509	BITUMINOUS MATERIAL FOR MIXTURE	TON	\$507.45	576	0	\$0.00	498.26	\$252,842.04
064-606-038	17	2221.509	SHOULDER BASE AGGREGATE CLASS 1	TON	\$24.35	250	0	\$0.00	250	\$6,087.50
064-606-038	18	2221.509	SHOULDER BASE AGGREGATE CLASS 1	TON	\$24.35	14300	0	\$0.00	14986.81	\$364,928.82
064-606-038	19	2232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$2.74	6671	0	\$0.00	6531	\$17,894.94
064-606-038	20	2232.504	MILL BITUMINOUS SURFACE (3.0")	S Y	\$4.04	893	0	\$0.00	893	\$3,607.72
064-606-038	21	2232.504	MILL BITUMINOUS SURFACE (3.0")	S Y	\$4.04	3276	0	\$0.00	3240	\$13,089.60
064-606-038	22	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	TON	\$67.72	3430	0	\$0.00	3430	\$232,279.60
064-606-038	23	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	TON	\$67.72	30600	0	\$0.00	30867.55	\$2,090,350.82
064-606-038	24	2390.504	COLD-IN-PLACE RECYCLED / COLD CENTRAL PLANT RECYCLING BITUMINOUS	S Y	\$2.25	5778	0	\$0.00	5778	\$13,000.50
064-606-038	25	2390.504	COLD-IN-PLACE RECYCLED / COLD CENTRAL PLANT RECYCLING BITUMINOUS	S Y	\$2.25	147710	0	\$0.00	149954	\$337,396.50
064-606-038	26	2502.502	4" PRECAST CONCRETE HEADWALL	EACH	\$250.00	2	0	\$0.00	2	\$500.00
064-606-038	27	2502.502	4" PRECAST CONCRETE HEADWALL	EACH	\$250.00	150	0	\$0.00	117	\$29,250.00
064-606-038	28	2502.503	4" TP PIPE DRAIN	L F	\$8.50	24	0	\$0.00	24	\$204.00
064-606-038	29	2502.503	4" TP PIPE DRAIN	L F	\$8.50	1800	0	\$0.00	2436	\$20,706.00
064-606-038	30	2502.503	4" PERF PE PIPE DRAIN	L F	\$8.40	540	0	\$0.00	540	\$4,536.00
064-606-038	31	2502.503	4" PERF PE PIPE DRAIN	L F	\$8.40	105412	0	\$0.00	104877	\$880,966.80
064-606-038	32	2563.601	TRAFFIC CONTROL	LS	\$11,300.00	0.2	0	\$0.00	0.2	\$2,260.00
064-606-038	33	2563.601	TRAFFIC CONTROL	LS	\$11,300.00	0.8	0	\$0.00	0.8	\$9,040.00
064-606-038	34	2574.508	FERTILIZER TYPE 1	LB	\$1.00	32	0	\$0.00	32	\$32.00
064-606-038	35	2574.508	FERTILIZER TYPE 1	LB	\$1.00	54	0	\$0.00	68	\$68.00

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
064-606-038	36	2574.609	COMMON TOPSOIL BORROW	TON	\$38.75	116	0	\$0.00	66.91	\$2,592.76	
064-606-038	37	2574.609	COMMON TOPSOIL BORROW	TON	\$38.75	75	0	\$0.00	42.32	\$1,639.90	
064-606-038	38	2575.505	SEEDING	ACRE	\$4,000.00	0.15	0	\$0.00	0.15	\$600.00	
064-606-038	39	2575.505	SEEDING	ACRE	\$4,000.00	0.27	0	\$0.00	0.27	\$1,080.00	
064-606-038	40	2575.508	SEED MIXTURE 25-131	LB	\$6.35	35	0	\$0.00	35	\$222.25	
064-606-038	41	2575.508	SEED MIXTURE 25-131	LB	\$6.35	22	0	\$0.00	53	\$336.55	
064-606-038	42	2575.508	SEED MIXTURE 25-142	LB	\$4.89	8	0	\$0.00	44.79	\$219.02	
064-606-038	43	2575.523	RAPID STABILIZATION METHOD 3	M GAL	\$635.00	1	0	\$0.00	1	\$635.00	
064-606-038	44	2575.523	RAPID STABILIZATION METHOD 3	M GAL	\$635.00	1.02	0	\$0.00	1.7	\$1,079.50	
064-606-038	45	2582.503	4" SOLID LINE PAINT	L F	\$0.07	7200	0	\$0.00	7200	\$504.00	
064-606-038	46	2582.503	4" SOLID LINE PAINT	L F	\$0.07	144060	0	\$0.00	143607	\$10,052.49	
064-606-038	47	2582.503	4" BROKEN LINE PAINT	L F	\$0.07	720	0	\$0.00	720	\$50.40	
064-606-038	48	2582.503	4" BROKEN LINE PAINT	L F	\$0.07	9303	0	\$0.00	9679	\$677.53	
Base Bid Totals:								\$0.00		\$4,389,147.87	

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
064-606-038	064-606-038 Rural	\$0.00	\$4,076,923.57
064-606-038	064-606-038 Municipal	\$0.00	\$312,224.30

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-606-038	CO1	49	2504.602 ADJUST GATE VALVE (EACH)	\$380.00	3	\$1,140.00	ITM	0	\$0.00	6	\$2,280.00
064-606-038	CO1	50	2504.602 ADJUST WATER MANHOLES (EACH)	\$755.00	2	\$1,510.00	ITM	0	\$0.00	2	\$1,510.00
064-606-038	CO1	51	2232.504 MILL BITUMINOUS SURFACE (8.0") (S Y)	\$10.15	2358	\$23,933.70	ITM	0	\$0.00	2604	\$26,430.60
064-606-038	CO1	52	2211.509 AGGREGATE BASE CLASS 5 (TON)	\$33.55	300	\$10,065.00	ITM	0	\$0.00	0	\$0.00

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
064-606-038	CO1	53	2105.609 STABILIZING AGGREGATE (TON)	\$45.38	500	\$22,690.00	ITM	0	\$0.00	0	\$0.00
064-606-038	CO1	54	2112.604 SUBGRADE PREPARATION (S Y)	\$4.05	2358	\$9,549.90	ITM	0	\$0.00	0	\$0.00
064-606-038	CO1	55	2360.509 TYPE SP 12.5 BITUMINOUS MIXTURE FOR PATCHING (TON)	\$168.99	760	\$128,432.40	ITM	0	\$0.00	1000.49	\$169,072.81
064-606-038	CO2	56	2360.601 Pavement Density Incentive/Disincentive (LS)	\$50,151.79	1	\$50,151.79	ITM	0	\$0.00	1	\$50,151.79
Contract Change Totals:									\$0.00		\$249,445.20

Contract Change Totals			
Number	Description	Effective Date	Amount
1	<p>Issue: Prior to construction the Engineer determined that the plan did not show adjustments for gate valves and manholes in the Municipal section of the project and additional items are required.</p> <p>Resolution: The Engineer and the Contractor agreed to price for Gate Valve and Manhole adjustments to be placed in the field at the direction of the Engineer.</p> <p>Issue: During CIR Operations areas in the roadway were showing major deflection and in need of corrective action. The Engineer has determined that these areas need to be removed prior to mainline paving.</p> <p>Resolution: The Engineer and the Contractor agreed to unit prices for repair of the deflecting areas. (Note: The negotiated price for Bituminous Mix is from the Marshall Plant. If the Bituminous Mix comes from the Ponderosa Pit will be provided at the contract bid price). The Engineer will direct areas of repair in the field.</p> <p>Payment for this work will be done at the negotiated lump sum and unit price, as provided in MnDot Specification 1904.3</p>	07/11/2022	\$197,321.00
2	<p>In accordance with specification 2399.3D. Evaluate Pavement Smoothness. The Plant Mixed Asphalt Pavement Smoothness Incentive/Disincentive worksheet indicates that the contractor achieved an incentive bonus of \$50,151.79</p> <p>All supporting documentation can be found in the Engineers project file.</p>	12/09/2022	\$50,151.79

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$4,638,593.07
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Contract Item	Unit	Contract Quantity	Transacted Quantity	Quantity Variance	Percentage Variance	Dollar Variance	Explanation
064-606-038 Municipal / #1 / 2021.501 (LS) MOBILIZATION	LS	0.2	0.2	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #2 / 2021.501 (LS) MOBILIZATION	LS	0.8	0.8	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #3 / 2123.510 (HOUR) MOTOR GRADER	HOUR	2	0	-2	-100	(\$360.00)	Bid item was not used
064-606-038 Rural / #4 / 2123.510 (HOUR) MOTOR GRADER	HOUR	8	0	-8	-100	(\$1,200.00)	Bid item was not used
064-606-038 Municipal / #5 / 2123.510 (HOUR) 12 CU YD TRUCK	HOUR	2	0	-2	-100	(\$24.00)	Bid item was not used
064-606-038 Rural / #6 / 2123.510 (HOUR) 12 CU YD TRUCK	HOUR	8	0	-8	-100	(\$96.00)	Bid item was not used
064-606-038 Municipal / #7 / 2123.510 (HOUR) PNEUMATIC-TIRED ROLLER	HOUR	2	0	-2	-100	(\$1,200.00)	Bid item was not used
064-606-038 Rural / #8 / 2123.510 (HOUR) PNEUMATIC-TIRED ROLLER	HOUR	8	0	-8	-100	(\$230.00)	Bid item was not used
064-606-038 Municipal / #9 / 2123.610 (HOUR) SKID LOADER	HOUR	2	0	-2	-100	(\$920.00)	Bid item was not used
064-606-038 Rural / #10 / 2123.610 (HOUR) SKID LOADER	HOUR	8	0	-8	-100	(\$380.00)	Bid item was not used
064-606-038 Municipal / #11 / 2123.610 (HOUR) TRACTOR MOUNTED BACKHOE-LOADER	HOUR	2	0	-2	-100	(\$1,560.00)	Bid item was not used
064-606-038 Rural / #12 / 2123.610 (HOUR) TRACTOR MOUNTED BACKHOE-LOADER	HOUR	8	0	-8	-100	(\$270.00)	Bid item was not used
064-606-038 Municipal / #13 / 2130.523 (MGAL) WATER	MGAL	20	0	-20	-100	\$0.00	Plan Quantity
064-606-038 Rural / #14 / 2130.523 (MGAL) WATER	MGAL	80	0	-80	-100	\$0.00	Plan Quantity
064-606-038 Municipal / #15 / 2215.509 (TON) BITUMINOUS MATERIAL FOR MIXTURE	TON	22.5	22.5	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #16 / 2215.509 (TON) BITUMINOUS MATERIAL FOR MIXTURE	TON	576	488.26	-77.74	-13.5	(\$39,449.16)	Normal Variation
064-606-038 Municipal / #17 / 2221.509 (TON) SHOULDER BASE AGGREGATE CLASS 1	TON	250	250	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #18 / 2221.509 (TON) SHOULDER BASE AGGREGATE CLASS 1	TON	14,300	14,866.81	566.81	4.8	\$16,728.82	Normal Variation
064-606-038 Municipal / #19 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	6,671	6,551	-140	-2.1	(\$983.66)	Normal Variation
064-606-038 Rural / #20 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	893	893	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #21 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	3,276	3,240	-36	-1.1	(\$145.44)	Normal Variation
064-606-038 Rural / #22 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	3,430	3,430	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #23 / 2360.509 (TON) TYPE SP 12.5 WEARING COURSE MIXTURE (2.C)	TON	30,600	30,867.56	267.56	0.87	\$18,118.82	Normal Variation
064-606-038 Rural / #24 / 2360.509 (TON) TYPE SP 12.5 WEARING COURSE MIXTURE (2.C)	TON	5,778	5,778	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #25 / 2360.504 (S Y) COLD-IN-PLACE RECYCLED / COLD CENTRAL PLANT RECYCLING BITUMINOUS	S Y	147,710	149,954	2,244	1.52	\$5,049.00	Plan Quantity
064-606-038 Rural / #26 / 2360.504 (S Y) COLD-IN-PLACE RECYCLED / COLD CENTRAL PLANT RECYCLING BITUMINOUS	S Y	2	2	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #27 / 2502.502 (EACH) 4" PRECAST CONCRETE HEADWALL	EACH	150	117	-33	-22	(\$8,250.00)	Field adjustment required less quantity
064-606-038 Rural / #28 / 2502.503 (L F) 4" TP PIPE DRAIN	L F	24	24	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #29 / 2502.503 (L F) 4" TP PIPE DRAIN	L F	1,800	2,436	636	35.33	\$5,406.00	Field adjustment required additional quantity
064-606-038 Rural / #30 / 2502.503 (L F) 4" PERF PE PIPE DRAIN	L F	540	540	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #31 / 2502.503 (L F) 4" PERF PE PIPE DRAIN	L F	105,412	104,877	-535	-0.51	(\$6,494.00)	Normal Variation
064-606-038 Rural / #32 / 2563.601 (LS) TRAFFIC CONTROL	LS	0.2	0.2	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #33 / 2563.601 (LS) TRAFFIC CONTROL	LS	0.8	0.8	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #34 / 2574.508 (LB) FERTILIZER TYPE 1	LB	52	52	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #35 / 2574.508 (LB) FERTILIZER TYPE 1	LB	54	68	14	25.99	\$14.00	Plan Quantity
064-606-038 Rural / #36 / 2574.609 (TON) COMMON TOPSOIL BORROW	TON	116	66.91	-49.09	-42.32	(\$1,902.24)	Field adjustment required less quantity
064-606-038 Municipal / #37 / 2574.609 (TON) COMMON TOPSOIL BORROW	TON	75	42.32	-32.68	-43.57	(\$1,266.35)	Field adjustment required less quantity
064-606-038 Rural / #38 / 2575.505 (ACRE) SEEDING	ACRE	0.15	0.15	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #39 / 2575.505 (ACRE) SEEDING	ACRE	0.27	0.27	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #40 / 2575.508 (LB) SEED MIXTURE 25-131	LB	35	35	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #41 / 2575.508 (LB) SEED MIXTURE 25-131	LB	22	53	31	140.91	\$196.85	Field adjustment required additional quantity
064-606-038 Rural / #42 / 2575.508 (LB) SEED MIXTURE 25-142	LB	8	44.79	36.79	459.88	\$179.90	Field adjustment required additional quantity
064-606-038 Municipal / #43 / 2575.523 (MGAL) RAPID STABILIZATION METHOD 3	MGAL	1	1	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #44 / 2575.523 (MGAL) RAPID STABILIZATION METHOD 3	MGAL	1.02	1.7	0.68	66.67	\$431.80	Field adjustment required additional quantity
064-606-038 Municipal / #45 / 2582.503 (L F) 4" SOLID LINE PAINT	L F	7,200	7,200	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #46 / 2582.503 (L F) 4" SOLID LINE PAINT	L F	144,060	143,607	-453	-0.31	(\$31.73)	Normal Variation
064-606-038 Municipal / #47 / 2582.503 (L F) 4" BROKEN LINE PAINT	L F	720	720	0	0	\$0.00	Plan Quantity
064-606-038 Rural / #48 / 2582.503 (L F) 4" BROKEN LINE PAINT	L F	9,303	9,679	376	4.04	\$26.32	Normal Variation
064-606-038 Municipal / #49 / 2504.602 (EACH) ADJUST GATE VALVE	EACH	3	6	3	100	\$0.00	Plan Quantity
064-606-038 Rural / #50 / 2504.602 (EACH) ADJUST GATE VALVE	EACH	2	2	0	0	\$0.00	Plan Quantity
064-606-038 Municipal / #51 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	2,358	2,604	246	10.43	\$2,965.90	Field adjustment required additional quantity
064-606-038 Rural / #52 / 2232.504 (S Y) MILL BITUMINOUS SURFACE (3.0")	S Y	300	0	-300	-100	(\$70,065.00)	Bid item was not used
064-606-038 Municipal / #53 / 2105.609 (TON) STABILIZING AGGREGATE	TON	500	0	-500	-100	(\$22,690.00)	Bid item was not used
064-606-038 Rural / #54 / 2122.604 (S Y) SUBGRADE PREPARATION	S Y	2,358	0	-2,358	-100	(\$9,749.50)	Bid item was not used
064-606-038 Municipal / #55 / 2360.509 (TON) TYPE SP 12.5 BITUMINOUS MIXTURE FOR PATCHING	TON	760	1,000.49	240.49	31.64	\$40,640.41	Field adjustment required additional quantity
064-606-038 Rural / #56 / 2360.601 (LS) Pavement Density Incentive/Disincentive	LS	1	1	0	0	\$0.00	Plan Quantity



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Contract Bolton and Menk for CDBG Broadband Project Environmental Assessment	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorization to enter into contract with Bolton and Menk to fulfill the second portion of the Environmental Assessment as required under the Small Cities Community Development Block Grant - Coronavirus (CDBG-CV) Broadband program to construct a fiber network to the city of Sanborn and Charlestown Township.

Background Information:

Redwood County is a recipient of the CDBG-CV grant for the deployment of a fiber network within the city of Sanborn and Charlestown Township. Under a competitive bid process, the Commissioners awarded Bolton and Menk to complete the broad environmental assessment. As required under the CDBG grant the second portion of the environmental assessment needs to be completed and approved prior to construction. The contract has been sent to County Attorney Peterson for review.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this _____ day of _____, _____ (the "Effective Date") by and between the County of Redwood, a political subdivision of the State of Minnesota (the "County"), 403 South Mill Street, Redwood, Minnesota 56283, and Bolton & Menk, Inc. (the "Consultant"), 7533 Sunwood Drive NW Suite 206, Ramsey, Minnesota 55303.

WHEREAS, the County Economic Development Authority (EDA) is in need of a detailed environmental assessment as part of the Minnesota Department of Employment and Economic Development Small Cities Community Development Block Grant Coronavirus Broadband Grant (the "Project"); and

WHEREAS, the Consultant meets the needs of the County and is willing to provide the services provided for in this Agreement; and

WHEREAS, the County wishes to purchase the services from the Consultant pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings contained herein, the County and Consultant enter into the following Agreement:

AGREEMENT

1. **TERM.**

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County. The Consultant shall not commence work on the Project until the County's Authorized Representative issues a written notice to proceed.

2. **DUTIES OF THE CONSULTANT.**

2.1 **Nature of Duties.** The Consultant shall provide the various professional and consulting services for the Project as set forth in the Consultant's Scope of Services attached hereto as **Exhibit A** and incorporated into this Agreement by reference. The Consultant shall confer with the County's Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

2.2 **Personnel.** All work the Consultant is to perform shall be performed by competent and qualified personnel. Angie Smith, Senior Environmental Planner will have primary responsibility for performing the work under this Agreement on behalf of the Consultant and will serve as the Consultant's primary contact with the County. The Consultant shall not change the person primarily responsible for performing the work under this Agreement without the prior written approval of the County's Authorized Representative.

2.3 **Project Timing.** The Consultant shall not start work on the Project until the Consultant has received from the County's Authorized Representative written notice to proceed. All work and services required by this Agreement shall be completed in accordance with the schedule attached hereto as **Exhibit B**. The Consultant acknowledges that the time within which services must be rendered is of primary importance to the County and is of the essence to this Agreement. All services and information to be performed or furnished under this Agreement shall be performed or furnished as promptly as possible.

2.4 **Final Documents.** The Consultant shall provide all documentation of the work to be performed under this Agreement. The documents shall be furnished in a format acceptable to the County. Upon completion of the work, the Consultant shall also deliver to the County copies of all correspondence, drawings, reports and all other

documents either generated by or received by the Consultant in the performance of the work and services required by this Agreement.

2.5 Standard of Care and Liability for Work. In performing the work under this Agreement, the Consultant will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the State of Minnesota.

3. ITEMS PROVIDED BY THE COUNTY.

After authorizing the Consultant to begin work, the County will furnish any data or materials in its possession relating to the Project that may be of use to the Consultant in performing the work. The Consultant shall make an analysis of all data and information furnished by the County. If any data or information is found to be incorrect or incomplete by the Consultant, this fact shall be brought to the attention of the County's Authorized Representative before the Consultant proceeds with any affected portion of the Project. All data or materials provided to the Consultant will remain the property of the County and must promptly be returned to the County upon expiration or termination of this Agreement.

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay the Consultant in accordance with the project amounts specified in **Exhibit C**. Notwithstanding any provision to the contrary, the total compensation payable to the Consultant for services and expenses under this Agreement shall be \$16,000 (the "Contract Maximum). In the event the County requests services that would require payment in excess of the Contract Maximum, the Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

4.2 Payment of Costs. Reimbursable expenses are included in the project amounts specified in **Exhibit C**. No additional charges for expenses or reimbursements will be allowed without the prior written authorization of the County's Authorized Representative.

4.3 Billing by Consultant. The amounts to be paid under this Agreement shall be paid only if work has been satisfactorily performed as determined by the County's Authorized Representative and consistent with the amounts set forth in **Exhibit C**. The Consultant shall submit an invoice monthly in a form acceptable to the County's Authorized Representatives.

4.4 Payment by County. Within thirty-five (35) days of the approval of the invoice by the County, the County shall mail payment of the approved amount to the Consultant for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Consultant. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Consultant will be made by the County when all work and services have been satisfactorily performed and all documents have been delivered to the County in accordance with this Agreement. All payments shall be issued to:

Bolton & Menk, Inc.
Attention: Angie Smith
7533 Sunwood Drive NW Suite 206, Ramsey, Minnesota 55303

5. AUTHORIZED REPRESENTATIVE.

Briana Mumme, Economic Development Coordinator shall serve as the Authorized Representative of the County and as the liaison with the Consultant. The County shall have the right to change its Authorized Representative from time to time and shall inform the Consultant of any such change. The Authorized Representative shall have the express authority to make all contacts with the Consultant on behalf of the County and to instruct the Consultant to perform the various services described in this Agreement. The Consultant shall submit reports,

invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

Redwood County Government Center
Attention: Economic Development
Physical: 403 South Mill Street, Redwood Falls, MN 56283
Mail: P.O. Box 130 Redwood Falls, MN 56283

6. RELATIONSHIP BETWEEN THE PARTIES.

6.1 Independent Contractor. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall the Consultant, be considered an employee, agent or representative of the County. The Consultant is to be and shall remain an independent contractor with respect to all services performed under this Agreement. Consultant shall utilize the Redwood County Attorney's Office personnel to perform all services under this Agreement.

6.2 No Agency. Consultant shall have the authority to act on behalf of the County only to the extent expressly provided for in this Agreement, unless otherwise modified by the parties in writing.

7. INSURANCE AND INDEMNIFICATION.

7.1 Insurance. Consultant shall comply with the insurance requirements set forth in **Exhibit D**, attached to this Agreement and incorporated herein by reference.

7.2 Indemnification by Consultant. Consultant agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Consultant arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Consultant to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

7.3 Indemnification by County. County agrees to indemnify and hold harmless the Consultant from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

8.1 Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Consultant pursuant to this Agreement are work products of the County and shall be the property of the County. Consultant represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Consultant shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Consultant may retain copies of all such work

products and related documents, but Consultant may not use the work products and related documents for any purpose not related to the Project without the County's consent. No reports, documents, or other information that are generated under this Agreement shall be released by Consultant except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

8.2 Data Practices. The Consultant must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Consultant by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Consultant pursuant to this Agreement. If the Consultant receives a request to release data pursuant to this Section 8.2, the Consultant shall notify the County immediately and consult with the County as to how the Consultant should respond to the request. The Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. The Consultant shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA) and/or the Health Information Technology for Economic and Clinical Health Act (HITECH). Consultant further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

8.4 County Network Connection. Consultant acknowledges that this Agreement does not authorize Consultant to make any connection to the County's network through the use of any hardware or through a Virtual Private Network (VPN). In the event a VPN or other network connection becomes necessary or convenient during the term of this Agreement, Consultant shall not make any such connection without first obtaining the express written consent of the County's Information Technology Director and executing and delivering to the County copy of the County's then-current Information Technology Usage Agreement.

9. AUDIT.

Consultant shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Consultant shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Consultant at reasonable hours, including all books, records, documents, and accounting procedures and practices of Consultant relevant to the subject matter of the Agreement, for purposes of audit.

10. NOTICE.

Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.

11. DISPUTES.

The County's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the County's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the County's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the County's Authorized Representative within 45 days of the event, unless the

County's Authorized Representative allows for additional time based on the availability of complete and accurate data. The Consultant shall continue to perform while the claim or dispute is pending. The issuance of a decision by the County's Authorized Representative shall be a condition precedent to the Consultant's exercise of the rights and remedies the Consultant may have under this Agreement or at law with respect to the claim, dispute or other matter.

12. TERMINATION AND SUSPENSION.

- 12.1 County Termination and Suspension with Cause. This Agreement may be suspended or terminated by the County if the Consultant violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to the Consultant specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.
- 12.2 County Termination and Suspension without Cause. The County may terminate this Agreement without cause by giving at least 30 days written notice to the Consultant. Upon receipt of a notice of such termination, the Consultant shall take all action necessary to discontinue work or further commit County funds.
- 12.3 Consultant Termination with Cause. This Agreement may be terminated by the Consultant if the County violates any of the terms or conditions of this Agreement as determined by the Consultant. In the event the Consultant exercises its right to terminate this Agreement, the Consultant shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.
- 12.4 Consultant Termination without Cause. The Consultant may terminate this Agreement without cause by giving at least 30 days written notice to the County. Upon County's receipt of a notice of such termination, the Consultant shall cease all work on the Project and provide all documents pertaining to the Project to the County as soon as is reasonably feasible, but not longer than five (5) business dates from the County's receipt of the notice of termination.
- 12.5 Payment upon Termination and Suspension with or without Cause. The Consultant shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the County.

13. SURVIVAL.

The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Sections 2.5 (Standard of Care and Liability for Work); 7 (Insurance and Indemnification); 8 (Records and Information); 9 (Audit); 14.3 (Governing Law; Jurisdiction; Venue).

14. GENERAL PROVISIONS.

14.1 Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

14.2 Compliance with Applicable Law. The Consultant agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such

governmental units, which are now or hereafter promulgated insofar as they relate to the Consultant's performance of the provisions of this Agreement. It shall be the obligation of the Consultant to maintain, pay for and obtain all licenses required by any governmental agency for the provision of those services contemplated herein.

14.3 Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.

14.4 Debarment. Consultant certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Consultant's certification is a material representation upon which the County's approval of this Agreement is based. Consultant shall provide immediate written notice to the County's authorized representative if at any time Consultant learns that this certification is erroneous or becomes erroneous due to changed circumstances.

14.5 Conflict of Interest. The Consultant affirms that, to the best of the Consultant's knowledge, the Consultant's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. The Consultant agrees that, should any conflict or potential conflict of interest become known to the Consultant, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether the Consultant will or will not resign from the other engagement or representation.

14.6 Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.

14.7 Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

14.8 Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

14.9 Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

REDWOOD COUNTY

By: _____
Jim Salfer

County Board of Commissioners Chair

Date: _____

BOLTON & MENK, INC.

By: _____
Angie Smith

Senior Environmental Planner

Date: _____

APPROVED AS TO FORM:

By: _____
Redwood County Attorney

Date: _____

EXHIBIT A

SCOPE OF SERVICES

The Consultant agrees to provide Consultation Services for the County during the term of this Agreement. The Consultant shall use sound and independent professional judgment in performing these duties. Said "Consultation Services" include the following:

Community Development Block Grant Coronavirus Broadband Program Detailed Environmental Assessment Scope of Services

Project Understanding

As part of Minnesota's Community Development Block Grant Coronavirus (CDBG-CV) program, broadband funding is provided to support increased connectivity for telework, telemedicine, telelearning and televisits. To continue funding through the CDBG-CV program, the Department of Employment and Economic Development (DEED) requires a detailed Environmental Assessment ("EA") be completed once known broadband fiber routes are known that follows the U.S. Department of Housing and Urban Development (HUD) guidelines 24 CFR §58.

Environmental Assessment

A detailed EA complying with DEED's guidelines and requirements will be prepared for the proposed project area. The EA will document the natural and social environment within the project area, evaluate potential impacts resulting from the project, and discuss any required avoidance, minimization or mitigation efforts.

Scope of Work

Upon collecting a signed agreement, the Consultant will coordinate efforts with the County and DEED staff and begin preparing the detailed EA. The Consultant will draw from their multidisciplinary team of technical professionals with experience in environmental review processes to ensure accuracy and consistency. The Consultant will also coordinate these efforts with any other agencies and organizations as needed throughout the process.

The EA will include a detailed review of the proposed project area, following DEED guidelines and requirements. Once a final draft is prepared, the Consultant will forward the document to the County and DEED for final review and follow-on submittal. The Consultant will respond to any comments and finalize the detailed EA documents.

EXHIBIT B

PROJECT SCHEDULE

The Consultant will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and terminate the earlier of three months, pending response and review times by the County and Department of Employment and Economic Development staff from the date hereof or completion of project.

EXHIBIT C

COMPENSATION

The County shall pay Consultant \$16,000 for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement.

The cost estimate below is based on the proposed Redwood County broadband routes received from Finley Engineering on January 24, 2023 and understanding that the Consultant will submit the detailed EA and respond to any agency comments.

Detailed Environmental Assessment & Worksheets	\$10,500
GIS Services	\$3,000
DEED Coordination, EA Revisions & Final Submittals	\$2,500
TOTAL	\$16,000

The Consultant will complete the required EA revisions in an expedient manner when requested by either the County or a regulatory authority. Should additional assessments be required based on coordination with the County and Department of Employment and Economic Development, these associated costs may be beyond the detailed EA estimate listed above. If any additional assessments are required for the EA, the Consultant may provide these services at the standard hourly rates unless otherwise negotiated and will require pre-approval by the County’s Authorized Representative prior to incurring the expense.

EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant.

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).
 - b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos).
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and the Consultant elects not to purchase workers' compensation coverage, the Consultant shall provide the County with a written waiver of workers' compensation coverage in a form acceptable to the County. The Consultant agrees that under no circumstances shall the County be responsible for workers' compensation for injuries suffered in connection with this Agreement.
2. Minimum Limits of Insurance: Consultant shall maintain **NO LESS THAN** the following limits of insurance:
 - a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$2,000,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - \$1,000,000 aggregate limit – Umbrella Policy
 - b. Business Automobile Liability and if necessary, Umbrella Liability:
 - \$2,000,000 per occurrence
 - c. Employers Liability:
 - as required by the State of Minnesota
 - d. Professional/Technical Liability or Errors and Omissions:
 - \$500,000 per occurrence – Errors & Omissions
 - \$1,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
 - \$3,000,000 annual aggregate
3. Deductibles and Self-Insurance:
 - a. Any deductibles will be the sole responsibility of the Consultant and may not exceed \$50,000 without the written consent of the County. Any request for a higher deductible must first be approved by the County

after Consultant provides the County with financial documentation sufficient for the County to determine whether Consultant has the financial resources to cover the requested deductible.

4. Additional Insurance Conditions:

- a. Consultant's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by the County. The County's insurance or self-insurance program shall be excess of Consultant's insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the NCDA or its officers, officials, employees or volunteers.
- c. Consultant must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

5. Verification of Coverage:

Consultant shall provide the County with certificates of insurance and original endorsements showing that the Consultant has each type of insurance coverage and limits required under this Agreement. All certificates and endorsements are to be received and approved by the County before work commences.



Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

February 3, 2023

Briana Mumme
Economic Development Coordination
Redwood County Government Center
403 S. Mill Street
Redwood Falls, MN 56283

RE: Proposal for Detailed Environmental Assessment Study

Dear Briana:

Redwood County has requested environmental planning services to provide a high-quality and comprehensive environmental assessment for the proposed broadband infrastructure improvement areas. Bolton & Menk, Inc. has the experience and qualifications to provide professional environmental planning services for the detailed environmental assessment (EA) as part of the Community Development Block Grant (CDBG) Coronavirus Broadband program. Our approach to the environmental review process makes your priorities, our priorities.

Our team has extensive experience in providing environmental review services for projects throughout Minnesota. I will serve as your lead point of contact for our planning team. As a senior staff member, I will facilitate proactive communication and coordination with you and with the Department of Employment and Economic Development (DEED) to cover all necessary EA information. We will provide additional staff members, as subject matter experts, to leverage their expertise for this project.

We are excited for the opportunity to continue providing environmental planning services for Redwood County. Should this proposal meet your project needs, please review the attached Terms of Proposal, sign below and send back at your earliest convenience. You may contact me at 612-400-5540 or angie.smith@bolton-menk.com if you have any questions regarding our proposal and I look forward to hearing from you.

Sincerely,

Bolton & Menk, Inc.

Angie Smith
Senior Environmental Planner

Printed Name Title

Signature Date

Community Development Block Grant Coronavirus Broadband Program
Detailed Environmental Assessment
Scope of Services

Project Understanding

Broadband services are an important aspect of our current virtual world. As part of Minnesota's Community Development Block Grant Coronavirus (CDBG-CV) program, broadband funding is provided to support increased connectivity for telework, telemedicine, telelearning and televisits. To continue funding through the CDBG-CV program, the Department of Employment and Economic Development (DEED) requires a detailed Environmental Assessment (EA) be completed once known broadband fiber routes are known that follows the U.S. Department of Housing and Urban Development (HUD) guidelines 24 CFR §58.

Environmental Assessment

A detailed EA complying with DEED's guidelines and requirements will be prepared for the proposed project area. The EA will document the natural and social environment within the project area, evaluate potential impacts resulting from the project, and discuss any required avoidance, minimization or mitigation efforts.

Bolton & Menk, Inc. (BMI) staff have technical expertise with planning and regulatory requirements to support preparing this EA in a timely and efficient manner.

Scope of Work

Once we receive the signed agreement, BMI will coordinate efforts with Redwood County and DEED staff and begin preparing the detailed EA. We will draw from our multidisciplinary team of technical professionals with experience in environmental review processes to ensure accuracy and consistency. We will also coordinate these efforts with any other agencies and organizations as needed throughout the process.

The EA will include a detailed review of the proposed project area, following DEED guidelines and requirements. Once a final draft is prepared, BMI will forward the document to Redwood County and DEED for final review and follow-on submittal. BMI staff will respond to any comments and finalize the detailed EA documents.

Of note, the detailed EA is not a substitute for future permits or other field surveys that may be required prior to project construction.

Cost Proposal

BMI staff will provide a detailed EA to meet the CDBG-CV requirements for \$16,000. The cost estimate below is based on the proposed Redwood County broadband routes received from Finley Engineering on January 24, 2023 and understanding that BMI will submit the detailed EA and respond to any agency comments.

Detailed Environmental Assessment & Worksheets	\$10,500
GIS Services	\$3,000
DEED Coordination, EA Revisions & Final Submittals	\$2,500
TOTAL	\$16,000

BMI will complete required EA revisions in an expedient manner when requested by either the Client or a regulatory authority. Should additional assessments be required based on coordination with Redwood County and DEED, these associated costs may be beyond the detailed EA estimate listed above. If any additional assessments are required for the EA, BMI may provide these services at our standard hourly rates unless otherwise negotiated.

BMI proposes to complete our efforts on a lump sum contract. We will bill monthly based on the percentage of work completed. We do not charge separately for fees that are normal and customary expenses associated with operating a professional business. The above rates include vehicle and personal expenses, mileage, telephone, and routine expendable supplies; and no separate charges will be made for these activities and materials. If additional services are required, those will be billed at our regular hourly rates unless otherwise negotiated.

Estimated Schedule

Work on the detailed EA can commence upon proposal approval and receiving the signed agreement. We anticipate the EA process will be complete in approximately two to three months, pending response and review times by Redwood County and DEED staff.

Terms of Proposal Bolton & Menk, Inc.

The accompanying Proposal (hereinafter referred to as "Proposal") is subject to the following terms and conditions. These Terms of Proposal (hereinafter referred to as "Terms") are an integral part of the accompanying Proposal as if stated directly therein. No change or deviation from these Terms will be binding without the written approval of Bolton & Menk, Inc. (BMI). Such changes may require an adjustment in the proposed fee, schedule or scope of Proposal.

A. Services: BMI proposes to perform the services outlined in the Proposal for the stated fee arrangement. Changes required by the Client or other controlling entities (regulatory agencies, contractors, courts, etc.) from the scope or schedule of services described in the Proposal are "Additional Services" and will be invoiced on an hourly basis in addition to the stated fee arrangement.

B. Information from Client: Unless otherwise stated, Client agrees to provide BMI with all site information necessary to complete the proposed services. This information should include current site property descriptions (from abstract, title opinion or title commitment); other legal documents affecting the site; copies of previous surveys, maps, utility locates, engineering studies and plans; existing or required soils and geotechnical reports; governmental, regulatory and utility reviews and determinations; and all other pertinent information. BMI may rely on accuracy of Client provided information. Client shall promptly inform BMI of any alleged defects in services provided or the project.

C. Access to Site: Unless otherwise stated, Client agrees to provide BMI with access to the site, including adjoining properties, for activities necessary for the performance of services. It is understood that in the normal course of work, unavoidable property damage may occur due to excavations, tree and brush trimming, marking lines, etc. BMI will take reasonable precautions to minimize damage due to its activities. The cost to correct resulting damage has not been included in the fee and the Client agrees to reimburse BMI for any costs associated with required restoration work.

D. Standard of Care: Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of BMI's profession currently practicing under similar conditions. **BMI makes no warranties, expressed or implied, or otherwise with respect to any services performed or furnished.**

E. Certifications: Any certification provided by BMI is a professional opinion based upon knowledge, information and beliefs available to BMI at the time of certification. Such certifications are not intended as and shall not be construed as a guarantee or warranty. BMI shall not be required to certify the existence of conditions whose existence BMI cannot reasonably ascertain.

F. Utilities: Unless otherwise explicitly stated in the proposal, if utility surveys are included in scope of services, utilities will be located from available utility records, utility company locates and surface evidence of underground improvements. Some subsurface improvements may not be disclosed by such methods and Client assumes responsibility for exploratory excavations and other work to assure utility locations. BMI assumes no liability for matters arising from subsurface utilities that vary from locations depicted on previous plans or locates provided by Client or utility companies.

G. Project Approval: Due to site limitations, code interpretation, regulatory reviews, political considerations and Client directed design and improvements; BMI makes no representations as to acceptability or approvability of the project, or, zoning requests, permit applications, site and development plans, plats and similar documents. Client's obligation for payment of fees owed BMI is not contingent upon project approval.

H. Opinions or Estimates of Project Costs: Where included as part of project scope or otherwise, opinions or estimates of project cost will generally be based upon public construction cost information. Since BMI has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the Client and BMI does not warrant or guarantee the accuracy of construction cost opinions or estimates. Project financing should be based upon actual, contracted construction costs with appropriate contingencies.

I. Construction Phase Services: Client is notified that BMI shall not be responsible for means, methods, techniques, sequences or procedures of construction selected by any contractor employed on the project nor for the safety precautions or programs incident to the work of any contractor

J. Ownership and Alteration of Documents: All documents, including reports, drawings, field data, notes, plans, specifications and documents or electronic media prepared or furnished by BMI under this agreement remain the property of BMI. Upon payment of all amounts owed, the Client is granted a limited license to BMI's submittals for Client's reasonable use and to make and retain copies for such use. However, BMI's submittals are not intended

for reuse by the Client or third parties on other projects or alteration by others without the written consent of BMI. Electronic media may be furnished for convenience of Client; however, only signed and certified paper copies of submittals may be relied upon as documentation of professional services provided.

K. Billings and Payments: Invoices for BMI's services shall be submitted, at BMI's option, either upon completion of such services or on a monthly basis. Unless credit to Client is approved, payment is due upon receipt of services and deliverables. If, at sole discretion of BMI, credit is advanced to Client, invoices shall be due and payable within 30 days after the invoice date. If the invoice is not paid within 30 days, BMI may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of its services. BMI reserves the right to withhold any deliverables until all unpaid fees are paid in full. Amount of retainer (if applicable) will be applied to amount owed on final invoice.

L. Late Payments: Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance. If any portion or all of an account remains unpaid 60 days after billing, the Client shall pay all costs of collection, including reasonable attorney fees.

M. Waiver: To the fullest extent permitted by law, Client and BMI waive against each other, and the other's employees, partners, officers, agents, insurers and subcontractors, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.

N. LIMITATION OF LIABILITY: In recognition of the relative risks, rewards and benefits of the project to both the Client and BMI, the risks have been allocated such that the Client agrees that BMI's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claimed expenses arising out of the performance of this agreement from any cause or causes, shall not exceed total compensation paid to BMI. Such claims include, but are not limited to, BMI's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

O. Certificates of Insurance: BMI will maintain, at its expense, statutory worker's compensation insurance coverage, automobile liability insurance, commercial general liability insurance and professional liability coverage for claims arising from bodily injury, death or property damage which may arise from the negligent performance by BMI or its employees. BMI will, upon request, furnish Certificates of Insurance documenting terms of coverages. BMI will not be required to extend coverages beyond those which are usual and customary for similar firms practicing similar surveying and engineering services unless BMI is reimbursed for additional premium expenses.

P. Dispute Resolution: Any claims or disputes made during or after the performance of services between BMI and the Client, with the exception of claims by BMI for non-payment of services rendered, shall first be submitted to mediation for resolution prior to initiating any other legal proceedings.

Q. Agreement: If the Proposal is accepted, the Client and BMI will enter into an Agreement incorporating the accompanying Proposal, these Terms and such additional terms and conditions as may be mutually acceptable to BMI and Client. In the absence of a separate, executed written agreement, the accompanying Proposal and these Terms of Proposal shall constitute the whole and complete agreement between BMI and the Client.

R. Termination of Services: The Agreement created under Paragraph Q may be terminated by the Client or BMI should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay BMI for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

S. Withdrawal of Proposal: This Proposal constitutes a non-binding offer to perform services and BMI reserves the right to withdraw or modify this proposal, without liability to the Client, at any time prior to receipt of written acceptance from the Client and execution of a signed agreement in accordance with Paragraph Q.

T. LIEN RIGHTS: Pursuant to the representations by the CLIENT in this Agreement and improvements to be made to the project property, BMI reserves the right to file a lien against the project property in the event of delinquent or non-payment of monies owed to BMI by the CLIENT. In accordance with Minnesota law, the CLIENT and PROJECT PROPERTY OWNER are hereby advised:

“(a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

(b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.”



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Contract Nuvera Communications for CDBG Broadband Project	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Authorization to enter into contract with Nuvera Communications, internet service provider procured and awarded under the Small Cities Community Development Block Grant - Coronavirus (CDBG-CV) Broadband program to construct a fiber network to the city of Sanborn and Charlestown Township.

Background Information:

Redwood County is a recipient of the CDBG-CV grant for the deployment of a fiber network within the city of Sanborn and Charlestown Township. Under a competitive bid process, the Commissioners awarded internet service provider, Nuvera Communications the grant award of \$1.5M. The contract has been sent to County Attorney Peterson for review.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this _____ day of _____, _____ (the "Effective Date") by and between the County of Redwood, a political subdivision of the State of Minnesota (the "County"), 403 South Mill Street, Redwood, Minnesota 56283, and Nuvera Communications, Inc. (the "Consultant"), 27 North Minnesota Street, New Ulm, Minnesota 56073.

WHEREAS, the County Economic Development Authority (EDA) is in need of an internet service provider to construct a fiber-to-the-premises network within the City of Sanborn and Charlestown Township ("Grant Award Area") under the Minnesota Department of Employment and Economic Development Small Cities Community Development Block Grant Coronavirus Broadband Grant (the "Project"); and

WHEREAS, the Consultant meets the needs of the County and is willing to provide the services provided for in this Agreement; and

WHEREAS, the County wishes to purchase the services from the Consultant pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings contained herein, the County and Consultant enter into the following Agreement:

AGREEMENT

1. TERM.

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to this Agreement, shall terminate on the date that all obligations have been fulfilled and all deliverables have been approved by the County. The Consultant shall not commence work on the Project until the County's Authorized Representative issues a written notice to proceed.

2. DUTIES OF THE CONSULTANT.

2.1 Nature of Duties. The Consultant shall provide the various professional and consulting services for the Project as set forth in the Consultant's Scope of Services attached hereto as **Exhibit A** and incorporated into this Agreement by reference. The Consultant shall confer with the County's Authorized Representative as often as is necessary in connection with the services to be performed under this Agreement.

2.2 Personnel. All work the Consultant is to perform shall be performed by competent and qualified personnel. Monty Morrow, Regulatory and Legislative Affairs Coordinator will have primary responsibility for performing the work under this Agreement on behalf of the Consultant and will serve as the Consultant's primary contact with the County. The Consultant shall not change the person primarily responsible for performing the work under this Agreement without the prior written approval of the County's Authorized Representative.

2.3 Project Timing. The Consultant shall not start work on the Project until the Consultant has received from the County's Authorized Representative written notice to proceed. All work and services required by this Agreement shall be completed in accordance with the schedule attached hereto as **Exhibit B**. The Consultant acknowledges that the time within which services must be rendered is of primary importance to the County and is of the essence to this Agreement. All services and information to be performed or furnished under this Agreement shall be performed or furnished as promptly as possible.

2.4 Final Documents. The Consultant shall provide all documentation of the work to be performed under this Agreement. The documents shall be furnished in a format acceptable to the County. Upon completion of the

work, the Consultant shall also deliver to the County copies of all correspondence, drawings, reports and all other documents either generated by or received by the Consultant in the performance of the work and services required by this Agreement.

2.5 Standard of Care and Liability for Work. In performing the work under this Agreement, the Consultant will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the State of Minnesota.

3. ITEMS PROVIDED BY THE COUNTY.

After authorizing the Consultant to begin work, the County will furnish any data or materials in its possession relating to the Project that may be of use to the Consultant in performing the work. The Consultant shall make an analysis of all data and information furnished by the County. If any data or information is found to be incorrect or incomplete by the Consultant, this fact shall be brought to the attention of the County's Authorized Representative before the Consultant proceeds with any affected portion of the Project. All data or materials provided to the Consultant will remain the property of the County and must promptly be returned to the County upon expiration or termination of this Agreement.

4. PAYMENT TO CONSULTANT.

4.1 Rates and Contract Maximum. For services satisfactorily completed in accordance with this Agreement, the County shall pay the Consultant in accordance with the project amounts specified in Exhibit C. Notwithstanding any provision to the contrary, the total compensation payable to the Consultant for services and expenses under this Agreement shall be \$1,559,643 (the "Contract Maximum"). In the event the County requests services that would require payment in excess of the Contract Maximum, the Consultant shall not proceed until such time as the County has approved such modification or addition by written amendment to this Agreement.

4.2 Payment of Costs. Reimbursable expenses are included in the project amounts specified in Exhibit C. No additional charges for expenses or reimbursements will be allowed without the prior written authorization of the County's Authorized Representative.

4.3 Billing by Consultant. The amounts to be paid under this Agreement shall be paid only if work has been satisfactorily performed as determined by the County's Authorized Representative and consistent with the amounts set forth in Exhibit C. The Consultant shall submit an invoice monthly in a form acceptable to the County's Authorized Representatives.

4.4 Payment by County. Within thirty-five (35) days of the approval of the invoice by the County, the County shall mail payment of the approved amount to the Consultant for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Consultant. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Consultant will be made by the County when all work and services have been satisfactorily performed and all documents have been delivered to the County in accordance with this Agreement. All payments shall be issued to:

Nuvera Communications, Inc.
27 North Minnesota Street, New Ulm, Minnesota 56073

5. AUTHORIZED REPRESENTATIVE.

Briana Mumme, Economic Development Coordinator shall serve as the Authorized Representative of the County and as the liaison with the Consultant. The County shall have the right to change its Authorized Representative from time to time and shall inform the Consultant of any such change. The Authorized Representative shall have the express authority to make all contacts with the Consultant on behalf of the County and to instruct the Consultant to perform the various services described in this Agreement. The Consultant shall submit reports,

invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

Redwood County Government Center
Attention: Economic Development
Physical: 403 South Mill Street, Redwood Falls, MN 56283
Mail: P.O. Box 130 Redwood Falls, MN 56283

The County has also entered into contract with the Southwest Minnesota Housing Partnership, to provide administrative services as the Project Manager on behalf of the County for the duration of the Project. Jen Theneman, Director of Real Estate and Community Development will have primary responsibility for performing the work as outlined in the agreement between the County and the Southwest Minnesota Housing Partnership.

6. RELATIONSHIP BETWEEN THE PARTIES.

6.1 Independent Contractor. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall the Consultant, be considered an employee, agent or representative of the County. The Consultant is to be and shall remain an independent contractor with respect to all services performed under this Agreement. Consultant shall utilize the Redwood County Attorney's Office personnel to perform all services under this Agreement.

6.2 No Agency. Consultant shall have the authority to act on behalf of the County only to the extent expressly provided for in this Agreement, unless otherwise modified by the parties in writing.

7. INSURANCE AND INDEMNIFICATION.

7.1 Insurance. Consultant shall comply with the insurance requirements set forth in **Exhibit D**, attached to this Agreement and incorporated herein by reference.

7.2 Indemnification by Consultant. Consultant agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Consultant arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Consultant to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

7.3 Indemnification by County. County agrees to indemnify and hold harmless the Consultant from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, the unlawful disclosure or use of protected data or other noncompliance with the Records and Information provisions set forth in Section 8. The terms and provisions of this Section 7 shall survive the expiration, suspension or termination of this Agreement.

8. RECORDS AND INFORMATION.

8.1 Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Consultant pursuant to this Agreement are work products of the County and shall be the property of the County. Consultant represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Consultant shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Consultant may retain copies of all such work products and related documents, but Consultant may not use the work products and related documents for any purpose not related to the Project without the County's consent. No reports, documents, or other information that are generated under this Agreement shall be released by Consultant except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

8.2 Data Practices. The Consultant must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Consultant by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Consultant pursuant to this Agreement. If the Consultant receives a request to release data pursuant to this Section 8.2, the Consultant shall notify the County immediately and consult with the County as to how the Consultant should respond to the request. The Consultant's response shall comply with applicable law.

8.3 Private and Confidential Data. The Consultant shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA) and/or the Health Information Technology for Economic and Clinical Health Act (HITECH). Consultant further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

8.4 County Network Connection. Consultant acknowledges that this Agreement does not authorize Consultant to make any connection to the County's network through the use of any hardware or through a Virtual Private Network (VPN). In the event a VPN or other network connection becomes necessary or convenient during the term of this Agreement, Consultant shall not make any such connection without first obtaining the express written consent of the County's Information Technology Director and executing and delivering to the County copy of the County's then-current Information Technology Usage Agreement.

9. AUDIT.

Consultant shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Consultant shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Consultant at reasonable hours, including all books, records, documents, and accounting procedures and practices of Consultant relevant to the subject matter of the Agreement, for purposes of audit.

10. NOTICE.

Any notices required or permitted to be given under this Agreement: (i) shall be in writing signed by or on behalf of the party making the same; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.

11. DISPUTES.

The County's Authorized Representative will be the initial interpreter of the requirements of this Agreement and will determine the acceptability of the work to be provided hereunder. All claims, disputes and other matters relating to the acceptability of the work must be referred to the County's Authorized Representative in writing with a request that a formal decision be made within a reasonable period of time. Written notice of each claim, dispute or other matter must be delivered to the County's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. All data supporting the claim, dispute or other matter must be submitted to the County's Authorized Representative within 45 days of the event, unless the County's Authorized Representative allows for additional time based on the availability of complete and accurate data. The Consultant shall continue to perform while the claim or dispute is pending. The issuance of a decision by the County's Authorized Representative shall be a condition precedent to the Consultant's exercise of the rights and remedies the Consultant may have under this Agreement or at law with respect to the claim, dispute or other matter.

12. TERMINATION AND SUSPENSION.

- 12.1 County Termination and Suspension with Cause. This Agreement may be suspended or terminated by the County if the Consultant violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to the Consultant specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.
- 12.2 County Termination and Suspension without Cause. The County may terminate this Agreement without cause by giving at least 30 days written notice to the Consultant. Upon receipt of a notice of such termination, the Consultant shall take all action necessary to discontinue work or further commit County funds.
- 12.3 Consultant Termination with Cause. This Agreement may be terminated by the Consultant if the County violates any of the terms or conditions of this Agreement as determined by the Consultant. In the event the Consultant exercises its right to terminate this Agreement, the Consultant shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.
- 12.4 Consultant Termination without Cause. The Consultant may terminate this Agreement without cause by giving at least 30 days written notice to the County. Upon County's receipt of a notice of such termination, the Consultant shall cease all work on the Project and provide all documents pertaining to the Project to the County as soon as is reasonably feasible, but not longer than five (5) business dates from the County's receipt of the notice of termination.
- 12.5 Payment upon Termination and Suspension with or without Cause. The Consultant shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the County.

13. SURVIVAL.

The provisions of this Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: Sections 2.5 (Standard of Care and Liability for Work); 7 (Insurance and Indemnification); 8 (Records and Information); 9 (Audit); 14.3 (Governing Law; Jurisdiction; Venue).

14. GENERAL PROVISIONS.

14.1 Entire Agreement; Amendments; Conflicts. This Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references this Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

14.2 Compliance with Applicable Law. The Consultant agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Consultant's performance of the provisions of this Agreement. It shall be the obligation of the Consultant to maintain, pay for and obtain all licenses required by any governmental agency for the provision of those services contemplated herein.

14.3 Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.

14.4 Debarment. Consultant certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Consultant's certification is a material representation upon which the County's approval of this Agreement is based. Consultant shall provide immediate written notice to the County's authorized representative if at any time Consultant learns that this certification is erroneous or becomes erroneous due to changed circumstances.

14.5 Conflict of Interest. The Consultant affirms that, to the best of the Consultant's knowledge, the Consultant's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. The Consultant agrees that, should any conflict or potential conflict of interest become known to the Consultant, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether the Consultant will or will not resign from the other engagement or representation.

14.6 Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.

14.7 Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

14.8 Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.

14.9 Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date set forth above.

REDWOOD COUNTY

NUVERA COMMUNICATIONS, INC.

By: _____
Jim Salfer

By: _____
Glen Zerbe

County Board of Commissioners Chair

Chief Executive Officer and President

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Redwood County Attorney

Date: _____

EXHIBIT A

SCOPE OF SERVICES

The Consultant agrees to provide Consultation Services for the County during the term of this Agreement. The Consultant shall use sound and independent professional judgment in performing these duties. Said "Consultation Services" include the following:

The Project must cover the City of Sanborn, Minnesota and surrounding areas in Charlestown Township. A map of the service area that was approved as part of the grant award is listed in Exhibit E. The term "Grant Award Area" is used throughout this contract to mean the geographic area covered by the map.

The Consultant shall complete the following tasks:

1. Design the fiber network and the associated electronics.
2. Hire the construction contractors and choose the electronics vendors needed to build and activate the network.
3. Obtain all needed rights-of-ways, easements, permits, pole attachment agreements, and anything else needed to proceed with construction.
4. Oversee the construction process so that the network is constructed according to the design specifications.
5. Activate the fiber network and offer retail broadband to every residence and business in the Grant Award Area.

Engineering Requirements. The Consultant must meet and complete the following parameters. Any details of the engineering design beyond these parameters are at the discretion of the Consultant. Consultant should note in the RFP response if it plans to deviate from any of the following requirements. Include a description of your alternate approach and explain briefly why your approach will be adequate.

- A Professional Engineer licensed in Minnesota shall approve all network designs.
- The grant only pays for connecting residential households. However, as a requirement of the bid award, the Consultant is to install buried fiber to every business and government location within the Grant Award Area. The cost to connect business and government locations is funded by the Consultant.
- The network is to be capable of delivering symmetrical gigabit bandwidth or faster to every subscribed customer in the Grant Award Area.
- The design will incorporate a drop network access point (NAP) design that will enable the easy placement of a fiber drop to premises that take service.
- The network is to be designed so that it will continue to provide the promised broadband speeds at the expected busy hour when the network carries the most local broadband traffic.
- The design is to include all huts, cabinets, and other network elements needed to make the fiber network functional and ready to accept electronics.
- Locating wire is to be installed with all buried fiber. Warning tape must be installed with fiber network 12-inches below final grade, except when directionally bored.
- Consultant is expected to obtain needed rights-of-way and easements from the appropriate government entity for public rights-of-way and from private landowners for private rights-of-way.
- Consultant shall make applications for all needed permits and rights-of-way for all construction, RR crossings, water and wetlands crossings, and road crossings.
- Consultant will provide independent inspection of the construction process (meaning the inspectors are independent from, and not employed by the Consultant) so that the constructed network meets the design specification of the network.
- Consultant shall provide an electronic copy of the final construction / as-built drawings to the County that will include shape files that show the detailed locations of buried construction. .
- Consultant shall be expected to adhere to the Environmental study findings and recommendations, as listed in Exhibit F.

Commented [BM2]: Is it necessary to include the Environmental Assessment in this contract?

- Consultant, as a sub-recipient of the State of Minnesota Grant Contract Agreement No. CARE-21-0001-O-FY21 executed with Redwood County, shall adhere to all regulations as outlined in the Grant Contract Agreement as **Exhibit G**.
- Consultant shall adhere to all national standards related to fiber construction and fiber electronics, as follows:

Commented [BM3]: Do we need to list out the standards? Or should it be an Exhibit? If it doesn't need to be listed, the bullets listed below can be removed.

- NATIONAL ELECTRICAL CODE, NFPA 70

The National Fire Protection Association has acted as the sponsor of the National Electrical Code (NEC) since 1911. The original Code was developed in 1897 as a result of the united efforts of various insurance, electrical, architectural, and allied interests. The purpose of the NEC is the practical safeguarding of persons and property from hazards arising from the use of electricity. The NEC provides the minimum code requirements for electrical safety. In telecommunications distribution design, the NEC must be used in concert with the ANSI/EIA/TIA standards identified below, which are intended to insure the performance of the telecommunications infrastructure.

- ANSI/TIA/EIA STANDARDS

The Telecommunications Industry Association/Electronics Industry Association (TIA/EIA) engineering standards and publications are designed to serve the public interest by eliminating misunderstandings between manufacturers and purchasers. The standards facilitate interchangeability and improvement of products and assist the purchaser in selecting and obtaining the proper product for his or her particular needs.

The TIA/EIA Standards are updated every five years. Due to the rapid changes in the telecommunications and electronics industries, TIA/EIA publishes periodic Telecommunications Systems Bulletins (TSB), which provide additional guidance on certain technical issues that must be addressed prior to the next scheduled revision of the standards. The information contained in TSBs is usually incorporated into the applicable standard during the next standards revision. Standards and publications are adopted by TIA/EIA in accordance with American National Standards Institute (ANSI) patent policy. The TIA website is: <http://www.tiaonline.org/>

- FIBER OPTIC TEST STANDARDS, TIA/EIA-526 (SERIES)

The TIA/EIA-455 series, together with its addenda, provides uniform test procedures for testing the fiber optic components intended for, or forming a part of, optical communications and data transmission systems. This series contains standard test procedures for optical fibers, cables, transducers, and connecting and terminating devices.

- CUSTOMER-OWNED OUTSIDE PLANT (OSP), ANSI/TIA/EIA-758

The ANSI/TIA/EIA-758 provides industry standards for the design and construction of customer-owned OSP infrastructure. Unless specified otherwise by one of the cities, the fiber network should be designed and constructed to be in compliance with ANSI/TIA/EIA-758.

- NATIONAL ELECTRIC SAFETY CODE

The NESC sets the ground rules for the practical safeguarding of persons during the installation, operation, or maintenance of electric supply & communication lines & associated equipment. It contains the basic provisions that are considered necessary for the safety of employees & the public under the specified conditions. The NESC continues to be a stronghold in the U.S. electrical industry & communications fields and serves as the authority on safety requirements for power, telephone, cable TV, & railroad signal systems.

ISP Requirements. The Consultant shall meet the following high-level requirements:

- Consultant will own and maintain the completed fiber network for a minimum of five years following the completion of the Project. The Consultant must attain written approval from the County to sell the network before then.
- The Consultant must offer retail broadband service to every home and business in the Grant Award Area.
- The Consultant must offer a reduced-cost broadband product to low-income homes that qualify for a discount as defined by the newly created Affordable Connectivity Program as defined by the Infrastructure Investment and Jobs Act. Consultant agrees to participate in that program or offer an equivalent discount.
- Consultant certifies it will comply with all State and Federal regulations related to offering broadband services in Minnesota.
- Consultant certifies it will adhere to all local regulations concerning rights-of-way, permitting, and construction practices,
- For a period starting with the execution of this contract with the County for this project and lasting until two years after completion of construction, the Consultant will not charge customers in the Grant Award Area any non-recurring charges to be connected to the network.

EXHIBIT C

COMPENSATION

The County shall pay Consultant \$1,559,643 for the performance of the services in Exhibit A pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement.

The compensation amount is as defined by the awarded grant amount for the project. There will be no additional funding provided by the County for this project. The Consultant is responsible for any and all costs over and above this grant award.

Grant funding will flow between the State and the County, and the Respondent will bill the County for work performed under the grant. The Consultant must recognize that this two-step processing of funds could be cumbersome.

Deliverables under the contract shall be delivered on a schedule to be agreed upon in a contract with the County. The Consultant will submit invoices to the designated County Project Manager in accordance with the schedule to be negotiated and included in the contract. Upon approval of each invoice, and once the County has received grant funds from the State, the County will process payment to the Consultant. Invoices should be detailed enough to allow the County to understand the work being performed. Since the amount of billing from the grant is a fixed amount, the County will not accept change orders that modify the amount of billing.

The Consultant must acknowledge in the response to the RFP that you are willing to accept the amount of grant that has been awarded as the only compensation from the County related to the grant.

The Consultant will be required to invoice the County using a format that is acceptable to the State.

The final ten percent (10%) of the grant award will be withheld and paid to the Consultant upon final completion of all needed final grant paperwork.

EXHIBIT B

PROJECT SCHEDULE

The Consultant will provide the County with the services in Exhibit A beginning upon the date of the Agreement and terminate on or prior to March 1, 2024 from the date hereof or completion of project.



EXHIBIT D

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant.

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).
 - b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos).
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Consultant's employment is an excluded employment under Minn. Stat. § 176.041 and the Consultant elects not to purchase workers' compensation coverage, the Consultant shall provide the County with a written waiver of workers' compensation coverage in a form acceptable to the County. The Consultant agrees that under no circumstances shall the County be responsible for workers' compensation for injuries suffered in connection with this Agreement.

2. Minimum Limits of Insurance: Consultant shall maintain NO LESS THAN the following limits of insurance:

- a. General Liability Insurance, and if necessary, Umbrella Liability. The endorsement must include an "all services, products, or completed operations":
 - \$2,000,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - \$1,000,000 aggregate limit – Umbrella Policy

COVERAGE PROVIDED:

Operations of Contractor:	YES
Operations of Sub-Contractor (Contingent):	YES
Does Personal Injury Include Claims Related to Employment?	YES
Completed Operations/Products:	YES
Contractual Liability (Broad Form):	YES
Governmental Immunity is waived:	YES
Property Damage Liability Includes:	YES
Damage Due to Blasting	YES
Damage Due to Collapse	YES
Damage Due to Underground Facilities	YES
Broad Form Property Damage	YES

- b. Business Automobile Liability and if necessary, Umbrella Liability:

- \$2,000,000 per occurrence

c. **Worker's Compensation and Employers Liability:**

- Worker's Compensation as required by the State of Minnesota
- Employer's Liability shall have minimum limits of \$500,000 per accident, \$500,000 per employee, \$500,00 per disease limit

d. **Professional/Technical Liability or Errors and Omissions:**

- \$500,000 per occurrence – Errors & Omissions
- \$1,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
- \$3,000,000 annual aggregate

3. **Deductibles and Self-Insurance:**

- a. Any deductibles will be the sole responsibility of the Consultant and may not exceed \$50,000 without the written consent of the County. Any request for a higher deductible must first be approved by the County after Consultant provides the County with financial documentation sufficient for the County to determine whether Consultant has the financial resources to cover the requested deductible.

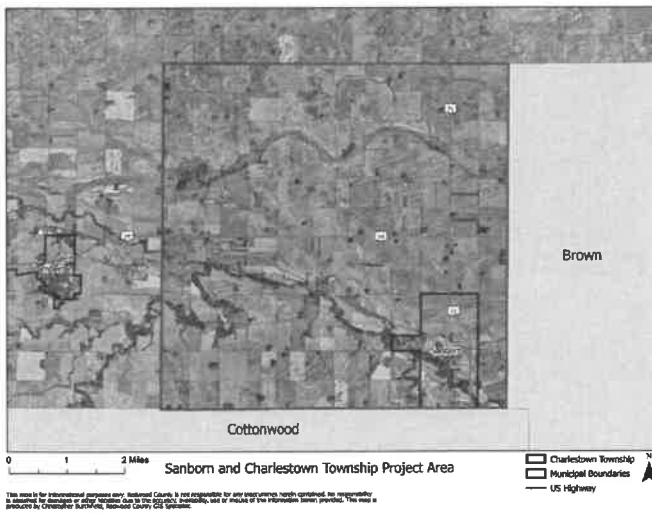
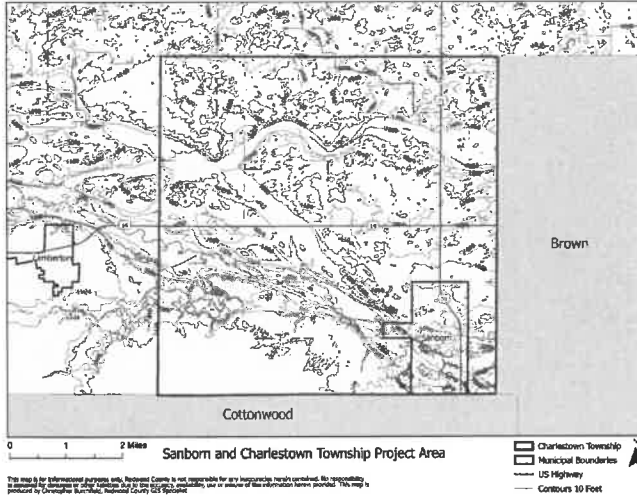
4. **Additional Insurance Conditions:**

- a. Consultant's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by the County. The County's insurance or self-insurance program shall be excess of Consultant's insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the NCDA or its officers, officials, employees or volunteers.
- c. Consultant must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

5. **Verification of Coverage:**

Consultant shall provide the County with certificates of insurance and original endorsements showing that the Consultant has each type of insurance coverage and limits required under this Agreement. All certificates and endorsements are to be received and approved by the County before work commences.

EXHIBIT E
MAP OF GRANT AWARD AREA
(everything inside of the red line)



[EXHIBIT F]

[BROAD ENVIRONMENTAL ASSESSMENT]
(completed August 2022)

Commented [BM6]: This is a 94 page document. Does it need to be included?

Commented [BM7]: There is a second environmental assessment that will be completed by April, that the consultant is expected to adhere to. I don't have the final report, but would like to ensure it is included.

EXHIBIT G

**CONTRACT BETWEEN REDWOOD COUNTY AND
THE STATE OF MINNESOTA DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT**

Commented [BM6]: Is this needed? There is specific language as to the obligations of the subcontractor (ie. Nuvera, who is responsible for their subcontractor).



REQUEST FOR BOARD ACTION

10 AM

Requested Board Date: 2/21/2023	Originating Dept.: EDA
Preferred 2 nd Date:	
Discussion Item:	Presenter: B.Mumme and Kathy Lund (Nuvera)
State Border-to-Border Grant Local Match Funding Request	estimated time needed: 10 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Authorization allocate a total of \$53,000 to serve as a local match for the State Border-to-Border Grant application, submitted by Nuvera to serve the Townships Sundown, Brookville and a portion of Willow Lake. \$40,000 allocation from the County's American Rescue Plan and \$13,000 of assigned broadband funds.

Resolution

Background Information:

The Redwood County EDA in partnership with internet provider, Nuvera, are preparing an application to the State of Minnesota Border-to-Border Grant program for the deployment of fiber-to-the-premises to 226 structures within the townships of Sundown and Brookville, and a portion of Willow Lake. The total project is \$4,364,157. Nuvera will seek a grant in the amount of \$3,273,118 (75%) from the State, Nuvera would contribute \$1,038,038 (24%), and if approved, the County \$53,000 (1%). The County's allocation will only be advanced if Nuvera is awarded from the State. Reference the proposal provided by Nuvera.

At the March 7, 2017 Commissioners board meeting a funding allocation of \$25,000 was authorized to support a broadband feasibility study. Through research, the feasibility study was not conducted, rather the funds were applied towards legal fees to support broadband advocacy. The remaining balance in this allocation is \$13,212.25. As it was originally designated for broadband activity, the request to utilize the funds is being made to apply towards the county's local match contribution.

The County EDA advocates for this funding request to support the EDA strategic plan and broadband vision that every resident and business has access to high-speed internet connection delivered by a committed community partner skilled in operating and maintaining a successful fiber broadband network. This vision statement was endorsed by the County Commissioners, EDA Board Members and Community Broadband Group in 2022.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REDWOOD COUNTY COMMUNITY PROJECT FUNDING



2023

Project names: There are two separate projects included in this grant funding proposal, all located to the north of Springfield, within Redwood County: Springfield East and Springfield West.

Purpose of project: Nuvera has a long-standing partnership with Redwood County, including a Customer Solutions Center located in the town of Redwood, employees and many customers who live in Redwood County. As a vital partner to the region, Nuvera is eager to continue supporting the success of residents and businesses by growing our critically important fiber Internet network.

Postal address of project (or general location if not applicable): See attached documents for visual representation of each project. Construction would include 226 structures within Sundown and Brookville Township and a portion of Willow Lake Township located in Redwood County.

Requested funding amount for FY23:

The total project cost is \$4,364,157

Nuvera will be seeking a grant request of \$3,273,118 or 75% from the State through the Border to Border Broadband Development Grant Program. Nuvera will contribute \$1,091,038 or 25%.

In the 2022 Minnesota legislative session, the legislature directed an additional \$60.7 million of federal ARPA funds to be used for broadband programs of which \$42.6 million will be available for Border-to-Border grants, including up to \$30 million for a Low-Density Pilot program. Additionally in the 2022 session, the legislature allocated \$25 million in State General Revenue Funds to the Border-to-Border grant program for FY24.

With the \$25 million in State General Revenue Funding and \$42 million in Capital Projects Funds, DEED opened the application window for the 2023 grant round on December 19, 2022. A maximum of \$67 million will be available for grants this round, including up to \$30 million for a Low-Density Pilot program. Applications are due by 4:00 p.m. on March 2, 2023.

OBD intends to follow state law guidelines for the Border-to-Border Broadband Grant Program, while building in any measures necessary to comply with federal requirements associated with use of the Capital Projects Fund for the 2023 grant round. Grants awarded will either be entirely funded with State General Revenue Funds or ARPA Capital Projects Funds for ease of implementation and compliance.

Any support from Redwood County towards the Project Funding would be gratefully received and purposefully utilized.

How would this project benefit the public and why would it be a good use of taxpayer dollars? Fiber Internet is imperative to furthering the success of residents in the area who telecommute, engage in distance learning, or who simply wish to maintain a desirable quality of life, using the internet for communications, gaming, entertainment and more.

Why should this request be considered a priority for the people of Minnesota or Redwood County? In order to successfully compete with other communities across Minnesota in terms of employment opportunities, educational resources, quality of life, and more, it is critical that Redwood County continue to invest in broadband infrastructure.

Please attach here any documentation that demonstrates local support for this project:

Is this a new or ongoing project? Both of these projects are new. However, each can be considered an extension of previous projects in the area. See the attached map, outlining the areas for these projects.

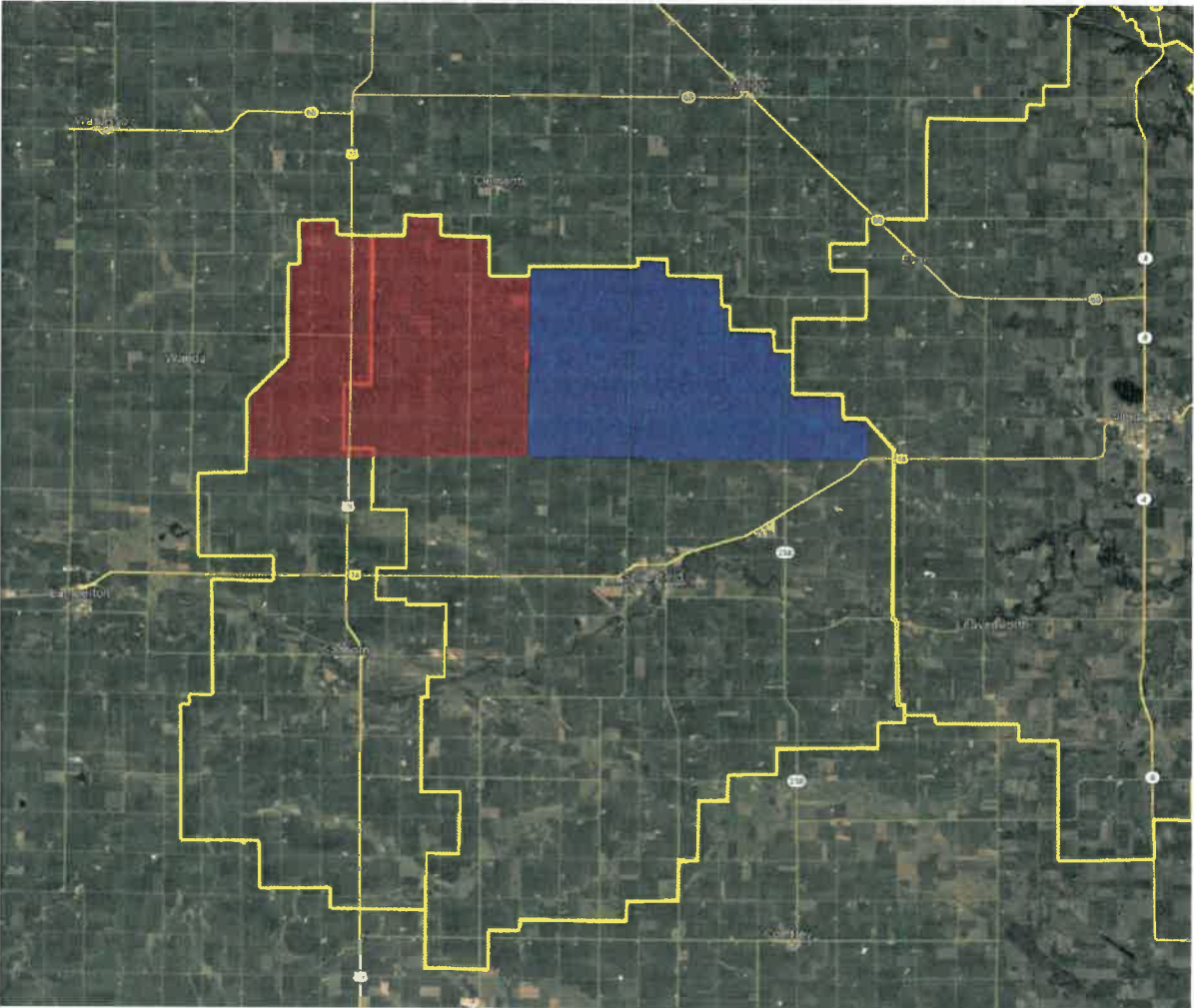
What is the timeline of completion for this project, and will this project require additional federal funding in future fiscal years? The timeline is for the immediate future.

If the Appropriations Committee is not able to provide the full amount of funding requested, can this project start in a limited capacity? Yes

If this project has been included in a presidential budget request, please indicate that here and detail how much and in what fiscal year: No

If this project has received any funding in the past, from either a public or private source, please provide details: No, however, previous builds in the area have received state border-to-border grant funds.

Springfield West (Red) and Springfield East (Blue)





SPRINGFIELD PUBLIC SCHOOLS

ISD #85 12 South Burns Avenue, Springfield, MN 56087 507-723-4283

Mr. Keith Kottke, Superintendent	507-723-4283
Mr. Jeff Kuehn, Elementary Principal	507-723-4286
Mr. Pat Moriarty, High School Principal	507-723-4288

"Learning for All"

April 22, 2022

To whom it may concern with Redwood County/Redwood County EDA,

I respectfully submit this letter of support for the Border to Border Rural Fiber Expansion Grant proposed by Nuvera.

The students and families of the Springfield School District will receive great benefit from this grant. Our school district has facilitated a "one-to-one" learning initiative for the students we serve to help equal the playing field for learning with technology. The recent pandemic identified glaring gaps in student's capacity to engage with "distant or e-learning" due to the limited access to high-speed internet. Especially, for students and families that live in our rural areas.

Our school district has been offering e-learning classroom instruction over the past three school years during the pandemic and specifically on snow days. The Springfield School District continues to evolve and expand our e-learning programming. Our efforts to allow student to engage with their classrooms and instructors remotely provides opportunities for individualize instruction, homework assistance, and continuity in learning for students who miss school due to illness, quarantines, appointments, and/or school activities.

To facilitate our e-learning initiatives, our school district provides every student we serve with an iPad. We have learned over the past few years, that this learning initiative has gaps due to the inequity in student access to broadband as we have many underserved areas. This grant hits the mark to help meet our student achievement goals by eliminating this technology barrier seen within the students and families we serve.

Expanding broadband access to the Springfield area also provides opportunity for our citizens to work and thrive locally. The trend for many progressively minded employers is to reduce their office space footprint and allow their employees the ability to work remotely. This has a positive impact on our rural economy, as living in larger metropolitan regions is not required to have access to job opportunities.

If I can provide more information, please do not hesitate to contact me.

Sincerely,

Keith Kottke
Superintendent
Springfield School District

Paul Torkelson
State Representative
District 16B
Brown, Redwood and Renville Counties



Minnesota House of Representatives

To Whom It May Concern:

I am writing to support the Grant application submitted by Nuvera that will improve Broadband for my constituents in Redwood County.

As State Representative for District 16B I know this grant will benefit the underserved and unserved broadband areas of Redwood County. In my district, the advantages for consistent and adequate broadband supports agribusiness, manufacturing and small business, students, and all citizens. Business and farm operations need strong, stable internet and often there are areas where no internet or cellular service is available or reliable. Access to broadband supports our workforce needs which in turn maintains jobs and educational opportunities- which are all critical in supporting rural communities. The rural areas north of Springfield is in an area where I hear from my constituents with the frustration of lack of needed broadband.

It is my hope that you will strongly consider this application so that my constituents can receive state of the art Gigabit fiber broadband which in many cases is superior to areas in the Metro and other parts of the State. I have prior experience working with Nuvera on several other broadband grant projects that were very successful.

The economic development impact for Redwood County by having access to stable broadband will allow the region to compete within Minnesota and globally. I strongly support the grant application submitted by Nuvera for rural Redwood County and appreciate your consideration.

Sincerely,

A handwritten signature in black ink that reads "Paul Torkelson".

Rep. Paul Torkelson
District 16B



SENATOR GARY H. DAHMS
Senate District 16

2111 Minnesota Senate Bldg
95 University Ave W.
St. Paul, MN 55155

Phone: (651) 296-8138
Email: sen.gary.dahms@senate.mn



Senate

State of Minnesota

May 2, 2022

To Whom It May Concern,

This letter represents my strong support of the application made by Nuvera for Fiber Broadband expansion, in partnership with Redwood County. This grant will support and promote the development of broadband services in the underserved and unserved broadband areas of Redwood County.

I am very pleased to know that Nuvera is applying for a grant that will benefit rural Minnesotans. The benefits that stem from high-speed internet access are numerous. The economic development impact for Redwood County will allow the region to grow and compete with other areas of the state. The potential jobs that will be created as a result of this investment in rural broadband will benefit our local economy, our environment, and our quality of life.

Over the past two years, we have seen the COVID-19 pandemic impact our way of life. Many people in my district had to work from home and lacked the necessary high-speed internet to do their jobs. I also know how important high-speed internet is for leveling the playing field for our students in rural Minnesota. This is especially important for those students who are having to do distant learning because of the pandemic. Broadband is necessary to compete in today's economy and the pandemic has made this even more apparent. Nuvera has done successful projects in my district in the past. I am happy to see their further commitment to providing infrastructure and service to those who lack it, and they are striving to do their part as a local partner to help local communities thrive.

Please take my support for Nuvera and this project into consideration as you make your decision so that we can work to deliver the best internet for the people of rural Minnesota who are currently experiencing insufficient coverage.

Sincerely,

A handwritten signature in blue ink that reads "Gary Dahms".

Gary Dahms
State Senator
District 16

COMMITTEES: Commerce & Consumer Protection Finance & Policy - Chair
Agriculture & Rural Development Finance & Policy - Vice-Chair
Capitol Investment • Housing Finance & Policy

SERVING: Brown, Lac qui Parle, Lyon, Redwood, Renville, and Yellow Medicine Counties



Recycled Paper
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Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

Phone: (507) 637-4016 Fax: (507) 637-4017

redwoodcounty-mn.us



APPLICANT AFFIDAVIT OR LOCAL GOVERNMENT RESOLUTION (Cont'd)

BE IT FURTHER RESOLVED that upon approval of its application by the State,

Nuvera Communications, LLC may enter into an agreement with the State of Minnesota for
(Applicant)

the above referenced project(s), and that Nuvera Communications, LLC certifies that it will comply
with (Applicant)

all applicable laws and regulation as stated in all contract agreements.

BE IT FURTHER RESOLOVED that Nuvera Communications, LLC is committing total funds not to
exceed \$1,091,038.94 of the total estimated project costs.

BE IT FURTHER RESOLVED that Redwood County is committing funds not to exceed \$53,000 of the
total estimated project costs.

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

I CERTIFY THAT the above resolution was adopted by Redwood County

(Company, City Council, County Board, etc.)

for Nuvera Communications, LLC on February 21, 2023
(Applicant) (Date)

SIGNED:

WITNESSED:

(Authorized Official)

(Signature)

Commissioner Board Chair 02/21/2023
(Title) (Date)

Administrator 02/21/2023
(Title) (Date)

1st District
RICK WAKEFIELD
P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369
Rick_W@co.redwood.mn.us

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 342-2431
Jim_S2@co.redwood.mn.us

3rd District
DENNIS GROEBNER
250 Center Street
Clements, MN 56224
(507) 692-2235
Dennis_G@co.redwood.mn.us

4th District
BOB VANHEE
503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000
Bob_V@co.redwood.mn.us

5th District
DAVE FORKRUD
P.O. Box 235
Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us

Redwood County Board of Commissioners
403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



APPLICANT AFFIDAVIT OR LOCAL GOVERNMENT RESOLUTION

RESOLUTION OF APPLICANT

BE IT RESOLVED that Nuvera Communications, LLC act as the legal sponsor for project(s)
(Applicant)

contained in the Broadband Development Grant Program to be submitted on March 2nd
2023 (Date)

and that Glenn Zerbe is hereby authorized to apply to the Department of
(Title of Authorized Official)

Employment and Economic Development for funding of this project on behalf of
Nuvera Communications, LLC
(Applicant)

BE IT FURTHER RESOLVED that Nuvera Communications, LLC has the legal authority to
(Applicant)

apply for financial assistance, and the institutional, managerial, and financial capability to ensure
adequate project administration.

BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the
application are committed to the project identified.

BE IT FURTHER RESOLVED that Nuvera Communications, LLC has not violated any
(Applicant)

Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or
other unlawful or corrupt practice.

1st District
RICK WAKEFIELD
P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369
Rick_W@co.redwood.mn.us

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 342-2431
Jim_S2@co.redwood.mn.us

3rd District
DENNIS GROEBNER
250 Center Street
Clements, MN 56224
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Dennis_G@co.redwood.mn.us

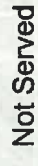
4th District
BOB VANHEE
503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000
Bob_V@co.redwood.mn.us

5th District
DAVE FORKRUD
P.O. Box 235
Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us

Redwood County

Broadband Project Areas

Legend



Not Served



Served With Fiber or allocated to be served by 2026

Wood Lake

Echo

Ittonwood

Belview

Delhi

Morton

Redwood Falls

19

19

Fairfax

Vesta

19

71

67

19

4

Mitroy

68

Lucan

68

Morgan

Clements

Evan

68

Wanda

Sleep

68

Cobden

Springfield

Tracy

Walnut Grove

Revere

Lamberton

71

Springfield

258

Leavenworth

N

Google Earth

10 mi



REQUEST FOR BOARD ACTION

Requested Board Date: 2/21/2023	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Letter of Support for Nuvera Communications Border to Border Grant Application	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Seek authorization to submit the attached letter of support for Nuvera Communications as they pursue a Border to Border Broadband Development Grant to serve the Townships of Sundown and Brookville, and a portion of Willow Lake.

Background Information:

Nuvera is pursuing a State Border to Border Broadband Development Grant to serve the Townships of Sundown and Brookville, and a portion of Willow Lake. As part of the application is to demonstrate community support for the project. If approved, this letter will be included in the application submitted by Nuvera.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Redwood County Board of Commissioners

403 South Mill Street
P.O. Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



Minnesota Office of Broadband Development
1st National Bank Building
332 Minnesota Street, Suite E200
St. Paul, MN 55101

February 21, 2023

To Whom It May Concern:

Please accept this letter of support to internet service provider, Nuvera Communications, as they pursue an application to the Minnesota Border-to-Border Broadband Development Program to deploy a fiber-to-the-premises network to three townships within Redwood County.

High-speed internet is no longer a luxury, rather a necessary utility. Broadband access in rural areas is linked to increased job opportunities and population growth, higher rates of new business development, higher home values, and lower unemployment rates. Much of Redwood County is deemed unserved or underserved, with less than 100/20 Mbps, delivered by infrastructure which does not meet the needs of residents and businesses. The long-term benefits of broadband are significant and critical to the vitality of any community. The time is now to invest in building a futureproof network and expand broadband access in Redwood County.

Redwood County residents and businesses are reliant on accessing high-speed internet in order to be relevant in this technological day in age. If awarded, this project will provide service to underserved portions of the County with fiber-to-the-premises. This is a unique opportunity that would not otherwise be considered without utilizing the Border to Border Broadband Development Grant Program. To demonstrate our commitment to the project, an allocation of \$53,000 has been made to see the project fulfilled. Our County has undertaken a variety of activities in for the past two years to carry out our bold vision to see every resident and business has access to high-speed internet by a committed community partner. We are confident in Nuvera's abilities to carry out this project and support their efforts.

If there are any questions concerning our support, please contact me at jim_s2@co.redwood.mn.us or (507) 637-4016.

Sincerely,

Jim Salfer
Redwood County Board Chair

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