

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY SEPTEMBER 19, 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 September 19 meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - September 5th minutes
 - Bills

8:35 a.m.

- **EMPLOYEE RECOGNITION**
 - Larry Hubert- Highway Department- 35 years
 - Jared Amberg- Highway Department- 15 years

8:40 a.m.

- **Auditor-Treasurer**
 - Jean Price
 - 1) Review and Approve the Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
 - September 2023 Disbursements
 - 1) ICS Deposit Placement Agreement with Bremer Bank

8:50 a.m.

- **ECONOMIC DEVELOPMENT**
 - Briana Mumme
 - 1) RACC Rental Agreement for Workforce Shortage Workshop
 - 2) Westlake Properties Loan Agreement Amendment

9:00 a.m.

- **MAINTENANCE**
 - Loren Gewerth
 - 1) MEI Elevator Contract

9:05 a.m.

➤ **ROAD & BRIDGE**

Anthony Sellner

- 1) Purchase One-ton Truck
- 2) Purchase two half-ton Trucks
- 3) Declare excess equipment
- 4) Review Status of 2023 and 2024 Construction Projects
- 5) Award Belview/Delhi Area maintenance contract- pending attorney review
- 6) Award Bridge Design Contract

9:30 a.m. BREAK

9:40 a.m.

➤ **ADMINISTRATION**

- 1) Probation Carpet

9:45 a.m.

➤ **SHERIFF**

Jason Jacobson

- 1) Purchase Vehicle
- 2) Opioid Settlement Grant Application to SWHHS
- 3) Anti-Heroin Task Force JPA with BCA
- 4) August 2023 Jail Population

Personnel Action Items:

- 1) *New Hire*
- 2) *Destruction of Old Personnel and Payroll Records*

11:00 a.m.

➤ **ELECTED OFFICIAL SALARY DISCUSSION**

Auditor-Treasurer

11:15 a.m.

➤ **ELECTED OFFICIAL SALARY DISCUSSION**

Sheriff

11:30 a.m.

➤ **ELECTED OFFICIAL SALARY DISCUSSION**

Recorder

11:45 a.m.

➤ **ENVIRONMENTAL**

Nick Brozek

- 1) JD 15 Finance Agreement

12:00 p.m.

- **JOINT DRAINAGE AUTHORITY** -Conference Call
Lyon & Redwood County- JD 15
 - 1) Consider approving finance terms
 - 2) Consider approving prepay letter
 - 3) Consider authorizing the Chairman to sign the construction contract upon positive legal review by Rinke Noonan (paperwork pending)

Commissioner Items:

1. Set Board meeting date for September 29th, 2023, at 9:00 a.m.

Commissioners' Reports

****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.

ADJOURN

OFFICIAL NOTICES/ UPCOMING MEETINGS

September 19th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

September 29th – 11:00 a.m. – 1:00 p.m. – Redwood County Employee Picnic– Government Center,
MN West Meeting Room

October 3rd – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

October 17th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

October 26th – AMC District VIII Fall Meeting – Cottonwood County (Location TBD)

REDWOOD COUNTY, MINNESOTA

September 5, 2023

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 Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud, Dennis Groebner, County Administrator Vicki Kletscher, County Attorney Jenna Peterson, Development Coordinator Briana Mumme, County Engineer Anthony Sellner, Crime Victim Services Coordinator Denise Kerkhoff, Baker & Tilly Doug Green, Technology Coordinator Paul Parsons, Human Resource Director Peter Brown, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, County Recorder Joyce Anderson, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

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

On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the revised September 5th agenda.

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

CONSENT AGENDA

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the following:
 - August 15th board minutes.
 - Payment of bills.

General Fund	\$ 101,122.27
Building Fund	\$ 70,818.17
Ditch Fund	\$ 111,668.65
Soil & Water	\$ 1,500.00
Solid Waste Fund	\$ 481.39
Road & Bridge Fund	\$ 1,500.60
Insurance	\$ 707.32

- Bills exceeding \$2,000:

Warrants Approved On 9/05/2023 For Payment 9/08/2023.

<u>Vendor Name</u>	<u>Amount</u>
ALEX PRO FIREARMS LLC	2,550.00
BOLTON & MENK INC	10,000.00
CONTEGRITY GROUP INC	10,500.00
COOREMAN CONTRACTING INC	7,157.32

COUNTY OF COTTONWOOD	7,773.36
COUNTY OF RENVILLE	31,955.49
CUSTOM MANUFACTURING INC	3,158.00
FLEET SERVICES DIVISION-DEPT OF ADM	7,560.48
GEOCOMM	8,104.15
KERKHOFF BROS INC	9,077.50
L & S CONSTRUCTION CORP	59,081.18
LITZAU FARM DRAINAGE INC	25,865.50
MORRIS ELECTRONICS INC	2,821.45
SCHMIDT CONSTRUCTION INC	52,369.20
SERVICEMASTER PROFESSIONAL SERVI	2,035.00
SERVICEMASTER PROFESSIONAL SERVI	5,913.97
66 Payments less than 2 0 0 0	30,117.93
Final Total:	276,040.53

Warrants Approved for Payment 9/08/2023.

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	11,708.62
Final Total:	11,708.62

ECONOMIC DEVELOPMENT

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the City of Walnut Grove's Redwood County Tax Forfeited Blight removal program in the amount of \$4,750.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the City of Morgan's Redwood County Tax Forfeited Blight removal program in the amount of \$5,000.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the First Children's Finance Memorandum of Agreement to conduct a financial modeling consultation service for Red Rock School District at no cost.

TECHNOLOGY

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Matrix Purchase and Service Agreement for phones and switches pending county attorney approval.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to approve the purchase of 35 RSA licenses from Morris Electronics at \$4.00 per month per user (35), per year for three years in addition to 10 pack hard tokens for a total amount of \$5,831.45.

CRIME VICTIM SERVICES

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the 2023-2024 Crime Victim Services OJP Grant in the amount of \$70,000.

BAKER TILLY

- Doug Green gave an update on the Bond Interest.

ROAD AND BRIDGE

- On motion by Van Hee, second by Groebner, excluding the bill with Turbes Ag Sales in the amount of \$100.00, the Board voted unanimously to approve the road and bridge August bills in the amount of \$346,275.88.
- On motion by Forkrud, second by Van Hee, with Groebner abstaining due to a conflict of interest, the Board voted to approve the bill from Turbes Ag Sales in the amount of \$100.00.

Warrants Approved On 9/05/2023 For Payment 9/08/2023.

<u>Vendor Name</u>	<u>Amount</u>
BOLTON & MENK INC	19,555.00
DUININCK INC	158,142.40
KECK TREE SERVICE	5,200.00
L & S CONSTRUCTION CORP	42,363.41
MN DEPT OF TRANSPORTATION	15,286.52
SNOW WHEEL SYSTEM INC	8,560.00
TABER/LISA BITKER-TABER & KENT	2,954.44
TRUCK CENTER COMPANIES	2,255.01
WIDSETH SMITH NOLTING & ASSOCIATE	65,994.71
ZIEGLER INC	4,006.31
39 Payments less than 2 0 0 0	22,058.08
Final Total:	346,375.88

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve construction contract 23-4 for SP 064-070-009 and SP 064-070-010; HSIP 6423 (221) lighted intersections to Design Electric, Inc in the amount of \$198,887.38.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to authorize the County Board Chair and County Administrator to sign the awarded construction contract 23-4 for SP 064-070-009 and SP 064-070-010; HSIP 6423 lighted intersections.

ADMINISTRATION

- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the revised RCRCRA Joint Powers Agreement and authorize signature by Redwood County RCRCRA delegate Wakefield.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to declare 7 gray office chairs surplus property and donate to the Redwood Falls Fire Department.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the lease agreement with Marco for 60 months in the amount of \$265.32 per month, pending County Attorney approval.

Personnel

- On motion by Wakefield, second by Forkrud, the Board voted unanimously to acknowledge the retirement of Joyce Anderson as Redwood County Recorder, effective January 31, 2024.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to acknowledge the retirement of Roger Polkow as Shop Supervisor for the Redwood County Highway Department, effective November 2, 2023.

COMMISSIONERS

- Commissioners reported on meetings they attended.

Salfer: Southwest Health & Human Services, Vets Cemetery, Western Mental Health, Budget Work session, Justice Center Open House.

Van Hee: Law Library, United Community Action Partnership.

Forkrud: A.C.E, Vets Cemetery, Justice Center Open House.

Wakefield: Southwest Health & Human Services, One Watershed one Plan, JD 7 & JD 16 Ditch, Vets Cemetery, Justice Center Open House, Counties Providing Technology, Budget Work Session.

Groebner: Friends of Gilfillan, Budget Work Session, Vets Cemetery.

DRAINAGE AUTHORITY

- **PUBLIC HEARING FOR FINAL REDETERMINATION OF BENEFITS**

CD 14-1 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:00 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Groebner, second by Van Hee, the Board voted unanimously to adopt the Agenda for CD 14-1 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Groebner, second by Salfer, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Salfer, second by Forkrud, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Salfer second by Van Hee, the Board voted unanimously to adopt the findings and order

drafted by Environmental Director Brozek.

Meeting Adjourned at 10:14

CD 100 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:14 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Forkrud, second by Van Hee, the Board voted unanimously to adopt the Agenda for CD 100 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Salfer, second by Van Hee, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Salfer second by Groebner, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:20 a.m.

CD 101 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:20 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Wakefield, second by Salfer, the Board voted unanimously to adopt the Agenda for CD

101 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Forkrud, second by Groebner, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Wakefield, second by Forkrud, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:24 a.m.

CD 104 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:24 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Groebner, second by Van Hee, the Board voted unanimously to adopt the Agenda for CD 104 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Groebner, second by Salfer, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Van Hee second by Salfer, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:27 a.m.

JD 5-1 Bunge Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:24 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Van Hee, second by Salfer, the Board voted unanimously to adopt the Agenda for JD 5-1 Bunge Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

Landowner asked question regarding account balance of the account, Brozek stated approximately \$1,400.

On motion by Van Hee, second by Salfer, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Forkrud, second by Groebner, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:32 a.m.

JD 5-1 Kunkel Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:32 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Van Hee, second by Groebner, the Board voted unanimously to adopt the Agenda for JD

5- 1 Kunkel Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Wakefield, second by Salfer, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:38 a.m.

JD 5-1 Nelson Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:38 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Groebner, second by Salfer, the Board voted unanimously to adopt the Agenda for JD 5-1 Nelson Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Salfer, second by Forkrud, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:42 a.m.

JD 7 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:42 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Wakefield, second by Groebner, the Board voted unanimously to adopt the Agenda for JD 7 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer's report.

On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Viewer's Report as presented.

On motion by Groebner, second by Wakefield, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Salfer, second by Groebner, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:45 a.m.

JD 16 Drainage Authority

September 5, 2023

The Board of County Commissioners met in Drainage Authority at 10:45 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Redwood County Commissioners Rick Wakefield, Denny Groebner, Dave Forkrud, and Jim Salfer, Bob Van Hee, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Redwood County Administrator Vicki Kletscher, Administration Assistant Sierra Fluck, Ditch Viewer Mark Behrends, Jim Schilling, Richard Nelson, Jeff Rohlik, Cletus Gewerth.

On motion by Salfer, second by Groebner, the Board voted unanimously to adopt the Agenda for JD 16 Drainage Authority in the matter of Redetermination of Benefits.

Brozek presented Jurisdictional and notice documents including Affidavit of Publication.

Behrends Presented viewer’s report.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Viewer’s Report as presented.

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve repayment terms in which costs will be 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, the entire amount will be put on taxes in the first year.

On motion by Van Hee, second by Groebner, the Board voted unanimously to adopt the findings and order drafted by Environmental Director Brozek.

Meeting Adjourned at 10:49 a.m.

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:49 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
9/15/23 9:37AM

*** **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			
42	26510 FORKRUD/DAVID 01-002-000-0000-6331		104.80	2023 AUG - MILEAGE 08/01/2023 08/29/2023	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		104.80	1 Transactions			
49	30548 GROEBNER/DENNIS 01-002-000-0000-6331		69.43	2023 AUG - MILEAGE 08/01/2023 08/24/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		69.43	1 Transactions			
64	55395 MARCO INC - TEXAS 01-002-000-0000-6401		172.61	09/25 KONICA LEASE	34749062	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		172.61	1 Transactions			
141	80087 SALFER/JIM 01-002-000-0000-6331		91.70	2023 JUL-AUG - MILEAGE 07/18/2023 08/29/2023		MILEAGE	N
	80087 SALFER/JIM		91.70	1 Transactions			
125	92280 WAKEFIELD/RICK 01-002-000-0000-6331		162.44	2023 JUL - MILEAGE 07/10/2023 07/26/2023		MILEAGE	Y
126	01-002-000-0000-6331		303.92	2023 AUG - MILEAGE 08/01/2023 08/29/2023		MILEAGE	Y
	92280 WAKEFIELD/RICK		466.36	2 Transactions			
2	DEPT Total:		904.90	COMMISSIONERS	5 Vendors	6 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
16	11832 CHERRYROAD MEDIA 01-031-000-0000-6230		692.59	2020 FINANCIAL TAB INSERTS	28351	PRINTING & PUBLISHING	N
17	01-031-000-0000-6230		692.59	2021 FINANCIAL TAB INSERTS	28351	PRINTING & PUBLISHING	N
18	01-031-000-0000-6230		692.59	2022 FINANCIAL TAB INSERTS	28351	PRINTING & PUBLISHING	N
	11832 CHERRYROAD MEDIA		2,077.77	3 Transactions			
20	13055 COLUMN SOFTWARE PBC 01-031-000-0000-6230		128.49	08/15 BOARD MINUTES 09/05/2023 09/05/2023	1F46724E-0010	PRINTING & PUBLISHING	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
13055	COLUMN SOFTWARE PBC		128.49		1 Transactions		
23503	ESTEBO FRANK MUNSHOWER LTD						
37	01-031-000-0000-6266		50.00	PROFESSIONAL SERVICE - RCD 07/25/2023 07/25/2023	43186	COURT APPOINTED ATTORNEYS	Y
38	01-031-000-0000-6266		95.00	PROFESSIONAL SERVICE - EH 06/01/2023 07/26/2023	43202	COURT APPOINTED ATTORNEYS	Y
40	01-031-000-0000-6266		1,830.00	PROFESSIONAL SERVICE - JPDG 05/19/2023 07/09/2023	43239	COURT APPOINTED ATTORNEYS	Y
39	01-031-000-0000-6266		440.00	PROFESSIONAL SERVICE - HLH 06/13/2023 07/25/2023	43276	COURT APPOINTED ATTORNEYS	Y
23503	ESTEBO FRANK MUNSHOWER LTD		2,415.00		4 Transactions		
55688	MARTIN LAW FIRM PLLC						
66	01-031-000-0000-6263		647.50	LEGAL SERVICES 06/13/2023 08/11/2023	1087-01	PERSONNEL & LABOR NEGOTIATIONS	Y
55688	MARTIN LAW FIRM PLLC		647.50		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
97	01-031-000-0000-6564		548.38	2023 AUG - FUEL 08/01/2023 08/31/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		548.38		1 Transactions		
31	DEPT Total:		5,817.14	COUNTY ADMINISTRATION	5 Vendors	10 Transactions	
41	DEPT			AUDITOR-TREASURER			
13235	COUNTIES PROVIDING TECHNOLOGY						
25	01-041-000-2758-6401		120.00	2023 SEP - TAX WEB HOST 09/01/2023 09/30/2023	1604	OFFICE SUPPLIES	N
13235	COUNTIES PROVIDING TECHNOLOGY		120.00		1 Transactions		
41	DEPT Total:		120.00	AUDITOR-TREASURER	1 Vendors	1 Transactions	
42	DEPT			ASSESSOR			
13235	COUNTIES PROVIDING TECHNOLOGY						
26	01-042-000-2758-6401		354.00	2023 SEP - CAMA MONTHLY 09/01/2023 09/30/2023	1604	OFFICE SUPPLIES	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
	13235	COUNTIES PROVIDING TECHNOLOGY	354.00		1 Transactions		
35	22286 ELZENGA/STEVE 01-042-000-0000-6334		82.34	MEALS @ APPRAISALS PROC TR 08/07/2023 08/10/2023	1 Transactions	LODGING & EXPENSE	N
	22286	ELZENGA/STEVE	82.34		1 Transactions		
137	40167 JACOBSON/JESSE 01-042-000-0000-6334		30.72	MEALS @ SAMA 09/12/2023 09/12/2023	1 Transactions	LODGING & EXPENSE	N
	40167	JACOBSON/JESSE	30.72		1 Transactions		
57	47621 KLEINHUIZEN/AMBER 01-042-000-0000-6331		122.10	MILEAGE @ BASIC APPRAISAL 08/06/2023 08/10/2023		MILEAGE	N
56	01-042-000-0000-6334		105.20	MEALS @ BASIC APPRAISAL 08/06/2023 08/10/2023	2 Transactions	LODGING & EXPENSE	N
	47621	KLEINHUIZEN/AMBER	227.30		2 Transactions		
81	64868 ONE OFFICE SOLUTION 01-042-000-0000-6401		59.91	PLANNERS, MEMO BOOK 08/09/2023 08/09/2023	524143-00 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868	ONE OFFICE SOLUTION	59.91		1 Transactions		
42	DEPT Total:		754.27	ASSESSOR	5 Vendors	6 Transactions	
43	DEPT 55591 MDRA			LICENSE CENTER			
138	01-043-000-0000-6401		50.00	REG @ CON - AS 09/22/2023 09/22/2023	STMT 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55591	MDRA	50.00		1 Transactions		
80	64868 ONE OFFICE SOLUTION 01-043-000-0000-6401		32.65	FOLDER TABS, SHEET PROTECT 08/09/2023 08/16/2023	RWCLIC	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868	ONE OFFICE SOLUTION	32.65		1 Transactions		

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43	DEPT Total:		82.65	LICENSE CENTER	2 Vendors	2 Transactions	
61	DEPT			ADMINISTRATOR			
9	8535 BROWN/PETER 01-061-000-0000-6331		74.37	MILEAGE @ MPELRA CON 08/09/2023 08/11/2023		MILEAGE	N
	8535 BROWN/PETER		74.37	1 Transactions			
63	55395 MARCO INC - TEXAS 01-061-000-0000-6401		258.92	09/25 KONICA LEASE	34749062	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		258.92	1 Transactions			
61	DEPT Total:		333.29	ADMINISTRATOR	2 Vendors	2 Transactions	
63	DEPT			ELECTIONS			
33	21290 ELECTION SYSTEMS & SOFTWARE INC 01-063-000-0000-6899		8,925.25	DS200 FIRMWARE LICENSE 06/01/2023 05/31/2024	CD2064295	MISCELLANEOUS	N
	21290 ELECTION SYSTEMS & SOFTWARE INC		8,925.25	1 Transactions			
63	DEPT Total:		8,925.25	ELECTIONS	1 Vendors	1 Transactions	
64	DEPT			COMPUTER			
24	13235 COUNTIES PROVIDING TECHNOLOGY 01-064-000-0000-6264		4,130.00	2023 SEP - DATA PROCESSING 09/01/2023 09/30/2023	1604	PROGRAMMING EXPENSES	N
	13235 COUNTIES PROVIDING TECHNOLOGY		4,130.00	1 Transactions			
32	21200 EGOLDFAX by GOLDFAX 01-064-000-0000-6264		9.20	FAX OVERAGE 06/15/2023 07/14/2023	EGOLD-12042480	PROGRAMMING EXPENSES	Y
	21200 EGOLDFAX by GOLDFAX		9.20	1 Transactions			
75	58700 MORRIS ELECTRONICS INC 01-064-000-0000-6264		1,112.50	LETG, VINE, MNIT BCA, WC 07/10/2023 09/06/2023	3618366943674488	PROGRAMMING EXPENSES	N
	58700 MORRIS ELECTRONICS INC		1,112.50	1 Transactions			

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64	DEPT Total:		5,251.70	COMPUTER	3 Vendors	3 Transactions	
91	DEPT			ATTORNEY			
13327	COUNTY OF CARLTON - SHERIFF						
29	01-091-000-0000-6271		100.00	CHILD SUPPORT SERVICE 08/04/2023 08/04/2023	IN202301066	SUBPOENA SERVICE	N
	13327 COUNTY OF CARLTON - SHERIFF		100.00		1 Transactions		
13560	COUNTY OF LYON						
30	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 08/15/2023 08/15/2023	2023-5587	SUBPOENA SERVICE	N
	13560 COUNTY OF LYON		70.00		1 Transactions		
13562	COUNTY OF LYON - SHERIFF						
131	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 09/12/2023 09/12/2023	2023-8003	SUBPOENA SERVICE	N
	13562 COUNTY OF LYON - SHERIFF		70.00		1 Transactions		
13590	COUNTY OF MILLE LACS - CIVIL PROCESS						
132	01-091-000-0000-6271		84.20	SUBPOENA SERVICE 08/29/2023 08/29/2023	11851	SUBPOENA SERVICE	N
	13590 COUNTY OF MILLE LACS - CIVIL PROCESS		84.20		1 Transactions		
13800	COUNTY OF RENVILLE						
31	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 08/11/2023 08/11/2023	3926	SUBPOENA SERVICE	N
134	01-091-000-0000-6404		75.00	FORFEITURE SERVICE 08/31/2023 08/31/2023	3937	FORFEITURE EXPENSES	N
133	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 09/06/2023 09/06/2023	3940	SUBPOENA SERVICE	N
	13800 COUNTY OF RENVILLE		225.00		3 Transactions		
13919	COUNTY OF YELLOW MEDICINE - SHERIFF						
135	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 09/06/2023 09/06/2023	2907	SUBPOENA SERVICE	N
	13919 COUNTY OF YELLOW MEDICINE - SHERIFF		75.00		1 Transactions		
14400	CULLIGAN						
136	01-091-000-0000-6401		66.75	BOTTLED WATER DELIVERY	170010003227	OFFICE SUPPLIES & EQUIPMENT MAI	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
	14400 CULLIGAN		66.75	09/12/2023 09/12/2023 1 Transactions			
139	57925 MINNESOTA CONTINUING LEGAL EDUCAT 01-091-000-0000-6420		91.00	2023 MN COURTROOM EVIDENCE BK 07/10/2023 07/10/2023 1 Transactions	1265266	LEGAL RESOURCES	N
	57925 MINNESOTA CONTINUING LEGAL EDUCAT		91.00				
89	76172 REDWOOD COUNTY BAR ASSOCIATION 01-091-000-0000-6242		200.00	MEMBERSHIP DUES X 4 08/31/2023 08/31/2023 1 Transactions		DUES & REGISTRATION FEES	N
	76172 REDWOOD COUNTY BAR ASSOCIATION		200.00				
140	76473 REDWOOD COUNTY SHERIFFS DEPT 01-091-000-0000-6269		70.00	CHILD SUPPORT SERVICE 08/28/2023 08/28/2023 1 Transactions	2639	CHILD SUPPORT FEES	N
	76473 REDWOOD COUNTY SHERIFFS DEPT		70.00				
108	82467 SMITH & JOHNSON 01-091-821-2718-6266		4,000.00	2023 AUG - REV REPLACE 6.1 08/01/2023 08/31/2023 1 Transactions	STMT	ARPA: COURT APPOINTED ATTORNE	Y
	82467 SMITH & JOHNSON		4,000.00				
142	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420		875.18	2023 AUG - WEST INFO CHARGES 08/01/2023 08/31/2023	848864537	LEGAL RESOURCES	N
143	01-091-000-0000-6420		48.00	2023 SEP - LIBRARY PLAN 09/01/2023 09/30/2023 2 Transactions	848955126	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST		923.18				
91	DEPT Total:		5,975.13	ATTORNEY	12 Vendors	15 Transactions	
101	DEPT 63715 ODP BUSINESS SOLUTIONS LLC			RECORDER			
78	01-101-000-0000-6401		134.73	COPY PAPER, TONER 07/05/2023 07/05/2023	320082622001	OFFICE SUPPLIES & EQUIPMENT MAI	N
79	01-101-000-0000-6401		156.02	BINDER, TONER, PENS, POST IT 08/25/2023 08/25/2023	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
63715	ODP BUSINESS SOLUTIONS LLC		290.75		2 Transactions		
101	DEPT Total:		290.75	RECORDER	1 Vendors	2 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
13037	COLE PAPERS INC						
19	01-118-000-0000-6410		125.48	TP - LEC	10338557	FLOOR & CLEANING SUPPLIES	N
				08/17/2023 08/17/2023			
	13037 COLE PAPERS INC		125.48		1 Transactions		
21500	ELECTRIC MOTOR COMPANY						
34	01-118-000-0000-6301		242.95	SCRUBBER BATTERY	137298	EQUIPMENT & BUILDING MAINTENAN	N
				08/09/2023 08/09/2023			
	21500 ELECTRIC MOTOR COMPANY		242.95		1 Transactions		
24594	FASTENAL COMPANY						
41	01-118-000-0000-6301		35.71	BATTERIES	MNREW99625	EQUIPMENT & BUILDING MAINTENAN	N
				09/06/2023 09/06/2023			
	24594 FASTENAL COMPANY		35.71		1 Transactions		
27425	G & R CONTROLS INC						
43	01-118-000-0000-6301		1,407.95	RTU4 FAN MOTOR - LEC	138954	EQUIPMENT & BUILDING MAINTENAN	N
				08/31/2023 08/31/2023			
44	01-118-000-0000-6301		693.10	AC CONDENSOR MOTOR - HWY	138955	EQUIPMENT & BUILDING MAINTENAN	N
				08/31/2023 08/31/2023			
	27425 G & R CONTROLS INC		2,101.05		2 Transactions		
30323	GOPHER STATE ONE CALL						
48	01-118-000-0000-6251		6.75	2023 AUG - EMAIL LOCATES	3081372	UTILITIES - COURTHOUSE/JC	N
				09/06/2023 09/06/2023			
	30323 GOPHER STATE ONE CALL		6.75		1 Transactions		
47700	KLABUNDE ELECTRIC INC						
55	01-118-000-0000-6301		117.80	OULET REPAIR	6598	EQUIPMENT & BUILDING MAINTENAN	N
				08/25/2023 08/25/2023			
54	01-118-000-0000-6301		190.08	T8 LAMPS	6600	EQUIPMENT & BUILDING MAINTENAN	N
				08/25/2023 08/25/2023			
	47700 KLABUNDE ELECTRIC INC		307.88		2 Transactions		

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71	57390 MN DEPT OF LABOR & INDUSTRY 01-118-000-0000-6301		300.00	ELEVATOR PERMIT - JC 08/26/2023 08/26/2023	0000087385	EQUIPMENT & BUILDING MAINTENAN	N
	57390 MN DEPT OF LABOR & INDUSTRY		300.00	1 Transactions			
91	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		54.52	2023 AUG - FUEL 08/01/2023 08/31/2023	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		54.52	1 Transactions			
102	78460 RRRSWA 01-118-000-0000-6301		22.39	GARBAGE DUMP 09/08/2023 09/08/2023	23108	EQUIPMENT & BUILDING MAINTENAN	N
	78460 RRRSWA		22.39	1 Transactions			
106	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		78.17	TAPE, WASP SPRAY, OIL, HILLMAN 08/01/2023 08/25/2023	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		78.17	1 Transactions			
118	DEPT Total:		3,274.90	COURTHOUSE MAINTENANCE	10 Vendors	12 Transactions	
129	DEPT			VETERAN SERVICE OFFICER			
60	53227 LOFFLER COMPANIES INC 01-129-000-0000-6202		8.99	COPIER OVRAGE 08/01/2023 08/31/2023	4460120	TELEPHONE/FAX EXPENSE	N
	53227 LOFFLER COMPANIES INC		8.99	1 Transactions			
82	64868 ONE OFFICE SOLUTION 01-129-000-0000-6401		35.00	FILE FOLDER 05/10/2023 05/10/2023	511591-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION		35.00	1 Transactions			
118	89031 TYLER TECHNOLOGIES INC 01-129-000-0000-6401		449.00	VETRASPEC 09/22/2023 09/21/2024	VSMIN0232023	OFFICE SUPPLIES & EQUIPMENT MAI	N
	89031 TYLER TECHNOLOGIES INC		449.00	1 Transactions			

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129	DEPT Total:		492.99	VETERAN SERVICE OFFICER	3 Vendors	3 Transactions	
201	DEPT			SHERIFF			
545	ADVANCED CORRECTIONAL HEALTHCARI						
2	01-201-000-0000-6355		9,913.40	2023 OCT - INMATE MEDICAL 10/01/2023 10/31/2023	133693	BOARDING PRISONER MEDICAL EXPI	N
1	01-201-000-0000-6355		300.00	TELEHEALTH - MENTAL HEALTH 08/25/2023 08/31/2023	133940	BOARDING PRISONER MEDICAL EXPI	N
	545 ADVANCED CORRECTIONAL HEALTHCARI		10,213.40	2 Transactions			
555	ADVANCED GRAPHIX INC						
3	01-201-000-0000-6343		535.80	K9 GRAPHICS 08/29/2023 08/29/2023	212346	PATROL CAR LEASE	N
	555 ADVANCED GRAPHIX INC		535.80	1 Transactions			
2907	ANDERSON/TAFT						
5	01-201-000-0000-6334		15.63	MEAL @ K9 TRAINING 09/01/2023 09/01/2023		LODGING & EXPENSE	N
	2907 ANDERSON/TAFT		15.63	1 Transactions			
2762	AT&T CORP						
7	01-201-000-0000-6404		70.00	DATA REQUEST - ICR#23105628 08/21/2023 08/21/2023	475664	INVESTIGATION EXPENSES	N
	2762 AT&T CORP		70.00	1 Transactions			
7605	BORGSTROM/HENRY						
8	01-201-000-0000-6179		103.00	POLO, JACKET, BAG 08/21/2023 08/21/2023		CLOTHING ALLOWANCE	N
	7605 BORGSTROM/HENRY		103.00	1 Transactions			
10413	CENTRACARE HEALTH SYSTEM						
11	01-201-000-0000-6355		49.84	INMATE MEDICAL - DJA 08/06/2023 08/06/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
12	01-201-000-0000-6355		209.77	INMATE MEDICAL - DJA 08/07/2023 08/07/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
13	01-201-000-0000-6355		148.04	INMATE MEDICAL - DJA 08/06/2023 08/06/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
14	01-201-000-0000-6355		132.55	INMATE MEDICAL - CLJ 06/18/2023 06/18/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6

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15	01-201-000-0000-6355		49.84	INMATE MEDICAL - CLJ 06/18/2023 06/18/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
	10413 CENTRACARE HEALTH SYSTEM		590.04		5 Transactions		
13800	COUNTY OF RENVILLE						
27	01-201-000-0000-6354		34,938.00	2023 AUG - INMATE BOARDING 08/01/2023 08/31/2023	10687	BOARDING PRISONERS	N
28	01-201-000-0000-6355		1,663.35	2023 AUG - INMATE MEDICAL 08/01/2023 08/31/2023	10687	BOARDING PRISONER MEDICAL EXPI	N
	13800 COUNTY OF RENVILLE		36,601.35		2 Transactions		
22752	ESSER/ALEX						
36	01-201-000-0000-6179		173.00	SHIRTS, JACKET 08/30/2023 08/30/2023		CLOTHING ALLOWANCE	N
	22752 ESSER/ALEX		173.00		1 Transactions		
27495	GALLS LLC						
46	01-201-000-0000-6302		9.99	NAME TAG - CK 08/10/2023 08/10/2023	025332506	POLICE EQUIPMENT MAINTENANCE	Y
47	01-201-000-0000-6302		175.93	SHIRTS 08/11/2023 08/11/2023	025351863	POLICE EQUIPMENT MAINTENANCE	Y
45	01-201-000-0000-6302		226.02	NEW HIRE UNIFORMS - AC 08/29/2023 08/29/2023	025517875	POLICE EQUIPMENT MAINTENANCE	Y
	27495 GALLS LLC		411.94		3 Transactions		
32001	H & L PRINTING SERVICE						
50	01-201-000-0000-6401		21.50	BUSINESS CARDS - HB 08/11/2023 08/11/2023	36652	OFFICE SUPPLIES & EQUIPMENT MAI	Y
	32001 H & L PRINTING SERVICE		21.50		1 Transactions		
37127	IDENTISYS INCORPORATED						
52	01-201-000-2772-6899		220.85	GUN PERMIT CARDS, INK 09/08/2023 09/08/2023	63590	MISCELLANEOUS	N
	37127 IDENTISYS INCORPORATED		220.85		1 Transactions		
49223	KUEHN/DILLON						
58	01-201-000-0000-6302		300.00	SHERIFF DEPARTMENT PHOTOS 08/25/2023 08/25/2023	STMT	POLICE EQUIPMENT MAINTENANCE	Y

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49223	KUEHN/DILLON		300.00		1 Transactions		
61	53776 LUITJENS/MATT 01-201-000-0000-6179		271.21	SHIRTS & PANTS 07/12/2023 07/12/2023	1 Transactions	CLOTHING ALLOWANCE	N
	53776 LUITJENS/MATT		271.21		1 Transactions		
70	57700 MINNESOTA SHERIFFS ASSOCIATION 01-201-000-0000-6242		310.00	REG @ DEFENSIVE TACTICS-AF&AH 09/07/2023 09/07/2023	293850	DUES & REGISTRATION FEES	N
	57700 MINNESOTA SHERIFFS ASSOCIATION		310.00		1 Transactions		
72	57397 MN DEPT OF TRANSPORTATION 01-201-000-0000-6256		400.00	WANDA TOWER 10/01/2023 09/30/2024	00000627207	UTILITIES - WANDA TOWER	N
73	01-201-000-0000-6258		300.00	MORTON TOWER 10/01/2023 09/30/2024	00000714243	UTILITIES - MORTON TOWER	N
	57397 MN DEPT OF TRANSPORTATION		700.00		2 Transactions		
84	72370 PITNEY BOWES CORP 01-201-000-0000-6401		51.00	09/16-12/15 POSTAGE METER RENT 09/16/2023 12/15/2023	1023758669	OFFICE SUPPLIES & EQUIPMENT MAI	N
	72370 PITNEY BOWES CORP		51.00		1 Transactions		
87	74900 QUILL LLC 01-201-000-0000-6401		355.28	TAPE, FILE JACKETS, BINDERS 08/15/2023 08/15/2023	34053889	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL LLC		355.28		1 Transactions		
94	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		452.66	2023 AUG - FUEL 08/01/2023 08/31/2023	SHERIFF	PATROL CAR LEASE	N
95	01-201-000-0000-6565		4,394.86	2023 AUG - FUEL 08/01/2023 08/31/2023	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		4,847.52		2 Transactions		
99	77020 RICKY J'S CAR WASH 01-201-000-0000-6565		69.00	2023 AUG - CAR WASHES 08/01/2023 08/29/2023	60370	PATROL CAR EXPENSES-OWNED	N

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77020	RICKY J'S CAR WASH		69.00		1 Transactions		
86590	THE MARKET AT REDWOOD LLC						
114	01-201-000-0000-6356		10,510.46	2023 AUG - INMATE MEALS 08/01/2023 08/31/2023	427	BOARDING PRISONER MEAL EXPENS	N
86590	THE MARKET AT REDWOOD LLC		10,510.46		1 Transactions		
88475	TRANSUNION RISK AND ALTERNATIVE DA						
117	01-201-000-0000-6404		75.00	2023 AUG - RISK DATA 08/01/2023 08/31/2023	5434242023081	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00		1 Transactions		
91187	VERIZON WIRELESS SERVICES LLC						
119	01-201-000-0000-6404		150.00	DATA REQUEST - ICR#23105628 09/10/2023 09/10/2023	9022334295	INVESTIGATION EXPENSES	Y
91187	VERIZON WIRELESS SERVICES LLC		150.00		1 Transactions		
91492	VOYAGER FLEET SYSTEMS INC						
120	01-201-000-0000-6343		323.08	2023 AUG - FUEL 08/01/2023 08/31/2023	8691019802334	PATROL CAR LEASE	N
91492	VOYAGER FLEET SYSTEMS INC		323.08		1 Transactions		
92277	WAKEFIELD/LORI						
122	01-201-000-0000-6273		130.00	1 DAY BAILIFF 09/07/2023 09/07/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
123	01-201-000-0000-6273		260.00	2 DAY BAILIFF 08/09/2023 08/10/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
124	01-201-000-0000-6273		260.00	2 DAY BAILIFF 08/23/2023 08/24/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
92277	WAKEFIELD/LORI		650.00		3 Transactions		
92280	WAKEFIELD/RICK						
127	01-201-000-0000-6273		260.00	2 DAY BAILIFF 08/09/2023 08/10/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
128	01-201-000-0000-6273		260.00	2 DAY BAILIFF 08/23/2023 08/24/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
92280	WAKEFIELD/RICK		520.00		2 Transactions		
99485	ZIMMERMANN/MITCH						

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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
130	01-201-000-0000-6179		111.87	HANDCUFF STRAP, HOLSTER 08/22/2023 08/22/2023		CLOTHING ALLOWANCE	N
	99485 ZIMMERMANN/MITCH		111.87		1 Transactions		
201	DEPT Total:		68,200.93	SHERIFF	26 Vendors	39 Transactions	
212	DEPT			CORONER			
	78029 RIVER VALLEY FORENSIC SERVICES PA						
101	01-212-000-0000-6899		250.00	2023 JUL - MEDICAL EXAM SERV 07/01/2023 07/31/2023	2226	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		
212	DEPT Total:		250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
	2907 ANDERSON/TAFT						
4	01-249-000-2872-6275		72.67	MEALS @ K9 TRAINING 08/20/2023 08/22/2023		LAW ENFORCEMENT DOG FUND	N
6	01-249-000-2872-6275		59.26	MEALS @ K9 TRAINING 09/04/2023 09/05/2023		LAW ENFORCEMENT DOG FUND	N
	2907 ANDERSON/TAFT		131.93		2 Transactions		
	78027 RIVERSIDE ANIMAL CLINIC						
100	01-249-000-2872-6275		131.20	K9 DOG FOOD 08/31/2023 08/31/2023	M1310	LAW ENFORCEMENT DOG FUND	Y
	78027 RIVERSIDE ANIMAL CLINIC		131.20		1 Transactions		
	79500 RUNNINGS FARM & FLEET						
104	01-249-000-2872-6275		656.40	K9 KENNEL, BOWL, COLLAR, BED 08/08/2023 08/26/2023	33325	LAW ENFORCEMENT DOG FUND	N
	79500 RUNNINGS FARM & FLEET		656.40		1 Transactions		
249	DEPT Total:		919.53	OTHER PUBLIC SAFETY	3 Vendors	4 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
	83902 SUBWAY						
112	01-255-000-2863-6401		227.46	2023 AUG - FOOD FOR CIRCLE 08/21/2023 08/31/2023	STMT	RESTORATIVE JUSTICE EXPENSES	N

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83902	SUBWAY		227.46		1 Transactions		
113	86590 THE MARKET AT REDWOOD LLC 01-255-000-2863-6401		330.60	2023 AUG - FOOD FOR CIRCLE 08/07/2023 08/28/2023	457	RESTORATIVE JUSTICE EXPENSES	N
	86590 THE MARKET AT REDWOOD LLC		330.60		1 Transactions		
255	DEPT Total:		558.06	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
93	01-270-000-0000-6565		155.71	2023 AUG - FUEL 08/01/2023 08/31/2023	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		155.71		1 Transactions		
270	DEPT Total:		155.71	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			EMERGENCY MANAGEMENT			
92	01-281-000-0000-6564		25.79	2023 AUG - FUEL 08/01/2023 08/31/2023	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		25.79		1 Transactions		
281	DEPT Total:		25.79	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
501	DEPT 50351 LAMBERTON PUBLIC LIBRARY			LIBRARY			
59	01-501-000-0000-6801		7,117.23	2023 JUL-DEC - AID TO LIBRARY 07/01/2023 12/31/2023	STMT	APPROPRIATIONS (REG LIB)	N
	50351 LAMBERTON PUBLIC LIBRARY		7,117.23		1 Transactions		
74	58295 MORGAN PUBLIC LIBRARY 01-501-000-0000-6801		6,896.94	2023 JUL-DEC - AID TO LIBRARY 07/01/2023 12/31/2023	STMT	APPROPRIATIONS (REG LIB)	N
	58295 MORGAN PUBLIC LIBRARY		6,896.94		1 Transactions		
98	76528 REDWOOD FALLS PUBLIC LIBRARY 01-501-000-0000-6801		20,339.73	2023 JUL-DEC - AID TO LIBRARY	STMT	APPROPRIATIONS (REG LIB)	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
76528	REDWOOD FALLS PUBLIC LIBRARY		20,339.73	07/01/2023 12/31/2023 1 Transactions			
92027	WABASSO PUBLIC LIBRARY						
121	01-501-000-0000-6801		18,682.60	2023 JUL-DEC - AID TO LIBRARY 07/01/2023 12/31/2023 1 Transactions	STMT	APPROPRIATIONS (REG LIB)	N
92027	WABASSO PUBLIC LIBRARY		18,682.60				
501	DEPT Total:		53,036.50	LIBRARY	4 Vendors	4 Transactions	
520	DEPT			PARKS			
56300	MEADOWLAND FARMERS COOP						
68	01-520-000-0000-6301		723.76	FIELDMASTER, LEASE FEE 09/05/2023 09/05/2023 1 Transactions	3465	EQUIPMENT & BUILDING MAINTENAN	N
56300	MEADOWLAND FARMERS COOP		723.76				
56913	MIDWEST SUPPLY OF TRACY INC						
69	01-520-000-0000-6301		142.90	TP, OIL FILTER WRENCH, TAPE 08/30/2023 08/30/2023 1 Transactions	94013	EQUIPMENT & BUILDING MAINTENAN	N
56913	MIDWEST SUPPLY OF TRACY INC		142.90				
79500	RUNNINGS FARM & FLEET						
105	01-520-000-0000-6301		61.97	CHAINSAW CHAINS, SHOP TOWELS 09/08/2023 09/08/2023 1 Transactions	33970	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET		61.97				
83297	SOUTHWEST SANITATION INC						
109	01-520-000-0000-6251		97.71	PORTABLE TOILET RENTAL 08/07/2023 08/07/2023	01-18459-7	UTILITIES	N
110	01-520-000-0000-6251		367.26	2023 AUG - GARBAGE SERVICE 08/01/2023 08/31/2023 2 Transactions	01-8672-7	UTILITIES	N
83297	SOUTHWEST SANITATION INC		464.97				
88975	TRACY SMALL ENGINE SERVICES LLC						
116	01-520-000-0000-6301		1,165.44	GATOR REPAIR 08/30/2023 08/30/2023 1 Transactions	STMT	EQUIPMENT & BUILDING MAINTENAN	Y
88975	TRACY SMALL ENGINE SERVICES LLC		1,165.44				

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT Total:			2,559.04	PARKS	5 Vendors	6 Transactions	
601	DEPT				AGRICULTURAL INSPECTION			
	13055 COLUMN SOFTWARE PBC							
22	01-601-000-0000-6282			132.92	CUP - PASKEWITZ 09/07/2023 09/07/2023	CEACC7F9-0085	PLANNING/ZONING COMMITTEE EXPI	N
21	01-601-000-0000-6282			103.35	CUP - HOLMBERG 09/07/2023 09/07/2023	CEACC7F9-0086	PLANNING/ZONING COMMITTEE EXPI	N
	13055 COLUMN SOFTWARE PBC			236.27	2 Transactions			
	34625 HUSEBY/JEFF							
51	01-601-000-0000-6282			91.92	08/29 PLANNING COMMISSION MTG 08/29/2023 08/29/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	34625 HUSEBY/JEFF			91.92	1 Transactions			
	45705 KAUFENBERG/MICHAEL							
53	01-601-000-0000-6282			52.62	08/29 PLANNING COMMISSION MTG 08/29/2023 08/29/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	45705 KAUFENBERG/MICHAEL			52.62	1 Transactions			
	55362 MADSEN/MARK W							
62	01-601-000-0000-6282			72.93	08/29 PLANNING COMMISSION MTG 08/29/2023 08/29/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	55362 MADSEN/MARK W			72.93	1 Transactions			
	76200 REDWOOD COUNTY HIGHWAY DEPT							
90	01-601-000-0000-6564			81.60	2023 AUG - FUEL 08/01/2023 08/31/2023	AZ	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT			81.60	1 Transactions			
	80512 SCHEFFLER/MICHAEL D							
107	01-601-000-0000-6282			80.13	08/29 PLANNING COMMISSION MTG 08/29/2023 08/29/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	80512 SCHEFFLER/MICHAEL D			80.13	1 Transactions			
	33490 STARK PRINTING INC DBA HENLE PRINTIN							
111	01-601-000-0000-6401			51.70	BUSINESS CARDS - NB & JP 09/05/2023 09/05/2023	174474	OFFICE SUPPLIES & EQUIPMENT MAI	N

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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
33490	STARK PRINTING INC DBA HENLE PRINTIN		51.70		1 Transactions		
99100	ZEUG/DEVONNA						
129	01-601-000-0000-6282		87.99	08/29 COMMISSION MTG 08/29/2023 08/29/2023		PLANNING/ZONING COMMITTEE EXP	Y
99100	ZEUG/DEVONNA		87.99		1 Transactions		
601	DEPT Total:		755.16	AGRICULTURAL INSPECTION	8 Vendors	9 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
55717	BRYMA DESIGNS LLC						
10	01-620-000-0000-6242		100.00	2023 SEP - WEB SERVICES 09/01/2023 09/30/2023	BRYMA0131	DUES & REGISTRATION	Y
55717	BRYMA DESIGNS LLC		100.00		1 Transactions		
13242	COUNTRY ENTERPRISES INC						
23	01-620-000-0000-6411		2,121.00	STEEL POSTS 09/06/2023 09/06/2023	81798	FIELD SUPPLIES/EXPENSES	N
13242	COUNTRY ENTERPRISES INC		2,121.00		1 Transactions		
55416	MATHIOWETZ/KURT						
65	01-620-000-0000-6401		200.00	BOOTS 08/15/2023 08/15/2023		OFFICE SUPPLIES & EQUIP MNTCE	N
55416	MATHIOWETZ/KURT		200.00		1 Transactions		
55780	MAURER/RICHARD J						
67	01-620-000-0000-6899		142.03	08/09 S&W MEETING 08/09/2023 08/09/2023		SUPERVISOR EXPENSES	Y
55780	MAURER/RICHARD J		142.03		1 Transactions		
64868	ONE OFFICE SOLUTION						
83	01-620-000-0000-6401		5,002.04	SIGN FLAGS, CALENDAR, TAPE 08/09/2023 08/23/2023	RFSOIL	OFFICE SUPPLIES & EQUIP MNTCE	N
64868	ONE OFFICE SOLUTION		5,002.04		1 Transactions		
71404	PLAETZ/JOSEPH						
85	01-620-000-0000-6899		157.75	08/09 S&W MEETING 08/09/2023 08/09/2023		SUPERVISOR EXPENSES	Y

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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
71404	PLAETZ/JOSEPH		157.75		1 Transactions		
86	72383 POTTER/JEFFERY J 01-620-000-0000-6899		86.14	08/09 S&W MEETING 08/09/2023 08/09/2023	1 Transactions	SUPERVISOR EXPENSES	Y
96	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		248.73	2023 AUG - FUEL 08/01/2023 08/31/2023	S&W 1 Transactions	VEHICLE EXPENSES	N
103	79500 RUNNINGS FARM & FLEET 01-620-000-0000-6411		9.29	SNIPS 09/06/2023 09/06/2023	33980 1 Transactions	FIELD SUPPLIES/EXPENSES	N
115	87123 TIMM/BRIAN 01-620-000-0000-6899		153.82	08/09 S&W MEETING 08/09/2023 08/09/2023	1 Transactions	SUPERVISOR EXPENSES	Y
620	DEPT Total:		8,220.80	SOIL AND WATER CONSERVATION DIST	10 Vendors	10 Transactions	
704	DEPT 58917 MUMME/BRIANA			OTHER ECONOMIC DEVELOPMENT			
77	01-704-000-0000-6331		66.60	MILEAGE @ STARTUP SW MTG 08/17/2023 08/17/2023		EDA MILEAGE	N
76	01-704-000-0000-6401		15.07	BUSINESS SUCCESSION WKSHP 09/06/2023 09/06/2023	2 Transactions	EDA OFFICE SUPPLIES	N
704	DEPT Total:		81.67	OTHER ECONOMIC DEVELOPMENT	1 Vendors	2 Transactions	
1	Fund Total:		166,986.16	GENERAL		142 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
	90655 U.S. BANK CHARLOTTE						
144	03-320-000-2720-6705		110,075.00	6,095,000 2021A CSAH BOND PRIN	2366473	INTEREST PAYMENTS 2021A BONDS	N
				04/01/2023 09/30/2023			
	90655 U.S. BANK CHARLOTTE		110,075.00				
					1 Transactions		
320	DEPT Total:		110,075.00	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors		1 Transactions
3	Fund Total:		110,075.00	ROAD AND BRIDGE			1 Transactions

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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
611	DEPT			DITCH MAINTENANCE			
8993	BCL TELEVISIONG						
156	15-611-000-0000-6899		562.16	CD 24 - DITCH REPAIR 09/06/2023 09/06/2023	STMT	MISCELLANEOUS	Y
157	15-611-000-0000-6899		1,771.50	CD 35 C - DITCH REPAIR 09/06/2023 09/06/2023	STMT	MISCELLANEOUS	Y
158	15-611-000-0000-6899		562.18	JD30 R&B - DITCH REPAIR 09/06/2023 09/06/2023	STMT	MISCELLANEOUS	Y
159	15-611-000-0000-6899		562.16	JD 36 LAT Y - DITCH REPAIR 09/06/2023 09/06/2023	STMT	MISCELLANEOUS	Y
8993	BCL TELEVISIONG		3,458.00	4 Transactions			
6034	BEHREND/SMARK						
160	15-611-000-0000-6899		357.50	CD 14-1 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
161	15-611-000-0000-6899		1,014.80	CD 100 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
162	15-611-000-0000-6899		395.49	CD 101 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
163	15-611-000-0000-6899		781.81	CD 104 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
164	15-611-000-0000-6899		167.34	JD5-1 BUNGE DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
165	15-611-000-0000-6899		394.84	JD5-1 KUNKEL DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
166	15-611-000-0000-6899		622.34	JD5-1 NELSON DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
167	15-611-000-0000-6899		619.30	JD 7 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
168	15-611-000-0000-6899		260.00	JD 16 DITCH VIEWING 08/07/2023 08/31/2023	STMT	MISCELLANEOUS	Y
6034	BEHREND/SMARK		4,613.42	9 Transactions			
15034	DAHL/WESLEY STEVEN						
169	15-611-000-0000-6899		165.00	CD 100 ROB DITCH VIEWING 08/24/2023 08/24/2023	STMT	MISCELLANEOUS	Y
15034	DAHL/WESLEY STEVEN		165.00	1 Transactions			
26105	FLESNER/TERRY & CAROL						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
On Behalf of Name											
149		15-611-684-0000-6895			3,136.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-019-1060		ONE ROD BUFFER STRIP PYMT - JD 2	Y
150		15-611-684-0000-6895			20,520.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-030-1020		ONE ROD BUFFER STRIP PYMT - JD 2	Y
26105	FLESNER/TERRY & CAROL				23,656.00		2 Transactions				
26666	FULTZ FARMS INC										
152		15-611-684-0000-6895			4,032.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-030-4020		ONE ROD BUFFER STRIP PYMT - JD 2	Y
153		15-611-684-0000-6895			4,000.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-030-4050		ONE ROD BUFFER STRIP PYMT - JD 2	Y
154		15-611-684-0000-6895			209.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-031-1020		ONE ROD BUFFER STRIP PYMT - JD 2	Y
26666	FULTZ FARMS INC				8,241.00		3 Transactions				
26667	FULTZ RLT/SANDRA A										
155		15-611-684-0000-6895			3,124.00	JD 22 R&L - DAMAGES	09/12/2023 09/12/2023	53-031-2020		ONE ROD BUFFER STRIP PYMT - JD 2	Y
26667	FULTZ RLT/SANDRA A				3,124.00		1 Transactions				
50435	LANGSETH/KENDALL										
170		15-611-000-0000-6899			203.65	CD 14-1 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
171		15-611-000-0000-6899			96.25	CD 100 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
172		15-611-000-0000-6899			96.25	CD 101 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
173		15-611-000-0000-6899			189.90	CD 104 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
174		15-611-000-0000-6899			189.90	JD 7 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
175		15-611-000-0000-6899			123.75	JD 5-1 BUNGE DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
176		15-611-000-0000-6899			137.50	JD 5-1 KUNKEL DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
177		15-611-000-0000-6899			131.61	JD 5-1 NELSON DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y
178		15-611-000-0000-6899			258.65	JD 16 DITCH VIEWING	08/14/2023 08/23/2023	STMT		MISCELLANEOUS	Y

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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
50435	LANGSETH/KENDALL		1,427.46		9 Transactions		
52294	LITZAU FARM DRAINAGE INC						
182	15-611-000-0000-6899		1,577.00	CD 64 DITCH REPAIR 5469 09/06/2023 09/06/2023	5469	MISCELLANEOUS	N
183	15-611-000-0000-6899		4,803.75	CD 70 DITCH REPAIR 5474.5484 09/06/2023 09/06/2023	6294.6300	MISCELLANEOUS	N
179	15-611-000-0000-6899		865.00	CD 14 DITCH REPAIR 5477 09/06/2023 09/06/2023	6296	MISCELLANEOUS	N
180	15-611-000-0000-6899		4,480.00	CD 40 DITCH REPAIR 5476 09/06/2023 09/06/2023	6297	MISCELLANEOUS	N
181	15-611-000-0000-6899		3,165.75	CD 47 DITCH REPAIR 5488.5489 09/06/2023 09/06/2023	6302.6301	MISCELLANEOUS	N
186	15-611-000-0000-6899		4,838.90	JD 36 R&B DITCH REPAIR 5518 09/06/2023 09/06/2023	6304	MISCELLANEOUS	N
184	15-611-000-0000-6899		2,554.44	CD 101 DITCH REPAIR 5497 09/06/2023 09/06/2023	6305	MISCELLANEOUS	N
185	15-611-000-0000-6899		874.00	JD 29 R&B DITCH REPAIR 09/06/2023 09/06/2023	6316	MISCELLANEOUS	N
52294	LITZAU FARM DRAINAGE INC		23,158.84		8 Transactions		
61525	NELSON/WILL						
151	15-611-684-0000-6895		8,032.00	JD 22 R&L - DAMAGES 09/12/2023 09/12/2023	53-030-3020	ONE ROD BUFFER STRIP PYMT - JD 2	Y
61525	NELSON/WILL		8,032.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
187	15-611-000-0000-6564		466.13	2023 AUG - FUEL 08/01/2023 08/31/2023	DITCH	COUNTY VEHICLE EXPENSE	N
188	15-611-000-0000-6564		97.65	2023 AUG - FUEL 08/01/2023 08/31/2023	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		563.78		2 Transactions		
80087	SALFER/JIM						
189	15-611-000-0000-6331		22.93	2023 JUL - MILEAGE 07/18/2023 07/18/2023		MILEAGE	N
80087	SALFER/JIM		22.93		1 Transactions		
86670	THOMPSON/JOHN L						

*** 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
190	15-611-000-0000-6899		110.00	CD 14-1 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
191	15-611-000-0000-6899		82.50	CD 100 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
192	15-611-000-0000-6899		82.50	CD 101 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
193	15-611-000-0000-6899		110.00	CD 104 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
194	15-611-000-0000-6899		137.50	JD 5-1 BUNGE DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
195	15-611-000-0000-6899		137.50	JD 5-1 KUNKEL DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
196	15-611-000-0000-6899		137.50	JD 5-1 NELSON DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
197	15-611-000-0000-6899		123.75	JD 7 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
198	15-611-000-0000-6899		123.75	JD 16 DITCH VIEWING 08/14/2023 08/18/2023	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		1,045.00	9 Transactions			
199	87775 TNT CONSTRUCTION-KERKHOFF INC 15-611-000-0000-6899		5,670.00	JD 36 R&B DITCH REPAIR 09/03/2023 09/03/2023	5492.5503	MISCELLANEOUS	N
87775	TNT CONSTRUCTION-KERKHOFF INC		5,670.00	1 Transactions			
200	92280 WAKEFIELD/RICK 15-611-000-0000-6331		99.56	2023 AUG - MILEAGE 08/14/2023 08/18/2023		MILEAGE	Y
92280	WAKEFIELD/RICK		99.56	1 Transactions			
611	DEPT Total:		83,276.99	DITCH MAINTENANCE	14 Vendors	52 Transactions	
15	Fund Total:		83,276.99	DITCH		52 Transactions	

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



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			SOLID WASTE			
26510	FORKRUD/DAVID						
203	22-391-000-0000-6331		20.96	2023 AUG - MILEAGE 08/04/2023 08/08/2023		MILEAGE	N
	26510 FORKRUD/DAVID		20.96		1 Transactions		
30548	GROEBNER/DENNIS						
204	22-391-000-0000-6331		14.41	2023 AUG - MILEAGE 08/08/2023 08/08/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		14.41		1 Transactions		
391	DEPT Total:		35.37	SOLID WASTE	2 Vendors	2 Transactions	
395	DEPT			RRRSWA JOINT POWERS			
90655	U.S. BANK CHARLOTTE						
145	22-395-000-0000-6705		8,375.00	770,000 2021A REC BOND INT RED 04/01/2023 09/30/2023	2366473	BOND INTEREST PAYMENTS	N
146	22-395-000-0000-6705		8,375.00	770,000 2021A BOND INT REN 04/01/2023 09/30/2023	2366473	BOND INTEREST PAYMENTS	N
	90655 U.S. BANK CHARLOTTE		16,750.00		2 Transactions		
395	DEPT Total:		16,750.00	RRRSWA JOINT POWERS	1 Vendors	2 Transactions	
22	Fund Total:		16,785.37	SOLID WASTE		4 Transactions	

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*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

31 DEBT SERVICE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
802	DEPT			DEBT SERVICE			
	90655 U.S. BANK CHARLOTTE						
147	31-802-000-2719-6705		27,875.00	1,285,000 2021A LEC BOND INT 04/01/2023 09/30/2023	2366473	BOND INTEREST PAYMENTS 2021A LI N	
148	31-802-000-2720-6705		136,521.88	9,185,000 2021A CIP BOND INT 04/01/2023 09/30/2023	2366473	BOND INTEREST PAYMENTS 2021A G N	
	90655 U.S. BANK CHARLOTTE		164,396.88	2 Transactions			
802	DEPT Total:		164,396.88	DEBT SERVICE	1 Vendors	2 Transactions	
31	Fund Total:		164,396.88	DEBT SERVICE		2 Transactions	

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9/15/23 9:37AM

*** Redwood County ***



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

73 INSURANCE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
801	DEPT		NON-DEPARTMENTAL			
	75457 RAMBOW INC					
88	73-801-000-0000-6178		WELLNESS SCAVENGER HUNT HATS	648948	EMPLOYEE WELLNESS	N
			09/01/2023 09/01/2023			
	75457 RAMBOW INC		512.75			
			512.75	1 Transactions		
801	DEPT Total:		512.75	NON-DEPARTMENTAL	1 Vendors	1 Transactions
73	Fund Total:		512.75	INSURANCE		1 Transactions

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 9/15/23 9:37AM
 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			SOIL AND WATER CONSERVATION DIST			
	22346 ENGEN/DAVID						
201	85-620-990-0000-6802		500.00	WELL DECOMMISSIONING 09/06/2023 09/06/2023	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	22346 ENGEN/DAVID		500.00		1 Transactions		
	61375 NEID/HEATHER						
202	85-620-990-0000-6802		500.00	WELL DECOMMISSIONING 08/30/2023 08/30/2023	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	61375 NEID/HEATHER		500.00		1 Transactions		
620	DEPT Total:		1,000.00	SOIL AND WATER CONSERVATION DIST	2 Vendors		2 Transactions
85	Fund Total:		1,000.00	SOIL & WATER CONSERVATION			2 Transactions
	Final Total:		543,033.15	134 Vendors	204 Transactions		

*** Redwood County ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	166,986.16	GENERAL
3	110,075.00	ROAD AND BRIDGE
15	83,276.99	DITCH
22	16,785.37	SOLID WASTE
31	164,396.88	DEBT SERVICE
73	512.75	INSURANCE
85	1,000.00	SOIL & WATER CONSERVATION
All Funds	543,033.15	Total

Approved by,

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REDWOOD COUNTY DISBURSEMENTS

for the month of

Aug-23

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$298,444.17	\$196,515.04	\$5,081,808.14	\$5,576,767.35
AUGUST \$298,444.17	7-Aug \$ 8,067.78	3-Aug \$ 230,421.93	
	14-Aug \$ 795.11	10-Aug \$ 392,095.60	
	15-Aug \$ 121,728.32	16-Aug \$ 1,265,753.40	
	21-Aug \$ 62,516.95	24-Aug \$ 613.20	
	28-Aug \$ 3,406.88	30-Aug \$ 3,192,924.01	

MANUAL WARRANTS

Month of: AUGUST

\$298,444.17

AUGUST

\$298,444.17

*** **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>
99	21275	ELAN CORPORATE PAYMENT SYSTEMS	30.00	CLE SUMMARY GUIDE	01-091-000-0000-6242	64137202097	0
				57,925	MINNESOTA CONTINUING LEGAL EDUCATION	1/4/23	1/4/23
			30.00	CLE SUMMARY GUIDE	01-091-000-0000-6420	64137202097	0
				57,925	MINNESOTA CONTINUING LEGAL EDUCATION	1/4/23	1/4/23
		Warrant # 99 Total	0.00	Date 2/10/23			
8533	70028	PAYCOM CORPORATE HEADQUARTERS	1,660.78	✓ PAYROLL FEES - 8/4/2023	01-064-000-0000-6264		0
		Warrant # 8533 Total	1,660.78	Date 8/1/23			
8534	93396	WEX BPAS	187.50	✓ VEBA CONTRIBUTIONS - 8/4/2023	01-173-000-2845-6150		0
		Warrant # 8534 Total	187.50	Date 8/1/23			
8535	93397	WEX LEAP	7,535.69	✓ HSA CONTRIBUTIONS - 8/4/2023	01-173-000-2842-6150		0
			50.00	✓ EMP REIMBURSE WEX ACCT	01-173-000-2842-5930	PER SHELLY	0
		Warrant # 8535 Total	7,485.69	Date 8/1/23			
8536	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	✓ GUN RANGE-JUN 2023 ELECTRICITY	01-201-000-0000-6251		0
						6/1/23	6/30/23
		Warrant # 8536 Total	30.00	Date 8/1/23			
8537	30500	GREAT PLAINS NATURAL GAS CO	1,314.21	✓ LEC UTILITIES 6/17-7/17/23	01-201-000-0000-6251		0
						6/17/23	7/17/23
		Warrant # 8537 Total	1,314.21	Date 8/1/23			
8538	64240	NUVERA	149.40	✓ GSB INTERNET - AUGUST 2023	01-064-000-0000-6264		0
						8/1/23	8/31/23
		Warrant # 8538 Total	149.40	Date 8/2/23			
8539	64240	NUVERA					

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>
			109.40 ✓	LEC INTERNET - AUGUST 2023	01-064-000-0000-6264		0
		Warrant # 8539 Total	109.40	Date 8/7/23		8/1/23	8/31/23
8540	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,607.65	GSB UTILITIES- 6/9-7/9/23	01-118-000-0000-6259		0
			1,679.45	PH UTILITIES- 6/9-7/9/23	01-118-000-0000-6259	6/9/23	7/9/23
		Warrant # 8540 Total	3,287.10 ✓	Date 8/7/23		6/9/23	7/9/23
8541	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			37,591.63	JUL 2023 STOP/LOSS ADMIN	73-801-000-0000-6150	230802763430	0
			9,694.57	MEDICAL CLAIMS - JULY 2023	73-801-000-0000-6155	7/1/23	7/31/23
			14,141.19	PHARMACY - JULY 2023	73-801-000-0000-6156	230802763430	0
			4,246.97 -	WELLNESS CREDIT	73-801-000-0000-6178	7/1/23	7/31/23
		Warrant # 8541 Total	57,180.42 ✓	Date 8/7/23		230802763430	0
8542	93397	WEX LEAP					
			211.40	2023 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
		Warrant # 8542 Total	211.40 ✓	Date 8/8/23		1/1/23	12/31/23
8543	93397	WEX LEAP					
			208.33	2023 FLEX CLAIM REIMBURSEMENT	01-149-000-2840-6150		0
		Warrant # 8543 Total	208.33 ✓	Date 8/8/23		1/1/23	12/31/23
8544	72558	PREFERREDONE INSURANCE COMPANY					
			65.29	RUN OUT COSTS/NEG SAVINGS FEES	73-801-000-0000-6150		0
						8/1/23	8/31/23



WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 8544	65.29 ✓	Date 8/8/23			
8545	21	A & B BUSINESS SOLUTIONS	188.64	2023 AUGUST COPIER LEASE	01-201-000-0000-6401	1075818	0
		Warrant # 8545	188.64 ✓	Date 8/9/23		8/1/23	8/31/23
8546	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,152.00	SEP 2023 SENIOR GOLD PREMS	01-149-000-2879-6150	230802382870	0
		Warrant # 8546	2,152.00 ✓	Date 8/9/23		9/1/23	9/30/23
8547	25801	FLEET SERVICES	35.02	JULY 2023 - FUEL	01-520-000-0000-6301	90924105	0
		Warrant # 8547	250.28 ✓	Date 8/9/23		7/1/23	7/31/23
		Warrant # 8547	215.26	Date 8/9/23		90924105	0
		Warrant # 8547	250.28 ✓	Date 8/9/23		7/1/23	7/31/23
8548	93397	WEX LEAP	256.50	JULY 2023 ADMIN FEES	01-031-000-0000-6177	0001789725	0
		Warrant # 8548	256.50 ✓	Date 8/9/23		7/1/23	7/31/23
8549	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	756.73	MEDICAL CLAIMS - AUGUST 2023	73-801-000-0000-6155	230809763954	0
		Warrant # 8549	24,219.76 ✓	Date 8/11/23		8/1/23	8/31/23
		Warrant # 8549	23,463.03	Date 8/11/23		230809763954	0
		Warrant # 8549	24,219.76 ✓	Date 8/11/23		8/1/23	8/31/23
8550	30500	GREAT PLAINS NATURAL GAS CO	24.15	MUSEUM NAT GAS - 7/6-8/2/23	01-502-000-0000-6251		0
		Warrant # 8550	24.15 ✓	Date 8/11/23		7/6/23	8/2/23
8580	93397	WEX LEAP					

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>
			11.58	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8580	Total 11.58	Date 8/15/23		1/1/23	12/31/23
8581	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,680.83	PAYROLL FEES - 8/18/2023	01-064-000-0000-6264		0
		Warrant # 8581	Total 1,680.83	Date 8/16/23			
8582	93397	WEX LEAP					
			2,500.00	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8582	Total 2,500.00	Date 8/16/23		1/1/23	12/31/23
8583	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			1,947.29	MEDICAL CLAIMS - AUGUST 2023	73-801-000-0000-6155	230816764453	0
			9,661.60	PHARMACY - AUGUST 2023	73-801-000-0000-6156	8/1/23 230816764453	8/31/23 0
		Warrant # 8583	Total 11,608.89	Date 8/17/23		8/1/23	8/31/23
8584	93396	WEX BPAS					
			187.50	VEBA CONTRIBUTIONS - 8/18/2023	01-173-000-2845-6150		0
		Warrant # 8584	Total 187.50	Date 8/17/23			
8607	93397	WEX LEAP					
			237.00	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8607	Total 237.00	Date 8/21/23		1/1/23	12/31/23
8608	93397	WEX LEAP					
			7,485.69	HSA CONTRIBUTIONS - 8/18/2023	01-173-000-2842-6150		0
		Warrant # 8608	Total 7,485.69	Date 8/21/23			
8609	24714	FIRST STOP HEALTH LLC					
			999.60	SEP 2023 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	33747	0
						9/1/23	9/30/23



WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 8609	999.60 ✓	Date 8/22/23			
8610	93397	WEX LEAP	208.33	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/23	12/31/23
		Warrant # 8610	208.33 ✓	Date 8/23/23			
8611	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	4,701.11	MEDICAL CLAIMS - AUGUST 2023	73-801-000-0000-6155	230823764952	0
						8/1/23	8/31/23
			9,812.93	PHARMACY - AUGUST 2023	73-801-000-0000-6156	230823764952	0
						8/1/23	8/31/23
		Warrant # 8611	14,514.04 ✓	Date 8/24/23			
8612	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE-JUL 2023 ELECTRICITY	01-201-000-0000-6251		0
						7/1/23	7/31/23
		Warrant # 8612	30.00 ✓	Date 8/25/23			
8613	30500	GREAT PLAINS NATURAL GAS CO	41.41	GSB GEN NAT GAS - 7/18-8/17/23	01-118-000-0000-6259		0
						7/18/23	8/17/23
		Warrant # 8613	41.41 ✓	Date 8/28/23			
8614	30500	GREAT PLAINS NATURAL GAS CO	1,380.02	LEC NATURAL GAS - 7/18-8/17/23	01-201-000-0000-6251		0
						7/18/23	8/17/23
		Warrant # 8614	1,380.02 ✓	Date 8/28/23			
8615	30500	GREAT PLAINS NATURAL GAS CO	278.53	JC NATURAL GAS - 7/18-8/17/23	01-118-000-0000-6251		0
						7/18/23	8/17/23
			597.80	GC NATURAL GAS - 7/11-8/10/23	01-118-000-0000-6254		0
						7/11/23	8/10/23
			29.93	PH NATURAL GAS - 7/18-8/17/23	01-118-000-0000-6259		0
						7/18/23	8/17/23

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>
			50.61	GSB NATURAL GAS - 7/18-8/17/23	01-118-000-0000-6259		0
						7/18/23	8/17/23
		Warrant # 8615 Total	956.87 ✓	Date 8/28/23			
8616	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,796.73	CH UTILITIES - 7/9-8/9/23	01-118-000-0000-6251		0
						7/9/23	8/9/23
			2,886.37	GC UTILITIES - 7/9-8/9/23	01-118-000-0000-6254		0
						7/9/23	8/9/23
			15.17	MUSEUM UTILITIES - 7/9-8/9/23	01-118-000-0000-6255		0
						7/9/23	8/9/23
			3,282.74	LEC UTILITIES - 7/9-8/9/23	01-201-000-0000-6251		0
						7/9/23	8/9/23
			80.08	IMPOUND UTILITIES - 7/9-8/9/23	01-201-000-0000-6342		0
						7/9/23	8/9/23
			20.00	EM UTILITIES - 7/9-8/9/23	01-281-000-0000-6251		0
						7/9/23	8/9/23
			116.42	SW UTILITIES - 7/9-8/9/23	22-393-000-0000-6362		0
						7/9/23	8/9/23
		Warrant # 8616 Total	8,197.51 ✓	Date 8/28/23			
8617	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,650.75	PAYROLL FEES - 9/1/2023	01-064-000-0000-6264		0
		Warrant # 8617 Total	1,650.75 ✓	Date 8/30/23			
8618	93396	WEX BPAS					
			187.50	VEBA CONTRIBUTIONS - 9/1/2023	01-173-000-2845-6150		0
		Warrant # 8618 Total	187.50 ✓	Date 8/30/23			
8619	93397	WEX LEAP					
			7,485.69	HSA CONTRIBUTIONS - 9/1/2023	01-173-000-2842-6150		0
		Warrant # 8619 Total	7,485.69 ✓	Date 8/30/23			
8620	76550	REDWOOD ELECTRIC COOPERATIVE					

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>
			30.00	JD36LAT2 JULY 2023 ELECTRICITY	15-611-000-0000-6899		0
		Warrant # 8620 Total	30.00 ✓	Date 8/30/23		7/1/23	7/31/23
8621	76550	REDWOOD ELECTRIC COOPERATIVE	3,435.51	2023 JULY ELECTRICITY	01-520-000-0000-6251		0
		Warrant # 8621 Total	3,435.51 ✓	Date 8/30/23		7/1/23	7/31/23
8622	73500	REDWOOD FALLS PUBLIC UTILITIES	1,755.99	PH UTILITIES - 7/9-8/9/2023	01-118-000-0000-6259		0
			1,607.55	GSB UTILITIES - 7/9-8/9/2023	01-118-000-0000-6259	7/9/23	8/9/23
		Warrant # 8622 Total	3,363.54 ✓	Date 8/30/23		7/9/23	8/9/23
8623	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	37,752.73	AUG 2023 STOP/LOSS ADMIN	73-801-000-0000-6150	230830765531	0
			9,566.16	MEDICAL CLAIMS - AUGUST 2023	73-801-000-0000-6155	8/1/23	8/31/23
			14,451.41	PHARMACY - AUGUST 2023	73-801-000-0000-6156	230830765531	0
		Warrant # 8623 Total	61,770.30 ✓	Date 8/31/23		8/1/23	8/31/23
8624	57938	MINNESOTA DEPARTMENT of REVENUE	10,149.36	2023 AUGUST - STATE 97%	80-000-000-0000-2406		0
			27,385.59	2023 AUGUST - STATE 97%	80-000-000-0000-2407	8/1/23	8/31/23
		Warrant # 8624 Total	37,534.95 ✓	Date 8/31/23		8/1/23	8/31/23
8625	57938	MINNESOTA DEPARTMENT of REVENUE	755.00	SALES TAX - AUGUST 2023	01-000-000-0000-2103		0
						8/1/23	8/31/23

*** 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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 8625	Total	755.00 ✓	Date 8/31/23		
8626	90560	U S POSTMASTER-REDWOOD FALLS					
			163.03	POSTAGE - AUGUST 2023	01-041-000-0000-6401		0
			286.11	POSTAGE - AUGUST 2023	01-042-000-0000-6401	8/1/23	8/31/23
			92.58	POSTAGE - AUGUST 2023	01-043-000-0000-6401	8/1/23	8/31/23
			138.53	POSTAGE - AUGUST 2023	01-061-000-0000-6401	8/1/23	8/31/23
			97.32	POSTAGE - AUGUST 2023	01-101-000-0000-6401	8/1/23	8/31/23
			1.02	POSTAGE - AUGUST 2023	01-129-000-0000-6401	8/1/23	8/31/23
			146.52	POSTAGE - AUGUST 2023	01-601-000-0000-6401	8/1/23	8/31/23
			167.08	POSTAGE - AUGUST 2023	01-602-000-0000-6401	8/1/23	8/31/23
			483.81	POSTAGE - AUGUST 2023	15-611-000-0000-6401	8/1/23	8/31/23
		Warrant # 8626	Total	1,576.00 ✓	Date 8/31/23		
34203	71300	PITNEY BOWES GLOBAL					
			164.79 -	VOID-POSTAL LEASE FEB-MAY	03-301-000-0000-6210	3106063663	0
		Warrant # 34203	Total	164.79 -	Date 6/9/23		
34316	75100	R & G CONSTRUCTION CO					
			751,160.25 -	CONTRACT 22-4 - PMT #3	03-320-000-0000-6292		0
			655,206.93	CONTRACT 22-4 - PMT #3	03-320-000-0000-6292		0
			86,494.71	SAP 064-598-028	03-320-000-0000-6297		0
			9,458.61	SAP 064-598-029	03-320-000-0000-6297		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 # 34316	Total	0.00 ✓	Date 7/12/23		
34330	47845	KNIFE RIVER CORPORATION					
			3,099,158.56 -	SAP 064-613-016 PMT #1 CONTRAC	03-320-000-0000-6292		0
			907,767.91	SAP 064-613-016 PMT #1 CONTRAC	03-320-000-0000-6292		0
			2,191,390.65	SAP 064-613-016 PMT #1 CONTRAC	03-320-000-0000-6295		0
		Warrant # 34330	Total	0.00 ✓	Date 7/26/23		
83068	14400	CULLIGAN					
			57.25 -	BOTTLED WATER DELIVERY	01-091-000-0000-6271	170010003227	0
						1/31/23	1/31/23
			57.25	BOTTLED WATER DELIVERY	01-091-000-0000-6401	170010003227	0
						1/31/23	1/31/23
		Warrant # 83068	Total	0.00 ✓	Date 2/10/23		
83359	13325	COUNTY OF BROWN - SHERIFF					
			65.00	CHILD SUPPORT SERVICE	01-091-000-0000-6269	2023-86	0
						3/1/23	3/1/23
			65.00 -	CHILD SUPPORT SERVICE	01-091-000-0000-6271	2023-86	0
						3/1/23	3/1/23
		Warrant # 83359	Total	0.00	Date 3/24/23		
83368	14400	CULLIGAN					
			57.25 -	BOTTLED WATER DELIVERY	01-091-000-0000-6271	170010003227	0
						2/28/23	2/28/23
			57.25	BOTTLED WATER DELIVERY	01-091-000-0000-6401	170010003227	0
						2/28/23	2/28/23
		Warrant # 83368	Total	0.00	Date 3/24/23		
83542	9008	BUREAU OF CRIMINAL APPREHENSION					
			445.00 -	PERMIT TO CARRY - N29R31	01-201-000-2772-6815	64-76	0
						4/10/23	4/10/23
			445.00	PERMIT TO CARRY - N29R31	80-000-000-0000-2410	64-76	0
						4/10/23	4/10/23

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

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Warrant #</u>	<u>83542</u>	<u>Total</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 #</u>
						0.00 ✓	Date 8/17/23				<u>From Date</u>	<u>To Date</u>
83558	14400	CULLIGAN				52.50 -	BOTTLED WATER DELIVERY			01-091-000-0000-6271	170010003227	0
											3/31/23	3/31/23
						52.50	BOTTLED WATER DELIVERY			01-091-000-0000-6401	170010003227	0
											3/31/23	3/31/23
			Warrant #	83558	Total	0.00 ✓	Date 4/21/23					
83738	14400	CULLIGAN				51.50 -	BOTTLED WATER DELIVERY			01-091-000-0000-6271	170010003227	0
											4/30/23	4/30/23
						51.50	BOTTLED WATER DELIVERY			01-091-000-0000-6401	170010003227	0
											4/30/23	4/30/23
			Warrant #	83738	Total	0.00 ✓	Date 5/19/23					
83866	13800	COUNTY OF RENVILLE				30.00 -	FORFEITURE SERVICE			01-091-000-0000-6271	3842.3841	0
											4/24/23	4/24/23
						30.00	FORFEITURE SERVICE			01-091-000-0000-6404	3842.3841	0
											4/24/23	4/24/23
			Warrant #	83866	Total	0.00 ✓	Date 6/9/23					
83956	14400	CULLIGAN				51.50 -	BOTTLED WATER DELIVERY			01-091-000-0000-6271	170010003227	0
											5/31/23	5/31/23
						51.50	BOTTLED WATER DELIVERY			01-091-000-0000-6401	170010003227	0
											5/31/23	5/31/23
			Warrant #	83956	Total	0.00 ✓	Date 6/23/23					
84147	14400	CULLIGAN				75.00 -	BOTTLED WATER DELIVERY			01-091-000-0000-6271	170010003227	0
											6/30/23	6/30/23
						75.00	BOTTLED WATER DELIVERY			01-091-000-0000-6401	170010003227	0
											6/30/23	6/30/23

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 # 84147	0.00 ✓	Date 7/25/23			
84183	76350	REDWOOD COUNTY RECORDER	112.00	RECORDING - TAX FORFEIT	01-031-000-0000-6899	2023-868	0
						7/3/23	7/3/23
			112.00 -	RECORDING - TAX FORFEIT	71-801-000-0000-6899	2023-868	0
						7/3/23	7/3/23
		Warrant # 84183	0.00 ✓	Date 8/17/23			
84227	76230	REDWOOD COUNTY LICENSE CENTER	1,566.16	OVERPAYMENT ON CC FEES - 213	01-043-000-0000-5502	R66079	0
		Warrant # 84227	1,566.16	Date 8/1/23			
84228	76230	REDWOOD COUNTY LICENSE CENTER	1,728.50	OVERPAYMENT ON CC FEES - 214	01-043-000-0000-5502	R66093	0
		Warrant # 84228	1,728.50	Date 8/2/23			
84235	9008	BUREAU OF CRIMINAL APPREHENSION	485.00 -	PERMIT TO CARRY - N33R31	01-201-000-2772-6815	64-77	0
						7/1/23	7/1/23
			485.00	PERMIT TO CARRY - N33R31	80-000-000-0000-2410	64-77	0
						7/1/23	7/1/23
		Warrant # 84235	0.00 ✓	Date 8/17/23			
84288	76230	REDWOOD COUNTY LICENSE CENTER	1,225.75	OVERPAYMENT ON CC FEES - 215	01-043-000-0000-5502	R66098	0
		Warrant # 84288	1,225.75	Date 8/3/23			
84289	76230	REDWOOD COUNTY LICENSE CENTER	2,210.75	OVERPAYMENT ON CC FEES - 216	01-043-000-0000-5502	R66130	0
		Warrant # 84289	2,210.75	Date 8/4/23			
84290	76230	REDWOOD COUNTY LICENSE CENTER	2,591.25	OVERPAYMENT ON CC FEES - 219	01-043-000-0000-5502	R66140	0
		Warrant # 84290	2,591.25	Date 8/7/23			

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>
84306	45667	KARPEL SOLUTIONS	9,400.00	2023-24 PBK ANNUAL MAINTENANCE	01-091-000-0000-6420		62551 0
		Warrant # 84306 Total	9,400.00 ✓	Date 8/8/23		7/1/23	6/30/24
84307	76230	REDWOOD COUNTY LICENSE CENTER	548.75	OVERPAYMENT ON CC FEES - 221	01-043-000-0000-5502	R66159	0
		Warrant # 84307 Total	548.75	Date 8/9/23			
84308	76230	REDWOOD COUNTY LICENSE CENTER	110.75	OVERPAYMENT ON CC FEES - 222	01-043-000-0000-5502	R66163	0
		Warrant # 84308 Total	110.75	Date 8/10/23			
84309	76230	REDWOOD COUNTY LICENSE CENTER	490.25	OVERPAYMENT ON CC FEES - 223	01-043-000-0000-5502	R66175	0
		Warrant # 84309 Total	490.25	Date 8/11/23			
84310	76230	REDWOOD COUNTY LICENSE CENTER	503.75	OVERPAYMENT ON CC FEES - 226	01-043-000-0000-5502	R66186	0
		Warrant # 84310 Total	503.75	Date 8/14/23			
84315	76230	REDWOOD COUNTY LICENSE CENTER	95.45	OVERPAYMENT ON CC FEES - 227	01-043-000-0000-5502	R66196	0
		Warrant # 84315 Total	95.45 ✓	Date 8/15/23			
84316	76230	REDWOOD COUNTY LICENSE CENTER	460.50	OVERPAYMENT ON CC FEES - 228	01-043-000-0000-5502	R66206	0
		Warrant # 84316 Total	460.50 ✓	Date 8/16/23			
84317	76230	REDWOOD COUNTY LICENSE CENTER	714.25	OVERPAYMENT ON CC FEES - 229	01-043-000-0000-5502	R66225	0
		Warrant # 84317 Total	714.25	Date 8/17/23			
84397	76230	REDWOOD COUNTY LICENSE CENTER	1,029.25	OVERPAYMENT ON CC FEES - 232	01-043-000-0000-5502	R66233	0
		Warrant # 84397 Total	1,029.25	Date 8/18/23			

*** **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>
84398	76230	REDWOOD COUNTY LICENSE CENTER	1,786.50	OVERPAYMENT ON CC FEES - 233	01-043-000-0000-5502	R66257	0
	Warrant #	84398	Total	1,786.50 ✓	Date 8/21/23		
84408	76230	REDWOOD COUNTY LICENSE CENTER	1,180.25	OVERPAYMENT ON CC FEES - 234	01-043-000-0000-5502	R66263	0
	Warrant #	84408	Total	1,180.25 ✓	Date 8/22/23		
84409	76230	REDWOOD COUNTY LICENSE CENTER	184.25	OVERPAYMENT ON CC FEES - 235	01-043-000-0000-5502	R66275	0
	Warrant #	84409	Total	184.25 ✓	Date 8/23/23		
84410	76230	REDWOOD COUNTY LICENSE CENTER	692.73	OVERPAYMENT ON CC FEES - 236	01-043-000-0000-5502	R66284	0
	Warrant #	84410	Total	692.73 ✓	Date 8/24/23		
84411	76230	REDWOOD COUNTY LICENSE CENTER	2,846.63	OVERPAYMENT ON CC FEES - 240	01-043-000-0000-5502	R66300	0
	Warrant #	84411	Total	2,846.63 ✓	Date 8/28/23		
84420	76230	REDWOOD COUNTY LICENSE CENTER	508.13	OVERPAYMENT ON CC FEES - 242	01-043-000-0000-5502	R66332	0
	Warrant #	84420	Total	508.13 ✓	Date 8/30/23		
84421	76230	REDWOOD COUNTY LICENSE CENTER	1,925.75	OVERPAYMENT ON CC FEES - 243	01-043-000-0000-5502	R66339	0
	Warrant #	84421	Total	1,925.75 ✓	Date 8/31/23		

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

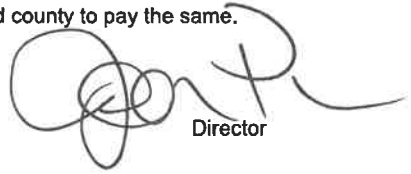


Manual Warrants

<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	298,444.17	126	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	89,267.48	GENERAL
3	164.79 -	ROAD AND BRIDGE
15	513.81	DITCH
22	116.42	SOLID WASTE
71	112.00 -	FORFEITED TAX SALE
73	170,358.30	INSURANCE
80	38,464.95	STATE REVENUE
	298,444.17	TOTAL

*** **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>
83970	44490	KLGR-AM FM	330.00 -	CORRECT-MILITARY MONTH PROMO	01-129-000-2751-5375	1230549094	0
			330.00	MILITARY MONTH PROMO	01-129-000-2751-6401	5/3/23	5/19/23
						1230549094	0
						5/3/23	5/19/23
Warrant #	83970	Total	0.00	Date 6/23/23			
	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

Warr # Vendor #

RECAP BY FUND

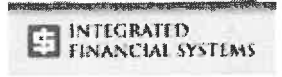
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	0.00	GENERAL
	0.00	TOTAL

RACHELW

9/14/23 4:21PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION
Warrants Approved For Payment 8/07/2023

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	57,180.42
BLUE CROSS BLUE SHIELD OF MINNESO	2,152.00
BLUE CROSS BLUE SHIELD OF MINNESO	24,219.76
BLUE CROSS BLUE SHIELD OF MINNESO	11,608.89
BLUE CROSS BLUE SHIELD OF MINNESO	14,514.04
BLUE CROSS BLUE SHIELD OF MINNESO	61,770.30
KARPEL SOLUTIONS	9,400.00
MINNESOTA DEPARTMENT of REVENUE	37,534.95
REDWOOD COUNTY LICENSE CENTER	2,210.75
REDWOOD COUNTY LICENSE CENTER	2,591.25
REDWOOD COUNTY LICENSE CENTER	2,846.63
REDWOOD ELECTRIC COOPERATIVE	3,435.51
REDWOOD FALLS PUBLIC UTILITIES	3,287.10
REDWOOD FALLS PUBLIC UTILITIES	8,197.51
REDWOOD FALLS PUBLIC UTILITIES	3,363.54
WEX LEAP	7,485.69
WEX LEAP	2,500.00
WEX LEAP	7,485.69
WEX LEAP	7,485.69
60 Payments less than 2000	29,174.45
Final Total:	298,444.17

AUDITOR WARRANTS

Month of: AUGUST

\$196,515.04

07-Aug-23	\$	8,067.78
14-Aug-23	\$	795.11
15-Aug-23	\$	121,728.32
21-Aug-23	\$	62,516.95
28-Aug-23	\$	3,406.88

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

WARRANT REGISTER
Auditor Warrants

Approved 08/07/2023
Pay Date 08/07/2023

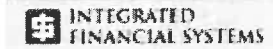


<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	87.32	07/20-08/19 DATA CIR			01-201-000-0000-6406	00023207660021	N
							07/20/2023	08/19/2023
3777		311.40	07/20-08/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013	N
							07/20/2023	08/19/2023
3777		500.00	07/20-08/19 DATA CIR			01-202-000-2756-6406	00023207660021	N
							07/20/2023	08/19/2023
Warrant #	84291	Total...	898.72					
10059	CAPITAL ONE BANK (USA), N.A.	391.98	CANTEEN SUPPLIES			01-249-000-2815-6802	640038	N
							06/21/2023	07/16/2023
Warrant #	84292	Total...	391.98					
23800	EYEMED	444.13	2023 AUG - VISION INSURANCE			01-173-000-2803-6150	165891608	N
							08/01/2023	08/31/2023
Warrant #	84293	Total...	444.13					
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2023 SEP - BUILDING RENT			01-620-000-0000-6342	09012023	N
							09/01/2023	09/30/2023
Warrant #	84294	Total...	1,011.50					
55642	MARCO TECHNOLOGIES LLC - MO	165.50	07/20-08/20 KONICA LEASE&OVER			01-042-000-0000-6401	507261766	N
							07/20/2023	08/20/2023
Warrant #	84295	Total...	165.50					
55642	MARCO TECHNOLOGIES LLC - MO	122.04	07/17-08/17 KONICA LEASE			01-043-000-0000-6401	506829241	N
							07/17/2023	08/17/2023
Warrant #	84296	Total...	122.04					
55642	MARCO TECHNOLOGIES LLC - MO	537.16	07/20-08/20 KONICA LEASE&OVER			01-041-000-2758-6401	507261998	N
							07/20/2023	08/20/2023
Warrant #	84297	Total...	537.16					
57755	MN COMMISSION OF FINANCE	3,749.50	2023 JUL - VITAL STATS			01-101-000-0000-5994	STMT	N
							07/01/2023	07/31/2023
57755		22.50	2023 JUL - TORRENS			80-000-000-0000-2401	STMT	N
							07/01/2023	07/31/2023
Warrant #	84298	Total...	3,772.00					
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2023 JUL - WELL CERTIFICATES			80-000-000-0000-2402	STMT	N

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

**WARRANT REGISTER
Auditor Warrants**

Approved 08/07/2023
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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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
	Warrant # 84299 Total...	127.50					07/01/2023	07/31/2023
59780	MVTV WIRELESS	87.95	2023 AUG - INTERNET SERVICE			01-520-000-0000-6202	14767202308011	N
	Warrant # 84300 Total...	87.95					08/01/2023	08/31/2023
64868	ONE OFFICE SOLUTION	25.50	COPIER MAINTENANCE			01-101-000-0000-6401	298015	N
	Warrant # 84301 Total...	25.50					06/25/2023	07/27/2023
75050	R & E SANITATION INC	35.53	2023 JUL - GARBAGE CH			01-118-000-0000-6251	12161	N
75050		35.53	2023 JUL - GARBAGE PH			01-118-000-0000-6259	12165	N
	Warrant # 84302 Total...	71.06					07/01/2023	07/31/2023
76040	RED ROCK RURAL WATER SYSTEM	166.50	2023 JUL - WATER USAGE			01-520-000-0000-6251	101570	N
	Warrant # 84303 Total...	166.50					07/01/2023	07/31/2023
91185	VERIZON WIRELESS	160.06	06/24-07/23 JET PACKS			01-042-000-0000-6401	9940363095	N
91185		35.01	06/24-07/23 JET PACKS			01-064-000-0000-6202	9940363095	N
	Warrant # 84304 Total...	195.07					06/24/2023	07/23/2023
91185	VERIZON WIRELESS	51.17	06/24-07/23 CELL SERVICE			01-704-000-0000-6202	9940395045	N
	Warrant # 84305 Total...	51.17					06/24/2023	07/23/2023
	Warrant Form WF64 Total...	8,067.78						20 Transactions
	Final Total...	8,067.78						20 Transactions

RACHELW
08/07/2023

2:18PM

Warrant Form **WF64**
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*** **Redwood County** ***

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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	WF64	84291	84305	08/07/2023	08/07/2023				
	TOTAL								

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

WARRANT REGISTER
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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	7,917.78	GENERAL	-	7,917.78
80	150.00	STATE REVENUE	-	150.00
	8,067.78	TOTAL	- TOTAL ACH	8,067.78 TOTAL NON-ACH

RACHELW
8/7/23 2:23PM

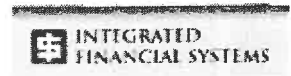
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
8/7/23 2:23PM

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



WARRANTS FOR PUBLICATION

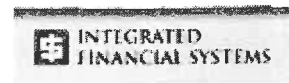
Warrants Approved On 8/07/2023 For Payment 8/07/2023

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	3,772.00
14 Payments less than 2000	4,295.78
Final Total:	8,067.78

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

WARRANT REGISTER
Auditor Warrants

Approved 08/14/2023
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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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
55642	MARCO TECHNOLOGIES LLC - MO	203.43	07/20-08/20 KONICA LEASE			01-602-000-0000-6401	507262277	N
							07/20/2023	08/20/2023
Warrant #	84311	Total...	203.43					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2023 JUN - TELEPHONE			01-129-000-0000-6202	W23060497	N
							06/01/2023	06/30/2023
57363		89.01	2023 JUN - TELEPHONE			01-201-000-0000-6202	W23060497	N
							06/01/2023	06/30/2023
57363		122.00	2023 JUN - TELEPHONE			01-202-000-2756-6802	W23060497	N
							06/01/2023	06/30/2023
57363		29.67	2023 JUN - TELEPHONE			01-251-000-0000-6202	W23060497	N
							06/01/2023	06/30/2023
Warrant #	84312	Total...	241.68					
57975	MN VALLEY COOP LIGHT & POWER	225.00	2023 JUL - JD91 DRAIN PUMP			15-611-000-0000-6899	8577	N
							07/01/2023	07/31/2023
Warrant #	84313	Total...	225.00					
88760	TOWNSHIP OF UNDERWOOD	125.00	2023 TMB SPORTS LIQUOR LICEN			80-000-000-0000-2412	65773	N
							08/14/2023	08/14/2023
Warrant #	84314	Total...	125.00					
Warrant Form	WF64	Total...	795.11					7 Transactions
		Final Total...	795.11					7 Transactions

RACHELW
08/14/2023

3:25PM

Warrant Form **WF64**
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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	795.11 WF64	84311	84314	08/14/2023	08/14/2023				
	795.11 TOTAL								

RACHELW
08/14/2023

3:25PM
Warrant Form **WF64**
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WARRANT REGISTER
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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	445.11	GENERAL	-	445.11
15	225.00	DITCH	-	225.00
80	125.00	STATE REVENUE	-	125.00
	795.11	TOTAL	- TOTAL ACH	795.11 TOTAL NON-ACH

RACHELW
8/14/23 3:28PM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

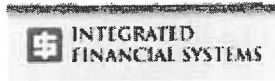
Warrants Approved On 8/14/2023 For Payment 8/14/2023

<u>Vendor Name</u>	<u>Amount</u>
4 Payments less than 2000	795.11
Final Total:	795.11

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Auditor Warrants

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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>
999050	CITY OF REDWOOD FALLS	2,818.62	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8551	Total...	2,818.62			
999085	CITY OF WANDA	178.48	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8552	Total...	178.48			
999600	SCHOOL DISTRICT 2190	6.43	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8553	Total...	6.43			
999605	SCHOOL DISTRICT 2754	1,970.67	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8554	Total...	1,970.67			
999610	SCHOOL DISTRICT 2884	22,935.31	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8555	Total...	22,935.31			
999615	SCHOOL DISTRICT 2897	22,375.31	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8556	Total...	22,375.31			
999620	SCHOOL DISTRICT 2898	2,562.85	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8557	Total...	2,562.85			
999640	SCHOOL DISTRICT 635	1,151.88	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8558	Total...	1,151.88			
999645	SCHOOL DISTRICT 640	23,233.07	2023 WETLAND SETTLEMENT	70-801-000-0000-6805		N
					08/15/2023	08/15/2023
	Warrant # 8559	Total...	23,233.07			
999115	SW REGIONAL DEVELOPMENT COMMISSIC	970.01	2023 WETLAND SETTLEMENT	70-801-000-0000-6818		N
					08/15/2023	08/15/2023
	Warrant # 8560	Total...	970.01			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999705	TOWNSHIP OF CHARLESTOWN	5,156.05	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8561	Total...				
		5,156.05				
999710	TOWNSHIP OF DELHI	7,945.15	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8562	Total...				
		7,945.15				
999715	TOWNSHIP OF GALES	1,023.17	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8563	Total...				
		1,023.17				
999720	TOWNSHIP OF GRANITE ROCK	328.06	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8564	Total...				
		328.06				
999730	TOWNSHIP OF JOHNSONVILLE	2,016.91	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8565	Total...				
		2,016.91				
999740	TOWNSHIP OF LAMBERTON	2,426.40	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8566	Total...				
		2,426.40				
999750	TOWNSHIP OF NEW AVON	569.21	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8567	Total...				
		569.21				
999755	TOWNSHIP OF NORTH HERO	2,944.59	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8568	Total...				
		2,944.59				
999760	TOWNSHIP OF PAXTON	5,845.33	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8569	Total...				
		5,845.33				
999770	TOWNSHIP OF SHERIDAN	527.64	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8570	Total...				
		527.64				

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

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999775	TOWNSHIP OF SHERMAN	2,944.66	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8571	Total...				
		2,944.66				
999790	TOWNSHIP OF SWEDES FOREST	163.93	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8572	Total...				
		163.93				
999795	TOWNSHIP OF THREE LAKES	41.33	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8573	Total...				
		41.33				
999800	TOWNSHIP OF UNDERWOOD	139.75	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8574	Total...				
		139.75				
999805	TOWNSHIP OF VAIL	1,608.76	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8575	Total...				
		1,608.76				
999810	TOWNSHIP OF VESTA	6,623.30	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8576	Total...				
		6,623.30				
999815	TOWNSHIP OF WATERBURY	777.57	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8577	Total...				
		777.57				
999820	TOWNSHIP OF WESTLINE	1,466.93	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8578	Total...				
		1,466.93				
999825	TOWNSHIP OF WILLOW LAKE	976.95	2023 WETLANDS SETTLEMENT	70-801-000-0000-6804		N
					08/15/2023	08/15/2023
	Warrant # 8579	Total...				
		976.95				
	Warrant Form WF64-ACH	Total...		29 Transactions		
		121,728.32				
	Final Total...	121,728.32		29 Transactions		

RACHELW
08/14/2023

11:27AM

Warrant Form **WF64-ACH**
Auditor's Warrants

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

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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>
29	WF64-ACH	8551	8579	08/15/2023	08/14/2023	0		29	121,728.32
	TOTAL								

RACHELW
08/14/2023

11:27AM
Warrant Form **WF64-ACH**
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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>
70	121,728.32	TAX & PENALTY	121,728.32	-
	121,728.32	TOTAL	121,728.32	-
			TOTAL ACH	-
				TOTAL NON-ACH

RACHELW
8/14/23 11:40AM

*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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WARRANTS FOR PUBLICATION

Warrants Approved On 8/14/2023 For Payment 8/15/2023

<u>Vendor Name</u>	<u>Amount</u>
CITY OF REDWOOD FALLS	2,818.62
SCHOOL DISTRICT 2884	22,935.31
SCHOOL DISTRICT 2897	22,375.31
SCHOOL DISTRICT 2898	2,562.85
SCHOOL DISTRICT 640	23,233.07
TOWNSHIP OF CHARLESTOWN	5,156.05
TOWNSHIP OF DELHI	7,945.15
TOWNSHIP OF JOHNSONVILLE	2,016.91
TOWNSHIP OF LAMBERTON	2,426.40
TOWNSHIP OF NORTH HERO	2,944.59
TOWNSHIP OF PAXTON	5,845.33
TOWNSHIP OF SHERMAN	2,944.66
TOWNSHIP OF VESTA	6,623.30
16 Payments less than 2000	11,900.77
Final Total:	121,728.32

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

WARRANT REGISTER
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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>
56306	MEDIACOM LLC	152.22	08/08-09/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64	08/08/2023		N
	Warrant # 84399	Total...								152.22
56210	MEDICAREBLUE RX	1,056.00	2023 SEP - RETIREE RX PLAN			01-149-000-2879-6150	232200185226	09/01/2023		N
	Warrant # 84400	Total...								1,056.00
56604	METLIFE	220.20	2023 AUG - DENTAL INSURANCE			01-149-000-2879-6150	5398414	08/01/2023		N
56604		4,213.50	2023 AUG - DENTAL INSURANCE			01-173-000-2803-6150	5398414	08/01/2023		N
	Warrant # 84401	Total...								4,433.70
83299	SOUTHWEST HEALTH & HUMAN SERVICES	54,951.50	2023 - 3RD QTR TAX LEVY			23-438-000-0000-6899	99933-00	07/01/2023		N
	Warrant # 84402	Total...								54,951.50
91185	VERIZON WIRELESS	897.42	07/03-08/02 CELL SERVICE			01-201-000-0000-6202	9941082962	07/03/2023		N
91185		41.12	07/03-08/02 CELL SERVICE			01-201-000-0000-6406	9941082962	07/03/2023		N
91185		41.12	07/03-08/02 CELL SERVICE			01-270-000-0000-6202	9941082962	07/03/2023		N
	Warrant # 84403	Total...								979.66
91185	VERIZON WIRELESS	106.55	07/09-08/08 CELL SERVICE			15-611-000-0000-6899	9941540118	07/09/2023		N
	Warrant # 84404	Total...								106.55
91185	VERIZON WIRELESS	92.16	07/11-08/10 CELL SERVICE			01-620-000-0000-6202	9941639207	07/11/2023		N
	Warrant # 84405	Total...								92.16
91497	VOYANT COMMUNICATIONS LLC	14.44	2023 JUL - TELEPHONE			01-002-000-0000-6202	STMT	07/01/2023		N
91497		1.25	2023 JUL - TELEPHONE			01-021-000-0000-6202	STMT	07/01/2023		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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	14.44	2023 JUL - TELEPHONE			01-031-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		47.52	2023 JUL - TELEPHONE			01-041-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		42.76	2023 JUL - TELEPHONE			01-042-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		35.03	2023 JUL - TELEPHONE			01-043-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		15.60	2023 JUL - TELEPHONE			01-061-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		16.25	2023 JUL - TELEPHONE			01-064-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		47.60	2023 JUL - TELEPHONE			01-091-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		8.55	2023 JUL - TELEPHONE			01-091-000-2769-6202	STMT	N
							07/01/2023	07/31/2023
91497		46.13	2023 JUL - TELEPHONE			01-101-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		25.96	2023 JUL - TELEPHONE			01-118-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		57.77	2023 JUL - TELEPHONE			01-129-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		137.95	2023 JUL - TELEPHONE			01-201-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		32.43	2023 JUL - TELEPHONE			01-201-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		41.86	2023 JUL - TELEPHONE			01-251-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		14.96	2023 JUL - TELEPHONE			01-255-000-2863-6202	STMT	N
							07/01/2023	07/31/2023
91497		14.33	2023 JUL - TELEPHONE			01-281-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		36.03	2023 JUL - TELEPHONE			01-601-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
91497		32.21	2023 JUL - TELEPHONE			01-602-000-0000-6202	STMT	N
							07/01/2023	07/31/2023

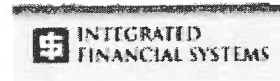
RACHELW
08/21/2023

11:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/21/2023
Pay Date 08/21/2023



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	17.75	2023 JUL - TELEPHONE			15-611-000-0000-6202	STMT	N
							07/01/2023	07/31/2023
Warrant #	84406	Total...	700.82					
93270	WEST CENTRAL SANITATION INC	44.34	2023 AUG - RECYCLE RENT LEC			01-201-000-0000-6251	12851821	N
							08/01/2023	08/31/2023
Warrant #	84407	Total...	44.34					
Warrant Form	WF64	Total...	62,516.95			32 Transactions		
	Final Total...	62,516.95				32 Transactions		

RACHELW
08/21/2023

11:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/21/2023
Pay Date 08/21/2023

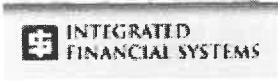


<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
9	WF64	84399	84407	08/21/2023	08/21/2023				
	TOTAL								

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

WARRANT REGISTER
Auditor Warrants

Approved 08/21/2023
Pay Date 08/21/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	7,441.15	GENERAL	-	7,441.15	
15	124.30	DITCH	-	124.30	
23	54,951.50	HEALTH	-	54,951.50	
	62,516.95	TOTAL	- TOTAL ACH	62,516.95	TOTAL NON-ACH

RACHELW

8/21/23 11:58AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved On 8/21/2023 For Payment 8/21/2023

<u>Vendor Name</u>	<u>Amount</u>
METLIFE	4,433.70
SOUTHWEST HEALTH & HUMAN SERVICE	54,951.50
7 Payments less than 2000	3,131.75
Final Total:	62,516.95

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

WARRANT REGISTER
Auditor Warrants

Approved 08/28/2023
Pay Date 08/28/2023



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	87.32	08/20-09/19 DATA CIR			01-201-000-0000-6406	00023207660021	N
							08/20/2023	09/19/2023
3777		500.00	08/20-09/19 DATA CIR			01-202-000-2756-6406	00023207660021	N
							08/20/2023	09/19/2023
3777		311.40	08/20-09/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013	N
							08/20/2023	09/19/2023
Warrant #	84412	Total...	898.72					
10059	CAPITAL ONE BANK (USA), N.A.	12.48	PACKING TAPE			01-041-000-0000-6401	635813	N
							07/27/2023	07/27/2023
Warrant #	84413	Total...	12.48					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2023 JUL - TELEPHONE			01-129-000-0000-6202	W23070499	N
							07/01/2023	07/31/2023
57363		89.07	2023 JUL - TELEPHONE			01-201-000-0000-6202	W23070499	N
							07/01/2023	07/31/2023
57363		122.00	2023 JUL - TELEPHONE			01-202-000-2756-6802	W23070499	N
							07/01/2023	07/31/2023
57363		29.69	2023 JUL - TELEPHONE			01-251-000-0000-6202	W23070499	N
							07/01/2023	07/31/2023
Warrant #	84414	Total...	241.76					
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2023 JUL - WAN SERVICE			01-064-000-0000-6264	DV23070382	N
							07/01/2023	07/31/2023
Warrant #	84415	Total...	1,204.79					
73946	QUADIENT LEASING USA INC	311.79	POSTAGE METER LEASE			01-041-000-0000-6401	N10060632	N
							06/23/2023	09/06/2023
Warrant #	84416	Total...	311.79					
91185	VERIZON WIRELESS	555.26	07/13-08/12 CELL SERVICE			01-201-000-0000-6202	9941892324	N
							07/13/2023	08/12/2023
91185		35.01	07/13-08/12 CELL SERVICE			01-270-000-0000-6202	9941892324	N
							07/13/2023	08/12/2023
91185		40.01	07/13-08/12 CELL SERVICE			01-281-000-0000-6202	9941892324	N
							07/13/2023	08/12/2023
Warrant #	84417	Total...	630.28					

RACHELW
08/28/2023

2:21PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/28/2023
Pay Date 08/28/2023



<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>
91185	VERIZON WIRELESS	59.24	07/03-08/02 CELL SERVICE			01-129-000-0000-6202	9941040480	07/03/2023		N 08/02/2023
	Warrant # 84418	Total...								59.24
93270	WEST CENTRAL SANITATION INC	47.82	2023 AUG - RCYC BIN RENT CH			01-118-000-0000-6251	12850167	08/01/2023		N 08/31/2023
	Warrant # 84419	Total...								47.82
	Warrant Form WF64	Total...								3,406.88
		Final Total...								3,406.88
										15 Transactions
										15 Transactions

RACHELW
08/28/2023

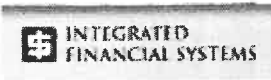
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 08/28/2023
Pay Date 08/28/2023



<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	WF64	84412	84419	08/28/2023	08/28/2023				
	TOTAL						3,406.88		

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

WARRANT REGISTER
Auditor Warrants

Approved 08/28/2023
Pay Date 08/28/2023

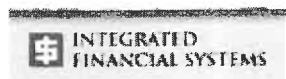


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	3,406.88	GENERAL	-	3,406.88	
	3,406.88	TOTAL	-	3,406.88	TOTAL NON-ACH
			TOTAL ACH		

RACHELW
8/28/23 2:23PM

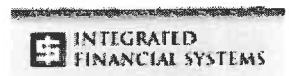
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
8/28/23 2:23PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 8/28/2023 For Payment 8/28/2023

<u>Vendor Name</u>	<u>Amount</u>
8 Payments less than 2000	3,406.88
Final Total:	3,406.88

ROAD & BRIDGE WARRANTS

Month of: AUGUST

\$5,081,808.14

3-Aug-23	\$ 230,421.93
10-Aug-23	\$ 392,095.60
16-Aug-23	\$ 1,265,753.40
24-Aug-23	\$ 613.20
30-Aug-23	\$ 3,192,924.01

IFX
08/03/2023

7:26AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/03/2023



<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>
11400	CENTURYLINK	180.13	Phone/Internet - Lambertson	03-301-000-0000-6202		N
	Warrant # 34334	Total...	180.13			
12350	CITY OF MILROY	52.06	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 34335	Total...	52.06			
11995	CITY OF WABASSO	73.89	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	Warrant # 34336	Total...	73.89			
24589	FARMWARD COOPERATIVE	12,500.00	Winter 23-24 Outshop Heat - Pr	03-330-000-0000-6251		N
	Warrant # 34337	Total...	12,500.00			
57988	MN VALLEY TELEPHONE CO	178.64	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N
	Warrant # 34338	Total...	178.64			
55600	MR PAVING & EXCAVATING INC	214,704.93	SAP 064-594-003 Pmt #3/Contrac	03-320-000-0000-6292		N
	Warrant # 34339	Total...	214,704.93			
73500	REDWOOD FALLS PUBLIC UTILITIES	45.79	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		1,450.76	Electric - RWF	03-330-000-0000-6251		N
73500		982.74	Water/Sewer - RWF	03-330-000-0000-6251		N
	Warrant # 34340	Total...	2,479.29			
91497	VOYANT COMMUNICATIONS LLC	81.69	Phone - RWF	03-301-000-0000-6202		N
	Warrant # 34341	Total...	81.69			
97200	XCEL ENERGY INC	32.80	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		138.50	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 34342	Total...	171.30			
	Warrant Form WF64	Total...	230,421.93	12 Transactions		
	Final Total...	230,421.93	12 Transactions			

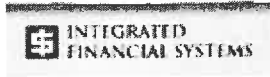
IFX
08/03/2023

7:26AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/03/2023



<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>
9	230,421.93	WF64	34334	34342	08/03/2023				
	230,421.93	TOTAL							

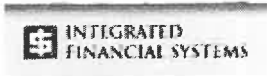
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08/03/2023

7:26AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/03/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	230,421.93	ROAD AND BRIDGE	-	230,421.93	
	230,421.93	TOTAL	- TOTAL ACH	230,421.93	TOTAL NON-ACH

IFX

8/3/23 7:33AM

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

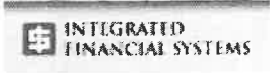
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
8/3/23 7:33AM

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

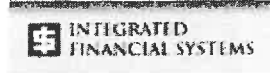


WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/03/2023

<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	12,500.00
MR PAVING & EXCAVATING INC	214,704.93
REDWOOD FALLS PUBLIC UTILITIES	2,479.29
6 Payments less than 2000	737.71
Final Total:	230,421.93

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
12150	CITY OF CLEMENTS	72.16	Water/Sewer - Clements			03-330-000-0000-6251		N
	Warrant # 34389	Total...	72.16					
12250	CITY OF LAMBERTON	64.86	Water/Sewer - Lambertton			03-330-000-0000-6251		N
	Warrant # 34390	Total...	64.86					
12300	CITY OF LUCAN	67.69	Water/Sewer - Lucan			03-330-000-0000-6251		N
	Warrant # 34391	Total...	67.69					
24589	FARMWARD COOPERATIVE	3,494.82	Diesel Fuel			03-330-000-0000-6504	11020554	N
24589		3,316.07	Diesel Fuel			03-330-000-0000-6504	30119856	N
24589		3,602.97	Diesel Fuel			03-330-000-0000-6504	30120276	N
	Warrant # 34392	Total...	10,413.86					
47845	KNIFE RIVER CORPORATION	353,609.17	SAP 064-613-016/Contract 22-12			03-320-000-0000-6292		N
	Warrant # 34393	Total...	353,609.17					
57130	MINNESOTA ENERGY RESOURCES CORPC	63.69	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 34394	Total...	63.69					
71300	PITNEY BOWES GLOBAL	164.79	Replacement Check for #34203 6			03-301-000-0000-6210		N
	Warrant # 34395	Total...	164.79					
75050	R & E SANITATION INC	35.53	Garbage - RWF			03-330-000-0000-6305		N
	Warrant # 34396	Total...	35.53					
83297	SOUTHWEST SANITATION INC	96.89	Garbage-Walnut,Morgan,Milroy,C			03-330-000-0000-6305		N
	Warrant # 34397	Total...	96.89					
83557	STAPLES OIL CO	27,412.50	Gasoline			03-330-000-0000-6504	194669	N
	Warrant # 34398	Total...	27,412.50					
92685	WASTE MANAGEMENT CORPORATE SERVI	43.80	Garbage - Lambertton			03-330-000-0000-6305		N
	Warrant # 34399	Total...	43.80					
92685	WASTE MANAGEMENT CORPORATE SERVI	50.66	Garbage - Lucan			03-330-000-0000-6305		N
	Warrant # 34400	Total...	50.66					

IFX
08/10/2023

9:23AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/10/2023



Warrant Form	WF64	Total...	392,095.60	14 Transactions
		Final Total...	392,095.60	14 Transactions

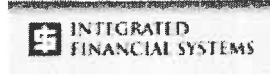
IFX
08/10/2023

9:23AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/10/2023



<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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
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	TOTAL						392,095.60		

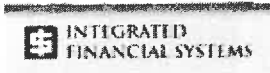
IFX
08/10/2023

9:23AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/10/2023



RECAP BY FUND

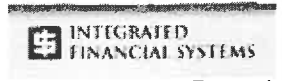
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	392,095.60	ROAD AND BRIDGE	-	392,095.60	
	392,095.60	TOTAL	- TOTAL ACH	392,095.60	TOTAL NON-ACH

IFX

8/10/23 9:48AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

8/10/23 9:48AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/10/2023



<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	10,413.86
KNIFE RIVER CORPORATION	353,609.17
STAPLES OIL CO	27,412.50
9 Payments less than 2000	660.07
Final Total:	392,095.60

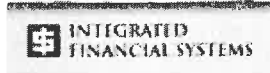
IFX
08/16/2023

8:52AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/16/2023



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
12400	CITY OF MORGAN	74.43	Water/Sewer - Morgan			03-330-000-0000-6251		N
12400		21.05	Natural Gas - Morgan			03-330-000-0000-6251		N
	Warrant # 34401	Total...	95.48					
24589	FARMWARD COOPERATIVE	3,596.14	Diesel - Milroy			03-330-000-0000-6504	11020965	N
24589		3,172.24	Diesel - Clements			03-330-000-0000-6504	30120359	N
	Warrant # 34402	Total...	6,768.38					
55580	MCI TELECOMMUNICATIONS	27.39	Phone - Lucan & Milroy			03-301-000-0000-6202		N
	Warrant # 34403	Total...	27.39					
58740	MORRIS SEALCOAT & TRUCKING INC	1,258,273.18	SAP 064-030-018 / Contract 23-			03-320-000-0000-6292		N
	Warrant # 34404	Total...	1,258,273.18					
91185	VERIZON WIRELESS	588.97	Cell Phones			03-301-000-0000-6202		N
	Warrant # 34405	Total...	588.97					
	Warrant Form WF64	Total...	1,265,753.40					7 Transactions
	Final Total...	1,265,753.40						7 Transactions

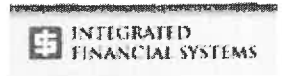
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08/16/2023

8:52AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/16/2023



<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	1,265,753.40	WF64	34401	34405	08/16/2023				
	1,265,753.40	TOTAL							

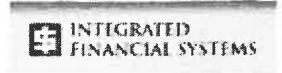
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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

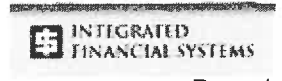
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	1,265,753.40	ROAD AND BRIDGE	-	1,265,753.40	
	1,265,753.40	TOTAL	- TOTAL ACH	1,265,753.40	TOTAL NON-ACH

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8/16/23 8:57AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

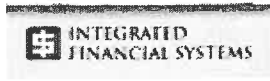
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8/16/23 8:57AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/16/2023



<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	6,768.38
MORRIS SEALCOAT & TRUCKING INC	1,258,273.18
3 Payments less than 2000	711.84
Final Total:	1,265,753.40

IFX
08/24/2023

7:23AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/24/2023



<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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
12800	CITY OF WALNUT GROVE	55.73	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 34406	Total...	55.73					
57130	MINNESOTA ENERGY RESOURCES CORPC	66.63	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 34407	Total...	66.63					
66950	OTTER TAIL POWER COMPANY	67.32	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 34408	Total...	67.32					
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	Electric - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		383.52	Electric-Wabasso,Walnut,Lamber			03-330-000-0000-6251		N
	Warrant # 34409	Total...	423.52					
	Warrant Form WF64	Total...	613.20		5 Transactions			
	Final Total...	613.20			5 Transactions			

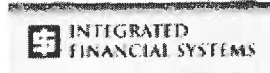
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08/24/2023

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/24/2023



<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>
4	613.20 613.20	WF64 TOTAL	34406	34409	08/24/2023				

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7:23AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/24/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	613.20	ROAD AND BRIDGE	-	613.20	
	613.20	TOTAL	-	613.20	TOTAL NON-ACH

IFX

8/24/23 7:28AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX

8/24/23 7:28AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/24/2023



<u>Vendor Name</u>	<u>Amount</u>
4 Payments less than 2000	613.20
Final Total:	613.20

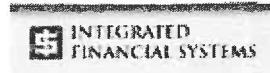
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08/30/2023

9:43AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/30/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
3777	ARVIG	530.88	Phone/Internet		03-301-000-0000-6202		N
	Warrant # 34410	Total... 530.88					
18802	DUININCK INC	2,891,803.20	Duininck Contract 23-6, Pmt #1		03-320-000-0000-6297		N
	Warrant # 34411	Total... 2,891,803.20					
24589	FARMWARD COOPERATIVE	3,145.53	Diesel Fuel - Wabasso		03-330-000-0000-6504	11024010	N
	Warrant # 34412	Total... 3,145.53					
30500	GREAT PLAINS NATURAL GAS CO	34.71	Natural Gas - RWF		03-330-000-0000-6251		N
	Warrant # 34413	Total... 34.71					
54920	M & K BRIDGE CONSTRUCTION INC	82,077.83	SAP 064-599-121, 064-599-123 /		03-320-000-0000-6292		N
	Warrant # 34414	Total... 82,077.83					
75100	R & G CONSTRUCTION CO	213,153.32	SAP 064-601-017 / Contract 22-		03-320-000-0000-6292		N
	Warrant # 34415	Total... 213,153.32					
73500	REDWOOD FALLS PUBLIC UTILITIES	46.74	Electric - 101 Street Light		03-310-000-0000-6501		N
73500		1,607.47	Electric - RWF		03-330-000-0000-6251		N
73500		364.47	Water/Sewer - RWF		03-330-000-0000-6251		N
	Warrant # 34416	Total... 2,018.68					
97200	XCEL ENERGY INC	32.73	Electric - CSAH 13 Street Ligh		03-310-000-0000-6501		N
97200		127.13	Electric - Morgan & Clements		03-330-000-0000-6251		N
	Warrant # 34417	Total... 159.86					
	Warrant Form WF64	Total... 3,192,924.01		11 Transactions			
	Final Total...	3,192,924.01		11 Transactions			

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08/30/2023

9:43AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/30/2023



<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>
8	3,192,924.01 WF64 3,192,924.01 TOTAL	34410	34417	08/30/2023					

IFX
08/30/2023

9:43AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 08/30/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	3,192,924.01	ROAD AND BRIDGE	-	3,192,924.01	
	3,192,924.01	TOTAL	- TOTAL ACH	3,192,924.01	TOTAL NON-ACH

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8/30/23 9:49AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

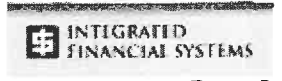
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8/30/23 9:49AM

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

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 8/30/2023



<u>Vendor Name</u>	<u>Amount</u>
DUININCK INC	2,891,803.20
FARMWARD COOPERATIVE	3,145.53
M & K BRIDGE CONSTRUCTION INC	82,077.83
R & G CONSTRUCTION CO	213,153.32
REDWOOD FALLS PUBLIC UTILITIES	2,018.68
3 Payments less than 2000	725.45
Final Total:	3,192,924.01



Type	Fund	8/31/2023	8/31/2023
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$8,616,135	\$3,964,686
	10 Building Fund	\$3,331,066	\$0
	23 Public Health Fund	\$663,584	\$453,175
		\$12,610,785	\$4,417,861
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$3,818,913	\$499,220
	5 Human Services Fund	\$4,451	\$0
	22 Solid Waste Fund	\$102,137	\$0
	15 Ditch Fund	\$0	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$414,835	\$293,475
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$170,992	\$750,063
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$1,116,929	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$291	\$0
	85 Soil & Water Conservation Fund	\$576,003	\$744,155
	TOTAL CASH & INVESTMENTS	\$18,815,335	\$6,704,773

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$76,551.58
Septic Loans (Revenue Fund)	\$138,470.64
Historical Society Loan (Revenue Fund)	\$20,000.00
8/31/2023 Loan Balance Remaining	\$1,235,022.22

AUGUST 2023

REDWOOD COUNTY CASH BALANCES

FUNDS	AUG 31 22	SEPT 30 22	DEC 31 22	MAR 31 23	JUNE 30 23	JULY 31 23	AUG 31 23
GENERAL:							
CASH	10,398,258	9,208,199	8,073,328	7,715,221	10,369,480	9,140,235	8,616,135
INVESTMENTS	3,610,153	4,110,153	5,910,821	3,964,386	3,964,686	3,964,686	3,964,686
TOTALS	14,008,411	13,318,352	13,984,149	11,679,607	14,334,166	13,104,921	12,580,821
ROAD & BRIDGE:							
CASH	4,917,827	4,418,407	3,870,882	5,689,499	7,389,661	3,495,862	3,818,913
INVESTMENTS	1,200,000	1,200,000	1,697,077	499,220	499,220	499,220	499,220
TOTALS	6,117,827	5,618,407	5,567,959	6,188,719	7,888,881	3,995,082	4,318,133
HUMAN SERVICES:							
CASH	0	0	151,943	4,183	0	0	4,451
BUILDING:							
CASH	4,729,695	4,364,911	3,244,360	3,031,975	2,965,246	3,312,115	3,331,066
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	4,729,695	4,364,911	3,244,360	3,031,975	2,965,246	3,312,115	3,331,066
DITCH							
CASH	554,092	212,544	0	0	4,627	0	0
INVESTMENTS	748,793	248,793	0	0	0	0	0
TOTALS	1,302,885	461,336	0	0	4,627	0	0
SOLID WASTE:							
CASH	89,473	89,335	96,832	87,265	87,118	86,825	102,137
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	89,473	89,335	96,832	87,265	87,118	86,825	102,137
HEALTH:							
CASH	660,436	660,436	704,562	649,611	718,221	718,213	663,584
INVESTMENTS	499,600	499,600	453,175	453,175	453,175	453,175	453,175
TOTALS	1,160,036	1,160,036	1,157,737	1,102,786	1,171,396	1,171,388	1,116,759
DEBT SERVICE:							
CASH	462,455	156,472	528,182	3	412,995	413,367	414,835
INVESTMENTS	349,880	349,880	349,880	293,475	293,475	293,475	293,475
TOTALS	812,335	506,352	878,062	293,478	706,470	706,842	708,310
INSURANCE:							
CASH	941,890	978,689	189,980	332,881	78,908	146,709	170,992
INVESTMENTS	0	0	750,063	750,063	750,063	750,063	750,063
TOTALS	941,890	978,689	940,042	1,082,944	828,971	896,771	921,055
SWCD:							
CASH	1,310,438	1,201,267	353,361	462,897	802,871	594,331	576,003
INVESTMENTS	0	0	499,155	499,155	499,155	744,155	744,155
TOTALS	1,310,438	1,201,267	852,516	962,052	1,302,026	1,338,486	1,320,158

all Ditch Worksheets	August 2023			Inspector distribution	2023 Interest		2023 Negative Balance		Ending Balance
	Ditch's	Beginning Balance	Expenses		Income	due	income	out	
Ditch Inspector	0.00	131,544.26	1,681,046.08						1,549,501.82
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	7,481.32	0.00						(7,481.32)
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	99.74	5,028.30						4,928.56
CD 12 Lat B	0.00	0.00	8,863.14						8,863.14
CD 12 Lat C	0.00	49.87	72,114.95						72,065.08
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	7,047.04	248.49						(6,798.55)
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,359.72	2,929.38						1,569.66
CD 20	0.00	2,054.22	189.88						(1,864.34)
CD 21	0.00	7,838.22	1,948.34						(5,889.88)
CD 22	0.00	2,528.55	0.00						(2,528.55)
CD 22-A	0.00	248.75	395.73						146.98
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	71,935.21	61,360.73						(10,574.48)
CD 25	0.00	967.22	469.39						(497.83)
CD 26	0.00	2,762.35	(6,862.29)						(9,624.64)
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	19,856.12	0.00						(19,856.12)
CD 29	0.00	4,376.57	295.65						(4,080.92)
CD 30	0.00	5,861.32	1,087.74						(4,773.58)
CD 32	0.00	1,956.41	395.87						(1,560.54)
CD 33	0.00	764.87	0.00						(764.87)
CD 33 BR 5	0.00	44.40	829.74						785.34
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	5,284.68	2,687.00						(2,597.68)
CD 35C	0.00	430.46	0.00						(430.46)
CD 37	0.00	74,283.30	24,496.24						(49,787.06)
CD 38	0.00	23,826.22	7,781.34						(16,044.88)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	407.26	2,734.13						2,326.87
CD 41	0.00	2,878.86	7,411.98						4,533.12
CD 42	0.00	442.64	7,794.60						7,351.96
CD 43	0.00	13,574.08	6,019.47						(7,554.61)
CD 44	0.00	3,559.61	3,228.80						(330.81)
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	590.53	637.25						46.72
CD 48	0.00	11,580.96	3,000.01						(8,580.95)
CD 49	0.00	6,290.39	5,372.72						(917.67)
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	2,999.99						(5,839.69)
CD 51	0.00	8,379.71	2,987.50						(5,392.21)
CD 52	0.00	63,509.57	203.70						(63,305.87)
CD 52 Lat 87	0.00	3,180.83	1,368.07						(1,812.76)
CD 53	0.00	2,299.04	1,660.44						(638.60)
CD 54	0.00	12,957.00	5,246.46						(7,710.54)
CD 55	0.00	12,216.94	4,841.83						(7,375.11)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	29,976.98	0.00						(29,976.98)
CD 63	0.00	1,530.47	3,483.30						1,952.83

Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	2023		2023		Ending Balance
					Interest due	income	Negative Balance out	in	
CD 64	0.00	68,457.24	5,803.65						(62,653.59)
CD 64 Lat 21	0.00	0.00	7,822.71						7,822.71
CD 64-27	0.00	137.14	1,769.62						1,632.48
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	1,738.24						(1,924.44)
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	2,526.56	3,270.33						743.77
CD 66	0.00	8,638.90	959.45						(7,679.45)
CD 68	0.00	2,896.44	12,264.47						9,368.03
CD 68 Lat A	0.00	37.40	7,423.25						7,385.85
CD 69	0.00	62.34	3,734.56						3,672.22
CD 70	0.00	112,408.37	19,750.30						(92,658.07)
CD 72	0.00	1,273.94	687.52						(586.42)
CD 73	0.00	730.49	495.38						(235.11)
CD 74	0.00	8,331.20	1,113.00						(7,218.20)
CD 80	0.00	0.00	13,397.01						13,397.01
CD 81	0.00	1,396.02	4,433.01						3,036.99
CD 85	0.00	758.87	0.00						(758.87)
CD 88	0.00	1,874.08	777.50						(1,096.58)
CD 89A	0.00	0.00	29,483.94						29,483.94
CD 90	0.00	1,672.30	1,022.85						(649.45)
CD 90 Lat A	0.00	14,237.40	2,267.70						(11,969.70)
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	940.74	253.53						(687.21)
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	9,332.97	1,723.43						(7,609.54)
CD 97	0.00	848.24	4,585.39						3,737.15
CD 98	0.00	0.00	561.35						561.35
CD 99	0.00	24.93	1,299.07						1,274.14
CD 100	0.00	12,314.92	2,513.73						(9,801.19)
CD 101	0.00	5,313.19	26,827.46						21,514.27
CD 102	0.00	5,568.53	2,590.28						(2,978.25)
CD 103	0.00	0.00	6,364.29						6,364.29
CD 104	0.00	2,867.58	3,000.58						133.00
CD 105	0.00	0.00	51,095.91						51,095.91
CD 106	0.00	75.22	0.00						(75.22)
CD 106 Lat A	0.00	386.48	2,196.94						1,810.46
CD 109	0.00	1,905.16	4,719.74						2,814.58
CD 110	0.00	112.21	16,329.86						16,217.65
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	124.23	10,094.33						9,970.10
JD 5 B & R	0.00	111,069.08	238.87						(110,830.21)
JD 5-1 Bunge	0.00	1,794.02	0.00						(1,794.02)
JD 5-1 Kunkel	0.00	16,116.50	3,700.98						(12,415.52)
JD 5-1 Nelson Branch	0.00	8,176.74	11,801.50						3,624.76
JD 6 - RWF Twp	0.00	0.00	1,027.15						1,027.15
JD 7	0.00	2,581.45	167.67						(2,413.78)
JD 9 R & L	0.00	0.00	51,865.20						51,865.20
JD 10 YM, L, R	0.00	1,046.52	101.44						(945.08)
JD 12 B & R	0.00	1,705.37	117.85						(1,587.52)
JD 12 R & L (main ditch)	0.00	1,234.67	15,229.22						13,994.55
JD 12 L & R Br 1	0.00	0.00	10,741.64						10,741.64

Ditch's	Beginning Balance	Expenses	Income	Inspector	2023	2023	Negative		Ending Balance
				distribution	Interest	Negative	Balance		
				due	Income	out	in		
JD 12 BR 2	0.00	461.22	31,041.26						30,580.04
JD 13 L & R	0.00	0.00	1,615.26						1,615.26
JD 14	0.00	1,866.37	5,283.31						3,416.94
JD 15 L & R	0.00	66,485.36	42,062.38						(24,422.98)
JD 15 L & R Improvement	0.00	694.53	3,384.39						2,689.86
JD 16 NA & WL	0.00	4,917.18	710.16						(4,207.02)
JD 17 R & B	0.00	11,245.46	4,932.71						(6,312.75)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	11,089.90	175.48						(10,914.42)
JD 20 M, L & R Springdale only	0.00	41.18	138.36						97.18
JD 22 R & L	0.00	12,560.40	3,797.40						(8,763.00)
JD 24 R & B	0.00	13,429.88	432.77						(12,997.11)
JD 25 R & B	0.00	1,453.05	3,031.23						1,578.18
JD 28 M & R	0.00	460.18	1,915.57						1,455.39
JD 29 B & R	0.00	24,939.92	9,117.93						(15,821.99)
JD 30 R & B	0.00	22,819.04	40,434.15						17,615.11
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	70,449.50	6,268.47						(64,181.03)
JD 31 Lat A	0.00	0.00	413.69						413.69
JD 31 Lat B	0.00	2,856.48	1,749.95						(1,106.53)
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82
JD 31 Lat D	0.00	0.00	205.33						205.33
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85
JD 31 Lat F	0.00	17,922.15	4,843.61						(13,078.54)
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05
JD 32 YM & R	0.00	98,294.88	124,759.21						26,464.33
JD 33 R & YM	0.00	470,031.16	12,817.17						(457,213.99)
JD 33 YM & R Lat A	0.00	2.96	1,168.00						1,165.04
JD 33 YM & R Lat C	0.00	52.86	9,195.78						9,142.92
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	1,425.30	34,267.58						32,842.28
JD 33 Lat H	0.00	0.00	4,134.90						4,134.90
JD 33 Lat J	0.00	1,109.46	80,003.23						78,893.77
JD 33 Lat K	0.00	0.00	9,595.40						9,595.40
JD 33 R & YM Lat 1 BR 2	0.00	1,226.14	1,001.83						(224.31)
JD 34 L & R	0.00	5,426.19	4,529.76						(896.43)
JD 35 R & B	0.00	46,189.39	17,739.82						(28,449.57)
JD 36 R & B	0.00	1,384,862.04	106,801.72						(1,278,060.32)
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)
JD 36 Lat A	0.00	2,471.68	1,486.02						(985.66)
JD 36 Lat 2A	0.00	6,399.30	25,518.33						19,119.03
JD 36 Lat B	0.00	49.87	116.79						66.92
JD 36 Lat 2B	0.00	3,253.43	(3,450.92)						(6,704.35)
JD 36 Lat 13 2B	0.00	415.60	106,577.92						106,162.32
JD 36 Lat C	0.00	1,518.43	1,288.00						(230.43)
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	5,027.88						5,027.88
JD 36 Lat 2D	0.00	0.00	761.19						761.19
JD 36 Lat E	0.00	8,754.89	2,471.54						(6,283.35)
JD 36 R & B Lat 2E	0.00	270.00	32,369.46						32,099.46
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	Inspector distribution	2020		2020		Ending Balance
					Interest due	income	Negative Balance out	in	
JD 36 Lat 2F	0.00	222.00	37,719.46						37,497.46
JD 36 Lat H	0.00	0.00	2,008.38						2,008.38
JD 36 Lat K	0.00	8,045.72	2,709.49						(5,336.23)
JD 36 Lat L	0.00	333.10	319.26						(13.84)
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	49.87	2,357.43						2,307.56
JD 36 Lat R	0.00	0.00	4,117.02						4,117.02
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	17.16	6,580.27						6,563.11
JD 36 Lat 1A Lat U	0.00	358.93	1,020.86						661.93
JD 36 Lat V	0.00	0.00	19,370.71						19,370.71
JD 36 Lat W	0.00	29,350.62	5,596.48						(23,754.14)
JD 36 Lat X	0.00	101,424.06	11,266.21						(90,157.85)
JD 36 Lat 1 Lat X	0.00	3,292.60	3,452.43						159.83
JD 36 Lat Y	0.00	455.48	1,330.24						874.76
JD 36 Lat Z	0.00	0.00	13,801.11						13,801.11
JD 37 R & L	0.00	5,429.00	1,347.20						(4,081.80)
JD 38 R & B	0.00	0.00	17,212.30						17,212.30
JD 39 R & YM	0.00	1,980.37	202.08						(1,778.29)
JD 39 R & YM Lat A	0.00	10.01	11,928.11						11,918.10
JD 40 R & YM	0.00	113.49	6,404.61						6,291.12
JD 91 R & YM	0.00	78,108.03	18,668.89						(59,439.14)
TOTALS	0.00	3,496,522.17	3,496,522.17						(0.00)

Redwood County Investments

8/31/2023

REVENUE FUND:

<u>Bank or Brokerage Firm Obtained From:</u>	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.75%	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%	0.75%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.85%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.00%	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	161,645.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.20%	11/23/26	680,640.00
			<u>\$3,964,685.95</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 & \$56,405 to General Fund)	1.00%	12/15/26	293,475.00
			<u>293,475.00</u>

SOIL AND WATER FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	4.63%	11/17/23	499,155.00
Wells Fargo Advisors	5.30%	07/26/24	245,000.00
			<u>744,155.00</u>

Investments that were called or matured in August:

Redwood County Investments

8/31/2023

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 (.625-3.00 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%-5%) (Purchased from Ditch Fund)

Bank CD is held:

BankUnited NA

FDIC #	CUSIP #:	Interest Rate	Purchased	Maturing	CD or Invsmt Amount(MV)
	3130AM-UM-2	0.75%	06/30/21	06/30/26	439,231.10
	3130AM-W5-7	0.75%	06/30/21	06/30/26	222,807.50
	3130AP-G9-2	0.85%	10/28/21	10/28/26	891,400.00
	3130AP-KJ-3	1.00%	10/28/21	10/28/26	899,200.00
	3130AP-V5-1	1.00%	11/24/21	11/24/26	453,175.00
58979	068519-RW-1	1.35%	12/08/21	12/08/26	216,587.35
	3030AQ-2W-2	1.00%	12/15/21	12/28/26	161,645.00
	3130AP-PP-4	1.20%	11/23/21	11/23/26	680,640.00
					\$3,964,685.95

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
			453,175.00

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

	Purchased	Maturing	
3134GY-4B-5	5.00%	11/28/22	08/28/24
			499,220.00
			499,220.00

INSURANCE FUND:

Wells Fargo Advisors
 Wells Fargo Advisors

	Purchased	Maturing	
3130AT-X7-7	5.00%	11/28/22	05/28/24
3130AT-WW-3	4.875%	11/28/22	11/02/23
			250,012.50
			500,050.00
			750,062.50

DEBT SERVICE FUND:

Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)

	Purchased	Maturing	
3030AQ-2W-2	1.00%	12/15/21	12/28/26
			293,475.00
			293,475.00

SOIL AND WATER FUND:

Wells Fargo Advisors
 Wells Fargo Advisors

	Purchased	Maturing	
3130AT-WQ-6	4.83%	11/17/22	11/17/23
110001-AS-3	5.30%	07/28/23	07/28/24
			498,155.00
			245,000.00
			744,155.00

Investments that were called or matured in August:

PAID FROM:

**DEBT SERVICE
FUND**

	2016A Refunding 2008A	TOTALS
2024 principal	\$250,000.00	\$250,000.00
2024 interest	\$2,500.00	\$2,500.00
TOTAL principal	\$250,000.00	\$250,000.00
TOTAL interest	\$2,500.00	\$2,500.00

*Principal Due

Feb 1 of each year

* Interest Due

Feb 1 & Aug 1 of each year

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS	*Principal Due * Interest Due	Apr 1 of each year Apr 1 & Oct 1 of each year
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2023 interest	\$136,521.88	\$110,075.00	\$27,875.00	\$16,750.00	\$291,221.88		
2024 principal	\$0.00	\$310,000.00	\$200,000.00	\$120,000.00	\$630,000.00		
2024 interest	\$273,043.76	\$212,400.00	\$50,750.00	\$30,500.00	\$566,693.76		
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$5,890,000.00	\$1,115,000.00	\$670,000.00	\$16,860,000.00		
TOTAL interest	\$2,863,550.16	\$1,511,300.00	\$173,000.00	\$104,000.00	\$4,651,850.16		



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean
Motion to approve ICS Deposit Placement Agreement with Bremer Bank		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 approve the ICS Deposit Placement Agreement with Bremer Bank

Background Information:

The ICS Deposit Placement Agreement with Bremer Bank will safeguard our large tax deposits while maintaining flexibility and earn interest. An overview of how ICS works has been included with the board packet.

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 ****



ICS Deposit Placement Agreement

You, the undersigned, enter into this ICS Deposit Placement Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*"):

Bremer Bank, National Association

This Agreement states the terms and conditions on which we will endeavor to place deposits for you at other financial institutions through ICS®, the IntraFi Cash ServiceSM of IntraFi Network LLC ("*IntraFi*") for placing deposits at depository institutions.

1. Deposit Placement

1.1. Agreement and Schedules

(a) **Schedule 1** describes the procedure by which we will place deposits for you through the form of ICS known as ICS-Daily Rate. **Schedule 2** describes the account type and placement feature that we will use. **Schedule 3** describes the procedure by which we will place deposits for you through the form of ICS known as ICS-Fixed Rate if we offer such placement.

(b) Each participating institution in ICS that is an insured depository institution ("*Destination Institution*") will be one at which deposit accounts are insured by the Federal Deposit Insurance Corporation ("*FDIC*") up to the FDIC standard maximum deposit insurance amount ("*SMDIA*") of \$250,000.

(c) Subject to the terms and conditions of this Agreement, when we place deposits in a deposit account at a Destination Institution for your funds placed through ICS ("*Deposit Account*"), the amount of our outstanding placements for you at the Destination Institution through ICS and through CDARS®, the Certificate of Deposit Account Registry Service®, will not exceed \$250,000.

(d) The Bank of New York Mellon ("*BNY Mellon*") provides services that support deposit placement through ICS. BNY Mellon's services include acting as our sub-custodian and settlement agent.

(e) You must be capable of using, and you agree to use, the Depositor Control Panel ("*DCP*"), an online tool, to review provisional allocations of deposits and for other purposes. You also agree to receive notices that may be posted on the DCP or sent to you by email.

1.2. Deposit Accounts

(a) Deposits that we place for you in Deposit Accounts will be "deposits," as defined by federal law, at the Destination Institutions.

(b) Each Deposit Account, including the principal balance and the accrued interest, will be a deposit obligation solely of the Destination Institution at which it is held. It will not be a deposit obligation of us or of IntraFi, BNY Mellon, or any other person or entity.

2. Your Relationship With Us

2.1. Agency and Custodial Relationship

(a) We will act as your agent in placing deposits for you through ICS. Under a separate agreement with you that grants us custodial powers ("*Custodial Agreement*"), we will also act as your custodian for the Deposit Accounts.

(b) Each Deposit Account will be recorded (i) on the records of a Destination Institution in the name of BNY Mellon, as our sub-custodian, (ii) on the records of BNY Mellon in our name, as your custodian, and (iii) on our records in your name. The recording will occur in a manner that permits the Deposit Account to be FDIC-insured to the same extent as if it were recorded on the records of a Destination Institution in your name.

(c) For purposes of Article 8 of the Uniform Commercial Code, we will act as your securities intermediary for, and will treat as financial assets, the Deposit Accounts and all your security entitlements and other related interests and assets with respect to the Deposit Accounts, and we will treat you as entitled to exercise the rights that constitute the Deposit Accounts.

(d) All interests that we hold for the Deposit Accounts will be held by us only as your securities intermediary and will not be our property. You will be the owner of the funds in the Deposit Accounts and any interest on those funds.

2.2. Termination of Custodial Relationship

(a) Either you or we may terminate the custodial relationship between you and us at any time. You may



not transfer the Deposit Accounts to another custodian, but you may dismiss us as your custodian for a Deposit Account and request that it be recorded on the records of the Destination Institution in your name.

(b) We will endeavor to cause any request from you pursuant to Section 2.2(a) to be promptly forwarded to the Destination Institution. Each Destination Institution has agreed that it will promptly fulfill any such request, subject to its customer identification policies and other account opening terms and conditions.

(c) If a Deposit Account has been recorded on the records of a Destination Institution in your name pursuant to this Section 2, you will be able to enforce your rights in the Deposit Account directly against the Destination Institution, but we will no longer have any custodial responsibility for it and you will not be able to enforce any rights against the Destination Institution through us.

(d) If we were to become insolvent, our receiver or other successor in interest could transfer custody of the Deposit Accounts, and our rights and obligations under this Agreement, to a new custodian. Alternatively, you could exercise your right to have the Deposit Accounts recorded on the records of the Destination Institutions in your name pursuant to this Section 2.

3. Custodial Account and Interest Rate

3.1. Custodial Account

(a) As your custodian, we will open on our records, either directly or with the assistance of BNY Mellon, a custodial account in which we will hold your interests in the Deposit Accounts ("*Custodial Account*"). We may permit you to have multiple Custodial Accounts.

(b) On the signature page of this Agreement, you will enter a unique alphanumeric identifier for you ("*Depositor Identifier*"), which will be associated with the Custodial Account. You will enter as your Depositor Identifier your federal taxpayer identification number ("*TIN*"), unless you do not have a TIN, in which case you will enter an alternate identifier that we approve.

(c) If you use an alternate identifier, you must use the same alternate identifier for all placements of deposits for you, by us or by any other financial institution, through ICS or through CDARS. If you later obtain a TIN, you must promptly report it to us and to any such other institutions, and we may use it as your Depositor Identifier.

3.2. Interest Rate

(a) In ICS-Daily Rate, the interest rate for the Deposit Accounts at Destination Institutions ("*Interest Rate*") will be the then-current rate that we specify, which may be any rate (including zero) and which we may modify at any time. Through your continued participation in ICS-Daily Rate, you accept each applicable Interest Rate.

(b) In ICS-Fixed Rate, if offered, the Interest Rate will be determined as set forth in Schedule 3.

(c) If we permit you to have more than one Custodial Account, we may specify a different Interest Rate for each Custodial Account.

(d) Payment of the full amount of all accrued interest on a Deposit Account at a Destination Institution will be solely the responsibility of the Destination Institution. Neither we nor any other person or entity will be indebted to you for such payment.

4. Placement Procedures

4.1. Account Type, ICS Settlement, and Statements

(a) Settlement of payments to and from participating institutions in ICS through BNY Mellon that includes the type of deposits we place for you ("*ICS Settlement*") will occur each day that is not a Saturday, a Sunday, or another day on which banks in New York, New York, are authorized or required by law or regulation to close ("*Business Day*").

(b) You may confirm through the DCP (i) the aggregate principal balance in the Deposit Accounts ("*Program Balance*") and (ii) the principal balance and accrued interest of the Deposit Accounts at each Destination Institution as of the preceding Business Day or, after ICS Settlement-related processing, as of that Business Day.

(c) We will provide you with a periodic statement of custodial holdings for your funds placed through ICS that will include, as of the end of the statement period, your Program Balance, your principal balance at each Destination Institution, the total interest you have earned on the Deposit Accounts during the period, and the rate of return you have earned on the daily average closing principal balance for the period ("*Statement Period Yield*").

(d) The account information available on the DCP as described in Section 4.1(b), and the periodic statements described in Section 4.1(c), will be the only



evidence that you receive of your ownership of the funds. You should retain the account statements.

4.2. Triggering Events

(a) Funds will be transferred to or from the Deposit Accounts in response to an event specified in this Agreement that triggers such movement ("Triggering Event"). A Triggering Event may result in a transfer of funds from a root account with us that contains your funds ("Root Account") to the Deposit Accounts at ICS Settlement ("Program Deposit") or a transfer of funds from the Deposit Accounts to the Root Account at ICS Settlement ("Program Withdrawal").

(b) For ICS-Daily Rate, Schedule 1 sets forth Triggering Events applicable to your deposits. For ICS-Fixed Rate, Schedule 3 set forth Triggering Events applicable to your deposits.

4.3. Program Deposits

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.3(b), a Triggering Event for a Program Deposit will result in a transfer of funds to the Deposit Accounts at ICS Settlement the next Business Day ("Regular Program Deposit").

(b) Schedule 1 states whether, in ICS-Daily Rate, a transfer of funds to the Deposit Accounts at ICS Settlement on the same Business Day ("Same-Day Program Deposit") is available and, if so, the cutoff time for you to request a Same-Day Program Deposit ("Same-Day Deposit Cutoff Time"). If Schedule 1 so states, a request that we receive and accept before the Same-Day Deposit Cutoff Time will be a Triggering Event, in ICS-Daily Rate, for a Same-Day Program Deposit.

(c) We may impose a maximum Program Balance amount for deposits that we place for you through ICS and will inform you of any such amount we impose. Even if a Triggering Event for a Program Deposit occurs, we may choose not to transfer the amount to the Deposit Accounts if it would cause the Program Balance to exceed the maximum. In addition, we may choose not to transfer to the Deposit Accounts an amount that we have credited to the Root Account, but have not yet collected from a third party.

4.4. Program Withdrawals

(a) Subject to the terms and conditions of this Agreement, and except as provided in Section 4.4(b), a Triggering Event for a Program Withdrawal will result in

a transfer of funds from the Deposit Accounts at ICS Settlement the next Business Day ("Regular Program Withdrawal").

(b) Schedule 1 states whether, in ICS-Daily Rate, the transfer of funds from your Deposit Accounts at ICS Settlement on the same Business Day ("Same-Day Program Withdrawal") is available and, if so, the cutoff time for you to request a Same-Day Program Withdrawal ("Same-Day Withdrawal Cutoff Time"). If Schedule 1 so states, a request that we receive and accept before the Same-Day Withdrawal Cutoff Time will be a Triggering Event, in ICS-Daily Rate, for a Same-Day Program Withdrawal.

4.5. Withdrawal Advances; Security Interest

(a) If Schedule 1 states that we will advance funds to you in anticipation of a Program Withdrawal, or if we otherwise decide in our discretion to advance funds to you in anticipation of a Program Withdrawal, you will owe the amount of these funds to us and we will retain from the funds we receive at ICS Settlement the amount we have advanced to you.

(b) With respect to any amount that you owe to us pursuant to Section 4.5(a):

(i) you grant us, and acknowledge that we have, a security interest in, and a lien on, the Deposit Accounts, related security entitlements, and other related interests and assets that we may hold for you as custodian and securities intermediary pursuant to the Custodial Agreement for the amount that you owe to us,

(ii) if a Destination Institution fails before a Program Withdrawal is completed, we may retain the amount of the Program Withdrawal from the proceeds of your FDIC insurance claim to satisfy the amount that you owe to us, and

(iii) to the extent that the amount that you owe to us is not satisfied from the interests and assets we are holding for you pursuant to the Custodial Agreement, or from the proceeds of any FDIC insurance claim, the amount remains owed by you to us and is payable on demand.

(c) If, in a separate agreement, you have granted us a security interest in the Deposit Accounts or in any security entitlements or other interests or assets relating to the Deposit Accounts as collateral for a loan to you or otherwise, we may decline to honor a request for a Program Withdrawal, or decline to honor a debit transaction in the Root Account that would trigger a



Program Withdrawal or be funded by a Program Withdrawal, to the extent the Program Withdrawal would cause your Program Balance to fall below the loan amount or other amount that you have agreed to maintain in the Deposit Accounts or to which the security interest applies. If, in a separate agreement, you have granted us a security interest in the Root Account, we also may decline to honor transactions in the Root Account in accordance with the separate agreement.

4.6. Account Type and Withdrawal Limit, If Any

(a) Deposits that we place for you through ICS-Daily Rate at a Destination Institution will be placed in a Deposit Account that is a demand deposit account ("DDA") or a Deposit Account that is a money market deposit account ("MMDA"), as provided in Section 1 of Schedule 2.

(b) Section 1 of Schedule 2 provides (i) that we will place deposits for you in DDAs, (ii) that we will place deposits for you in MMDAs, or (iii) that we may place deposits for you in DDAs or MMDAs.

(c) Section 1 of Schedule 2 also provides, if MMDAs will or may be used, (i) that an MMDA Program Withdrawal limit of six per month applies or (ii) that no MMDA Program Withdrawal limit applies.

(d) If a Program Withdrawal limit applies and you exceed the six permitted Program Withdrawals from MMDAs in a month:

(i) We may (A) transfer all the remaining funds in the MMDAs to the Root Account associated with the Custodial Account for the MMDAs or (B), if you also have a Custodial Account for DDA deposits, transfer all the remaining funds in the MMDAs to the Custodial Account for DDA deposits.

(ii) In subsequent months we may effect either such transfer at the time of your sixth Program Withdrawal.

(e) If you exceed the six permitted Program Withdrawals from MMDAs in multiple months, we may also make the Custodial Account for the MMDAs ineligible for Program Deposits.

5. Placement Feature

5.1. Reciprocal and One-Way

(a) If we are an FDIC-insured depository institution, we are eligible to use a feature of ICS in which, when we place deposits, we receive matching

deposits placed by other participating institutions in ICS and may pay a fee to IntraFi ("*Reciprocal Feature*").

(b) Whether or not we are eligible to use the Reciprocal Feature, we are eligible to use a feature of ICS in which, when we place deposits, we do not receive matching deposits, but we and IntraFi may receive fees from Destination Institutions ("*One-Way Feature*").

(c) Section 2 of Schedule 2 provides (i) that we may use either the Reciprocal Feature or the One-Way Feature, (ii) that we will use only the Reciprocal Feature, or (iii) that we will use only the One-Way Feature.

5.2. Placement Feature and Rate

(a) Interest on the Deposit Accounts will be earned at the specified Interest Rate regardless of whether the Reciprocal Feature or the One-Way Feature is used.

(b) When the Reciprocal Feature is used, the fee paid to IntraFi may affect rate determination. When the One-Way Feature is used, fees paid by Destination Institutions, or cost-of-funds rates for Destination Institutions, may affect rate determination.

(c) If we are eligible to use the Reciprocal Feature, and you authorize us to use either the Reciprocal Feature or the One-Way Feature, we may use a feature with greater benefits to you, to us, or both.

5.3. Placement Requirements

(a) Under the laws of some states, governmental units may submit deposits for placement through a deposit placement network only if the placing institution is located in the state and receives matching deposits of an equal maturity, if any, and an equal amount.

(b) If you are a state governmental unit, or if you are otherwise subject to restrictions on the placement of deposits for you, you are responsible for determining whether deposit placement in accordance with this Agreement satisfies any applicable restrictions.

6. Daily Allocation and Depositor Control

6.1. Daily Allocation; Review and Consent

(a) The process for allocating Program Deposits, Program Withdrawals, and funds already on deposit reflects various considerations, including the need for certain Destination Institutions to receive deposits in amounts that they have placed for their own customers and possible limits on the amounts that an institution is authorized to place or a Destination Institution has



agreed to receive. Applicable deposit amounts may change from day to day. Accordingly, the allocation of funds takes place each Business Day.

(b) The set of Destination Institutions to which your funds on deposit are allocated on a Business Day, and the amount allocated to each Destination Institution, may differ from a previous Business Day's allocation. A different allocation may involve the movement of funds from one Destination Institution to another Destination Institution, even though you do not have a Program Deposit or a Program Withdrawal. Such movements of funds will not affect the Interest Rate.

(c) You exercise control over the allocation of your funds through direct contact with us and through the DCP. You are responsible for reviewing the important information we provide you through the DCP, including information regarding proposed allocations that we provide each Business Day. In addition, on request at any time, we will provide you with a list of all Destination Institutions.

(d) Although we will not allocate your funds to Destination Institutions that you exclude or reject as set forth below, you authorize and consent to the allocation of your funds at Destination Institutions that you approve, or do not exclude or reject, as set forth below.

6.2. Destination Institution Exclusions

(a) You may enter the name of any depository institution on a list of exclusions from eligibility to receive deposits we place for you through ICS ("*Exclusions List*").

(b) We may ask you to provide your initial Exclusions List by entering exclusions in Section 3(c) of Schedule 2 or by giving us notice of your Exclusions List in another manner we specify.

(c) An Exclusions List will be effective within one Business Day after the first Business Day on which we have received the Exclusions List from you.

(d) You may add to or subtract from your Exclusions List by giving us notice in a manner we specify or by using functionality provided within the Depositor Control Panel. If you do so, the revised Exclusions List will be effective within one Business Day after the first Business Day on which we have received the notice or you have used the functionality.

6.3. Depositor Control Panel

(a) IntraFi will assist us in providing the DCP. The address of the Depositor Control Panel is <https://www.depositorcontrol.com>.

(b) You represent that you have a computer with Internet access, an e-mail address, the ability to download and print information from the DCP, and the knowledge and experience to use an online tool for DCP functionality. In addition, you acknowledge that you must obtain and maintain all equipment and services necessary for access to the DCP.

(c) To access the DCP, you must create login credentials. To create your login credentials, click on "Getting Started" on the DCP home page. Alternatively, we may send to you an email containing a link that will enable you to create login credentials.

(d) From within the DCP, you may invite a user to create login credentials that will permit the user to access your DCP account. Such users may have access to your account information and DCP functionality, and you are responsible for their acts or omissions.

6.4. Depositor Placement Review

(a) Each Business Day, your aggregate principal balance that will be in Deposit Accounts after that day's ICS Settlement will be provisionally allocated to Destination Institutions. The amount allocated will reflect your Program Balance as of the last ICS Settlement, plus any Program Deposit that will occur at the day's ICS Settlement, minus any Program Withdrawal that will occur at the day's ICS Settlement. The allocation may provide that previously-deposited funds will be removed from a Destination Institution and deposited in another Destination Institution.

(b) After the provisional allocation occurs on a Business Day, but before allocation becomes final at ICS Settlement, Depositor Placement Review ("*DPR*") will occur through the DCP. Even if a Destination Institution is not on your Exclusions List, the final allocation that day will not allocate your funds to the Destination Institution if you reject it during DPR through the DCP. Your rejection of a Destination Institution will be effective only if you submit it before DPR ends.

(c) The DPR period each Business Day will be as follows: 3:00 PM to 3:15 PM Eastern time. Daylight Saving Time applies when nationally in effect. We may change the DPR period by posting notice on the DCP in advance of the change.



(d) In DPR, you will see a list of Destination Institutions to which your funds are proposed to be allocated at ICS Settlement later that day (*“Proposed Placement List”*), reflecting the provisional allocation of all your funds, including funds that will be moved from one Destination Institution to another Destination Institution. The Proposed Placement List will include the principal balance allocated to each Destination Institution. If you review the Proposed Placement List, and you click the approval button or you do not reject any of the Destination Institutions on the list, you will be approving the allocation and your funds will be allocated in accordance with the list.

(e) If you reject any of the Destination Institutions on the Proposed Placement List, you will be approving allocation to Destination Institutions on the list that you do not reject. After entering rejections, if sufficient time remains in DPR, you will have the opportunity to review a list of other Destination Institutions to which your funds could be allocated (*“Alternate Placement List”*). If you click the approval button for the Alternate Placement List, or you do not reject any of the Destination Institutions on it, you will be approving the allocation of your funds to any of the listed Destination Institutions. If you reject any of the Destination Institutions on the Alternate Placement List, you will be approving allocation to listed Destination Institutions that you do not reject. Your funds may be allocated to any combination of Destination Institutions on the Proposed Placement List and the Alternate Placement List that you do not reject.

(f) If the provisional allocation on a Business Day would result in funds of yours currently at a Destination Institution being moved to another Destination Institution and you reject the other Destination Institution in DPR that Business Day, the funds will not necessarily remain at the first Destination Institution. The funds will be allocated to a Destination Institution that you do not reject or returned to the Root Account.

(g) A Destination Institution that you reject in DPR will also be added to your Exclusions List, for purposes of future allocations, within one Business Day after the Business Day on which you submit the rejection.

(h) We do not guarantee that all your funds will be allocated to Destination Institutions on any particular day, even if they were allocated to Destination Institutions on a previous day. Exclusions and rejections of Destination Institutions may increase the chance that funds will not be allocated. If funds not yet transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will remain in the Root Account. If funds previously

transferred to the Deposit Accounts are not allocated to a Destination Institution on a Business Day, the funds will be returned to the Root Account.

7. FDIC Insurance Considerations

7.1. Deposit Insurance Coverage

(a) You may obtain information about FDIC deposit insurance coverage by visiting the FDIC website at <http://www.fdic.gov> or by contacting the FDIC by letter, email, or telephone.

(b) All of your deposits at a Destination Institution in the same insurable capacity (whether you are acting directly or through an intermediary) will be aggregated for the SMDIA. You should add to your Exclusions List any depository institution at which you have other deposits in the same insurable capacity. Insurable capacities include, among others, individual accounts and joint accounts.

(c) You are responsible for determining whether deposits we place for you are maintained in separate insurable capacities. Separate divisions within a corporate entity are not eligible for separate insurance coverage, and a separate TIN or other Depositor Identifier does not establish a separate insurable capacity.

(d) We will use the Depositor Identifier to identify you, and we will place deposits for you on the understanding that you are not submitting deposits for placement under more than one Depositor Identifier in the same insurable capacity.

(e) The requirements for FDIC deposit insurance coverage of the deposits of governmental units, including the United States government, state and local governments, the District of Columbia, and the Commonwealth of Puerto Rico, are set forth in FDIC regulations. If you are a governmental unit, you are responsible for determining whether the requirements for deposit insurance have been met. We are not responsible for losses resulting from the placement of deposits that are not eligible for FDIC deposit insurance.

(f) Records that we maintain, or that BNY Mellon maintains for us, reflecting ownership of the Deposit Accounts will be used to establish your eligibility for deposit insurance coverage. Accordingly, you must immediately report to us any changes in ownership information so that there will be accurate information to provide to the FDIC if a Destination Institution fails and the FDIC pays its insured deposits by cash payment.



The FDIC could also require you to provide additional documentation.

7.2. Responsibility to Monitor Deposits; Available Information

(a) You are responsible for monitoring the total amount of your funds at each Destination Institution in each insurable capacity to determine the extent of FDIC deposit insurance coverage available to you for deposits at that Destination Institution. You should confirm that each placement of your funds at Destination Institutions is consistent with your exclusions and rejections.

(b) You can obtain publicly available financial information on Destination Institutions from the National Information Center of the Federal Reserve System at www.ffiec.gov/nicpubweb/nicweb/nichome.aspx.

7.3. Uninsured Deposits

(a) Although we will not place a deposit for you through ICS at any one Destination Institution in an amount that exceeds the SMDIA, a deposit that we place for you will not be eligible for FDIC insurance coverage at a Destination Institution before it becomes a deposit at the Destination Institution or after it is withdrawn from the Destination Institution.

(i) If we are an FDIC-insured depository institution and the Root Account is eligible for FDIC insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the SMDIA of \$250,000.

(ii) If we are a credit union the share accounts of which are insured by the National Credit Union Administration ("NCUA") and the Root Account is a share account with us that is eligible for NCUA insurance coverage, a deposit in the Root Account will be aggregated with your other deposits with us in the same insurable capacity for application of the NCUA standard maximum share insurance amount of \$250,000.

(iii) If we are not an FDIC-insured depository institution or the Root Account is not eligible for FDIC insurance coverage, a deposit in the Root Account will not be FDIC-insured. If we are not an NCUA-insured credit union or the Root Account is not eligible for NCUA insurance coverage, a deposit in the Root Account will not be NCUA-insured.

(b) If you cannot accept the risk of having a deposit with us that is not fully insured, you will be

responsible for making arrangements with us, if we offer them, to have the deposits collateralized, protected by a properly-executed repurchase sweep arrangement, or otherwise adequately protected, in a manner consistent with applicable law. You should consult your legal advisor to determine whether a collateralization arrangement is consistent with applicable law.

(c) If you cannot accept the risk of having a deposit with us that is not fully insured, and we do not offer arrangements of the kind described in Section 7.3(b) or we offer them but you do not make such arrangements with us, you should not submit deposits for placement through ICS.

7.4. Deposit Insurance Payments

(a) In case of the liquidation of, or other closing or winding up of the affairs of, an insured depository institution, the FDIC is generally required by law to pay each insured deposit "as soon as possible," either by cash payment or by transferring the deposit to another insured depository institution. It is possible, however, that an insurance payment could be delayed. Neither we nor any other person or entity will be obligated to advance funds to you with respect to an insurance payment or to make any payment to you in satisfaction of a loss you might incur as a result of a delay in an insurance payment.

(b) If a Destination Institution at which we place deposits for you is closed and the FDIC does not transfer deposits that include your funds to another insured depository institution, but will make a deposit insurance cash payment, we will cause a deposit insurance claim for your funds to be filed with the FDIC, and we will credit to you the proceeds of the deposit insurance claim that we receive for your funds, subject to any valid security interest.

(c) If the FDIC makes a deposit insurance cash payment for a Deposit Account at a closed Destination Institution, the FDIC is required by law to pay the principal amount plus unpaid accrued interest to the date of the closing of the Destination Institution, as prescribed by law, subject to the SMDIA. No interest is earned on a Deposit Account at a Destination Institution after it closes.

(d) If the FDIC transfers the deposits of a closed Destination Institution to another insured depository institution, the acquiring institution may assume a Deposit Account. The acquiring institution may change the rate at which it pays interest on the assumed Deposit Account, subject to your right to withdraw the funds.



8. Additional Considerations

8.1. Compare Rates

(a) We are not acting as your investment advisor, and we are not advising you about alternative investments. You are responsible for comparing the rates of return and other features of the Deposit Accounts to other available deposit accounts and other kinds of investments before choosing placement through ICS.

(b) The Interest Rate may be higher or lower than a cost-of-funds rate for a Destination Institution, an interest rate for another customer, or interest rates on comparable deposits available directly from us, from the Destination Institutions at which the Deposit Accounts are held, from other Destination Institutions, or from insured depository institutions that are not Destination Institutions.

8.2. Allocation Considerations

(a) ICS allocation process is subject to applicable law and may be affected by our objectives, IntraFi's objectives, or both, including administrative convenience, reduction of costs, and enhancement of profits.

(b) Participating institutions in ICS service may make compensatory payments resulting in payments to other participating institutions, or receive compensatory payments resulting from payments by other participating institutions, including compensatory payments that reflect the difference between an interest rate for deposits placed by an institution and a rate at which the receiving institution would otherwise pay interest.

8.3. Mutual Institution Rights

(a) Your funds may be placed in a Deposit Account at a Destination Institution that is in the mutual form of organization. Such a Deposit Account will be recorded on the records of the mutual institution in the name of the sub-custodian and not in your name. The sub-custodian will not attend or vote at any meeting of the depositor members of a mutual institution, or exercise any subscription rights in a mutual institution's mutual-to-stock conversion, either on its own behalf or on your behalf.

(b) If we receive from the sub-custodian notice of a meeting of depositor members of a mutual institution or other materials or information relating to a mutual institution's mutual-to-stock conversion, we may forward such notice, materials, or information to you. If you wish

to receive such notice, materials, or information directly from the mutual institution, or if you wish to attend or vote at any meeting of the depositor members of the mutual institution or receive subscription rights, you must, before the applicable record date (a date that is usually at least one year before the mutual institution's board of directors adopts a plan of conversion), dismiss us as your custodian and have the Deposit Account recorded on the records of the mutual institution in your name pursuant to Section 2.2.

9. Conforming Changes

(a) If you signed a previous version of this Agreement that was captioned "IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Schedules 1 and 2 to this Agreement is the same as the content of Schedules 1 and 2 to the version that you signed, subject to the following changes:

(i) "IntraFi Network Deposits DDA-MMDA Deposit Placement Agreement" is changed to "ICS Deposit Placement Agreement" and

(ii) "DDA-MMDA Option" is changed to "ICS."

(b) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Schedule 1 to this Agreement is the same as the content of Schedule 1 to the version that you signed, except that "Transaction Account," if it appears in the version that you signed, is changed to "Root Account."

(c) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Section 1 of Schedule 2 to this Agreement is as follows:

(i) If the version of the Agreement that you signed provided that we would place deposits for you only in DDAs, Section 1 of Schedule 2 is deemed to state: "We will place deposits for you in DDAs."

(ii) If the version of the Agreement that you signed provided that we would place deposits for you only in MMDAs, Section 1 of Schedule 2 is deemed to state: "We will place deposits for you in MMDAs."



(iii) If the version of the Agreement that you signed provided that we might place deposits for you in DDAs or MMDAs, Section 1 of Schedule 2 is deemed to state: "We may place deposits for you in DDAs or MMDAs."

(iv) If the version of the Agreement that you signed provided that an MMDA Program Withdrawal limit would apply and we have not informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, "You may use up to six MMDA Program Withdrawals per month."

(v) If the version you signed provided that an MMDA Program Withdrawal limit would not apply or we have informed you that we will not enforce such a limit, Section 1 of Schedule 2 is deemed to state, "No MMDA Program Withdrawal limit applies."

(d) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, the content of Section 2 of Schedule 2 to this Agreement is as follows:

(i) Section 2 of Schedule 2 is deemed to provide that we may use either the Reciprocal Feature or the One-Way Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we might use either ICS Reciprocal or ICS One-Way was checked.

(ii) Section 2 of Schedule 2 is deemed to provide that we will use only the Reciprocal Feature if (A) Schedule 4 to the version that you signed contained two check boxes, one stating that we might use either ICS Reciprocal or ICS One-Way and the other stating that we would use only ICS Reciprocal, and (B) the box stating that we would use only ICS Reciprocal was checked.

(iii) Section 2 of Schedule 2 is deemed to provide that we will use only the One-Way Feature if Schedule 4 to the version that you signed contained no check boxes regarding the use of ICS Reciprocal or ICS One-Way.

(e) If you signed a previous version of this Agreement that was captioned "ICS Deposit Placement Agreement" and became a party to the current version of the Agreement as a result of having been given notice of amendment, Section 3 of Schedule 2 is deemed to

include any depository institutions that you listed in the former Section 4 of this Agreement except to the extent that you have subsequently removed any such depository institution from your Exclusions List.

10. Other Provisions

10.1. Release and Use of Identifying Information

(a) We may provide information that identifies you ("*Identifying Information*"), including your name, your TIN or other Depositor Identifier, and information on your deposits, to a party that provides services in connection with ICS ("*Service Provider*"), including IntraFi and BNY Mellon. A Service Provider may use Identifying Information in providing services in connection with ICS.

(b) We or a Service Provider may also provide Identifying Information to a Destination Institution at which your funds are deposited, but will do so only to the extent necessary to comply with a request by you or your agent or to comply with applicable law. In addition, we or a Service Provider may provide Identifying Information to the FDIC in connection with a deposit insurance claim.

(c) Except as provided in Section 10.1(a) or Section 10.1(b), we will not provide Identifying Information to any party unless we determine that (i) we are required by applicable law to do so or (ii) we are permitted by applicable law to do so and have reasonable grounds to do so to protect our own legal or business interests or the legal or business interests of IntraFi or BNY Mellon.

(d) IntraFi may use and disclose any and all analyses, comparisons, indexes, or other data or information assembled, compiled, or otherwise developed by IntraFi, including information regarding aggregated activity of ICS depositors, as long as it does not individually identify you.

10.2. Tax Reporting and Withholding

(a) To the extent required by applicable law, we will file with the U.S. Internal Revenue Service ("IRS"), and furnish to you, IRS Form 1099-INT or its equivalent, or IRS Form 1042-S or its equivalent, for interest paid on the Deposit Accounts by the Destination Institutions.

(b) If we are notified by the IRS that backup withholding is required for interest on the Deposit Accounts, or if we otherwise determine that we are required by applicable law to collect such backup withholding, we will collect it and pay it to the IRS.



10.3. Liability and Dispute Resolution

(a) We will maintain, directly or through a Service Provider, appropriate records of our placements for you. We will not place deposits for you through ICS at a Destination Institution that is the subject of a then-effective exclusion on your Exclusions List, at a Destination Institution that is the subject of a then-effective rejection by you, or at a Destination Institution under one Depositor Identifier in an amount that exceeds the SMDIA.

(b) If all or part of your funds in a Deposit Account at a Destination Institution are uninsured because of our failure to comply with the requirements set forth in Section 10.3(a), and if the Destination Institution fails and you do not otherwise recover the uninsured portion, we will reimburse you for your documented loss of the uninsured portion that you do not otherwise recover.

(c) SUBJECT TO OUR REIMBURSEMENT OBLIGATION IN SECTION 10.3(b), AND EXCEPT AS MAY BE OTHERWISE REQUIRED BY APPLICABLE LAW, WE WILL NOT BE LIABLE, AND IN NO EVENT WILL INTRAFI OR BNY MELLON BE LIABLE, TO YOU OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OR DAMAGE INCURRED OR ALLEGEDLY INCURRED IN CONNECTION WITH THIS AGREEMENT. WITHOUT LIMITING THE FOREGOING, WE, INTRAFI, AND BNY MELLON WILL NOT HAVE ANY LIABILITY TO YOU OR ANY OTHER PERSON OR ENTITY FOR: (i) ANY LOSS ARISING OUT OF OR RELATING TO A CAUSE OVER WHICH WE DO NOT HAVE DIRECT CONTROL, INCLUDING THE FAILURE OF ELECTRONIC OR MECHANICAL EQUIPMENT OR COMMUNICATION LINES, TELEPHONE OR OTHER INTERCONNECT PROBLEMS, UNAUTHORIZED ACCESS, THEFT, OPERATOR ERRORS, GOVERNMENT RESTRICTIONS, OR FORCE MAJEURE (E.G., EARTHQUAKE, FLOOD, SEVERE OR EXTRAORDINARY WEATHER CONDITIONS, NATURAL DISASTERS OR OTHER ACT OF GOD, FIRE, ACTS OF WAR, TERRORIST ATTACKS, INSURRECTION, RIOT, STRIKES, LABOR DISPUTES OR SIMILAR PROBLEMS, ACCIDENT, ACTION OF GOVERNMENT, COMMUNICATIONS, SYSTEM OR POWER FAILURES, OR EQUIPMENT OR SOFTWARE MALFUNCTION), (ii) DELAY IN ANY FDIC INSURANCE PAYMENT, (iii) THE FINANCIAL CONDITION OF ANY DESTINATION INSTITUTION OR THE ACCURACY OF ANY FINANCIAL INFORMATION ABOUT ANY DESTINATION INSTITUTION, OR (iv) ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS).

(d) ANY DISPUTE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT WILL BE GOVERNED BY THE DISPUTE RESOLUTION, ARBITRATION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTES PROVISIONS, IF ANY, CONTAINED IN THE CUSTODIAL AGREEMENT.

10.4. Miscellaneous

(a) This Agreement constitutes the entire agreement between you and us relating to the placement of deposits through ICS and any other matter herein, supersedes prior agreements, understandings, negotiations, representations, and proposals, whether written or oral, relating to any matter herein, and may not be amended by any oral representation or oral agreement. This Section 10.4(a) will not affect the validity of any written addenda to this Agreement into which we have entered with you.

(b) Schedule 1 and Schedule 2 are incorporated into and made part of this Agreement. We may amend this Agreement, including any Schedule, prospectively by giving you written notice of the amendment at least fourteen (14) days before the effective date of the amendment, which will be specified in the amendment or, if no effective date is specified in the amendment, the date that is fourteen (14) days after we give you written notice of the amendment. We may provide written notice of the amendment by means of a posting on the DCP, an entry on your account statement, an email message, or a printed letter.

(c) Either party may terminate this Agreement on written notice to the other, but the obligations of both parties will survive with respect to any funds deposited at the time of termination. In addition, the provisions of this Section 10.4 will survive termination.

(d) Except as provided in Section 2.2(d), this Agreement may not be assigned, in whole or in part, by either party except by operation of law or as required by applicable law, and any purported assignment in violation hereof is void.

(e) The headings in this Agreement are not intended to describe, interpret, define, or limit the scope, meaning, or intent of this Agreement or any clause in it. Except as otherwise specified, a reference to a Section is a reference to a section of this Agreement. A reference to a Schedule is a reference to a schedule to this Agreement. The term "applicable law" refers to all applicable statutes, rules, regulations, and judicial orders, whether federal, state, or local. The words "include," "includes," and "including" do not imply exclusion.

(f) This Agreement and, unless otherwise provided in the Custodial Agreement, the Custodial Agreement may be executed in counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute only one instrument. This Agreement and, unless otherwise



provided in the Custodial Agreement, the Custodial Agreement will be valid, binding, and enforceable against you and us when executed by one of the following means that we accept: (i) an original manual signature, (ii) a DocuSign® eSignature or another electronic signature that we accept, or (iii) a faxed, scanned (including in a Portable Document Format or

PDF document), or photocopied signature that we accept. Each DocuSign® eSignature, other electronic signature, or faxed, scanned, or photocopied signature that we accept shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original signature, and you and we waive any objection to the contrary.

The remainder of this page is intentionally left blank.



By signing below, you ("Depositor") and we ("Relationship Institution") agree to be legally bound by this ICS Deposit Placement Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Bremer Bank, National Association

Signature: _____

Name and title of authorized signatory:

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: Redwood County, MN

Signature: _____

Name and title of authorized signatory (if not individual):

Jim Salfer
Redwood County Board Chair

Depositor TIN or approved alternate identifier (and type):

41-6005879

Email: jean_p@co.redwood.mn.us

Date signed: 09/05/2023

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)

APPROVED AS TO FORM
Redwood County Attorney

By: [Signature]

Date: 09.12.2023



Schedule 1 to ICS Deposit Placement Agreement

Program Deposits and Program Withdrawals

This **Schedule 1** is part of the ICS Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 1 have the meanings, if any, assigned elsewhere in the Agreement.

1. Specified Terms

(a) For DDAs, the Sweep Threshold and the Return Threshold are as follows:

Sweep Threshold	Return Threshold
\$ <input type="text"/>	\$ <input type="text"/>

(b) For MMDAs, the Sweep Threshold and the Return Threshold are as follows:

Sweep Threshold	Return Threshold
\$ <input type="text" value="10,000"/>	\$ <input type="text" value="10,000"/>

(c) The Same-Day Deposit Cutoff Time is as follows:

<input type="text"/>	<input type="checkbox"/> AM	<input type="checkbox"/> PM	<input type="checkbox"/> Eastern	<input checked="" type="checkbox"/> Central	<input type="checkbox"/> Mountain	<input type="checkbox"/> Pacific
(insert time)	(check AM or PM)		(check time zone)			

Daylight Saving Time applies when nationally in effect unless checked here

2. Program Deposits

(a) The Triggering Event for a Regular Program Deposit is a net change in your Root Account balance that causes it to exceed the Sweep Threshold. After posting all your Root Account activity for a Business Day, we will determine whether your Root Account balance exceeds the Sweep Threshold. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the excess amount to the Deposit Accounts at ICS Settlement on the next Business Day.

(b) The Triggering Event for a Same-Day Program Deposit is a Same-Day Program Deposit request by you that we receive and accept before the Same-Day Deposit Cutoff Time on a Business Day. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer the requested amount to the Deposit Accounts at ICS Settlement later on the same Business Day.

(c) If a Triggering Event for a Program Deposit occurs, we may debit the Root Account and credit a holding account before the transfer of funds to the Deposit Accounts occurs at ICS Settlement.

3. Program Withdrawals

(a) All Program Withdrawals will be Regular Program Withdrawals, which occur on the Business Day following the Triggering Event. The Triggering Event for a Program Withdrawal is a net change in your Root Account balance, after the posting of all your Root Account activity for a Business Day, that causes it (exclusive of any amounts that we credit as advances in anticipation of a Program Withdrawal) to be less than the Return Threshold. Subject to the terms and conditions of this Agreement, if such a Triggering Event occurs, we will transfer an amount from the Deposit Accounts at ICS Settlement on the next Business Day, up to the available amount in the Deposit Accounts, sufficient to restore your Root Account balance to the Sweep Threshold.

(b) Subject to the terms and conditions of this Agreement, and subject to the rules and cutoff times that otherwise apply to root accounts with us, we will honor your debit transactions in the Root Account so long as the sum of your Root Account balance and your balance in the Deposit Accounts of the applicable type, after taking into account any pending



Program Deposits and any pending Program Withdrawals, is not less than zero. We will do so even if the amount of the debit transaction exceeds your Root Account balance. You will owe us any amounts that we credit as advances in anticipation of a Program Deposit and we will retain those amounts from the funds we receive at ICS Settlement.

(c) If a Triggering Event for a Program Withdrawal occurs, we may credit the Root Account and debit a holding account before the transfer of funds from the Deposit Accounts occurs at ICS Settlement.



Schedule 2 to ICS Deposit Placement Agreement

Account Type, Placement Feature, and Exclusions

This **Schedule 2** is part of the ICS Deposit Placement Agreement (“*Agreement*”). Terms not defined in this Schedule 2 have the meanings, if any, assigned elsewhere in the Agreement.

1. Account Type

We will place deposits for you in DDAs.

We will place deposits for you in MMDAs.

We may place deposits for you in DDAs or in MMDAs.

(Check one above.)

You may use up to six MMDA Program Withdrawals per month.

No per-month MMDA Program Withdrawal limit applies.

→

(If MMDAs will or may be used, check one above.)

2. Placement Feature

We may use the Reciprocal Feature, the One-Way Feature, or both in placing deposits for you.

We will use only the Reciprocal Feature in placing deposits for you.

We will use only the One-Way Feature in placing deposits for you.

(Check one above.)

3. Exclusions

(a) You may place depository institutions on your Exclusions List by identifying them in the list below, unless we specify another means by which you will provide your Exclusions List.

(b) The Exclusions List should include the city and state of the depository institution's main office (rather than the city and state of a branch location). The Exclusions List may also include the institution's FDIC certificate number or transit routing number. If you do not list any exclusions enter "none" under Name of Institution on the first line (but your signature after a blank list will constitute your acknowledgment that you have not listed any exclusions).



(c) Exclusions List:

Name of Depository Institution	City and State	FDIC Certificate or Routing Number
BankUnited NA	Miami Lakes, FL	58979
Bristol County SVGS B CD	Taunton, MA	23622

(Add lines if necessary.)

Signature of sole or primary Depositor

Custodial Agreement

You, the undersigned, enter into this Custodial Agreement ("*Agreement*") with the following financial institution ("*we*" or "*us*"):

Bremer Bank, National Association

1. Pursuant to this Agreement, you authorize us to hold and act as your custodian with respect to all deposit accounts, including all time deposits, money market deposit accounts, and demand deposit accounts, issued or established pursuant to the CDARS Deposit Placement Agreement, the ICS Deposit Placement Agreement, or a predecessor agreement ("*Deposit Accounts*") for funds of yours placed as deposits through CDARS®, the Certificate of Deposit Account Registry Service®, or ICS, the IntraFi® Cash Service, and all your security entitlements and other related interests and assets with respect to the Deposit Accounts ("*Related Entitlements*"). The custodial account in which we will hold the Deposit Accounts and Related Entitlements ("*Custodial Account*") comprises all the CDARS and ICS custodial accounts that we maintain for you.

2. As your custodian, we may (i) cause the Deposit Accounts to be titled in our name or in the name of our sub-custodian, (ii) collect for your account all interest and other payments of income or principal pertaining to the Deposit Accounts, (iii) endorse on your behalf any check or other instrument received for your account that requires endorsement, (iv) in accordance with your instructions, deposit your funds in, or withdraw your funds from, the Deposit Accounts, (v) in accordance with your instructions, deliver or transfer funds from another account with us to the Deposit Accounts or deliver or transfer funds from the Deposit Accounts to another account with us, (vi) for Deposit Accounts that are time deposits, surrender for payment for your account maturing CDs and those for which early withdrawal is requested, (vii) execute and deliver or file on your behalf all appropriate receipts and releases and other instruments, including whatever certificates may be required from custodians or may be necessary to obtain exemption from taxes and to name you when required for the purpose of the instrument, and (viii) take such other actions as are customary or necessary to effectuate the purposes of this Agreement.

3. For purposes of Article 8 of the Uniform Commercial Code in applicable state law ("*UCC*"), we will act as your securities intermediary for, and will treat as financial assets, any Deposit Accounts and Related Entitlements that we hold for you pursuant to this Agreement. The Custodial Account will be a securities account, as defined in the UCC.

4. We may comply with any writ of attachment, execution, garnishment, tax levy, restraining order, subpoena, warrant, or other legal process that we believe (correctly or otherwise) to be valid. We may notify you of such process by telephone, electronically, or in writing. If we are not fully reimbursed for records research, imaging, photocopying, and handling costs by the party that served the process, we may charge such costs to your account, in addition to any minimum fee we charge for complying with legal processes.

5. We may honor any legal process that is served personally, by mail, or by electronic mail or facsimile transmission at any of our offices or an office of our agent (including locations other than where the funds, records, or property sought is held), even if the law requires personal delivery at the office where your account or records are maintained.

6. We will have no liability to you for any good-faith act or omission by us in connection with this Agreement. You agree to indemnify us and our sub-custodian, and to hold us and our sub-custodian harmless from, all expenses (including counsel fees), liabilities, and claims arising out of any good-faith act or omission by us in connection with this Agreement or compliance with any legal process relating to the Custodial Account that we believe (correctly or otherwise) to be valid. You agree to pay any service charges that we impose on the Custodial Account.

7. You may be an individual in an individual capacity, more than one individual in a joint capacity, or a trust, partnership, corporation, or other legal entity. We may accept instructions on your behalf from any individual who signs this Agreement as or on behalf of a Depositor and from any of the following individuals:

Name	Title or Legal Capacity
Jim Saffer	Redwood County Board Chair

(Add lines if necessary.)

The remainder of this page is intentionally left blank.

By signing below, you ("Depositor") and we ("Relationship Institution") agree to be legally bound by this Custodial Agreement, effective when you and we have signed it. If the Custodial Account will be a joint account, each owner of the Custodial Account must sign this Agreement.

RELATIONSHIP INSTITUTION

Institution: Bremer Bank, National Association

Signature: _____

Name and title of authorized signatory: _____

Date signed: _____

SOLE OR PRIMARY DEPOSITOR

Depositor: Redwood County, MN

Signature: _____

Name and title of authorized signatory (if not individual):

Jim Safer

Redwood County Board Chair

Depositor TIN or approved alternate identifier (and type):

41-6005879

Email: jean_p@co.redwood.mn.us

Date signed: 09/05/2023

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

ADDITIONAL DEPOSITOR (FOR JOINT ACCOUNT)

Depositor: _____

Signature: _____

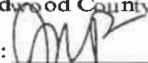
Depositor TIN or approved alternate identifier (and type):

Email: _____

Date signed: _____

(Add signature lines as needed.)

APPROVED AS TO FORM
Redwood County Attorney

By: 

Date: 09.12.2023



SMART INVESTING

Access Multi-Million-Dollar FDIC Insurance
and Earn Interest

DDA-MMDA OFFERINGS



Member
FDIC

© 2023 IntraFi Network LLC

0123

INTRAFI CASH SERVICESM

OVERVIEW



IntraFi Cash Service, or ICS, is a smart convenient way to safeguard your large deposits. With ICS your funds are placed into demand deposit accounts or money market deposit accounts.

With ICS, you can

- Enjoy peace of mind knowing your funds are eligible for multi-million-dollar FDIC insurance
- Earn interest
- Save time by working directly with our bank
- Maintain flexibility
- Know the amount of your deposit can be used to invest in your local community¹

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use ICS, our bank can use the full amount of a deposit placed through ICS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi, ICS, Insured Cash Service are registered service marks, and the IntraFi hexagon and IntraFi logo are service marks, of IntraFi Network LLC.

WHY ICS?



Enjoy Peace of Mind

Relax knowing that your funds are eligible for multi-million-dollar FDIC insurance, protection that's backed by the full faith and credit of the United States government.

No one has ever lost a penny of FDIC-insured deposits.



Save Time

Work directly with us—a bank you know and trust—to access multi-million-dollar FDIC insurance, and say 'goodbye' to tracking collateral on an ongoing basis, managing multiple bank relationships, manually consolidating bank statements, and other time-consuming workarounds.

WHY ICS?



Maintain Flexibility

Enjoy access to funds placed into demand deposit accounts and money market deposit accounts.



Earn Interest

Earn one interest rate per service option.



Support Your Community

Feel good knowing that the full amount of your funds placed through ICS can stay local to support lending opportunities that build a stronger community.

HOW DOES ICS WORK?

Through just one bank relationship, you can access FDIC insurance from many.



The depositor must have or set up a transaction account for the use of ICS. If the depositor chooses to place funds in both DDAs and MMDAs, the depositor will need to have a separate transaction account for each.

We, like other institutions that offer ICS, are members of a special network. When your organization uses ICS to place funds, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000 and placed in deposit accounts at other FDIC-insured banks that participate in the same network. You receive just one monthly statement detailing all of your placements, and, as always, your confidential information remains protected.

FOLLOW THESE STRAIGHTFORWARD STEPS

1

You sign an ICS Deposit Placement Agreement and a custodial agreement with us.

2

You identify an existing transaction account (or set up a new one) to be used with ICS.

3

Your funds are placed into deposit accounts at other IntraFi network banks.

4

You can check balances and see where your funds are at all times using an online tool specially developed for ICS.

5

You receive one monthly statement from us summarizing your account activity and balances across institutions.

UTILIZE CONVENIENT, ONLINE TOOLS

When you choose ICS, you gain access to the Depositor Control Panel. You can check your ICS balances, view where your funds could be placed, review and manage daily proposed fund placements, track monthly program withdrawals (savings only), and view your transaction history.

Welcome to the ICS[®] Depositor Control Panel

Welcome to the Depositor Control Panel for ICS, the Insured Cash Sweep[®] service. Your funds have been placed by Bear County Community Bank through ICS into deposit accounts at depository institutions (each as a Destination Institution) that participate in the service.

Total Principal Balance
\$4,695,000.00

Total Accrued Interest
\$642.80

[Statements](#) [Where Can My Funds Be Placed?](#)

My Accounts

Print Export
Filter

Account Title	Institution Transaction Account No.	ICS Deposit Option	Program Withdrawals	Rate %	Principal Balance	Accrued Interest
Sample Corporation Savings Account	*****004	Savings	1 of 6	0.842	\$2,450,000.00	\$610.60
Sample Corporation Demand Account	*****008	Demand	N/A	0.712	\$2,245,000.00	\$32.20

www.depositorcontrol.com



REQUEST FOR BOARD ACTION

Requested Board Date:	9/18/2023	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Briana Mumme		
RACC Rental Agreement for Workforce Shortage Workshop	estimated time needed:	2 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorization to execute a rental agreement with the City of Redwood Falls for the use of their meeting space at the Redwood Area Community Center for a Workforce Shortage Workshop on October 4, 2023 the EDA is hosting.

Background Information:

The EDA is hosting a Workforce Shortage Workshop on October 4, 2023. To accommodate a larger attendance the event will be hosted at the Redwood Area Community Center for \$120.

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 #: 4066

Redwood Area Community Center Rental Contract

Invoice #: _____

THIS AGREEMENT is made 6th day of September, 2023

between the City of Redwood Falls, Redwood County, Minnesota hereinafter referred to as the CITY, as operator of the Redwood Area Community Center and the person(s) or organizations whose names and signatures appear at the bottom of this document, hereinafter referred to as the RENTAL PARTY.

Date of Event: Facility: Rental Time:

Date of Event: Facility: Rental Time:

Date of Event: Facility: Rental Time:

RENTAL PARTY INFORMATION

Rental Party Contact Person:

Business or Organization:

Meeting Name:

Address: City: State: Zip Code:

Office #: Mobile #: Email:

Alternate Contact Information

Name:

Address: City: State: Zip Code:

Office #: Mobile #:

Bill of Usage - ALL rates are from the RACC current rate schedules

Facility Rental Rate:

Misc. Fees:

Sales Tax:

Sub-Total:

Damage Deposit:

Grand Total:

1/2 Due today, remaining due 30 days prior to rental date

Deposits, Cancellation and Refunds

Only the person signing the rental contract may make cancellations. The renter may only cancel the reservation by giving written notice to the Building Staff. See Cancellation Notice Form. Renter acknowledges that securing rental space at the Community Center limits opportunities other groups would otherwise have to rent the space. In the event of a cancellation, the renter will be reimbursed on the following scale:

1. If the cancellation notice is received more than 180 days prior to the event, renter will receive a refund of the entire rental fee less a \$25.00 handling charge.
2. If the cancellation notice is received less than 180 days but more than 30 days prior to the event, renter will receive a refund equal to 50% of the rental fee.
3. If the cancellation notice is received less than 30 days prior to the event, renter will not receive a refund of any portion of the rental fee.

I have read this rental contract and the attached policies and procedures manual for the facilities that I am renting. I understand all of the policies and procedures contained therein and agree to abide by these policies and procedures during the rental period.

I agree that all activities undertaken by me or my organization as part of this rental agreement are at my or the organization's sole risk. Neither the City of Redwood Falls nor I.S.D. 2897, or their employees or agents, shall be liable for any claims, demands, injuries, actions or causes of actions whatsoever made against me or the organization, or its property, arising out of or connected to my actions or the organization's actions related to this rental agreement.

Rental Party Signature:

Date:

RACC Staff Signature:

Date:

Initials:

I have read the RACC Policies & Procedures

DATA PRIVACY ADVISORY

The Minnesota Data Practices Act (Minnesota Statutes 13.04, Subdivision 2) requires when you are requested to provide private or confidential data about yourself. You must be informed of the following information:

- A) The purpose and intended use of the requested information;
- B) Whether you may refuse or are legally required to supply the information;
- C) Any known consequence to you of providing the information or refusing to provide the information; and
- D) The identity of other persons or agencies authorized by State or Federal Law to receive the data.

In accordance with the Minnesota Government Data Practices Act, the Redwood Area Community Center (RACC) advises our customers of the following:

The information you provide on this application is private data and not available to the public. The information you supply on the agreement or registration form will be used for the following reasons:

- To have all contact (emergency) information available
- To enable us to make rosters for activities
- To enable us to contact you if additional information is required, to send you appropriate notices

You are not legally required to provide this information, but we will not be able to register for an activity, purchase a membership or rent a facility without it.

The information you provide may be accessible to the following persons or entities:

- 1) You and persons who have your express, written consent may receive the information;
- 2) RACC officials (City of Redwood Falls) officials and staff members who have a need to know about the information in the course of their duties or responsibilities;
- 3) A law enforcement agency that requests access to the data in connection with an investigation;
- 4) A school for purposes of compiling pupil census data;
- 5) The Metropolitan Council for use in studies or analyses required by law;
- 6) A public child support authority for purposes of establishing or enforcing child support;
- 7) A person where use of the data directly advances the general welfare, health, or safety of the public; or
- 8) Credit or collection agencies to determine your credit rating or to assist in collecting on your account for services should it become delinquent;

In accordance with MN Statutes Sections 13.03 & 13.04, I acknowledge by signing this application form that I have been informed of and understand my rights under the Minnesota Government Data Practices Act and hereby consent to the release of the above information for those purposes as stated herein.

Policy and Procedures Contract

Reservation Procedure

Tentative reservations may be taken over the phone and space will be held seven (7) days from date of request.

One contact person must be designated to make all arrangements with Community Center staff.

Once a rental contract has been authorized, the holder cannot assign, transfer nor sublet to another party the use of the facility they reserved.

Rental events must conclude by 12:00 midnight; all guests must vacate the building by 12:30 a.m.; events with liquor/bar closes at 11:30 p.m.; events with DJ/band at 11:45 p.m.; unless other arrangements are made prior to the event. A fee will be charged for late departures.

RENTAL CHARGES

Rental rates are dependent upon size of room, length of use (min. 3 hour rental), and user category.

Rental rates are established by resolution of the City Council and subject to change. Consult a current rental rate schedule.

A rental deposit of 50% of the room rental is required to guarantee a reservation. The balance of the total rental fees, including the required damage deposit, is due at least 30 days prior to the rental date. If all fees are not paid in full 30 days prior to the rental date, the reservation will be canceled. If a reservation is made less than 30 days prior to the rental date, the rental payment and damage deposit are due at the time of reservation. If the payment is not received, the reservation will be canceled. No interest will be paid on rental deposits.

Rental rates include the designated room, podium, coat rack, portable bar, and standard table and chair set-up.

Note: China, glassware and flatware are not provided.

Fees cover the use of reserved facilities according to the hours indicated on the rental contract. This includes all set-up time by the caterer and/or the rental party. Use of the catering kitchen is included with your rental. Please note: Multiple groups may be using the catering kitchen simultaneously - so there is no "exclusive use" of the kitchen.

Audio-visual equipment is available for an additional charge. Consult a current rental rate schedule.

ALCOHOL USE

Alcohol use is permitted in the Conference Center and Civic Arena under certain conditions and must only be available as part of a rental contract. Consult "Liquor Contract" for procedures regarding use of alcohol.

SMOKING AND GAMBLING

Smoking is prohibited in the Redwood Area Community Center. Please notify your guests about the no smoking policy. Smoking is permitted outside of the Community Center. Any guest smoking inside the facility will result in forfeiture of the damage deposit.

Gambling is prohibited in the Redwood Area Community Center unless approved by permit for authorized charitable gaming.

DECORATIONS

All decorating plans must be pre-approved by the Building Staff. See "Decorating Form".

Candles may be used if flame is within a glass container. For safety reasons open flame candles are prohibited.

To preserve the condition of the Community Center for you and other users, decorations, banners or signs cannot be taped, pinned or affixed to the walls, ceilings or windows unless permission has been granted by the Building Staff.

To preserve the flooring and floor cleaning equipment, the use of sand, loose flower petals, rice, confetti including types such as metallic, plastic and paper is not permitted as a decoration in the Community Center and associated areas.

No smoke or fog from the DJ or band is allowed.

USE OF FURNISHINGS

Objects (including tables) must be carried across the floor unless they are on wheels. (Please do not drag items across the floor.)

Furnishings (including tables and chairs) are not permitted outside of the building. Renters may bring their own outdoor furniture as desired.

TABLE LINENS AND CONTRACTED ITEMS

Table linens are available exclusively through the Redwood Area Community Center. Note: China, glassware and flatware are not provided. The renter should arrange for contracted items (dishes, etc.) to be removed from the facility no later than 12 hours (24 hours for Saturday rentals) after the event date. The Redwood Area Community Center is not responsible for any items left at the facility.

CATERING KITCHEN USAGE

A spacious catering kitchen makes food service easy and convenient.

Use of the catering kitchen is permitted as part of a room rental contract. Please note: Multiple groups may be using the catering kitchen simultaneously - so there is no "exclusive use" of the kitchen.

USER CATEGORY

The following are descriptions of user groups: Category A: City of Redwood Falls, ISD 2897 and their ancillary organizations. (No damage deposit required.); Category B: Civic, charitable, service clubs, and other governmental organizations.; Category C: Private individuals, organizations, or businesses. There is no charge for Category A. Rental rates for Categories B and C are established by resolution of the City Council and subject to change. Consult a current rental rate schedule.

RENTER'S RESPONSIBILITY

The renter should arrange for contracted items (dishes, etc.) to be removed from the facility no later than 12 hours (24 hours for Saturday rentals) after the event date. The Redwood Area Community Center is not responsible for any items left at the facility. Neither the City of Redwood Falls nor I.S.D. 2897, or their employees or agents, shall be liable for any claims, demands, injuries, actions or causes of actions whatsoever made against me or the organization, or its property, arising out of or connected by my actions or the organization's actions related to his rental agreement. To help insure the safety of guests and users, as well as promoting a successful event, disorderly conduct is prohibited and punishable by ejection from the facility. Renters are encouraged to consult with their insurance agent regarding appropriate coverage. The rental party takes full responsibility for conduct of its guests or others present during the rental period, and for any loss, breakage or damage to the rooms, equipment or other property caused or incurred during the rental period. The City of Redwood Falls and ISD 2897 are not liable for any loss, damage, injury or illness by the renter of the facilities in the Community Center. Neither the City of Redwood Falls, ISD 2897 nor its employees or agents can be held responsible for any items that are left at the facility by either the renter, caterer or contracted services.

Any personal property kept in or at the facility will be at renters' own risk, and the City of Redwood Falls, ISD 2897, its Officials, Employees and Agents accept no responsibility for private property left after an event. In the interest of fairness to all users, sound levels for bands/DJ's and audio equipment shall be maintained at a responsible level. The renter must comply with all applicable City ordinances, State statutes, Federal laws and the rules of the Redwood Area Community Center. Specific to rental party, all tables should be cleared off after the event and all trash consolidated into the proper receptacles. All decorations and personal items must be removed from the facility. Renters may elect to have the Building Staff do all post-event cleaning which will result in forfeiture of the damage deposit. Youth activity groups (participant ages 17 and younger) must be chaperoned on a ratio of one adult per ten youth, or other ratio, as staff deems necessary.

All rental contracts shall be signed by a person or persons authorized to sign the contract on behalf of the user group.

WORKFORCE SHORTAGE?

*UNDERSTANDING THE
CURRENT CONDITIONS*

October 4, 2023

9:30 a.m. - noon



Redwood Area Community Center

901 Cook Street, Redwood Falls

Employers are dealing with workforce shortages across the State, but why? Join the experts as they provide an overview of the current labor conditions in the state and region.

REGISTER FOR THIS FREE WORKSHOP!
redwoodcountyeda.org

Luke Greiner

DEED Regional
Labor Market
Analyst



Kelly Asche

Center for Rural
Policy Senior
Researcher



QUESTIONS?

Briana Mumme, Redwood County
Economic Development Coordinator

✉ briana_m@co.redwood.mn.us

☎ (507) 637 - 7077



REQUEST FOR BOARD ACTION

Requested Board Date:	9/18/2023	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Briana Mumme		
Westlake Properties Loan Agreement Amendment	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 execute the amendment to the original loan agreement with Westlake Properties - Minnesota A, LLC. authorizing a 90-day project completion extension date.

Background Information:

In June 2021, Redwood County administered a loan to Westlake Properties, LLC. for the redevelopment of Elm Street Homes in Redwood Falls; as did the City of Redwood Falls. The project completion date listed in the agreement was June 1, 2023. The Board authorized a 90-day extension to complete the project at the August 15, 2023 meeting. The enclosed amendment is the legal mechanism to authorize the extension.

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 ****

AMENDMENT TO LOAN AGREEMENT

This Amendment ("Amendment") made and entered into this ____ day of _____, 2023, by and between **THE ECONOMIC DEVELOPMENT AUTHORITY OF REDWOOD COUNTY, MINNESOTA**, a public body corporate and politic under the Constitution and laws of the State of Minnesota (the "Authority"), and **WESTLAKE PROPERTIES - MINNESOTA A, LLC**, a Minnesota limited liability company (the "Borrower"), who are parties to the Loan Agreement, herein after the "Agreement", dated June 8, 2021.

WITNESSETH:

WHEREAS, the Authority and the Borrower entered into the above referenced agreement on June 8, 2021, for the creation of a Loan Agreement; and

WHEREAS, the parties desire to amend the Agreement so as to enable both parties to continue to enjoy the mutual benefits it provides by modification of its terms; and

WHEREAS, Section 9(a) of the Agreement provides that any modifications shall be valid only when expressed in writing and duly signed by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the parties do agree as follows:

1. That Section 1(a) shall be amended as follows:

- (a) The Borrower shall fully complete the Project by November 15, 2023 (the "Completion Date"). It will not be an Event of Default (as defined in Paragraph 5 below) under this Agreement, however, if the Borrower completes fewer than 10 Project Units by the Completion Date.

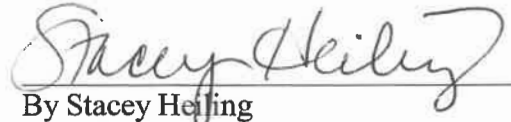
2. That Section 9(f) shall be amended as follows:


- f. Termination. If the County Loan is not disbursed pursuant to this Agreement by November 27, 2023, this Agreement shall terminate and neither party shall have any further obligation to the other, except that if the County Loan is not disbursed because the Borrower has failed to use its best efforts to comply with the conditions set forth in Section 2 of this Agreement then the Borrower shall pay to the Authority all reasonable attorneys' fees, costs, and expenses incurred by the Authority in connection with this Agreement and the County Note.

3. That all other provisions of the original Agreement, except as modified herein, shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment to Loan Agreement has been duly executed and delivered by the proper officers of the Authority thereunto duly authorized on the day and year first written above.

**ECONOMIC DEVELOPMENT
AUTHORITY OF REDWOOD COUNTY,
MINNESOTA**


By Stacey Heiling
Its Board Chair

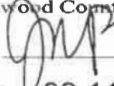

By Sarah Kuglin
Its Secretary

**REDWOOD COUNTY BOARD OF
COMMISSIONERS, MINNESOTA**

By Jim Salfer
Its Board Chair

By Vicki Kletscher
Its County Administrator

APPROVED AS TO FORM
Redwood County Attorney

By: 

Date: 09.11.2023

This Amendment to Loan Agreement has been duly executed and delivered by the Borrower on the day and year first written above.

**WESTLAKE PROPERTIES --
MINNESOTA A, LLC.**

By RSSA, LLC.
Its Sole Member

By: _____
Name: Richard Sherman
Its Member

By: _____
Name: Amanda Sherman
Its Member

By: _____
Name: Ashley Villmann
Its Member

By: _____
Name: Alaxander Villmann
Its Member



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/23	Originating Dept.:	Maintenance
Preferred 2nd Date:	10/3/23		
Discussion Item:		Presenter:	Loren Gewerth
Elevator Service Agreement		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 new 5 year elevator service agreement to cover the 3 new elevators in new Justice Center/LEC

Background Information:

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Supporting Documents: Attached None

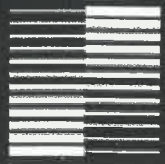
County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for administrators comments]

Reviewed by Administrator: Yes No

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



MAINTENANCE AGREEMENT

Contract Type: EXAM & LUBRICATION MAINTENANCE

This Maintenance Agreement ("**Agreement**") is proposed as of this ____ day of _____, 2023 (the "**Effective Date**") between MEI Total Elevator Solutions ("**MEI**"), and "**Customer**": REDWOOD COUNTY COURTHOUSE, PO BOX 130, REDWOOD FALLS, MN 56283. MEI and Customer are collectively referred to herein as the "**Parties**" or individually as a "**Party**". MEI proposes to furnish certain maintenance services to Customer as provided herein.

Equipment/Service Frequency:

Elevator Name	Building Address	Elevator ID or Serial #	Elevator Type	Elevator Style	Service Frequency
REDWOOD COUNTY COURTHOUSE	250 S JEFFERSON ST	MN12X	TRACTION/MRL	PASSENGER	QUARTERLY
REDWOOD COUNTY COURTHOUSE	250 S JEFFERSON ST	MN13X	TRACTION/MRL	PASSENGER	QUARTERLY
REDWOOD COUNTY COURTHOUSE	303 E THIRD ST	MN14X	TRACTION/MRL	PASSENGER	QUARTERLY

Agreement

1. SERVICES

Subject to the provisions of this Agreement, MEI will perform the services described below for the benefit of Customer (the "**Services**"). If Customer requests services not covered by this Agreement, Customer agrees to pay MEI for such additional Service at MEI's then-current rates. MEI may agree with Customer to provide additional scheduled services, in which case additional maintenance agreements may be signed. Services will be provided pursuant to the terms and conditions in this Agreement and MEI's Terms and Conditions (the "**T&C**").

2. SERVICE FEES

Customer shall pay to MEI the amount of \$5,406.22 per year during the first year of the Initial Term, payable on the following frequency: \$1,351.56/Quarter. Thereafter, Customer shall deliver to MEI payments in the amount of MEI's then-current rates for the Services ("**Service Fees**"), payable in the same frequency specified above. All pricing is exclusive of applicable taxes and shall be adjusted by MEI on an annual basis. This proposed pricing is only valid if signed within ninety (90) days from date of proposal as stated in the first page of this Agreement.

3. TERM AND TERMINATION

Each of the Services will be provided for the term starting on _____ and continuing for 60 months thereafter (the "**Initial Term**"). Upon expiration of the Initial Term, the term shall automatically renew for successive twelve (12) month terms (each a "**Renewal Term**", and together with the Initial Term, "**Term**"), unless either Party gives the other Party written notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current Term.

If, at any time, the Customer reasonably determines that MEI is not conducting their service at a level of competency or effort consistent with the general standards or customs of the Agreement, the Customer shall have the right to terminate this Agreement. Before terminating, the Customer must notify MEI in writing, of any grievances. If grievances cannot be remedied within 45 business days, purchaser has the right to terminate the Agreement with a 30-day written notice.

4. PAYMENT TERMS

All Service Fees are due and payable to MEI on a Net 30-day basis. If Customer fails or refuses to pay MEI all or any part of the Services Fees when due, MEI may use any remedy specified in the T&C. Service Fee invoices issued under this Agreement will be billed as of the first business day of the Service cycle, for Services to be performed during said cycle. Invoices issued under this Agreement for additional work will be billed as the work is performed and are due and payable to MEI on a Net 30-day basis.

5. DESCRIPTION OF SERVICES

MEI will provide the following services as applicable by equipment type except as excluded within this contract:

- Lubricate Components as required
- Minor Adjustments
- Inspection of:
 - Door equipment
 - In-Cab operating panel, inclusive of floor designation buttons, switches, position indicator, emergency alarm bell and lights
 - Light curtains (Customer is responsible for wiping and keeping lenses clean. Using liquids is not recommended)
 - Cartop equipment
 - Rails & rail brackets
 - Fasteners
 - Slide and roller guides
 - Slow down and limit switches
 - Hall station fixtures, buttons and light bulbs
 - Hoistway
 - Elevator pit and pit devices
 - Traveler cables
 - Door closers
 - Door hanger rollers
 - Door gibs
 - Existing elevator door fire clips
 - Secondary fire/explosion retainers
 - Hydraulic jack and piston
 - Elevator sills where not accessible to non-qualified personnel (Customer is responsible for keeping sills free of debris)
 - Controllers, including relays, resistors, contacts, coils, leads, transformers, timing devices and solid-state components.
- Inspection and testing of in-cab emergency phone
 - Trouble shooting due to inoperable or faulty phone lines will be billable at current charge out rates.

MEI will provide Customer with proposals for any repairs/upgrades required, or recommended, on the equipment.

Except as set forth herein, no services, parts or other work is included or intended by this agreement. The equipment consists of mechanical and electrical devices subject to wear and tear, deterioration and malfunction as a result of causes out of our control. The Services do not guarantee against failure of or malfunction, but are intended to reduce wear and tear and pro-long life of equipment.



MEI has no liability or responsibility for the following items of elevator equipment: rail alignment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffusers, light ballasts, light tubes and bulbs, handrails, mirror and floor coverings); hoistway, inserts, brackets, gates, doors, frames and sills; cylinders, plungers and buried equipment; smoke or heat sensors; sump pumps, ventilation equipment, electrical feeders and main line disconnects; emergency bells, batteries, battery packs, battery lowering, battery back-up and emergency power systems; security access, card reader, security camera systems; fire alarm systems, car lighting, machine room lighting, pit lighting, emergency lighting, emergency phone or emergency phone wiring; or machine room and hoistway temperature control systems and failure of any and all equipment resulting from failure or inadequate operation of temperate control systems.

6. WORK HOURS/CALLBACKS

If customer desires examination or minor adjustment callback service, the customer will be charged for the service at MEI's then-current hourly billing rate for each hour worked. All regular and non-emergency services shall be performed during MEI's normal working hours on regular working days.

The services listed above will be performed during MEI's normal working hours (8am-4:30pm Monday through Friday, excluding holidays). Callback services for minor adjustment and repair will be charged at MEI's then current regular, overtime or double time billing rate depending on the date and time the service is performed. This is inclusive of travel time to and from the property. The following holidays are excluded from regular working hours: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving Day and Christmas Day. Any holiday that falls on a Saturday will be observed on the previous Friday, and any holiday falling on a Sunday will be observed on the following Monday.

MEI's 24-hour elevator service center will dispatch a technician to perform emergency minor adjustment callback service when contacted in the event of an untimely elevator malfunction. Customer will be charged according to the callback service coverage defined within this section of the Agreement. If Customer cancels the callback service after the technician is dispatched, Customer will only be invoiced for the time and travel incurred by the technician.

7. ADDITIONAL TERMS

The provision of the Services and payment therefore is subject to, and Customer agrees to be bound by the T&C as published by MEI from time to time, a current copy of which is attached hereto. Should MEI alter its T&C, MEI will provide notice of such to Customer in writing. Any alterations to the T&C shall allow Customer to provide notice of Termination consistent with Section 3. of this Agreement. This Agreement: (i) may be executed in counterparts, including electronic counterparts, each of which shall be deemed an original but all of which shall be deemed one and the same Agreement; (ii) is binding upon and inures to the benefit of MEI and Customer and their respective successors, transferees, or assignees; (iii) together with the T&C, constitutes the entire agreement between the Parties with respect to the subject matter hereof, superseding all prior agreements, representations, communications and understandings, oral or written; and (iv) may not be amended except by a written agreement signed by both Parties. If there is a conflict between the terms of this Agreement, and the T&C, the T&C shall govern and supersede the Agreement.

8. SPECIAL CONDITIONS

The following is a list of (a) additional services that will be included within the Services; or (b) products or services that are excluded from the Services, within the scope of the Agreement:

Special Conditions by Elevator:

ID	Elevator Name	Elevator Description	Manufacturer	Elevator Type	Phone Monitoring	TESTS	
						Cat1	Cat5
1	REDWOOD COUNTY COURTHOUSE	MN 12X	SCHINDLER	TRACTION/MRL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2	REDWOOD COUNTY COURTHOUSE	MN13X	SCHINDLER	TRACTION/MRL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	REDWOOD COUNTY COURTHOUSE	MN14X	SCHINDLER	TRACTION/MRL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

= Included

Cat1 (No Load Safety Test) - This test is completed annually in accordance with ASME A17.1 standards.
Cat5 (Full Load Safety Test) - Performed with a rated load and speed, completed every 5 years, in accordance with ASME A17.1 standards.

The following conditions, which may conflict with other terms within this Agreement, supersede any other terms.

- Phone monitoring is included in this agreement for those elevators checked in the table above. MEI will provide customer with the phone number that corresponds to MEI's dispatch center for 24-hour elevator service for those elevators where Phone Monitoring is included in the Agreement.

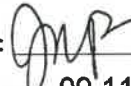
9. CREDIT AUTHORIZATION

By signing this Agreement, Customer hereby applies for credit and affirms financial responsibility, ability and willingness to pay invoices in accordance with the terms of this Agreement. The provided information is warranted to be true and complete. Customer hereby authorizes MEI to verify and collect information on Customer, including, but not limited to, bank references, trade credit references, consumer and/or commercial credit reports. Customer agrees to pay: (i) a monthly finance charge equal to the maximum applicable state rate on all past due balances; and (ii) all costs of collection and attorney's fees incurred by MEI arising from any default by Customer under this Agreement. Customer agrees that all decisions with respect to the extension or continuation of credit shall be in the sole discretion of MEI.

IN WITNESS WHEREOF, each Party represents that it has caused this Agreement to be executed by an authorized agent or representative who, on the date of such signing, has the necessary authority, corporate, municipal, or other wise, to bind the Party. By signing below, Customer agrees to engage MEI to perform the Services in accordance with this Agreement and the T&C, and agrees to pay for all Services.

MEI Total Elevator Solutions
 By: Mike Matzke _____
 Signature: *Mike Matzke* _____
 Title: Account Manager _____
 Date: 9/11/23 _____

Accepted by:
(CUSTOMER)
 By: _____
 Signature: _____
 Title: _____
 Date: _____

APPROVED AS TO FORM
Redwood County Attorney
 By:  _____
 Date: 09.11.2023 _____

MEI TERMS AND CONDITIONS ("T&C")

1. Purchase and Payment. Pursuant to the applicable Maintenance Agreement, purchase order or quote (collectively, "**Agreement**"), Customer agrees to purchase, the Product or Services described in the Agreement. Except as defined herein, all capitalized terms have the meaning ascribed to them in the Agreement. Customer agrees to pay all sums specified in the Agreement within 2 days of the due date, without any deduction or setoff. MEI reserves the right to: (i) apply fuel surcharges as applicable and necessary when rates of these goods exceed the normal allowances calculated into a service Schedule; and (ii) add all applicable taxes as prescribed by law. Customer shall pay any and all of Customer's third-party vendor fees, such as accounts receivable / payable administrators. All credit card payments made by Customer may be subject to the addition of credit card processing fees. If customer elects to pay MEI by credit card, Customer agrees to these fees. Customer agrees to receive MEI's invoices electronically, and if Customer requires other delivery, shall pay MEI's then-current delivery fee.

2. Standard Warranty. MEI warrants that any new Product, including materials and equipment to be furnished as part of the Product, shall be of good quality, in conformance with all legal requirements, and will be free from defects in material and workmanship for twelve (12) months from the date of installation (the "**Standard Warranty**"). Any refurbished parts, if available, carry a warranty that such parts shall be of good quality and free from defects in materials and workmanship for a period of ninety (90) days from installation. This Standard Warranty shall not apply to: (i) any Product that has been subject to misuse, misapplication, neglect (including without limitation improper maintenance and storage), accident, improper installation, modification (including without limitation use of unauthorized parts of attachments), adjustment or repair; or (ii) damage, loss, or diminution of or to any Product related to normal wear and tear, or usage of wear parts. (iii) damage caused by disasters such as fire, flood, wind, lightning, electrical surge or power outage; (iv) corrosion from exposure to liquids or atmospheres; (v) any parts or components installed or modified by a non-MEI mechanic during the term or extended term of the Agreement with MEI; or (vi) Customer's failure to properly clean or care for the Product. Notwithstanding any contrary provision or agreement, MEI's maximum liability for Products, whether in contract, negligence, or strict liability in tort, is limited to the repair or replacement of the Product at issue, or the parts thereof.

3. Service Terms and Conditions.

(a) **Excluded Services.** Except as specified in the Agreement, the Services specifically exclude the following, which at Customer's option may be performed separately by MEI at MEI's then-current rates: (i) repairs or damage related to Customer negligence, misuse of the Services; (ii) repairs required as a result of persons other than MEI's authorized representatives performing any maintenance, modification, or relocation of any equipment, accessories, products, or software necessary to MEI's performance of Services; (iii) repair or damages to Customer's property (real or personal) necessitated by or related to accident, theft, unexpected loss, abuse, electrical power failure, flood, fire, lightning, or corrosive environments; (iv) repairs or service calls necessitated by complete or partial failure of transmission medium (ie telephone lines, computer networks, or worldwide web) or for equipment malfunction caused by such transmission medium, or interference caused by third parties beyond the control of MEI, power surges, liquids, or repair or maintenance of a transmission line; (v) Customer initiated reprogramming of or interference with any equipment, custom or special products, or software necessary to MEI's performance of Services. MEI specifically excludes any equipment defined by MEI as proprietary/single source, including but not limited to software (including software upgrades), service and diagnostic tools, removable electronic media devices, proprietary suspension traction equipment and any/all additional software, equipment, manuals or procedures not available and/or deemed obsolete by the OEM. MEI has no liability or responsibility for problems arising from building compression, shifting hoistway enclosures, or for damage resulting from the performance of any safety test. MEI is not responsible for any defects in design or installation or for abuse to the equipment which occurred prior to maintenance by MEI, whether or not such defects in design or installation or abuse are observed by MEI prior to commencement of Services. Upon commencement of MEI's Services, MEI shall document and report to Customer any defects in design or installation or abuse observed by MEI.

(b) **Customer's Obligations.** Customer shall: (i) furnish and maintain a dedicated phone line and phone for use with the emergency phone in the elevator cab and will assure its continuous operation for emergency phone use and will notify MEI of any problems that occur with this line and Customer will immediately correct these problems; (ii) cooperate with MEI in all matters relating to the Services, and respond promptly to MEI's request to provide direction, information, approvals, authorizations and decisions; (iii) obtain and maintain all necessary permits related to the equipment; and provide all wiring prints and diagrams and a copy or version of the controller software; and (iv) not provide itself or allow provision by others of any other services related to the equipment referenced in the Agreement. Customer agrees to provide MEI with full immediate access to all areas of Customer's facility in which the elevator(s) and associated equipment is located. Failure to provide such access will result in the Service Fees being earned and payable by Customer, even if the applicable Service is not completed. Customer shall maintain the machine rooms(s) and elevator pit area(s) to be free from water, debris and stored materials. Except as stated in Section 5. Indemnification. of this Agreement, MEI is not responsible or liable for personal injury or property damage due to the action or failure of any part of the elevator equipment during testing. If subsequent repairs are necessary to obtain proper operation of the equipment to meet the requirements of these tests, such work will be proposed at additional cost under separate work order. Any testing of emergency/standby power systems that require completion outside standard hours will be billed at current charge out rates. It is Customer's responsibility for the cost of correcting all elevator code violations existing at the time the Agreement is executed. If such code violations or other outstanding safety violations are not corrected within thirty (30) days, MEI may cancel the Agreement without penalty by providing thirty (30) days written notice to Customer. For the safety of our employees and our collective liability, Customer will not allow any other party (including its own employees) to make alterations, additions, adjustments, repairs or replacements of any component or part of the equipment during the term, or any renewal terms of the Agreement, without providing MEI with advance written notice prior to Customer's authorization of any work by others. Customer's notice must include all copies of proposal(s) by others for MEI to review. If any work by others is completed without such prior written notice to MEI, any components or related components of the scope completed by others will immediately be EXCLUDED from coverage in this Agreement, and MEI reserves the right to cancel the Agreement at its sole discretion, upon written notice to Customer. For work completed by others following the above notice to MEI, MEI may review the completed work and determine if the same is included or excluded from coverage under this Agreement. If during the Term, Customer refuses to undertake repairs or modernize its Equipment after MEI has reasonably determined Customer's Equipment has reached end of useful life or it's not economical for either party to continue to repair the existing Equipment, then MEI shall have the right to terminate this Agreement upon twenty (20) days advanced written notice to

Customer, with Customer having the right to cure during such twenty (20) day period.

4. Limitations. Unless directly resulting from MEI's negligence or willful misconduct, nothing herein or in the Agreement shall be construed to mean that MEI assumes any liability for any accidents or injury to persons or property. Customer retains all liability and responsibility for accidents or injuries to any person or property while riding on or being in or about the subject elevators or related equipment.

(a) **DAMAGES.** EXCEPT WHERE A LIABILITY DIRECTLY RESULTS FROM MEI'S OR MEI'S SUBCONTRACTOR'S NEGLIGENCE OR WILLFUL MISCONDUCT, IN NO EVENT SHALL MEI OR ANY OF ITS EMPLOYEES, OFFICERS, MANAGERS, DIRECTORS, OWNERS, SUCCESSORS OR ASSIGNS BE LIABLE UNDER THE AGREEMENT OR THESE T&C TO CUSTOMER OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES FOR BUSINESS INTERRUPTION, LOSS OF USE, DATA, REVENUE OR PROFIT, WHETHER ARISING OUT OF TORT OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT CUSTOMER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(b) **MAXIMUM LIABILITY.** EXCEPT WHERE A LIABILITY DIRECTLY RESULTS FROM MEI'S NEGLIGENCE OR WILLFUL MISCONDUCT, WITHOUT LIMITING THE PROVISION OF SECTION 4(a), IN NO EVENT SHALL MEI'S AGGREGATE LIABILITY EXCEED, WITH RESPECT TO PRODUCTS OR SERVICES, THE GREATER OF: (I) \$25,000; OR (II) THE TOTAL AMOUNT PAID TO MEI PURSUANT TO THE AGREEMENT IN THE TWELVE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. The prior sentence limiting liability and damages is a material part of the Agreement, and MEI would not have sold the Product or provided the Services on terms as favorable to Customer as set forth in the Agreement.

(c) **EXCLUSIVE REMEDY.** CUSTOMER'S SOLE REMEDY WITH RESPECT TO PRODUCTS SHALL BE THE STANDARD WARRANTY, AND MEI'S SOLE LIABILITY SHALL BE COMPLIANCE WITH THE STANDARD WARRANTY.

5. Indemnification. Each Party (as "*Indemnifying Party*") shall indemnify, defend and hold harmless the other Party and its officers, managers, directors, employees, successors and assigns (collectively, "*Indemnified Party*") against all losses, damages, liabilities, claims, actions, judgments, settlements, awards, costs, or expenses of whatever kind, including reasonable attorneys' fees, actually incurred by Indemnified Party or actually awarded against Indemnified Party, resulting from: (i) breach or non-fulfillment of any representation, warranty or covenant under the Agreement by Indemnifying Party, its employees or agents; (ii) any negligent or more culpable act or omission of Indemnifying Party and its employees and agents (including without limitation reckless or willful misconduct) in connection with the performance of its obligations under the Agreement; (iii) bodily injury, death of any person or damage to real or tangible personal property caused by the negligent or more culpable acts or omissions of Indemnifying Party, its employees or agents (including any reckless or willful misconduct); or (iv) any failure by Indemnifying Party to comply with any applicable federal, state or local laws, regulations or codes in the performance of its obligations under the Agreement. Notwithstanding the foregoing, MEI shall not be obligated to indemnify any Customer Indemnified Party if the loss or damage arises from or relates to breach of the Agreement by, or negligence or misconduct of, Customer or its employees, agents, managers, representatives, or contractors.

6. Default. An event of default ("*Event of Default*") under the Agreement or these T&C shall occur upon the occurrence of all or any one of the following events: (i) Customer does not pay any amount due to MEI under the Agreement; (ii) Customer ceases doing business as a going concern; (iii) Customer makes an assignment for the benefit of its creditors or admits in writing to its inability to pay its debts as they become due; (iv) Customer files, or has filed against it, a petition in bankruptcy or for its reorganization, arrangement, composition or readjustment under any state insolvency law or Customer liquidates all or a substantial part of its assets not in the ordinary course of its business, dissolves or takes other similar action; (v) Customer has taken or allowed any action or permitted any condition, that has compromised the health, safety, or code compliance of the Product or Service; or (vi) Customer shall default in the performance of any of its obligations arising under the Agreement, these T&C, any service schedule, or any other agreement between Customer and MEI, and such default is not cured within fifteen (15) days of MEI providing notice of same. MEI shall not be default of this Agreement unless and until Customer has notified MEI in writing of the alleged default, and MEI has had thirty (30) days to remedy the alleged default.

7. Remedies. Upon the occurrence of any Event of Default, MEI may at its option and without notice or demand, exercise all or any one of the following remedies: (a) suspend provision of Services, but Customer shall continue to pay all Service Fees through the end of the Term, even if Services are suspended, (b) upon written notice to Customer, terminate this Agreement and any other agreement between Customer and MEI; and/or (c) take additional action as may be appropriate to mitigate additional damages to MEI; The foregoing remedies are cumulative and may be exercised successively or concurrently.

8. Assignment. MEI may, with the consent of Customer, assign MEI's rights and obligations under the Agreement, and may subcontract any portion of MEI's performance of the Agreement to a third-party. Customer may not assign the Agreement or otherwise transfer its rights or obligations under the Agreement to any third-party without the prior written consent of MEI. In the event of the sale, lease, assignment or other transfer of Customer's facility described herein, Customer agrees to disclose in writing to such successor the Agreement, and if all of Customers' obligations under the Agreement are not assumed in writing by such successor, Customer agrees to continue to be bound by the terms hereof.

9. Governing Law; Venue. The validity, construction and performance of the Agreement and these T&C shall be governed by and construed in accordance with the law of the state where the Services are performed, without reference to any choice of law principals, but the specific performance provisions and right of MEI to seek injunctive relief for Customer's breach of the covenants contained herein may also be enforced in any other state wherever such breach occurs, and in accordance with the laws of such other state, to the extent necessary to secure enforcement in such other jurisdiction.

10. Force Majeure. MEI shall not be liable for any failure of performance hereunder due to causes beyond its reasonable control, including but not limited to: act of God, fire, flood, earthquake, terrorist act, national emergency, war, strike, lock-out, change in law, work stoppage or other labor difficulty, or unavailability of materials.

11. Waiver of Jury Trial. Each Party agrees that any controversy that may arise under the Agreement, including schedules attached to the Agreement, is likely to involve complicated and difficult issues and, therefore, each Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to the Agreement, or the transactions contemplated hereby.

12. General Provisions. The following sections of the T&C shall survive termination or expiration of the Agreement: 2, 3, 4, 5, 6, 7, 9, 10, 11, and 12. The relationship of the parties created by the Agreement is that of independent contractors and not partners, joint ventures, agents, or otherwise. No waiver by either Party of any right under, or breach of, any provision of the Agreement shall be construed as a waiver of any continuing or succeeding breach of such provision or right. The Agreement these T&C: (i) are binding upon and inure to the benefit of MEI and Customer and their respective successors, transferees, or assignees; and (ii) constitute the entire agreement between the Parties with respect to the subject matter of the Agreement, superseding all prior agreements, representations, communications and understandings, oral or written. A determination that any provision of the Agreement is invalid or unenforceable shall not affect the other provisions of the Agreement. The Agreement may not be amended or modified except by a written agreement signed by both Parties. In the event of a conflict between the main body of the Agreement and these T&C, the Agreement will take precedence, and shall supersede and be controlling over the T&C. By accepting delivery of the Products or Services, Customer is also agreeing to these T&C. Except for the money due upon an open account, no action may be brought for any breach of the Agreement or these Terms and Conditions more than one (1) year after the accrual of such cause of action. Customer agrees to receive invoices, notices and other communications under this Agreement at the address listed in the Agreement until Customer notifies MEI in writing of any changes in mailing address. Failure to notify MEI of any address changes does not change the delivery status of delivered invoices or other notices. Customer agrees to promptly notify MEI of any billing errors and understands that its failure to notify MEI does not change the due date or payment status of an invoice.

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

14. AUDIT. MEI 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, MEI shall allow the Customer or other persons or agencies authorized by the Customer, including the Legislative or State Auditor, access to the records of Customer at reasonable hours, including all books, records, documents, and accounting procedures and practices of Customer relevant to the subject matter of the Agreement, for purposes of audit.

15. TERMINATION AND SUSPENSION BY CUSTOMER.

15.1 **Customer Termination and Suspension With Cause.** This Agreement may be suspended or terminated by the Customer if MEI violates any of the terms or conditions of this Agreement as determined by the Customer. In the event the Customer exercises its right to suspend or terminate this Agreement, the Customer shall submit written notice to MEI specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.

15.2 **Customer Termination and Suspension Without Cause.** The Customer may terminate this Agreement without cause by giving at least 30 days written notice to MEI. Upon receipt of a notice of such termination, MEI shall take all action necessary to discontinue work or further commit Customer funds.

15.3 **Payment upon Termination and Suspension With or Without Cause.** MEI shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect.

16. Debarment. MEI 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. MEI's certification is a material representation upon which the Customer's approval of this Agreement is based. MEI shall

provide immediate written notice to the Customer's authorized representative if at any time MEI learns that this certification is erroneous or becomes erroneous due to changed circumstances.

17. Conflict of Interest. MEI affirms that, to the best of the MEI's knowledge, it'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. MEI agrees that, should any conflict or potential conflict of interest become known to MEI, it will immediately notify the Customer of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the Customer whether MEI will or will not resign from the other engagement or representation.

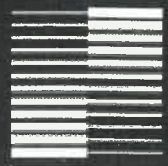
18. **INSURANCE REQUIREMENTS**. MEI shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by MEI.

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). Customer **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. Customer must also be named as additional insured on the excess or umbrella policy.
- 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). Customer **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. Customer must also be named as additional insured on the excess or umbrella policy.
- c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If MEI's employment is an excluded employment under Minn. Stat. § 176.041 and Consultant elects not to purchase workers' compensation coverage, MEI shall provide Customer with a written waiver of workers' compensation coverage in a form acceptable to Customer. MEI agrees that under no circumstances shall Customer be responsible for workers' compensation for injuries suffered in connection with this Agreement.

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

- a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
- b. Business Automobile Liability and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence



- \$3,000,000 aggregate

c. **Worker's Compensation:**

- as required by the State of Minnesota

d. **Employer's liability coverage with minimum limits of:**

- Bodily injury by accident: \$500,000 each employee
- Bodily injury by accident: \$1,500,000 each incident
- Bodily injury by disease: \$500,000 each employee
- Bodily injury by disease: \$1,500,000 policy limit

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

- \$2,000,000 per occurrence – Errors & Omissions
- \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
- \$4,000,000 annual aggregate

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

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

4. **Additional Insurance Conditions:**

- a. MEI's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by Customer. Customer's insurance or self-insurance program shall be excess of MEI'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 Customer or its officers, officials, employees or volunteers.
- c. MEI 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:** MEI shall provide Customer with certificates of insurance and original endorsements showing that MEI has each type of insurance coverage and limits required under this Agreement. A Certificate of Insurance for each policy must be on file with Customer within 10 days of execution of this Agreement and prior to commencement of any work under this Agreement. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Agreement a new Certificate of Insurance must be provided to Customer at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Section 18. Insurance. The Customer reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against MEI. All subcontractors shall provide evidence of similar coverage.

Please provide the following required information at the time the signed contract is returned:

Invoice Contact

Name: _____ Phone Number: _____
Email: _____ Fax Number: _____
Billing Address: _____

*Please provide tax exempt documentation should it be applicable

If PO's are required for Service or Trouble Calls, please provide the initial PO number(s) for each type of billing:

Service Ticket Contact (Optional – Only fill out if your organization requires notice)

List the person you would like to receive the electronic Service Ticket, which will be sent following the completion of each Preventative Maintenance.

Name: _____ Phone Number: _____
Email: _____

Site Contact

Who is the primary contact on site for our mechanics?

Name: _____ Phone Number: _____
Email: _____

Are there special instructions for gaining access to the building as well as the elevator equipment?
(Basement, Machine Room...)

Are keys required for mechanics to access the locations or elevator machine room? _____

Provide the phone number assigned to the elevator emergency phone.

Please ensure all wiring diagrams and prints are available in your elevator equipment room. If you are relieving another provider from service, please ensure they do not take those prints, as they are YOUR property and are required to be available per State code.

ROAD & BRIDGE AGENDA

September 19, 2023

1. Purchase one-ton truck
2. Purchase two half-ton trucks
3. Declare excess equipment.
4. Review status of 2023 and 2024 construction projects
5. Award Belview/Delhi Area maintenance contract-pending attorney review
6. Award bridge design contract



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorization to purchase one Chevy 3500 Silverado Diesel		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:

Board authorization to purchase one Chevy 3500 Silverado Diesel from Olson Chevrolet for \$62,440.

Background Information:

This truck will replace the 2002 F250 maintenance truck, unit 1211 with 202,812 miles.
 A second quote was obtained from Wheelborg Ford for \$63,025.
 This purchase will be funded from the 2023 Capital Outlay Budget (03-310-000-000-6601).

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 ****



OLSON CHEVROLET
 PO Box 216
 1300 E BRIDGE STREET
 REDWOOD FALLS, MN 56283

Vehicle: [Retail] 2024 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" LT (✓ Complete)

Window Sticker

SUMMARY

[Retail] 2024 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" LT

MSRP:\$52,400.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible

Transmission, Allison 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK30903	[Retail] 2024 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" LT	\$52,400.00
OPTIONS		
1LT	LT Preferred Equipment Group	\$0.00
A2X	Seat adjuster, driver 10-way power including lumbar	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
B59	Remote Start Package	\$525.00
BHP	Winter Grille Cover	Inc.
BTV	Remote vehicle starter system	Inc.
C49	Defogger, rear-window electric	Inc.
CJ2	Air conditioning, dual-zone automatic climate control	Inc.
E63	Durabed, pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	Inc.
H0U	Jet Black, Cloth seat trim	\$0.00
I0K	Audio system, Chevrolet Infotainment 3 Premium system	\$0.00
JGQ	GVWR, 11,800 lbs. (5352 kg) with single rear wheels	\$0.00
K05	Engine block heater	Inc.
K40	Exhaust brake	Inc.
KA1	Seating, heated driver and front outboard passenger	Inc.

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Data Version: 20301. Data Updated: Aug 27, 2023 6:50:00 PM PDT.



Vehicle: [Retail] 2024 Chevrolet Silverado 3500HD (CK30903) 4WD Reg Cab 142" LT (✓ Complete)

KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI3	Steering wheel, heated	Inc.	
KI4	Power outlet, interior, 120-volt	Inc.	
KW5	Alternator, 220 amps	Inc.	
L5P	Engine, Duramax 6.6L Turbo-Diesel V8, B20-Diesel compatible		\$9,490.00
MGM	Transmission, Allison 10-speed automatic	Inc.	
N37	Steering column, manual tilt and telescoping	Inc.	
NZZ	Skid Plates	Inc.	
PCL	Convenience Package		\$1,210.00
PYV	Wheels, 18" (45.7 cm) machined aluminum with Silver painted accents, 6-spoke		\$0.00
QF6	Tires, LT275/70R18E all-terrain, blackwall		\$0.00
SRW	Single Rear Wheels		\$0.00
T3U	Fog lamps, front, LED	Inc.	
UBI	USB Ports, rear, dual, charge-only	Inc.	
UF2	LED Cargo Area Lighting	Inc.	
UTJ	Theft-deterrent system, unauthorized entry	Inc.	
VK3	License plate kit, front		\$0.00
VYU	Snow Plow Prep/Camper Package		\$150.00
ZM9	Heat Package		\$400.00
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall		\$0.00
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr	Inc.	
—	Capped Fuel Fill	Inc.	

SUBTOTAL	\$64,175.00
Adjustments Total	\$0.00
Destination Charge	\$1,995.00
TOTAL PRICE	\$66,170.00

FUEL ECONOMY

Est City:N/A
 Est Highway:N/A
 Est Highway Cruising Range:N/A

62440⁰⁰

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Data Version: 20301. Data Updated: Aug 27, 2023 6:50:00 PM PDT.



Preview Order 4056 - F3B 4x4 Reg Cab SRW: Order Summary Time of Preview: 09/01/2023 08:42:32 Receipt: NA

Dealership Name: Weelborg Ford, Inc.

Sales Code : F58665

Dealer Rep.	joel read	Type	Stock	Vehicle Line	Superduty	Order Code	4056
Customer Name		Priority Code	80	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 STYLESIDE PICKUP/142	\$52160	FX4 OFF-ROAD PACKAGE	\$495
142 INCH WHEELBASE	\$0	.SKID PLATES	\$0
OXFORD WHITE	\$0	12000# GVWR PACKAGE	\$0
40/20/40 CLOTH SEAT	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	SNOW PLOW PREP PACKAGE	\$250
PREFERRED EQUIPMENT PKG.613A	\$0	.RAPID HEAT SUPPLEMENTAL HEATER	\$0
.XLT TRIM	\$0	5TH WHEEL HITCH PREP PACKAGE	\$550
.AM/FM STEREO MP3/CLK	\$0	JACK	\$0
6.7L POWER STROKE V8 DIESEL	\$9995	UPFITTER SWITCHES	\$165
10-SPEED AUTO TORQSHIFT	\$0	410 AMP ALTERNATOR	\$0
LT275/70R18E BSW ALL TERRAIN	\$265	DUAL BATTERY	\$0
3.31 ELECTRONIC-LOCKING AXLE	\$430	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
CV LOT MANAGEMENT	\$0	ADVERTISING ASSESSMENT	\$0
GOOSENECK HITCH KIT	\$250	DESTINATION & DELIVERY	\$1995
FRONT LICENSE PLATE BRACKET	\$0		

TOTAL BASE AND OPTIONS	MSRP	\$66555
DISCOUNTS		NA
TOTAL		\$66555

63025. - plus any
tax, Lic
fees

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Weelborg Ford
Joel Read

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorization to purchase two Chevy 1500 Silverados		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:

Board authorization to purchase two Chevy 1500 Silverados from Olson Chevrolet for \$54,890 each.

Background Information:

The truck will replace the County Engineer's 2014 Ford Escape, and the 2014 Ford Escape will replace the 2001 Pontiac Bonneville that the Accountant and Administrative Assistant use, as originally planned when purchasing the 2014 Ford Escape on May 3, 2022. The second truck will replace the 2002 Ford F150, unit number 1213, with 239,568 miles.

A second quote was obtained from Wheelborg Ford for \$59,300 each.

This purchase will be funded from the 2023 and 2024 Capital Outlay Budget (03-310-000-000-6601) (one truck for the 2023 budget and one truck for the proposed 2024 budget).

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 ****



OLSON CHEVROLET
 PO Box 216
 1300 E BRIDGE STREET
 REDWOOD FALLS, MN 56283

Vehicle: [Retail] 2024 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" LT (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10743	2024 Chevrolet Silverado 1500 4WD Crew Cab 157" LT	\$54,000.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency	0.00 lbs	0.00 lbs	\$1,595.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine and (AZ3) bench seat.)	0.00 lbs	0.00 lbs	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine without (NHT) Max Trailering Package.)	0.00 lbs	0.00 lbs	Inc.

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 Data Version: 20309. Data Updated: Aug 28, 2023 6:39:00 PM PDT.



Vehicle: [Retail] 2024 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" LT (Complete)

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine or (LZ0) Duramax 3.0L Turbo-Diesel I6 engine.)	0.00 lbs	0.00 lbs	Inc.

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1LT	LT Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (Included with (Z71) Off-Road Package or (PDZ) Z71 Off-Road and Protection Package.)	0.00 lbs	0.00 lbs	Inc.

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XCK	Tires, 265/65R18SL all-terrain, blackwall	0.00 lbs	0.00 lbs	Inc.

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Included and only available with (QDV) 265/70R17 all-terrain blackwall tires, (QDF) 265/65R18SL all-season blackwall tires, (QDS) 265/65R18SL all-terrain white outline letter tires or (XCK) 265/65R18SL all-terrain blackwall tires.)	0.00 lbs	0.00 lbs	Inc.

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00

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Data Version: 20309. Data Updated: Aug 28, 2023 6:39:00 PM PDT.



Vehicle: [Retail] 2024 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" LT (Complete)

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H0U	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
I0K	Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension, (JHD) Hill Descent Control, (NZZ) skid plates and (K47) heavy-duty air filter (Requires 4WD model. Includes Z71 hard badge, (N10) dual exhaust, (RCV) 18" bright silver painted wheels, (XCK) 265/65R18 all-terrain, blackwall tires and (NQH) 2-speed transfer case. Included with (PDZ) Z71 Off-Road and Protection Package. Upgradeable to (QDS) 265/65R18 all-terrain, white outlined letter tires or (NZN) 20" aluminum wheels with Grazen painted pockets and (QAE) 275/60R20 all-terrain, blackwall tires. Not available with (NHT) Max Trailering Package, (L3B) TurboMax engine or 22" wheels.)	0.00 lbs	0.00 lbs	\$1,250.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 20309. Data Updated: Aug 28, 2023 6:39:00 PM PDT.



Vehicle: [Retail] 2024 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" LT (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.
JL1	Trailer brake controller, integrated (Included with (PCM) Convenience Package II or (NHT) Max Trailering Package.)	0.00 lbs	0.00 lbs	\$275.00
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (NHT) Max Trailering Package, (VYU) Snow Plow Prep Package, (LZ0) Duramax 3.0L Turbo-Diesel I6 engine or (L3B) TurboMax engine.)	0.00 lbs	0.00 lbs	\$0.00
N10	Exhaust, dual with polished outlets (Included and only available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	Inc.
NZZ	Skid Plates (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
BTV	Remote vehicle starter system	0.00 lbs	0.00 lbs	\$0.00
Options Total		0.00 lbs	0.00 lbs	\$3,120.00

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Data Version: 20309. Data Updated: Aug 28, 2023 6:39:00 PM PDT.



Vehicle: [Retail] 2024 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" LT (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$54,000.00
Total Options	\$3,120.00
Vehicle Subtotal	\$57,120.00
Destination Charge	\$1,995.00
Grand Total	\$59,115.00

54890⁰⁰

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Data Version: 20309. Data Updated: Aug 28, 2023 6:39:00 PM PDT.

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PFC09980 NB

PJ13



ford.com

VEHICLE DESCRIPTION
F-150

PF **C09980**

2023 F-150 4X4 SUPERCREW
157" WHEELBASE
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR
OXFORD WHITE
INTERIOR
BLACK SPORT 40/CONSOLE/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- EASY FUEL CAPLESS FILLER
- FOG LAMPS
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- PICKUP BOX TIE DOWN HOOKS
- POWER TAILGATE LOCK
- REAR PRIVACY GLASS
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT

INTERIOR

- DOOR LOCKS - POWER
- DUAL VISOR VANITY MIRRORS
- ILLUMINATED ENTRY
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- POWERPOINTS - 12V
- TILT/TELESCOPE STR COLUMN (ON/OFF)

FUNCTIONAL

- AUTO HOLD
- BLIS W/CROSS-TRAFFIC ALERT
- DYNAMIC HITCH ASSIST
- FORDPASS CONNECT™ 4G HOTSPOT TELEMATICS MODEM
- LANE-KEEPING SYSTEM
- MYKEY®
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB*
- REVERSE BRAKE ASSIST
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTSHIFT®

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- 808 POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/80,000 POWERTRAIN
- 5YR/80,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 302A	5,085.00
-XLT SERIES	
-ELECTRONIC AUTO TEMP CONTROL	
-SYNO 4 W/ENHANCED VOICE RECOG	
-LED SIDE-MIRROR SPOTLIGHTS	
-REMOTE START SYSTEM	

OPTIONAL EQUIPMENT/OTHER	
5.0L V8 ENGINE	NO CHARGE
3.31 ELECTRONIC LOCK FR AXLE	420.00
7150W 6YWR PACKAGE	
FRONT LICENSE PLATE BRACKET	NO CHARGE
60 STATE EMISSIONS	NO CHARGE
POWER-SLIDING REAR WINDOW	390.00
ONBOARD 400W OUTLET	
TRAILER TOW PACKAGE	1,325.00
INTEGRATED TRAILER BRAKE CONT	
MIRROR MAN TEL/FLD W/PWR GLASS	275.00
ON-BOARD SCALES W/SMART HITCH	650.00
SERVIS XE W/ 96GL	
CHMSL CAMERA REMOVAL	- 175.00
EXTENDED RANGE 96GL FUEL TANK	445.00
360-DEGREE CAMERA PACKAGE	785.00
XLT SPORT APPEARANCE PACKAGE	465.00
.275/65R 18 BSW ALL-TERRAIN	
.18" 6-SPOKE GLOSS BLACK WHEEL	
FLEX FUEL VEHICLE	

PRICE INFORMATION

BASE PRICE	\$63,045.00
TOTAL OPTIONS/OTHER	10,475.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	63,520.00
	1,895.00
TOTAL BEFORE DISCOUNTS	65,415.00
XLT HIGH CHRM OR SPRT	- 2,000.00
TOTAL SAVINGS	- 2,000.00

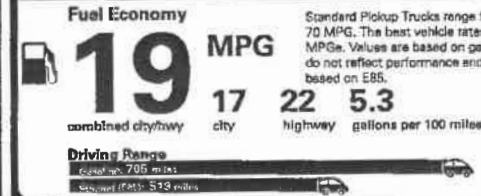
RAMP ONE	
RA2K	
RAMP TWO	
	RAIL
Item #:	58-5001 O/T 2
This table is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.	

TOTAL MSRP \$63,415.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

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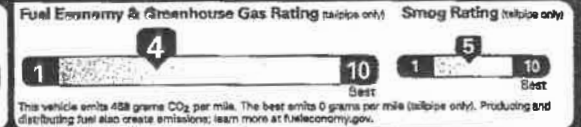
EPA DOT Fuel Economy and Environment



Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPG. Values are based on gasoline and do not reflect performance and ratings based on E85.

You spend \$3,750
more in fuel costs over 5 years compared to the average now vehicle.

Annual fuel cost \$2,350



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 26 MPG and costs \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.05 per gallon. This is a dual-fueled automobile. 39 MPG is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles.



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★★★★★
Driver Passenger ★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash ★★★★★
Front seat Rear seat ★★★★★

Based on the risk of injury in a side impact.

Rollover ★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

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Help & Data
Visit www.ford.com
for help

08/31/2023

#59,300. - plus any tax lic or fees

Truck is in inventory and available right away.



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Authorization to declare excess equipment		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:

Board authorization to declare the following excess equipment for sale or auction:

Unit No.	Year	Make	Model	Miles	Notes
1210	2002	F250	Ford	237,920	(can be sold immediately)
1213	2002	F150	Ford	239,568	(upon arrival 1500 ordered 9/18/2023)
1211	2002	F250	Ford	202,812	(upon arrival 3500 ordered 9/18/2023)
1005	2000	F350	Ford	221,031	(upon arrival F550 ordered 5/18/2021)
2027	2002		Int.	197,296	(upon arrival F600 ordered 5/18/2021)

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Review status of 2023 construction projects		estimated time needed:	5 mins
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

For information only - review status of 2023 and 2024 construction projects

Background Information:

[Empty text box for background information]

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for administrators comments]

Reviewed by Administrator: Yes No

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

2023 Project Map 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)
6. L1954 Redwood Falls Laser Ave (Fall 2023/Spring 2024)
7. L6850 Westline Acorn Ave (Fall 2023/Spring 2024)
8. L6878 Springdale 150th St (Fall 2023/Spring 2024)

Pending Design and/or Funding:

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. 89872 CR 57 (waiting funds)
18. 93245 CR 71 (waiting funds)
19. 92859 CSAH 45 (design in progress)
20. 94129 CSAH 7 (waiting funds)
21. 89830 CSAH 10 (design in progress)
22. 92194 CSAH 10 (design in progress)

2023 Roadway Project Locations

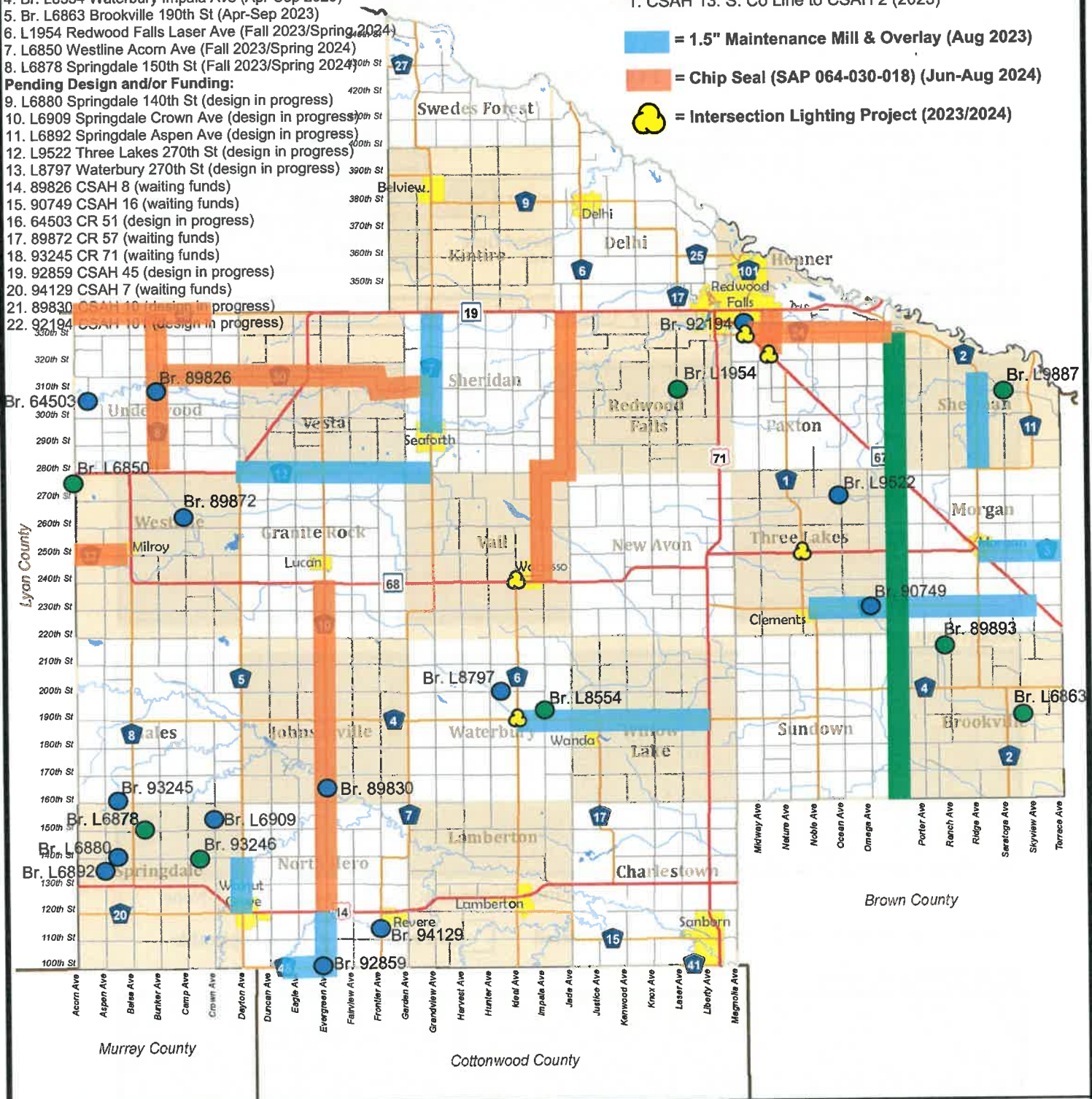
■ = Bituminous Rehabilitation/Overlay (May-Jul 23)

1. CSAH 13: S. Co Line to CSAH 2 (2023)

■ = 1.5" Maintenance Mill & Overlay (Aug 2023)

■ = Chip Seal (SAP 064-030-018) (Jun-Aug 2024)

● = Intersection Lighting Project (2023/2024)



0 1 2 4 6 Miles

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.

2024 Project Map Redwood County, MN

**\$10M Bond Option
6/5/2023**

2024 Roadway Project Locations

█ = Bituminous Rehabilitation/Overlay (May-Jul 24)

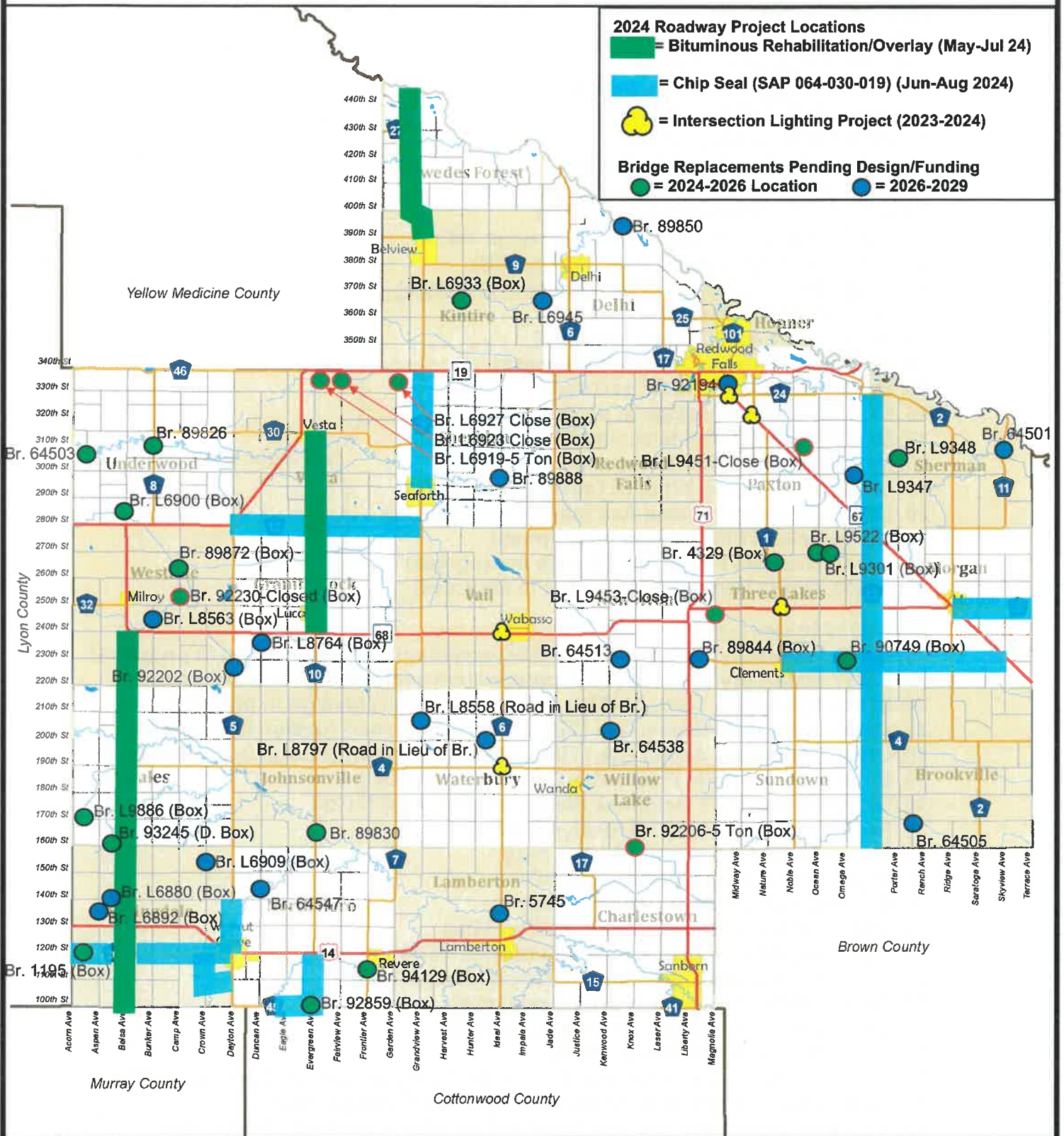
█ = Chip Seal (SAP 064-030-019) (Jun-Aug 2024)

● = Intersection Lighting Project (2023-2024)

Bridge Replacements Pending Design/Funding

● = 2024-2026 Location

● = 2026-2029



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.

Bridge Replacements Key - Pending Design and/or Funding

● = 2024-2026 Location ● = 2026-2029 Location

2024-2026 Bridge List

1. Br. 64503 CR 51 (bidding)
2. Br. 89826 CSAH 8 (bidding)
3. Br. 90749 CSAH 16 (funds secured)
4. 92230 CR 57 (design TBD)
5. 92206 CR 67 (design TBD)
6. L6923 Vesta Fairview Ave (design TBD)
7. L6927 Sheridan Garden Ave (design TBD)
8. L9451 Paxton 310th St (design TBD)
9. L9453 Three Lakes Magnolia Ave (design TBD)
10. L6919 Vesta Evergreen Ave (design TBD)
11. L9301 Three Lakes 270th St (design in progress)

Target Year: 2024

12. Br. 1195 CSAH 20 (design TBD)
13. Br. 89830 CSAH 10 (funds secured)
14. Br. 92859 CSAH 45 (design in progress)
15. Br. 94129 CSAH 7 (funds secured)
16. Br. 4329 CSAH 1 (design in progress)
17. Br. 89872 CR 57 (funds secured)
18. Br. 93245 CR 71 (funds secured)
19. L9522 Three Lakes 270th St (design in progress)
20. L6900 Underwood Balsa Ave (design in progress)
21. L9886 Gales 170th (design in progress)
22. L9348 Sherman Porter Ave (design in progress)
23. L6933 Kintire Harvest Ave (design in progress)

Target Year: 2025-2026

2026-2029 Bridge List

24. L8558 Waterbury Grandview Ave (TBD construction year) (design in progress)
25. L8797 Waterbury 200th St (TBD construction year) (design in progress)
26. L6880 Springdale 140th St (TBD construction year) (design in progress)
27. L6909 Springdale Crown Ave (TBD construction year) (design in progress)
28. L6892 Springdale Aspen Ave (TBD construction year) (design in progress)
29. Br. 64505 Brookville Prairie Ave (2026) (design TBD)
30. Br. 89850 CSAH 17 Goldmine (design in progress) (2026)
31. Br. 64501 CSAH 11 (2026) (design TBD)
32. Br. 92202 CSAH 5 (2026) (design TBD)
33. Br. 64513 CR 70 (2026) (design TBD)
34. Br. 89888 CR 65 (2027) (design TBD)
35. L6945 Delhi Impala Ave (2027) (design TBD)
36. L8563 Westline Bunker Ave (2028) (design TBD)
37. L8764 Granite Rock Duncan Ave (2028) (design TBD)
38. 89844 CSAH 16 (design in progress) (2029)
39. 92194 CSAH 101 (design in progress) (2029)
40. 5745 CSAH 6 (2029) (design TBD)
41. Br. 64538 Willow Lake Kenwood Ave (TBD construction year) (design TBD)
42. L9347 Paxton 300th St (TBD construction year) (design TBD)
43. Br. 64547 North Hero Duncan Ave (TBD construction year) (design TBD)



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, P.E.
Award bid for equipment rental with operator in Belview/Delhi area		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:

Award bid for equipment rental with operator in Belview/Delhi area to low bidder. Pending attorney review.

Background Information:

Bidding closed 9/14/23.

Yearly Redwood County enters into a contract for Seasonal Equipment Rental in the Belview/Delhi Maintenance Area to provide various snow removal, grading, and maintenance activities and has continued yearly contracting of these services with area contractors.

The average yearly cost for these services is \$49,205 per year over the last eight years. Continuing this contract will sustain efficient and timely road services to this area.

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 ****

BID OPENING RECORD

Project No. Equipment Rental with Operator **CSAH No.** Belview/Delhi Area
Type of Work (Seasonal Requirements)
Project Location Belview / Delhi Area
Proposed Contract _____ **Total Length** _____
Start Date _____ **End Date** _____
Bid Opening Date 9/14/2023 **Time** 10:00 AM **Engr. Est. \$** N/A UNTIL BOARD AWARDS

BIDDER'S NAME	Address	EEO SIGNED	BID BOND	Addendum	AMOUNT OF BID
Zimmermann Maintenance, Inc.	32301 State Highway 19 Redwood Falls, MN 56283	X	--	N/A	\$71,255.00
Alvan Sander & Sons	P.O. Box 58 Belview, MN 56214	--	--	N/A	No Bid
Johanneck Rockway	P.O. Box 114 Wabasso, MN 56293	--	--	N/A	No Bid
Gordy Serbus & Sons Gravel	71731 310th St. Redwood Falls, MN 56283	--	--	N/A	No Bid



REQUEST FOR BOARD ACTION

Requested Board Date:	9/19/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Professional Engineering Services Contract		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 Widseth bridge design contract for 19 bridges in the amount of \$684,037.

Background Information:

Two complete proposals were received, from Widseth and one from Erickson Engineering (\$725,500). Three additional partial proposals were received from Bolton and Menk, Interstate Engineering and Collins Engineering. Widseth was the lowest proposed cost and was selected for their proven ability to deliver critical bridge plans on time, thereby prioritizing Redwood County and Township bridges for construction funding. The total estimated construction cost for all 19 bridges is \$13.4M.

Seven county and township bridges will be load posted with 5-ton restrictions, or closed, and are in need of immediate replacement. 14 of the 19 structures have load postings. Each township is responsible for \$10,000 of design costs. The remaining design funds are paid for through State of Minnesota Township Bridge Bonds. County bridge design fees will be paid through wheelage tax and CSAH bridge design fees will be paid through State Aid Regular Construction Funds.

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 Bridge Design Professional Engineering Services - Proposal Summary

Bridge No.	Route	Township	Const. Year	Total Const. Cost	LPI	Load Posting	Bridge Type	Yr. Built	Bridge No.	Widseth		Erickson		Interstate Engineering		Collins Engineering		Saltzer and Menk	
										Price	Completion Date	Price	Completion Date	Price	Completion Date	Price	Completion Date	Price	Completion Date
92230	CR 57	Westline	2024	\$525,000	68	Closed (Nov 2023)	13' csp arch	1958	92230	\$26,209	1/26/2024	\$28,800	1/24/2024	-	-	-	-	-	-
92206	CR 67	Willow Lake	2024	\$525,000		5-0-0 (Nov 2023)	10' csp arch	1965	92206	\$26,209	1/26/2024	\$28,800	1/24/2024	-	-	-	-	-	-
64513	CR 70	New Avon	2026	\$706,800	55		36' timber slab span	1965	64513	\$27,099	5/31/2025	\$30,500	7/31/2024	-	-	\$68,925	3/15/2025	\$27,000	7/25/2025
89888	CR 65	Sheridan	2027	\$1,713,525	54	22-38-38	161' timber beam span	1957	89888	\$58,700	5/31/2026	\$62,300	5/31/2025	\$106,300	12/20/2024	\$131,608	2/28/2026	\$59,000	3/1/2026
64501	CSAH 11	Sherman	2026	\$1,395,625	54	26-40-40	105' timber slab span	1960	64501	\$51,450	5/31/2025	\$64,300	3/31/2025	\$103,300	12/20/2024	\$104,336	4/1/2025	\$54,000	6/1/2025
92202	CSAH 5	Granite Rock	2026	\$495,000	51		11' csp arch	1964	92202	\$28,099	5/31/2025	\$30,000	8/14/2024	\$49,000	7/31/2024	\$51,205	2/28/2025	\$27,000	8/1/2025
5745	CSAH 6	Lamberton	2029	\$1,801,800	60		128' steel beam span	1938	5745	\$61,700	5/31/2026	\$63,300	7/31/2026	-	-	\$146,171	4/1/2028	\$77,000	9/1/2027
L6923	T-180/Fairview Ave	Vesta	2024	\$405,000	67	Closed (Nov 2023)	11' csp arch	1956	L6923	\$27,209	1/26/2024	\$28,800	1/24/2024	-	-	-	-	-	-
L6927	T-186/Garden Ave	Sheridan	2024	\$405,000	58	Closed (Nov 2023)	12' csp arch	1956	L6927	\$28,099	1/26/2024	\$28,800	1/31/2024	-	-	-	-	-	-
L9451	T-52/310th St	Paxton	2024	\$405,000	56	Closed (Nov 2023)	13' csp arch	1974	L9451	\$27,209	1/26/2024	\$28,800	1/31/2024	\$47,300	1/31/2024	-	-	-	-
L9453	T-225/Magnolia Ave	Three Lakes	2024	\$405,000	68	Closed (Nov 2023)	10' csp arch	1974	L9453	\$28,099	1/26/2024	\$28,800	1/31/2024	\$47,500	1/31/2024	-	-	-	-
L6919	T-177/Evergreen Ave	Vesta	2024	\$405,000	56	5-0-0 (Nov 2023)	10' csp arch	1956	L6919	\$27,209	1/26/2024	\$28,800	1/31/2024	-	-	-	-	-	-
64505	T-336 / Prairie Ave	Brookville	2026	\$873,325	49	30-40-40	67' timber slab span	1963	64505	\$51,450	5/31/2025	\$51,000	2/17/2025	-	-	\$71,625	3/15/2025	-	-
L6945	T-206 / Impala Ave.	Delhi	2027	\$490,525	39	28-40-40 (2023)	19' steel beam span	1947	L6945	\$28,099	5/31/2025	\$30,000	1/3/2025	-	-	\$52,068	2/28/2026	\$27,000	7/1/2026
L8563	T-161 / Bunker Ave.	Westline	2028	\$405,000	58		12' csp arch	1959	L8563	\$28,099	5/31/2025	\$30,000	2/8/2025	\$50,700	12/20/2024	\$53,137	2/26/2027	\$27,000	1/1/2026
L8764	T-171 / Duncan Ave.	Granite Rock	2028	\$405,000	56		13' csp arch	1964	L8764	\$28,099	5/31/2025	\$30,000	3/15/2025	\$51,000	1/20/2025	\$53,797	2/26/2027	\$27,000	5/1/2027
64538	T-218 / Kenwood Ave	Willow Lake	2029	\$610,150	64	24-40-40	90' timber slab span	1980	64538	\$51,450	5/31/2025	\$51,000	9/7/2025	-	-	\$72,797	2/26/2027	-	-
L9347	T-57 / 300th St.	Paxton	2029	\$610,150	65	34-0-0	34' timber beam span	1971	L9347	\$28,099	5/31/2025	\$30,500	4/14/2025	\$48,600	1/20/2025	\$74,504	2/26/2027	-	-
64547	T-171 / Duncan Ave	North Hero	2029	\$881,300	72	36-0-0	68' timber slab span	1990	64547	\$51,450	5/31/2025	\$51,000	10/21/2025	-	-	\$82,093	2/26/2027	-	-
TOTALS:										\$684,037		\$725,500		Partial Submittal		Partial Submittal		Partial Submittal	

Bridge Replacements Key - Pending Design and/or Funding

● = 2024-2026 Location ● = 2026-2029 Location

2024-2026 Bridge List

1. Br. 64503 CR 51 (bidding)
 2. Br. 89826 CSAH 8 (bidding)
 3. Br. 90749 CSAH 16 (funds secured)
 4. 92230 CR 57 (design TBD)
 5. 92206 CR 67 (design TBD)
 6. L6923 Vesta Fairview Ave (design TBD)
 7. L6927 Sheridan Garden Ave (design TBD)
 8. L9451 Paxton 310th St (design TBD)
 9. L9453 Three Lakes Magnolia Ave (design TBD)
 10. L6919 Vesta Evergreen Ave (design TBD)
 11. L9301 Three Lakes 270th St (design in progress)
- Target Year: 2024

12. Br. 1195 CSAH 20 (design TBD)
 13. Br. 89830 CSAH 10 (funds secured)
 14. Br 92859 CSAH 45 (design in progress)
 15. Br. 94129 CSAH 7 (funds secured)
 16. Br. 4329 CSAH 1 (design in progress)
 17. Br. 89872 CR 57 (funds secured)
 18. Br. 93245 CR 71 (funds secured)
 19. L9522 Three Lakes 270th St (design in progress)
 20. L6900 Underwood Balsa Ave (design in progress)
 21. L9886 Gales 170th (design in progress)
 22. L9348 Sherman Porter Ave (design in progress)
 23. L6933 Kintire Harvest Ave (design in progress)
- Target Year: 2025-2026

2026-2029 Bridge List

24. L8558 Waterbury Grandview Ave (TBD construction year) (design in progress)
25. L8797 Waterbury 200th St (TBD construction year) (design in progress)
26. L6880 Springdale 140th St (TBD construction year) (design in progress)
27. L6909 Springdale Crown Ave (TBD construction year) (design in progress)
28. L6892 Springdale Aspen Ave (TBD construction year) (design in progress)
29. Br. 64505 Brookville Prairie Ave (2026) (design TBD)
30. Br. 89850 CSAH 17 Goldmine (design in progress) (2026)
31. Br. 64501 CSAH 11 (2026) (design TBD)
32. Br. 92202 CSAH 5 (2026) (design TBD)
33. Br. 64513 CR 70 (2026) (design TBD)
34. Br. 89888 CR 65 (2027) (design TBD)
35. L6945 Delhi Impala Ave (2027) (design TBD)
36. L8563 Westline Bunker Ave (2028) (design TBD)
37. L8764 Granite Rock Duncan Ave (2028) (design TBD)
38. 89844 CSAH 16 (design in progress) (2029)
39. 92194 CSAH 101 (design in progress) (2029)
40. 5745 CSAH 6 (2029) (design TBD)
41. Br. 64538 Willow Lake Kenwood Ave (TBD construction year) (design TBD)
42. L9347 Paxton 300th St (TBD construction year) (design TBD)
43. Br. 64547 North Hero Duncan Ave (TBD construction year) (design TBD)

**REDWOOD COUNTY
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 19th day of September, 2023 (the “Effective Date”) by and between the County of Redwood, a political subdivision of the State of Minnesota (the “County”), 250 S Jefferson Street, Redwood, Minnesota 56283, and Widseth (the “Consultant”), 216 South Main Street, Crookston, MN 56716.

WHEREAS, the County is in need of Professional Bridge Engineering Services (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 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. **Kent Rohr** 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. **Andrew Muer** will have secondary responsibility for performing the work under this Agreement on behalf of the Consultant and will serve as the Consultant’s secondary contact with the County. The Consultant shall not change the person primarily or secondary 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 not exceed **\$684,037.00** (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:

Widseth
216 South Main Street
Crookston, MN 56716

5. AUTHORIZED REPRESENTATIVE.

Anthony Sellner 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 Highway Department
C/O Anthony Sellner
P.O. Box 6
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
Print Name

Board Chair
Title

Date: _____

By: _____

Vicki Kletscher
Print Name

Administrator
Title

Date: _____

WIDSETH

By: _____

Kent A. Rohr
Print Name

Executive Vice President
Title

Date: _____

By: _____

Print Name

Title

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 Consultant will provide Professional Engineering Services to design replacement bridge structures for the 19 structures listed.

Bridge No.	Route	Township	Const. Year	LPI	Load Posting	Bridge Type	Yr. Built
92230	CR 57	Westline	2024	68	Closed (Nov 2023)	13' csp arch	1958
92206	CR 67	Willow Lake	2024		5-0-0 (Nov 2023)	10' csp arch	1965
64513	CR 70	New Avon	2026	55		36' timber slab span	1965
89888	CR 65	Sheridan	2027	54	22-38-38	161' timber beam span	1957
64501	CSAH 11	Sherman	2026	54	26-40-40	105' timber slab span	1960
92202	CSAH 5	Granite Rock	2026	51		11' csp arch	1964
5745	CSAH 6	Lamberton	2029	60		128' steel beam span	1938
L6923	Fairview Ave	Vesta	2024	67	Closed (Nov 2023)	11' csp arch	1956
L6927	Garden Ave	Sheridan	2024	58	Closed (Nov 2023)	12' csp arch	1956
L9451	310th St	Paxton	2024	56	Closed (Nov 2023)	13' csp arch	1974
L9453	Magnolia Ave	Three Lakes	2024	68	Closed (Nov 2023)	10' csp arch	1974
L6919	Evergreen Ave	Vesta	2024	56	5-0-0 (Nov 2023)	10' csp arch	1956
64505	Prairie Ave	Brookville	2026	49	30-40-40	67' timber slab span	1963
L6945	Impala Ave.	Delhi	2027	39	28-40-40 (2023)	19' steel beam span	1947
L8563	Bunker Ave.	Westline	2028	58		12' csp arch	1959
L8764	Duncan Ave.	Granite Rock	2028	56		13' csp arch	1964
64538	Kenwood Ave	Willow Lake	TBD	64	24-40-40	90' timber slab span	1980
L9347	300th St.	Paxton	TBD	65	34-0-0	34' timber beam span	1971
64547	Duncan Ave	North Hero	TBD	72	36-0-0	68' timber slab span	1990

State Bridge Bonds and Township Bridge funds will be the funding mechanism. The engineering services will include the following items and meet all State Aid plan and funding requirements:

- 1) Project kickoff meeting (virtual), review project delivery schedule and review bridge(s);
- 2) Bridge number request;
- 3) GSOC to obtain utility info/maps;
- 4) Hydraulic design and risk assessment;
- 5) Preliminary bridge and approach plans;
- 6) Virtual preliminary plan/redline review phone call (1 hr);
- 7) Final Bridge and approach plans;
- 8) Signed engineers estimate;
- 9) State Aid Plan Review Checklist;

- 10) Division SB specifications;
- 11) Permits (DNR, COE, NPDES);
- 12) Lab Testing and Plan Inspection Services Request Form;
- 13) Load Rating form for new bridge;

The Consultant will complete the bridge topographic survey as it is not yet complete for any structure.

The Consultant will delineate wetlands, provide delineation report, Technical Evaluation Panel (TEP) meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits as needed at each site.

Soil borings, if needed, will be completed by a geotechnical engineer, with work coordinated by Consultant. If muck is encountered, Consultant shall call County for approval to bore to bottom of muck.

In the case the plans need to be updated with a new MnDOT specification year, in the event the bridge is built a in a different year than plan generation due to unforeseen funding limitations, the Consultant will be responsible to provide any necessary updates to the County by request within 45 days.

Consultant will provide ROW parcel sketches and legal descriptions for newly acquired right-of-way and easements, as required, and a right-of-way plat as required. The Consultant will provide utility information on plans and summarize conflicts for each bridge structure in a spreadsheet for submission to the County.

The county will be responsible for ROW and easement acquisition, utility relocation meetings and agency coordination including submitting packages to MnDOT for review and approval. Asbestos and Hazardous Waste Reports, if needed, will be coordinated by the County.

The following lists are requirements for Redwood County bridge design:

Redwood County Bridge Width and Slope Design Guidance

1. CSAH & CR – Paved Roadway

a. Bridge

- i) Minimum of 12' lanes, 6' shoulders on bridge (36' wide bridge)
- ii) Add 2' rounding on approach roadway to bridge when feasible (40' PI to PI, allows for future overlays)
- iii) If greater ADT allows, per Minimum Bridge Width Summary, increase bridge width above 36' wide
- iv) Will pay for extra width to get to 36' wide bridge deck

b. Culvert

- i) 12' lanes, 6' shoulders, 2' rounding (40' PI to PI, allows for future overlays)
- ii) 4:1 to lintel beam when bury depths minimal
- iii) 3:1 to clear zone when extreme bury depths

2. CSAH - Unpaved Roadway

a. Bridge

- i) Minimum of 12' lanes, 6' shoulders, no rounding needed (36' wide bridge)
- ii) Check existing PI-PI width on roadway, add 2' rounding if PI-PI is > 40'
- iii) Will pay for extra width

b. Culvert

- i) 12' lanes, 6' shoulders (36' road top), no 2' rounding necessary unless existing PI-PI is > 40'
- ii) 4:1 to lintel beam when bury depths minimal
- iii) 3:1 to clear zone when extreme bury depths

3. CR - Unpaved Roadway

a. Bridge

- i) Minimum of 12' lanes, 4' shoulders (32' wide bridge)
- ii) If greater ADT allows, per Minimum Bridge Width Summary, increase bridge width above 32' wide
- iii) County may consider not paying for extra width, will attempt DSAE and Programs Eng. approvals

b. Culvert

- i) 12' lanes, 6' shoulder (36' road top), no 2' rounding necessary unless existing PI-PI is > 40'
- ii) 4:1 to lintel beam when bury depths minimal
- iii) 3:1 to clear zone when extreme bury depths

4. Township Roads

a. Bridge

- i) 12' lanes, 4' shoulders (32' wide bridge)
- ii) If greater ADT allows, per Minimum Bridge Width Summary, increase bridge width above 32' wide
- iii) If State Aid determines that funding will not cover this additional width (when applicable), we will give townships the option to pay for the extra width. If funding source does not exist, bridge will decrease in width per MN Statute 8820.9922. Often this will decrease down to 28' bridge width.

b. Culvert

- i) Prefer 36' road top (12' lanes, 6' shoulders)
- ii) Check existing PI-PI width on roadway, add 2' rounding if PI-PI is > 40'

5. Other Items:

- a. Check ADT, adjust with minimum 0.5% growth per year from previous ADT study
 - i) Check business growth, elevators, large farms, etc in surrounding area and revise ADT if needed
- b. Check existing road top width
- c. Check existing PI to PI measurements
- d. Check existing bridge widths in corridor adjacent to bridge being replaced
- e. Note: PI-PI as listed above = Approach surface width

Redwood County Bridge Plan Common Requirements:

- a) Prefer concrete bridge barriers. Open to other barrier/rail options pending justification.
- b) Prefer to eliminate piers when economical.
- c) No 2:1 or steeper inslopes, use 3:1 or better outside of clear zone, 4:1 preferred if no large right-of-way impacts.

- d) Subcut 1' in road core areas where widen, more if presence muck/organics.
- e) No geotextile fabric in road unless substantial organics/muck in area borings.
- f) Cross slopes:
 - o CR/CSAH: 0.02 lanes, 0.04 shoulders
 - o Township: 0.02 lanes, 0.02 shoulders
- g) When paving, pave bituminous the following year and provide temporary aggregate surfacing as a bid quantity.
- h) Striping: 4" latex centerline and edge lines.
- i) Signs: all new.
- j) Tree Removal: Clear out to ROW and in in easements to limits plus 10' to allow room for equipment.
- k) CSAH bridge approaches install 4" perforated PE drain tile at edge of shoulder. Outlet with 4" concrete headwalls.
- l) Driveways and field entrances:
 - o 6:1 slopes.
 - o 4:1 slopes on County Ditch/Judicial Ditch side from top of entrance to culvert outlet, if dwy abuts CD/JD
 - o Match existing width up to 40 foot maximum top width. Email the County Engineer if a larger top exists to see if a special permit exists.
 - o No spiral CSP.
 - o No need for apron when discharge onto bridge channel riprap.
- m) Quantities:
 - o Aggregate material paid for by ton when possible so we can take tickets, unless it is a plan quantity.
 - o Can re-use aggregate material salvaged on site.
 - o Filter fabric under riprap incidental.
 - o Typically 6" bituminous and 12" class 5 on paved CSAH with class 7 geotextile fabric.
 - o Typically 12" of class 5 on gravel CR.
 - o Typically 6 inches aggregate base class 5 on township gravel roads.
 - o Shoulder base aggregate class 1 on paved CSAH roads.
 - o Bituminous 110 pounds/sy/inch with 10% leveling.
 - o Bituminous typically use C oils in Redwood County for new pavement sections.
 - o Tack coat incidental.
 - o 10 hours of non-participating dozer and 3 cubic yard shovel time.
 - o Dewatering incidental for contractor.
- n) Judicial and County ditches maintain grade. 1 rod easement at top of ditches.
- o) Erosion Control:
 - o Category 20 blanket (or equivalent) on all non rip-rap areas with rapid stabilization method 4 as interim option.
- p) Traffic Control:
 - o Traffic control is part of the plan and contractor is responsible for.
 - o Low volume township roads barricades only.
 - o Confirm detour route with County before creating detour plan, to de-conflict with other projects.
- q) General Note: Contractor to obtain written notice from property owner for work outside of row/easement

**EXHIBIT B
PROJECT SCHEDULE**

The Consultant will provide the County with the services in **Exhibit A** beginning upon the date of the Agreement and shall end on December 31, 2034.

The County requires project plans to be complete by January 31, 2023 for those structures that are currently or will be posted closed or at 5 ton. These structures include: 92230, 92206, L6923, L6927, L9451, L9453, L6919. For all other structures, plans will need to be completed by June of the year prior to construction as listed in the table below. These timelines may shift and construction priorities may change if there are any critical finds which cause additional closures or reduced postings on structures within the County.

Bridge No.	Route	Township	Construction Year	Load Posting
92230	CR 57	Westline	2024	Closed (Nov 2023)
92206	CR 67	Willow Lake	2024	5-0-0 (Nov 2023)
64513	CR 70	New Avon	2026	
89888	CR 65	Sheridan	2027	22-38-38
64501	CSAH 11	Sherman	2026	26-40-40
92202	CSAH 5	Granite Rock	2026	
5745	CSAH 6	Lamberton	2029	
L6923	Fairview Ave	Vesta	2024	Closed (Nov 2023)
L6927	Garden Ave	Sheridan	2024	Closed (Nov 2023)
L9451	310th St	Paxton	2024	Closed (Nov 2023)
L9453	Magnolia Ave	Three Lakes	2024	Closed (Nov 2023)
L6919	Evergreen Ave	Vesta	2024	5-0-0 (Nov 2023)
64505	Prairie Ave	Brookville	2026	30-40-40
L6945	Impala Ave.	Delhi	2027	28-40-40 (2023)
L8563	Bunker Ave.	Westline	2028	
L8764	Duncan Ave.	Granite Rock	2028	
64538	Kenwood Ave	Willow Lake	2029	24-40-40
L9347	300th St.	Paxton	2029	34-0-0
64547	Duncan Ave	North Hero	2029	36-0-0

EXHIBIT C COMPENSATION

The County shall pay Consultant **\$684,037.00** for the performance of the services in **Exhibit A** pursuant to the terms and conditions of section 4. PAYMENT TO CONSULTANT of the Agreement. Any additional expenses, will require pre-approval by the County's Authorized Representative prior to incurring the expense. Engineering fees are itemized by bridge as shown below.

Bridge No.	Route	Township	Load Posting	Bridge Type	Yr. Built	Engineering Fees
92230	CR 57	Westline	Closed (Nov 2023)	13' csp arch	1958	\$26,209
92206	CR 67	Willow Lake	5-0-0 (Nov 2023)	10' csp arch	1965	\$26,209
64513	CR 70	New Avon		36' timber slab span	1965	\$27,099
89888	CR 65	Sheridan	22-38-38	161' timber beam span	1957	\$58,700
64501	CSAH 11	Sherman	26-40-40	105' timber slab span	1960	\$51,450
92202	CSAH 5	Granite Rock		11' csp arch	1964	\$28,099
5745	CSAH 6	Lamberton		128' steel beam span	1938	\$61,700
L6923	Fairview Ave	Vesta	Closed (Nov 2023)	11' csp arch	1956	\$27,209
L6927	Garden Ave	Sheridan	Closed (Nov 2023)	12' csp arch	1956	\$28,099
L9451	310th St	Paxton	Closed (Nov 2023)	13' csp arch	1974	\$27,209
L9453	Magnolia Ave	Three Lakes	Closed (Nov 2023)	10' csp arch	1974	\$28,099
L6919	Evergreen Ave	Vesta	5-0-0 (Nov 2023)	10' csp arch	1956	\$27,209
64505	Prairie Ave	Brookville	30-40-40	67' timber slab span	1963	\$51,450
L6945	Impala Ave.	Delhi	28-40-40 (2023)	19' steel beam span	1947	\$28,099
L8563	Bunker Ave.	Westline		12' csp arch	1959	\$28,099
L8764	Duncan Ave.	Granite Rock		13' csp arch	1964	\$28,099
64538	Kenwood Ave	Willow Lake	24-40-40	90' timber slab span	1980	\$51,450
L9347	300th St.	Paxton	34-0-0	34' timber beam span	1971	\$28,099
64547	Duncan Ave	North Hero	36-0-0	68' timber slab span	1990	\$51,450

All billing statements must be billed separately by each bridge and include contract not to exceed amounts, existing bridge number, proposed bridge number (once acquired), road number, SAP number (once acquired), township name and existing bridge type.

Geotechnical Engineering including borings and reports, if required, will be paid for by the County via a separate geotechnical contract if required. Two quotes are needed for this work coordinated by the Consultant. Asbestos and Regulated Waste Reports, if required, will be paid for by the County via a separate contract.

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). **County must be named as additional insured.** An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - 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). **County must be named as additional insured.** An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - 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 Consultant elects not to purchase workers' compensation coverage, Consultant shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Consultant agrees that under no circumstances shall 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:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - b. Business Automobile Liability and if necessary, Umbrella Liability:

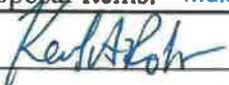
- \$1,500,000 per occurrence
 - \$3,000,000 aggregate
- c. Worker's Compensation:
- as required by the State of Minnesota
- d. Employer's liability coverage with minimum limits of:
- Bodily injury by accident: \$500,000 each employee
 - Bodily injury by accident: \$1,500,000 each incident
 - Bodily injury by disease: \$500,000 each employee
 - Bodily injury by disease: \$1,500,000 policy limit
- f. Professional/Technical Liability or Errors and Omissions:
- \$2,000,000 per occurrence – Errors & Omissions
 - \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
 - \$4,000,000 annual aggregate
3. Deductibles and Self-Insurance:
- a. Any deductibles will be the sole responsibility of Consultant and may not exceed \$50,000 without the written consent of County. Any request for a higher deductible must first be approved by County after Consultant provides County with financial documentation sufficient for 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 County. 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 County 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 County with certificates of insurance and original endorsements showing that Consultant has each type of insurance coverage and limits required under this Agreement. A Certificate of Insurance for each policy must be on file with County within 10 days of execution of this Agreement and prior to commencement of any work under this Agreement. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Agreement a new Certificate of Insurance must be provided to County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Exhibit D. The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Consultant. All subcontractors shall provide evidence of similar coverage.

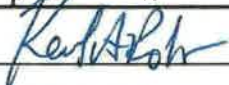
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	92230			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 8509	9/15/23	12/15/23	
Final Design**:	\$ 6010	12/16/23	1/26/24	
Topographic Survey Cost:	\$ 2960	8/7/23	9/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	10/1/23	12/15/23	
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	10/1/23	1/15/24	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week		
TOTAL COST:	\$ 26,209			
Proposed Prelim. Plan Submittal Date:	12/15/2023			
Proposed Final Plan Submittal Date:	1/26/2024			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

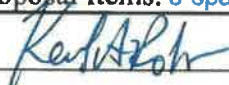
Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	92206		
Consultant Name:	Widseth		
	Lead Bridge Engineer:	Andrew Muer	
	Lead Road Approach Engineer:	Andrew Muer	
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 8509	9/15/23	12/15/23
Final Design**:	\$ 6010	12/16/23	1/26/24
Topographic Survey Cost:	\$ 2960	8/7/23	9/1/23
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	10/1/23	12/15/23
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	10/1/23	1/15/24
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week	
TOTAL COST:	\$ 26,209		
Proposed Prelim. Plan Submittal Date:	12/15/2023		
Proposed Final Plan Submittal Date:	1/26/2024		
Other Notable Proposal Items:	Single Line Box Culvert		
Signature:			
Printed Name:	Kent A. Rohr	Date	9/6/2023
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE		Date	
If selected for contract:			
- Soil Boring Cost (Quote 1)	\$		
- Soil Boring Cost (Quote 2)	\$		
- Asbestos and Haz Waste Report Cost:	\$		
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			


Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	64513		
Consultant Name:	Widseth		
	Lead Bridge Engineer:	Andrew Muer	
	Lead Road Approach Engineer:	Andrew Muer	
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 9399	3/31/24	10/31/24
Final Design**:	\$ 6010	11/1/24	5/31/25
Topographic Survey Cost:	\$ 2960	10/2/23	11/1/23
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	8/1/24	5/31/25
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week	
TOTAL COST:	\$ 27,099		
Proposed Prelim. Plan Submittal Date:	10/31/2024		
Proposed Final Plan Submittal Date:	5/31/2025		
Other Notable Proposal Items:	Multiple Lines Box Culvert		
Signature:			
Printed Name:	Kent A. Rohr	Date	9/6/2023
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE	Date		
If selected for contract:			
- Soil Boring Cost (Quote 1)	\$		
- Soil Boring Cost (Quote 2)	\$		
- Asbestos and Haz Waste Report Cost:	\$		
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			

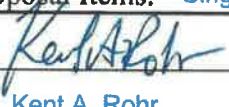
Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	89888		
Consultant Name:	Widseth		
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer	
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer	
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 13,500	3/31/24	3/31/25
Final Design**:	\$ 29,500	4/1/25	5/31/26
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	4/1/25	8/1/25
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	6/1/25	5/31/26
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks	
TOTAL COST:	\$ 58,700		
Proposed Prelim. Plan Submittal Date:	3/31/2025		
Proposed Final Plan Submittal Date:	5/31/2026		
Other Notable Proposal Items:	3-span PPCB w/ Semi-integral Abutments		
Signature:			
Printed Name:	Kent A. Rohr	Date	9/6/2023
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE	Date		
If selected for contract:			
- Soil Boring Cost (Quote 1)	\$		
- Soil Boring Cost (Quote 2)	\$		
- Asbestos and Haz Waste Report Cost:	\$		
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			

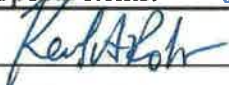
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64501			
Consultant Name:	Widseth			
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer		
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 11,250	3/31/24	10/1/24	
Final Design**:	\$ 24,500	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks		
TOTAL COST:	\$ 51,450			
Proposed Prelim. Plan Submittal Date:	10/1/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items: 3-span slab - no skew				
Signature:				
Printed Name: Kent A. Rohr	Date 9/6/2023			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

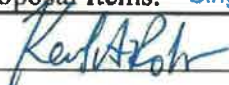
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	92202			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	9799	3/31/24	10/31/24
Final Design**:	\$	6610	11/1/24	5/31/25
Topographic Survey Cost:	\$	2960	10/2/23	11/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	8/1/24	12/1/24
Wetland Delineation & Permitting Services*** (if needed):	\$	2840/ 1040	8/1/24	5/31/25
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	28,099		
Proposed Prelim.Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items:	Multiple Lines Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr		Date 9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

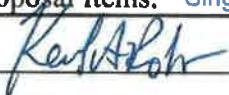
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	5745			
Consultant Name:	Widseth			
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer		
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 15,000	3/31/24	3/31/25	
Final Design**:	\$ 31,000	4/1/25	5/31/26	
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	4/1/25	8/1/25	
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	6/1/25	5/31/26	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks		
TOTAL COST:	\$ 61,700			
Proposed Prelim.Plan Submittal Date:	3/31/2025			
Proposed Final Plan Submittal Date:	5/31/2026			
Other Notable Proposal Items: 3-span PPCB w/ Semi-integral Abutments				
Signature:				
Printed Name: Kent A. Rohr	Date 9/6/2023			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

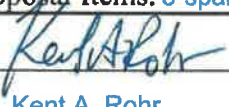
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6923			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	8909	9/15/23	12/15/23
Final Design**:	\$	6610	12/16/23	1/26/24
Topographic Survey Cost:	\$	2960	8/7/23	9/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	10/1/23	12/15/23
Wetland Delineation & Permitting Services*** (if needed):	\$	2840/ 1040	10/1/23	1/15/24
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	27,209		
Proposed Prelim. Plan Submittal Date:	12/15/2023			
Proposed Final Plan Submittal Date:	1/26/2024			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6927			
Consultant Name:	Widseth			
Lead Bridge Engineer:	Andrew Muer			
Lead Road Approach Engineer:	Andrew Muer			
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 9799	9/15/23	12/15/23	
Final Design**:	\$ 6610	12/16/23	1/26/24	
Topographic Survey Cost:	\$ 2960	8/7/23	9/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	10/1/23	12/15/23	
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	10/1/23	1/15/24	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week		
TOTAL COST:	\$ 28,099			
Proposed Prelim. Plan Submittal Date:	12/15/2023			
Proposed Final Plan Submittal Date:	1/26/2024			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

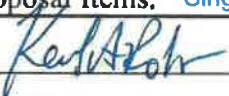
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L9451			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	8909	9/15/23	12/15/23
Final Design**:	\$	6610	12/16/23	1/26/24
Topographic Survey Cost:	\$	2960	8/7/23	9/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	10/1/23	12/15/23
Wetland Delineation & Permitting Services*** (if needed):	\$	3840/ 1040	10/1/23	1/15/24
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	27,209		
Proposed Prelim. Plan Submittal Date:	12/15/2023			
Proposed Final Plan Submittal Date:	1/26/2024			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr		Date 9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	L9453		
Consultant Name:	Widseth		
Lead Bridge Engineer:	Andrew Muer		
Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 9799	9/15/23	12/15/23
Final Design**:	\$ 6610	12/16/23	1/26/24
Topographic Survey Cost:	\$ 2960	8/7/23	9/1/23
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	10/1/23	12/15/23
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	10/1/23	1/15/24
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week	
TOTAL COST:	\$ 28,099		
Proposed Prelim. Plan Submittal Date:	12/15/2023		
Proposed Final Plan Submittal Date:	1/26/2024		
Other Notable Proposal Items:	Single Line Box Culvert		
Signature:			
Printed Name:	Kent A. Rohr	Date	9/6/2023
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE		Date	
If selected for contract:			
- Soil Boring Cost (Quote 1)	\$		
- Soil Boring Cost (Quote 2)	\$		
- Asbestos and Haz Waste Report Cost:	\$		
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			

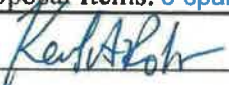
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6919			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	8909	9/15/23	12/15/23
Final Design**:	\$	6610	12/16/23	1/26/24
Topographic Survey Cost:	\$	2960	8/7/23	9/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	10/1/23	12/15/23
Wetland Delineation & Permitting Services*** (if needed):	\$	3840/ 1040	10/1/23	1/15/24
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	27,209		
Proposed Prelim. Plan Submittal Date:	12/15/2023			
Proposed Final Plan Submittal Date:	1/26/2024			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr		Date 9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64505			
Consultant Name:	Widseth			
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer		
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 11,250	3/31/24	10/1/24	
Final Design**:	\$ 24,500	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks		
TOTAL COST:	\$ 51,450			
Proposed Prelim. Plan Submittal Date:	10/1/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items: 3-span slab - no skew				
Signature:				
Printed Name: Kent A. Rohr	Date 9/6/2023			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

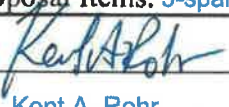
Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6945			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 9799	3/31/24	10/31/24	
Final Design**:	\$ 6610	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 2960	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week		
TOTAL COST:	\$ 28,099			
Proposed Prelim.Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items:	Multiple Lines Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L8563			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 9799	3/31/24	10/31/24	
Final Design**:	\$ 6610	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 2960	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 2840/ 1040	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 650	1 week		
TOTAL COST:	\$ 28,099			
Proposed Prelim. Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L8764			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	9799	3/31/24	10/31/24
Final Design**:	\$	6610	11/1/24	5/31/25
Topographic Survey Cost:	\$	2960	10/2/23	11/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	8/1/24	12/1/24
Wetland Delineation & Permitting Services*** (if needed):	\$	2840/ 1040	8/1/24	5/31/25
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	28,099		
Proposed Prelim. Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items:	Single Line Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64538			
Consultant Name:	Widseth			
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer		
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 11,250	3/31/24	10/31/24	
Final Design**:	\$ 24,500	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks		
TOTAL COST:	\$ 51,450			
Proposed Prelim. Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items: 3-span slab - no skew				
Signature:				
Printed Name: Kent A. Rohr	Date 9/6/2023			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L9347			
Consultant Name:	Widseth			
	Lead Bridge Engineer:	Andrew Muer		
	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$	9799	3/31/24	10/31/24
Final Design**:	\$	6610	11/1/24	5/31/25
Topographic Survey Cost:	\$	2960	10/2/23	11/1/23
Right of Way Plat & Property Exhibits (if needed):	\$	4200	8/1/24	12/1/24
Wetland Delineation & Permitting Services*** (if needed):	\$	2840/ 1040	8/1/24	5/31/25
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	650	1 week	
TOTAL COST:	\$	28,099		
Proposed Prelim. Plan Submittal Date:	10/31/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items:	Multiple Lines Box Culvert			
Signature:				
Printed Name:	Kent A. Rohr	Date	9/6/2023	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64547			
Consultant Name:	Widseth			
Kent Rohr to assist	Lead Bridge Engineer:	Andrew Muer		
Tracey Von Bargaen to assist	Lead Road Approach Engineer:	Andrew Muer		
Kent will oversee project, provide QA/QC	Project Team Notes:	Jacob will lead plan preparation		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development*:	\$ 11,250	3/31/24	10/1/24	
Final Design**:	\$ 24,500	11/1/24	5/31/25	
Topographic Survey Cost:	\$ 4110	10/2/23	11/1/23	
Right of Way Plat & Property Exhibits (if needed):	\$ 4200	8/1/24	12/1/24	
Wetland Delineation & Permitting Services*** (if needed):	\$ 3840/ 2080	8/1/24	5/31/25	
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 1470	2 weeks		
TOTAL COST:	\$ 51,450			
Proposed Prelim. Plan Submittal Date:	10/1/2024			
Proposed Final Plan Submittal Date:	5/31/2025			
Other Notable Proposal Items: 3-span slab - skewed				
Signature:				
Printed Name: Kent A. Rohr	Date 9/6/2023			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
- Soil Boring Cost (Quote 1)	\$			
- Soil Boring Cost (Quote 2)	\$			
- Asbestos and Haz Waste Report Cost:	\$			
*Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
**Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
***Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				



ERICKSON ENGINEERING

Consulting Engineers • Designers • Construction Inspectors

September 7, 2023

Mr. Anthony Sellner, P.E.
Redwood County Engineer
1820 East Bridge Street
Redwood Falls, MN 56283

RE: RFP for Bridge Design Professional Engineering Services for 19 Bridges

Dear Anthony:

Erickson Engineering is pleased to submit the enclosed engineering services proposal for the RFP referenced above. Our proposal has been assembled to illustrate our understanding of Redwood County's requirements, the services and deliverables we will provide, and the experience of the key personnel assigned to these projects.

Erickson Engineering provides specialty services in bridge / culvert design, approach roadway design, hydrologic and hydraulic analysis, condition inspection, and construction inspection. Our staff includes 10 registered professional engineers with experience ranging from 8 to 37 years. We also have 4 E.I.T. engineers, 5 engineering technicians, and 4 MnDOT certified construction inspectors.

Due to our heavy emphasis on bridge / structure design services, we are uniquely qualified for these projects. Since 2018, we have completed over 150 bridge replacement projects for various counties, townships, and cities in Minnesota.

Included in Appendix A are Bridge Proposal Short Forms for each of the 19 bridges. The short forms include the key personnel who will be assigned to each project and anticipated replacement options for each bridge.

As you review our bridge proposal short forms, please do not hesitate to contact me with any questions. I can be reached at:

Phone: 612-249-0839 or Email: twilson@ericksonengineering.com

We look forward to the opportunity to provide Redwood County with the bridge design services requested.

Sincerely,


ERICKSON ENGINEERING CO., LLC

Thomas J. Wilson, P.E.
Vice President


APPENDIX – BRIDGE PROPOSAL SHORT FORMS

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5745

Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	5745		
Consultant Name:	Erickson Engineering		
Lead Bridge Engineer:	Chad Damell, PE	21 yrs Bridge / Roadway Design	
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design	
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design	
	Jon McGowan, PE	9 yrs Roadway Design	
	Diego Santos-Noble, EIT	14 yrs Bridge Design	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$ 7,100.00	05/17/25	06/30/25
Final Design ** :	\$ 47,000.00	07/30/25	07/31/26
Topographic Survey Cost:	\$ 3,300.00	05/01/25	05/03/25
Right of Way Plat & Property Exhibits (if needed):	\$ 1,000.00	07/24/26	07/31/26
Permitting Services *** :	\$ 900.00	06/24/26	06/30/26
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$ 2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 2,000.00	TBD	TBD
TOTAL COST:	\$ 63,300.00		
Proposed Prelim. Plan Submittal Date:	06/30/25		
Proposed Final Plan Submittal Date:	07/31/26		
Other Notable Proposal Items:	Anticipated replacement structure: 3-span PCB Bridge		
Signature: 	09/07/23		
Printed Name: Thomas J. Wilson, PE	Date		
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE	Date		
If selected for contract:			
-Soil Boring Cost (Quote 1)	\$ Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$ Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$ Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			


64501

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64501			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	11/25/23	01/07/24
Final Design ** :	\$	48,000.00	02/07/24	03/31/25
Topographic Survey Cost:	\$	3,300.00	11/06/23	11/08/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	03/24/25	03/31/25
Permitting Services *** :	\$	900.00	02/21/25	02/28/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	64,300.00		
Proposed Prelim. Plan Submittal Date:	01/07/24			
Proposed Final Plan Submittal Date:	03/31/25			
Other Notable Proposal Items:	Anticipated replacement structure: 3-span PCB Bridge			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


64505

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64505			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Damell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	12/03/23	01/17/24
Final Design ** :	\$	34,700.00	02/17/24	02/17/25
Topographic Survey Cost:	\$	3,300.00	11/13/23	11/15/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	02/10/25	02/17/25
Permitting Services *** :	\$	900.00	01/10/25	01/17/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	51,000.00		
Proposed Prelim. Plan Submittal Date:	01/17/24			
Proposed Final Plan Submittal Date:	02/17/25			
Other Notable Proposal Items:	Anticipated replacement structure: single-span PCB Bridge			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

64513

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64513			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	11/22/23	12/31/23
Final Design ** :	\$	14,200.00	01/31/24	07/31/24
Topographic Survey Cost:	\$	3,300.00	11/06/23	11/08/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	07/24/24	07/31/24
Permitting Services *** :	\$	900.00	06/24/24	06/30/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,500.00		
Proposed Prelim. Plan Submittal Date:	12/31/23			
Proposed Final Plan Submittal Date:	07/31/24			
Other Notable Proposal Items:	Anticipated replacement structure: 2-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


64538

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	64538			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	06/22/24	08/07/24
Final Design ** :	\$	34,700.00	09/07/24	09/07/25
Topographic Survey Cost:	\$	3,300.00	06/01/24	06/08/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	08/31/25	09/07/25
Permitting Services *** :	\$	900.00	07/31/25	08/07/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	51,000.00		
Proposed Prelim. Plan Submittal Date:	08/07/24			
Proposed Final Plan Submittal Date:	09/07/25			
Other Notable Proposal Items:	Anticipated replacement structure: single-span PCB Bridge			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


64547

Bridge Proposal Short Form (Non-Federal)			
Existing Bridge Number:	64547		
Consultant Name:	Erickson Engineering		
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design	
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design	
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design	
	Jon McGowan, PE	9 yrs Roadway Design	
	Diego Santos-Noble, EIT	14 yrs Bridge Design	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:		Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$ 7,100.00	07/08/24	08/21/24
Final Design ** :	\$ 34,700.00	09/21/24	10/21/25
Topographic Survey Cost:	\$ 3,300.00	06/01/24	06/08/24
Right of Way Plat & Property Exhibits (if needed):	\$ 1,000.00	10/14/25	10/21/25
Permitting Services *** :	\$ 900.00	09/14/25	09/21/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$ 2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$ 2,000.00	TBD	TBD
TOTAL COST:	\$ 51,000.00		
Proposed Prelim. Plan Submittal Date:	08/21/24		
Proposed Final Plan Submittal Date:	10/21/25		
Other Notable Proposal Items:	Anticipated replacement structure: single-span PCB Bridge		
Signature: <i>Thomas J. Wilson</i>	09/07/23		
Printed Name: Thomas J. Wilson, PE	Date		
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.			
County Engineer: Anthony J. Sellner, PE	Date		
If selected for contract:			
-Soil Boring Cost (Quote 1)	\$ Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$ Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$ Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.			
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.			
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.			


89888

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	89888			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	04/17/24	05/31/24
Final Design ** :	\$	46,000.00	06/30/24	05/31/25
Topographic Survey Cost:	\$	3,300.00	04/01/24	04/03/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	05/24/25	05/31/25
Permitting Services *** :	\$	900.00	04/23/25	04/30/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	62,300.00		
Proposed Prelim. Plan Submittal Date:	05/31/24			
Proposed Final Plan Submittal Date:	05/31/25			
Other Notable Proposal Items:	Anticipated replacement structure: 3-span PCB Bridge			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


92202

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	92202			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	11/29/23	01/14/24
Final Design ** :	\$	13,700.00	02/14/24	08/14/24
Topographic Survey Cost:	\$	3,300.00	11/13/23	11/15/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	08/07/24	08/14/24
Permitting Services *** :	\$	900.00	07/07/24	07/14/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,000.00		
Proposed Prelim. Plan Submittal Date:	01/14/24			
Proposed Final Plan Submittal Date:	08/14/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


92206

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	92206			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	11/23/23
Final Design ** :	\$	13,700.00	12/07/23	01/24/24
Topographic Survey Cost:	\$	3,300.00	09/25/23	09/28/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/17/24	01/24/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	11/23/23			
Proposed Final Plan Submittal Date:	01/24/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

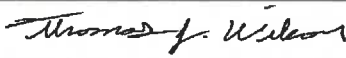
92230

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	92230			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	11/18/23
Final Design ** :	\$	13,700.00	12/01/23	01/24/24
Topographic Survey Cost:	\$	3,300.00	09/25/23	09/28/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/17/24	01/24/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	11/18/23			
Proposed Final Plan Submittal Date:	01/24/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L6919

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6919			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Damell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	12/13/23
Final Design ** :	\$	13,700.00	12/27/23	01/31/24
Topographic Survey Cost:	\$	3,300.00	10/02/23	10/06/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/24/24	01/31/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	12/13/23			
Proposed Final Plan Submittal Date:	01/31/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

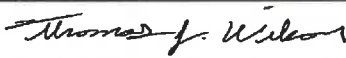
L6923

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:		L6923		
Consultant Name:		Erickson Engineering		
Lead Bridge Engineer:		Chad Damell, PE	21 yrs Bridge / Roadway Design	
Lead Road Approach Engineer:		Tom Wilson, PE	37 yrs Bridge / Roadway Design	
Project Team Notes:		Julie Jensen, PE	15 yrs Bridge Design	
		Jon McGowan, PE	9 yrs Roadway Design	
		Diego Santos-Noble, EIT	14 yrs Bridge Design	
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	11/26/23
Final Design ** :	\$	13,700.00	12/11/23	01/24/24
Topographic Survey Cost:	\$	3,300.00	09/25/23	09/28/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/17/24	01/24/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:		11/26/23		
Proposed Final Plan Submittal Date:		01/24/24		
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 		09/07/23		
Printed Name: Thomas J. Wilson, PE		Date		
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE		Date		
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L6927

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6927			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	10/02/23	11/30/23
Final Design ** :	\$	13,700.00	12/14/23	01/31/24
Topographic Survey Cost:	\$	3,300.00	10/02/23	10/06/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/17/24	01/24/24
Permitting Services *** :	\$	900.00	01/10/24	01/27/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	11/30/23			
Proposed Final Plan Submittal Date:	01/31/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L6945

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L6945			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	04/20/24	06/03/24
Final Design ** :	\$	13,700.00	07/03/24	01/03/25
Topographic Survey Cost:	\$	3,300.00	04/01/24	04/03/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	12/26/24	01/03/25
Permitting Services *** :	\$	900.00	11/26/24	12/03/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,000.00		
Proposed Prelim. Plan Submittal Date:	06/03/24			
Proposed Final Plan Submittal Date:	01/03/25			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 			09/07/23	
Printed Name: Thomas J. Wilson, PE			Date	
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE			Date	
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L8563

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L8563			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	05/22/24	07/08/24
Final Design ** :	\$	13,700.00	08/08/24	02/08/25
Topographic Survey Cost:	\$	3,300.00	05/01/24	05/08/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	02/01/25	02/08/25
Permitting Services *** :	\$	900.00	01/02/25	01/08/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,000.00		
Proposed Prelim. Plan Submittal Date:	07/08/24			
Proposed Final Plan Submittal Date:	02/08/25			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L8764

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L8764			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	05/25/24	07/15/24
Final Design ** :	\$	13,700.00	08/15/24	03/15/25
Topographic Survey Cost:	\$	3,300.00	05/01/24	05/08/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	03/08/25	03/15/25
Permitting Services *** :	\$	900.00	02/08/25	02/15/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,000.00		
Proposed Prelim. Plan Submittal Date:	07/15/24			
Proposed Final Plan Submittal Date:	03/15/25			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				


L9347

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L9347			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	06/29/24	08/14/24
Final Design ** :	\$	14,200.00	09/14/24	04/14/25
Topographic Survey Cost:	\$	3,300.00	06/01/24	06/08/24
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	04/07/25	04/14/25
Permitting Services *** :	\$	900.00	03/07/25	03/14/25
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	2,000.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	2,000.00	TBD	TBD
TOTAL COST:	\$	30,500.00		
Proposed Prelim. Plan Submittal Date:	08/14/24			
Proposed Final Plan Submittal Date:	04/14/25			
Other Notable Proposal Items:	Anticipated replacement structure: 2-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

L9451

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L9451			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	12/04/23
Final Design ** :	\$	13,700.00	12/18/23	01/31/24
Topographic Survey Cost:	\$	3,300.00	10/02/23	10/06/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/24/24	01/31/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	12/04/23			
Proposed Final Plan Submittal Date:	01/31/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
	Date			
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				

L9453

Bridge Proposal Short Form (Non-Federal)				
Existing Bridge Number:	L9453			
Consultant Name:	Erickson Engineering			
Lead Bridge Engineer:	Chad Darnell, PE	21 yrs Bridge / Roadway Design		
Lead Road Approach Engineer:	Tom Wilson, PE	37 yrs Bridge / Roadway Design		
Project Team Notes:	Julie Jensen, PE	15 yrs Bridge Design		
	Jon McGowan, PE	9 yrs Roadway Design		
	Diego Santos-Noble, EIT	14 yrs Bridge Design		
ESTIMATED BRIDGE PROJECT DESIGN COSTS:			Start Date	End Date
Feasibility Analysis/Preliminary Concept Development * :	\$	7,100.00	09/25/23	12/08/23
Final Design ** :	\$	13,700.00	12/22/23	01/31/24
Topographic Survey Cost:	\$	3,300.00	10/02/23	10/06/23
Right of Way Plat & Property Exhibits (if needed):	\$	1,000.00	01/24/24	01/31/24
Permitting Services *** :	\$	900.00	01/10/24	01/17/24
Wetland Delineation, report, TEP meeting, etc. (if needed):	\$	1,800.00	TBD	TBD
Estimated Plan-Spec Update Cost (if needed, if built years later):	\$	1,000.00	TBD	TBD
TOTAL COST:	\$	28,800.00		
Proposed Prelim. Plan Submittal Date:	12/08/23			
Proposed Final Plan Submittal Date:	01/31/24			
Other Notable Proposal Items:	Anticipated replacement structure: 1-line precast box culvert			
Signature: 	09/07/23			
Printed Name: Thomas J. Wilson, PE	Date			
Signature below by County Engineer indicates the Highway Department's intent to proceed. Formal contract forthcoming. One overall contract will be issued; invoices must be separated by bridge.				
County Engineer: Anthony J. Sellner, PE	Date			
If selected for contract:				
-Soil Boring Cost (Quote 1)	\$	Provided after contract award.		
-Soil Boring Cost (Quote 2)	\$	Provided after contract award.		
-Asbestos and Haz Waste Report Cost:	\$	Provided after contract award.		
* Includes project kickoff meeting, bridge number request, Gopher State One Call to obtain utility info, hydraulic analysis and risk assessment, preliminary bridge design and approach plans, virtual preliminary plan review meeting.				
** Includes final design with signed bridge and approach plans, State Aid Plan Review Checklist, Division SB specifications, Lab Testing and Plant Inspection Services Request Form, and Load Rating Form.				
*** Includes acquisition of DNR, COE and NPDES permits. The consultant may need to delineate wetlands, provide delineation report, TEP meeting, complete MN Interagency Water Resource Application Form, Transaction Form to Withdraw Credits and coordinate purchase agreement for wetland banking credits. Provide separate approximate cost for this service, if needed.				



REQUEST FOR BOARD ACTION

Requested Board Date:	September 19, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Probation Carpet		
	Presenter:	Vicki K	
	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:

Approve carpet quote from Brighter Homes in the amount of \$9,809.82

Background Information:

Probation department had a water leak on July 5, 2023. Insurance quotes were solicited for the area of damage only. Brighter Homes was the low bidder. Because the carpet in the Probation department is over 20 years old, a quote was obtained for the areas which were not damaged by the water. The total cost to replace all carpet is \$20,457.54. Insurance coverage is in the amount of \$10,647.72 and county portion is 9,809.82.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Recommend approval to replace all carpet in the Probation department. County portion will be funded through the building fund and there are budgeted funds available.

Reviewed by Administrator: Yes No

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

ESTIMATE SHEET



REDWOOD COUNTY
 PROBATION OFFICE
 267 EAST 2ND STREET

BRIGHTER HOMES STORE
 502 So. Mill Street
 Redwood Falls, MN 56283
 507-637-8413

Date:
 09/12/23

QTY	unit	DESCRIPTION	PRICE	TOTAL
		MATERIALS Mtg rm Offices - NE Middle SE SW		
135	YDS	CARPET TILE	\$ 35.00	\$ 4,725.00
1	EA	INSTALL SUPPLIES LEVELER TRANSITIONS ETC	\$ 423.32	\$ 423.32
4	EA	PAIS CARPET GLUE	\$ 180.00	\$ 720.00
1	EA	CARPET PULLER RENTAL	\$ 200.00	\$ 200.00
315	FT	BASE	\$ 2.25	\$ 708.75
7	EA	TUBES COVE BASE ADHESIVE	\$ 14.00	\$ 98.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		<i>Owner is responsible for any disposal. Unless otherwise stated</i>	\$ -	\$ -
MATERIAL SUB TOTAL:			\$	6,875.07
			\$ -	\$ -
		LABOR (pay installers directly)		\$ -
135	YDS	CARPET INSTALL	\$ 10.00	\$ 1,350.00
14	HRS	TEAR OUT PLUS PREP	\$ 60.00	\$ 840.00
315	FT	COVE BASE INSTALL	\$ 1.65	\$ 519.75
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		DISPOSAL	\$ -	\$ 225.00
			\$ -	\$ -
			\$ -	\$ -
LABOR SUB TOTAL:			\$	2,934.75
			\$ -	\$ -
		Tax Exempt	\$	-
TOTAL			\$	9,809.82

A 3.5 % customer service charge is applied to all Credit card transactions
PAY BY CASH AND SAVE 3.5%

UPON ACCEPTANCE OF THIS ESTIMATE AND PRIOR TO SCHEDULING INSTALL, WE REQUEST CLIENT TO PROVIDE 1/2 \$ DOWN.
 Remaining balance required 10 days after installation.

Installation date is tentative only- We try our best to keep it on schedule.
Installers are independent from BHS, you may pay them separately, unless otherwise noted.

This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has been started.

Prepared by: Matthew Beavers Buyers Signature _____

THANK YOU!



REQUEST FOR BOARD ACTION

Requested Board Date:	09/19/2023	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Purchase Vehicle		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 the purchase of a 2024 Chevrolet Silverado 3500 from Olson Chevrolet in the amount of \$45,652.00 plus tax, title, registration and doc fees. This includes trading in the 2004 Ford F350 valued at \$10,000.00.

Background Information:

This vehicle will be used by Emergency Management and is replacing a 2004 Ford F250.
 ** Funding - EM Capital outlay from 2021 and 2022 totaling \$37,000.00. Additional \$5,000 from various EM accounts. Additional funds undetermined.
 Previous board actions on 02/16/21 and 07/20/21 to replace the EM vehicle have expired. Ford is not building fleet vehicles as ordered. Two bids were obtained and are listed below.
 2024 Chevy 3500 - \$55,652.00 - \$10,000 trade in
 2023 Ford F350 - \$56,546.00 - \$10,500 trade in

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 ****




Date/Time: Sep 11, 2023 01:20 PM
Buyer: Jim Sandgren
Phone: C: 5076374035

Trade: 0,
Salesperson: Taylor Harrington

0 , Body Type:

Cash	Balance Due
\$ Down	
\$0	\$49,173
\$2,500	\$46,673
\$5,000	\$44,173

	Total Trade Allowance:	\$10,000
	Total Trade Adjustments:	\$0
	Net Trade Allowance:	\$10,000

*45,652
+ tax + fees*

MSRP/Retail	\$57,095.00
Discount	\$2,533.00
Olson Chevrolet Best Pr	\$54,562.00
Trade Allowance	\$10,000.00
Trade Difference	\$44,562.00
boards	\$850.00
flaps	\$240.00
Subtotal	\$56,034.50
Government Fees	\$182.50
Proc/Doc Fees	\$200.00
Total Taxes	\$3,138.58
Total Balance Due	\$49,173.08

X

 Customer Signature

X

 Manager Signature

 Date

 Date

With approved credit.



2024 SILVERADO 3500 SRW CREW LT 4WD

EXTERIOR: BLACK
INTERIOR: JET BLACK

ENGINE: 6.6L V8 GASOLINE
TRANS: ALLISON 10-SPEED AUTO

PULL THIS STRIP TO EXPOSE ADHESIVE

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- AUTOMATIC EMERGENCY BRAKING
- FORWARD COLLISION ALERT
- FRONT PEDESTRIAN BRAKING
- LANE DEPARTURE WARNING
- FOLLOWING DISTANCE INDICATOR
- INTELLIBEAM

- HD REAR VISION CAMERA
- BUCKLE TO DRIVE
- TEEN DRIVER MODE

PERFORMANCE & MECHANICAL

- AUTO-LOCKING REAR DIFF
- ELECTRONIC TRANSFER CASE
- 170 AMP ALTERNATOR
- INDEPENDENT FRONT SUSPENSION
- MULTI-LEAF REAR SPRING SUSP
- ALL-TERRAIN TIRES
- TRAILERING PACKAGE WITH HITCH GUIDANCE
- TRAILER BRAKE CONTROLLER

CONNECTIVITY & TECHNOLOGY

- CHEVY INFOTAINMENT 3 PREMIUM 13.4" DIAG HD COLOR TOUCHSCREEN W/GOOGLE BUILT-IN COMPATIBILITY INCLUDING NAV CAPABILITY, BLUETOOTH FOR MOST PHONES WIRELESS APPLE CARPLAY & WIRELESS ANDROID AUTO FOR COMPATIBLE PHONES

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION
- DRIVER INFORMATION CENTER 12.3" DIAG DISPLAY
- KEYLESS OPEN AND START
- PUSH BUTTON START

INTERIOR

- AIR CONDITIONING
- FRONT 40/20/40 BENCH SEATS W/ UNDER SEAT STORAGE
- 80/40 REAR FOLDING BENCH SEAT
- STEERING WHEEL AUDIO CONTROLS
- CARPETED FLOOR
- RUBBERIZED VINYL FLOOR MATS
- POWER DOOR LOCKS
- POWER WINDOWS

EXTERIOR

- CORNERSTEP REAR BUMPER
- POWER ADJUSTABLE HEATED

- TRAILERING MIRRORS
- FRONT RECOVERY HOOKS
- EZ LIFT, POWER LOCK, & RELEASE TAILGATE

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE \$55,200.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

REAR AXLE: 3.73 RATIO INC.
GVWR: 11,550 LBS. (5,239 KG) INC.
18" MACHINED ALUM WHEELS INC.
W/ SILVER ACCENTS

TOTAL OPTIONS \$0.00
TOTAL VEHICLE & OPTIONS \$55,200.00
DESTINATION CHARGE 1,895.00

TOTAL VEHICLE PRICE* \$57,095.00

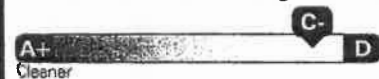
California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Fuel economy is determined by the California Air Resources Board's July 2013 update to the greenhouse gas emissions.



This label has been applied pursuant to Federal law - Do not remove prior to delivery to the ultimate purchaser. Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above. Local laws or license fees.

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onstar.com

ORDER NO C36P23 SALES CODE E
SALES MODEL CODE C303743
DEALER NO 04202
FINAL ASSEMBLY:
OSHAWA, ON CANADA

VIN 2GC4YTE79R1120964 REISSUE

DEALER TO WHOM DELIVERED
MARTHALER CHEVROLET OF GLENWOOD
2200 ST HWY 29 N
GLENWOOD, MN 56334-1123



1.0000 0000 0000 0000 0000 0000

KTP-002076 MN 9-NORMAL, NB, 102076, PH031 5426

U/C CERT CERT CERT CRD RAMP BUMP CAMP BOOK BOOK ROTN

015374 1476/1789 1PT6W3BK PED92137 NB



VEHICLE DESCRIPTION
SUPER DUTY

PE **D92137**

2020 F250 SRW 4X4 CREW CAB
XLT 160" WB STYLESIDE
7.3L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT

EXTERIOR
RACE RED
INTERIOR
MEDIUM DARK SLATE CLOTH

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none"> • BOXLINK™ • HEADLAMPS - AUTO HIGH BEAM • HEADLAMPS - AUTOLAMP (XLT/PP) • PICKUP BOX TIE DOWN HOOKS • POWER TAILGATE LOCK • TOW HOOPS • TRAILER BRAKE CONTROLLER • TRAILER SWAY CONTROL 	<ul style="list-style-type: none"> • 120V OUTLET • TOUCH UP/DOWN DR/PASS WIN • AIR COND. MANUAL FRONT • CLOTH SEAT VIBRATION • CLUTCH SEATS/W/8-WAY PWR DRV • OUTSIDE TEMP/DISPLAY • PARTICULATE AIR FILTER • POWER LOCKS AND WINDOWS • STEERING/TILT/TELESCOPE • CRUISE & AUDIO CONTROLS • UPPER GLOVEBOX STORAGE 	<ul style="list-style-type: none"> • FORDPASS™ CONNECT 5G/WI-FI • HOTSPOT TELEMATICS MOOB™ • HILL START ASSIST • HOLLOW BEAM COIL SPRING FR • SUSPENSION W/STABIL BAR • PRE-COLLISION ASSIST W/ABS • REARVIEW CAMERA • REMOTE KEYLESS ENTRY • SYNC3 	<ul style="list-style-type: none"> • ADVANCED SECURITY PACK • ADVANCED SECURITY WITH RSCB • AIRBAGS - SAFETY CANOPY* • BELT-MINDER CHIME • DRIVER/PASSENGER AIR BAGS • SECURICODE KEYLESS KEYPAD • SOB POST-CRASH ALERT SYS™
<p>WARRANTY</p> <ul style="list-style-type: none"> • 3YR/36,000 BUMPER / BUMPER • 5YR/60,000 POWERTRAIN • 5YR/60,000 ROADSIDE ASSIST • 5YR/100,000 DIESEL ENGINE 			

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER
PREFERRED EQUIPMENT PROGRAM
10-SPEED AUTO TORQSHIFT
L7275/66718E SRW ALL SEASON
3.78 ELECTRONIC-LOCKING AXLE
FRONT LICENSE PLATE BRACKET
PLATFORM RUNNING BOARDS
711009 GVWR PACKAGE
ENGINE BLOCK HEATER
80 STATE EMISSIONS
BACKGLASS DEFROST
POWERSCOPE TRAILER TOW MIRROR
ROOF CLEARANCE LIGHTS
JACK
SPLASH GUARDS - FRONT
SPLASH GUARDS - REAR
UPP/TTR SWITCHES
250 AMP ALTERNATOR
TAILGATE STEP

(MSRP)

NO CHARGE
NO CHARGE
NO CHARGE
145.00
100.00
NO CHARGE
80.00
250.00
158.00
130.00
NO CHARGE
105.00
85.00
875.00

PRICE INFORMATION

BASE PRICE \$55,880.00
TOTAL OPTIONS/OTHER 1,735.00
TOTAL VEHICLE & OPTIONS/OTHER 57,615.00
DESTINATION & DELIVERY 1,585.00

California Air Resources Board

Smogless Vehicle

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with higher ratings:

Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



\$56,546
10,500 Trade
\$46,046 plus any tax, lic or fees.



The FordPass™ Connect system is active and sending vehicle data (e.g., diagnosed) to Ford™. See in-vehicle settings for connectivity options.

*Based on 1677-2022 CY total sales. FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Services are required for remote features (see FordPass Terms for details). Connected services and features depend on available AT&T network availability. Vehicle capability may vary by functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



Enlist on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.



RAMP ONE	
RA2H	
RAMP TWO	
ITEM #:	58-0731 CRT 2

TOTAL MSRP \$59,290.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

PH031 N RB ZX 250 002076 08 03 23



REQUEST FOR BOARD ACTION

Requested Board Date:	7/20/2021	Originating Dept: Sheriff's Office
	Click here to enter a date	
Preferred 2nd Date:		
Discussion Item: Purchase vehicle for Emergency Management.		Presenter: Randy Hanson
		Estimated time Needed:

Board Action: Yes, action required No, informational only

If Action, Board Motion Requested:

Approve the purchase of a 2022 Ford F250 from Weelborg Ford in the amount of \$25,989.00 plus tax, title, registration and doc fees.
This includes trading in a 2004 Ford F350 valued at \$12,500.00

Background Information:

****Funding - EM capital outlay account fund balance \$37,000.00**
- Marthaler Chevy quote with trade in \$26,416.81. See attachment.
- On 2-16-2021 the board of commisioners approved purchasing a 2021 Chevy 2500HD Silverado from Marthaler Chevy but the vehicle was unavailble.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not Applicable

Administrators Comments:

Reviewed by Administrator: Yes No



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2nd Date:	Click here to enter a date: 2/16/2021	Originating Dept: Sheriff's Office
Discussion Item: Purchase vehicle		Presenter: Randy Hanson Estimated time Needed:

Board Action: Yes, action required No, informational only

If Action, Board Motion Requested:

Approve the purchase of a 2021 Chevy 2500HD Silverado from Marthaler Chevrolet in the amount of \$24,446.81 plus tax, title, registration and doc fees. This includes trading in a 2004 Ford F350 valued at \$10,000.00.

Background Information:

The vehicle will be used by emergency management and is replacing a 2004 Ford F350.

****Funding - EM capital outlay account/ fund balance \$37,000.00**

Marthaler price before trade in is \$34,446.81

State bid price before trade in is \$34,490.06



REQUEST FOR BOARD ACTION

Requested Board Date:	09/19/23	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Approve Opioid Settlement Grant application to SWHHS		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 opioid settlement grant application from the Sheriff's office to SWHHS.

Background Information:

The first round of funds through the SWHHS Opioid Advisory Council are being released through the grant application process. The first round is \$175,000. The Sheriff's Office is seeking the addition of a K9, supplies, and subsequent training. The request is for \$30,000.00 in the first year, and \$5,000.00 per year for ten years, or the end of the work life of the K9, whichever comes first. These funds would be used to support the Redwood County K9 program and our fight to remove opioids and other controlled substances from Redwood County.

This grant does not require a financial match from 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 SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

Phone: 507-637-4036
Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Jail Administrator
Matt Luitjens

303 E Third Street
PO Box 47
Redwood Falls, MN 56283-0047

To: Southwest Health and Human Services
Attn: Ann Orren, Community Public Health Supervisor
From: Chief Deputy Katelyn Torgerson and Sheriff Jason Jacobson
Date: September 6, 2023
RE: SWHHS Opioid Settlement Funding

Ann Orren and the Opioid Settlement Fund Sub-Committee,

The Redwood County Sheriff's Office is seeking to add a K9 to our full time roster. The proposed total budget for the program implementation is \$30,000 for the first year. These funds would include the purchasing of the K9, squad updates and the training. For the next ten years or end of work-life of the K9, whichever comes first, we are asking for a total of \$5,000, once a year to cover the costs of the K9 maintenance which would include food and veterinarian costs.

The Redwood County Sheriff's Office consists of 17 full-time and 2 part-time sworn personnel serving a population of approximately 16,059 people and covering 882 square miles. Our office averages approximately 8,000 calls for service per year with approximately 131 calls being narcotics related. One deputy, chosen by the Sheriff and Chief Deputy, would be assigned to this K9 over the work-life/span of the K9. The Sheriff and Chief Deputy along with the deputy chosen for the program will be the key collaborating partners.

The proposed program guideline for the use of the canines is to augment law enforcement services in the community including, but not limited to locating individuals, and contraband and apprehending criminal offenders. All strategies to be implemented will be based on Redwood County Sheriff's Office policy #309. The hope of the K9 program to help impact opioid (mis)use is to help deter the activity in all aspects. It is our belief that having the very presence of a K9 can act as a deterrent. Overdoses within Redwood County have increased by two times in the last 3 years and continue to rise. The K9 will help assist in sniffs/searches within Redwood County to help locate drugs that could have been tossed in ditches or hidden in specific areas.

The intended outcome for the K9 is to help deter criminal activity, assist in rescue missions and officer safety as well as public relations. The Redwood County Sheriff's Office having a K9 would be useful as our office has jurisdiction in all areas of Redwood County and not specific to one municipality.

Thank you for taking the time to review our proposal.

Sheriff Jason Jacobson

A handwritten signature in black ink, appearing to read "J. Jacobson".

Chief Deputy Katelyn Torgerson

A handwritten signature in black ink, appearing to read "K. Torgerson".

Agency Qualifications/Organizational Capacity

The Redwood County Sheriff's Office started the K9 program in the year 2000. From 2000 to 2021, our office has had three separate K9's who specialized in narcotics detection. In 2021, our office retired K9 Rolo and are now revamping and implementing a new K9 program in 2023 to help assist in the enforcement into the opioid crisis. In the past, our K9 program was utilized for school searches, search warrants, traffic stops and other incidents where controlled substances may be or were suspected to be present.

The Redwood County Sheriff's Office has a multitude of experience with the implementation, management, evaluations and reporting of grants. Our office tasks one person with a program/grant to which they need to know every aspect of it. For example, in regards to our Body Worn Cameras, which were purchased with a grant, one deputy was assigned to the program. They were tasked with the research of the program to which the body cameras would be using. Once the nomenclature was learned and the policy was implemented, we then handed out each sworn deputy a body camera. We use a specific program to manage each deputy's videos which are then labeled and categorized. An audit is done every two years on our body worn camera videos. Our office also utilizes the assistance from the Auditor/Treasurers office for grants. In regards to the implementation of our K9 program, we would task the deputy to their specific K9, to manage their own records. This would most likely be done through an application on the deputy's work issued cell phone. These reports are tracked and audited as well. Evaluations are completed on the K9 yearly which are documented through an application.

Project and Services

Our K9 program's staff will include Sheriff Jason Jacobson and Chief Deputy Katelyn Torgerson. Sheriff Jacobson has worked for the Redwood County Sheriff's Office since 2002, where he started his career as a Corrections Officer/Dispatcher; eventually making his way to the road as a Deputy Sheriff. Sheriff Jacobson has also held the title of Investigator as well as Chief Deputy prior to being elected as sheriff in 2023. Chief Deputy Katelyn Torgerson has worked for the Redwood County Sheriff's Office since 2017, where she started her career as a Deputy Sheriff. She has also held the title of Patrol Sergeant and Investigator prior to be promoted as Chief Deputy in 2023. Our K9 program's staff will also include a deputy chosen by the Sheriff and Chief Deputy. At this time, a deputy has not been chosen.

The Redwood County Sheriff's Office will have many collaborating partners if the grant is awarded to our office. They will include but are not limited to; the office of probation, other law enforcement agencies, drug court staff, schools, human services, and ultimately, the residents of Redwood County. To have a successful K9 program, we must utilize every department that is deemed applicable to help assist and maintain our program. We believe that every resident within Redwood County will be impacted by our K9 program. Our office is also willing to help those within other counties as well if we are asked to assist.

Our hope to help sustain our K9 program project would be from the help of this grant as well as donations from the residents and businesses of Redwood County, which have been made in the past. The Redwood County Sheriff's Office will set aside these funds in a separate account, only to be used for the K9 program.

The Redwood County Sheriff's Office will help with the **prevention of opioid (mis)use** by assisting different businesses and/or residences with K9 sniffs. A dog's sense of smell is 50 times more sensitive than humans, making them far more superior to any other method of tracking and detection. Our office is eager to help assist in search warrants, walk-throughs of schools, casinos, hotels, treatment facilities and the jails. It is our belief that individuals may even alter their routes if they know that Redwood County has an aggressive K9 unit.

In regards to **harm reduction**, our office believes that our K9 unit can help prevent fatal overdoses by locating the narcotics first with K9 sniffs as well as locating used needles. Our K9 unit can also help locate substances that have ditches or tossed into roadways/ditches. This would help reduce children finding them and injuring themselves. Public appearances with our K9 can help reduce harm as the public would have an understanding of what the K9 is capable of.

In the **criminal justice** category, our K9 unit would help assist in search warrants related to opioids/narcotics to help secure them and which would later be disposed of. K9's are a way of having less intrusive searches which can also help expand a search if need be. The help of a K9 unit can also reduce the amount of use-of-force incidents and contraband trafficking.

Redwood County offers individuals drug court as a source of treatment and rehabilitation. When criminal offenses are substantiated as a result of the K9 program, the County Attorney's office can offer an individual drug court if their crime involved the use and/or possession of a controlled substance. We believe our K9 can help assist individuals with their substance abuse issues and help search their residences to locate items that may have been hidden or left behind. We will also be willing to help probation with searches of residences as well as searches of treatment facilities.

The Redwood County Sheriff's Office has been trained in the detection of narcotics once consumed. With the help of a K9 unit, we would hopefully be able to deter individuals with the (mis)use of the narcotics first by locating them. In 2021, there were 5 non-fatal overdoses and in 2022 there were 3 non-fatal overdoses related to opioid use. In 2023, there have been 9 reported overdoses to the Redwood County Sheriff's Office. Our office has assisted in one case, by administering Naloxone 2 separate times while performing lifesaving measurements. Once the ambulance service arrived on scene, the individual was transported to a local hospital where they recovered with minimal injuries. So far in 2023, Redwood County has made 15 narcotic related arrests not related to marijuana. In 2022, approximately 29 narcotic related arrests were made not related to marijuana.

Outcomes and Evaluations

The Redwood County Sheriff's Office predicts that the outcome of the K9 unit will be beneficial to the residents of Redwood County in a multitude of different areas. A K9 unit will help decrease the amount of use-of-force incidents as well as help apprehend suspects in a more rapid fashion. K9 sniffs within businesses and residences will help locate narcotics therefore, we will be able to dispose of them to keep individuals out of harm's way. K9 units are a great source of public relations and keep the community engaged. K9's can shed a positive light into law enforcement and can show the community what they are capable of.

The K9 program will be tracked by the use of our records management system. The deputy assigned to the K9 will also keep track of their training hours and deployments with an application on their work cell phone. Project success with the K9 unit will be monitored by the Sheriff and Chief Deputy. A work performance evaluation is completed by the Sheriff annually with each individual sworn deputy. The work performance evaluation will also include the K9 unit handler.

Reporting

The Redwood County Sheriff's Office will adhere to all compliance and reporting timelines as required by tracking of the K9 program in our records management system.



SWHHS Opioid Settlement Funding Application

Round 1 Work Plan Attachment

Project Work Plan

Complete the project work plan and timeline by completing the table below. If more than one strategy/project is identified, add additional project tables.

Work Plan 1

Project Category: (Choose at least 1)	<input checked="" type="checkbox"/> Prevention <input checked="" type="checkbox"/> Harm Reduction <input checked="" type="checkbox"/> Criminal Justice <input checked="" type="checkbox"/> Treatment and Recovery <input type="checkbox"/> Other
Project Goal:	K9 Unit
Timeframe:	2023-2033 or the work/life span of the K9
Objective(s):	Assist in the prevention, harm reduction, treatment and recovery of opioid (mis)use
Community(ies) Served:	Cities of Redwood Falls, Walnut Grove, Morgan, Clements, Sanborn, Wanda, Seaforth, Lambertton, Revere, Milroy, Vesta, Luca, Beview, Wabasso, Delhi and the Lower Sioux Community. Along with the townships within Redwood County.
Geographic Area(s):	Redwood County and other jurisdictions that would ask for assistance.

Implementation Activities	Milestones	Start Date	End Date	Lead	Key Partners
Activities, steps or processes to achieve objectives	How will you know you have accomplished the activity			Name of person or group responsible for the activity	Individuals or organizations helping to implement the activity.
Training, Public Relations	Keeping statistics	11/1/2023	~2033	Chief Deputy Katelyn Torgerson	RCSO Deputy assigned to K9
Assisting in search warrants/K9 sniffs				Sheriff Jason Jacobson	Redwood County



Opioid Settlement Funding Grant Round 1 Budget Attachment

Date:	9/8/2023		
Applicant:	Redwood County Sheriff's Office		
Person completing form:	Sheriff Jacobson & Chief Deputy Torgerson		
Telephone #:	507-637-4036	E Mail:	Katelyn_T@co.redwood.mn.us

Total Project Funding Table	
A. How much funding are you requesting from the Southwest Opioid Settlement Funds?	\$ 30,000.00
B. Do you anticipate any additional funding for this project? <i>Include other grants, donations, fundraised amounts, budgeted dollars, etc.</i>	\$ -
C. How much do you or a partner anticipate contributing in-kind to the project? <i>Include staff/volunteer time, etc.</i>	\$ 14,500.00
Total Project Cost (should equal the sum of the 3 lines above)	\$ 44,500.00

	11/1/2023-12/31/2024
--	-----------------------------

Budget Category	Amount requested
Salaries and Fringe	\$ 14,500.00
Contractual Services	\$ 18,500.00
Travel	\$ 6,000.00
Supplies	\$ 5,500.00
Other	
SUBTOTAL	\$ 44,500.00
Indirect Costs (10% or less)	
TOTAL	\$ 44,500.00

Budget Justification (only explain requested amount)

Salary and Fringe
Wage of the deputy to be at training

Contractual Services

The cost of the course

Travel

Hotel and Travel expenses

Supplies

K9 equipment

Other

Please include Budget form with application. See application for submitting instructions.



REQUEST FOR BOARD ACTION

Requested Board Date:	09/18/23	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Anti-Heroin Task Force JPA with BCA		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:

Approve JPA with the BCA to participate in the Minnesota Anti-Heroin Task Force Program.

Background Information:

The Brown Lyon Redwood Renville Drug Task Force participates in the Minnesota Anti-Heroin Task Force Program and seeks reimbursement for overtime related to opioid related investigations and overdose deaths. The BCA oversees the grant on behalf of the State of Minnesota. The RCSO would like to enter into this agreement in order to seek reimbursement when our deputies assist in these investigations. There are no anticipated costs to the county for entering into this JPA.

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 ****



STATE OF MINNESOTA

JOINT POWERS AGREEMENT MINNESOTA ANTI-HEROIN TASK FORCE PROGRAM

This Joint Powers Agreement ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the Bureau of Criminal Apprehension ["BCA"] ("State"), and the County of Redwood on behalf of its Sheriff's Office ("Governmental Unit").

Recitals

Under Minnesota Statutes § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. The parties wish to work together to investigate illicit activities related to the distribution of heroin or unlawful distribution of prescription opioids. The Governmental Unit wants to participate in the Minnesota Anti-Heroin Task Force Program (AHTF) and receive overtime reimbursement as allowed under the Community Oriented Policing Services (COPS) Anti-Heroin Task Force Program.

Agreement

1. Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date BCA obtains all required signatures pursuant to Minnesota Statutes § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five years from the date of execution, unless terminated earlier pursuant to clause 12.

2. Purpose

The Governmental Unit and BCA enter into this Agreement to provide overtime reimbursement to the Governmental Unit who investigates illicit activities related to the distribution of heroin, or unlawful distribution of prescription opioids or any opioid-related overdose death. Priority will be given to those investigations with a nexus to Minnesota Indian Country.

3. Standards

The Governmental Unit will adhere to the AHTF Program standards identified below.

- 3.1 Investigate illicit activities related to the distribution of heroin or unlawful distribution of prescription opioids with a nexus to Indian Country. Indian Country is defined as "(a) all land within the limits of any Indian reservation under the jurisdiction of the United States Government, notwithstanding the issuance of any patent, and, including rights-of-way running through the reservation, (b) all dependent Indian communities within the borders of the United States whether within the original or subsequently acquired territory thereof, and whether within or without the limits of a state, and (c) all Indian allotments, the Indian titles to which have not been extinguished, including rights-of-way running through the same." (see 18 U.S.C. 1151).
- 3.2 Investigate traffickers linked to fatal opioid-related overdose deaths.
- 3.3 Investigate practitioners prescribing opioids in violation of state or federal law.
- 3.4 Investigators will follow appropriate state and/or federal laws in obtaining arrest warrants, search warrants, and civil and criminal forfeitures. Investigators will follow proper legal procedures in securing evidence, including electronic devices.
- 3.5 Investigators will understand and use appropriate legal procedures in the use of informants including documentation of identity, monitoring of activities, and use and recordation of payments.
- 3.6 Investigators will use, as appropriate, the most current investigative technologies and techniques.
- 3.7 Investigators must be licensed Minnesota peace officers.
- 3.8 Governmental Unit must de-conflict case investigations with Regional Information Sharing Systems (RISS).

- 3.9 Investigators will comply with the guidelines of the COPS Anti-Heroin Task Force Program as outlined in the 2017 COPS Office Anti-Heroin Task Force Program Grant Owner's Manual. This manual is located at <https://cops.usdoj.gov/pdf/2017AwardDocs/ahtf/AOM.pdf>. If Governmental Unit receives funding from a grant awarded to the BCA subsequent to the 2017 grant, Governmental Unit will comply with the guidelines established by the later grant.

4. Responsibilities of the Governmental Unit and the BCA

4.1 The Governmental Unit will:

- 4.1.1 Assign a Governmental Unit point of contact to act as the liaison between it and the AHTF Project Coordinator to assist in case submissions for overtime, monthly reporting and meeting overtime reimbursement deadlines.
- 4.1.2 Submit an AHTF case submission form for pre-approval of funds. This request shall include a case synopsis, an explanation of how it qualifies under the required criteria in clauses 3.1, 3.2, 3.3, and 3.4 above, and an operational plan.
- 4.1.3 Conduct investigations in accordance with provisions of the AHTF Program Standards, identified in clause 3 above, and conclude such investigations in a timely manner.
- 4.1.4 Maintain accurate records of enforcement activities to be collected and forwarded monthly to the BCA for statistical reporting purposes.
- 4.1.5 Submit case data as required by the AHTF Program on a monthly basis. This information will include a case synopsis and demographic information on cases submitted for overtime, the number of heroin or unlawful distribution of prescription opioids investigations, search warrants, arrests, seizures and NARCAN@/naloxone deployments.
- 4.1.6 Prepare an operational briefing sheet for each active operation.
- 4.1.7 Allow BCA to inform participating agencies of potential case connections based on data submitted to BCA through the AHTF Program.
- 4.1.8 Refrain from comingling AHTF funds with any other existing federal or state grant funded overtime or additional local Governmental Unit funding.
- 4.1.9 De-conflict case investigations with RISS.
- 4.1.10 Enter suspect traffickers telephone numbers into the DEA Internet Connectivity Endeavor (DICE) database system as a means of deconfliction of case investigations. The BCA is available to assist in this process.
- 4.1.11 Certify that it is in compliance with 8 U.S.C. §1373(a) and (b) and will remain in compliance for the life of this Agreement.

4.2 The BCA will:

- 4.2.1 Provide a Senior Special Agent who will serve as the Project Coordinator.
 - 4.2.2 Provide a Special Agent who will be assigned to the Drug Enforcement Administration's (DEA) Drug Diversion Team.
 - 4.2.3 Provide a Criminal Intelligence Analyst (CIA) who will provide analytical support to heroin and prescription opioid investigations.
 - 4.2.4 Certify it is compliance with 8 U.S.C. §1373 (a) and (b) and will remain in compliance for the life of this Agreement.
- 4.3 Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by a Governmental Unit acting through its employees.

5. Payment

- 5.1 To receive reimbursement for overtime expense, Governmental Unit must make an AHTF case submission by providing a case synopsis, an explanation of how the case qualifies under the required criteria for case acceptance and an operational plan. The BCA will review the case submission and grant or deny the reimbursement request within seven (7) business days of receipt by the BCA Authorized Representative.
- 5.2 To receive approved reimbursement, Governmental Unit must submit an overtime expense form no later than 15 business days after the end of the month during which the expense is incurred. The form must be submitted to bca.heroingrant@state.mn.us.
- 5.3 The BCA will pay the Governmental Unit within thirty (30) calendar days of the submission of the expense form.
- 5.4 The Governmental Unit may receive payment for an AHTF case submission for overtime expense approved prior to the effective date of this Agreement if the Governmental Unit had a joint powers agreement in place with the BCA that expired prior to the effective date of this Agreement. Reimbursement will occur as provided in Clause 5.2.

6. Authorized Representatives

The BCA's Authorized Representative is the following person or his successor:

Name: Scott Mueller, Deputy Superintendent
 Address: Department of Public Safety; Bureau of Criminal Apprehension
 1430 Maryland Street East
 Saint Paul, MN 55106
 Telephone: 651.793.7000
 E-mail Address: scott.d.mueller@state.mn.us

The Governmental Unit's Authorized Representative is the following person or his/her successor:

Name: Jason Jacobson, Sheriff
 Address: Redwood Co Sheriff's Office
 303 E 3rd St, PO Box 47
 Redwood Falls, MN 56283
 Telephone: 507.637.4036
 E-mail Address: Jason_J@co.redwood.mn.us

If the Governmental Unit's Authorized Representative changes at any time during this Agreement, the Governmental Unit must immediately notify the BCA.

7. Assignment, Amendments, Waiver, and Agreement Complete

- 7.1 Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement.
- 7.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 7.3 Waiver.** If the BCA fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- 7.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

8. Liability

The BCA and the Governmental Unit agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The BCA's liability shall be governed by provisions of the Minnesota Tort Claims Act, Minnesota Statutes § 3.736, and other applicable law. The Governmental Unit's liability shall be governed by provisions of the Municipal Tort Claims Act, Minnesota Statutes §§ 466.01-466.15, and other applicable law.

9. Audits

Under Minnesota Statutes, § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA and/or the State Auditor and/or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of this Agreement.

10. Government Data Practices

The Governmental Unit and the BCA must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and other applicable law, as it applies to all data provided by the BCA under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

If the Governmental Unit or the BCA receives a request to release data pursuant to this Section 10, the party receiving the data request shall notify the non-receiving party immediately and consult as to how the receiving party should respond to the request. The receiving party's response shall comply with all applicable law.

11. Venue

The venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Expiration and Termination

- 12.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party. To the extent funds are available, the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.
- 12.2 In the event that federal funding is no longer available, the BCA will notify the Governmental Unit and terminate the Agreement.
- 12.3 In the event the Governmental Unit breaches this Agreement, it will not be eligible to receive any further grant funds.

13. Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: 8, Liability; 9, Audits; 10, Government Data Practices; and 11, Venue.

THE REMAINDER OF THE PAGE IS INTENTIONALLY BLANK

The parties indicate their agreement and authority to execute this Agreement by signing below.

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

Signed: _____

Date: _____

SWIFT PO Number: 3-79700

3. DEPARTMENT OF PUBLIC SAFETY; BUREAU OF CRIMINAL APPREHENSION

By: _____
(with delegated authority)

Title: _____

Date: _____

2. GOVERNMENTAL UNIT
Governmental Unit certifies that the appropriate person(s) has(have) executed this Agreement on behalf of the Governmental Unit and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

4. COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

By: _____

Date: _____

APPROVED AS TO FORM
Redwood County Attorney

By:  _____

Date: 09.07.2023

REDWOOD COUNTY JAIL POPULATION AUGUST 2023

DATE	UN-SENTENCED		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	GRAND TOTAL	ADP
	IN COUNTY		IN COUNTY			OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	4	1	10	2	17	3	1	8	2	14	31	31	31.0
2	4	1	10	2	17	3	1	8	2	14	31	62	31.0
3	3	0	9	2	14	3	1	8	1	13	27	89	29.7
4	2	1	9	1	13	3	1	8	1	13	26	115	28.8
5	2	1	10	1	14	3	1	8	1	13	27	142	28.4
6	2	1	10	2	15	3	1	8	1	13	28	170	28.3
7	3	1	10	2	16	3	1	8	1	13	29	199	28.4
8	3	0	10	1	14	3	1	7	1	12	26	225	28.1
9	3	0	10	1	14	3	1	7	1	12	26	251	27.9
10	3	0	9	2	14	3	1	8	1	13	27	278	27.8
11	3	0	12	2	17	4	1	9	1	15	32	310	28.2
12	3	0	8	2	13	3	1	13	1	18	31	341	28.4
13	3	0	8	2	13	3	1	12	1	17	30	371	28.5
14	3	0	8	2	13	3	1	12	1	17	30	401	28.6
15	3	0	8	2	13	3	1	12	1	17	30	431	28.7
16	3	1	8	3	15	4	2	11	1	18	33	464	29.0
17	3	1	8	2	14	4	2	11	1	18	32	496	29.2
18	5	1	8	2	16	4	2	12	2	20	36	52	29.6
19	4	1	7	2	14	5	2	14	2	23	37	569	29.9
20	5	1	7	2	15	5	2	14	2	23	38	607	30.4
21	4	1	7	2	14	5	2	14	2	23	37	644	30.7
22	5	2	8	1	16	4	2	14	2	22	38	682	31.0
23	5	1	9	1	16	4	2	10	2	18	34	716	31.1
24	4	1	9	1	15	4	2	10	2	18	33	749	31.2
25	5	1	8	2	16	4	2	11	2	19	35	784	31.4
26	5	1	8	2	16	4	2	11	2	19	35	819	31.5
27	5	1	8	2	16	4	2	11	2	19	35	854	31.6
28	4	1	10	2	17	3	1	12	1	17	34	888	31.7
29	3	1	11	3	18	3	1	11	2	17	35	923	31.8
30	3	1	7	2	13	4	1	14	3	22	35	958	31.9
31	4	1	7	2	14	4	1	14	3	22	36	994	32.1
TOTALS	111	23	271	57	462	111	43	330	48	532	994		
Ave.	3.6	0.7	8.7	1.8	14.9	3.6	1.4	10.6	1.5	17.2	32.1		29.9

Draft: 9/14/23

**JOINT DITCH NO. 15
FINANCING AGREEMENT**

THIS AGREEMENT is made by and between LYON COUNTY, Minnesota, and REDWOOD COUNTY, Minnesota relating to the financing of Joint Ditch No. 15 pursuant to Minnesota Statutes, Sections 103E.635 and 471.59.

The drainage authority for Joint Ditch No. 15 has entered a final order establishing Joint Ditch No. 15 and shall determine the percentage of the cost of that drainage project to be paid by each of Lyon County and Redwood County pursuant to Minnesota Statutes, Section 103E.345. The percentages as so determined shall be acknowledged by the County Auditors of such counties prior to the sale of the bonds described below.

Upon award of the contract for Joint Ditch No. 15 Lyon County and Redwood County, as affected counties, are each authorized to issue general obligation bonds under Minnesota Statutes, Section 103E.635 to pay their share of the costs of establishing and constructing the project.

Minnesota Statutes, Section 471.59 authorizes a county enter into an agreement with another county to perform on behalf of that county any service or function that the county is authorized to provide for itself.

Lyon County and Redwood County have determined that Joint Ditch No. 15 can be financed most economically through the issuance of general obligation bonds by Lyon County to finance the project as well as other Lyon County ditch improvements in need of financing.

NOW, THEREFORE, the parties hereto agree as follows:

1. Lyon County shall issue up to \$6 million in principal amount of general obligation bonds (the "Bonds") pursuant to Minnesota Statutes, Section 103E.635 and Chapter 475 to finance the costs of establishing and constructing Joint Ditch No. 15 and various other Lyon County ditch projects. The sale is expected to take place in February 2024 following completion of financing details. The principal amount of the Bonds to be sold will take account of prepayments of assessments for Joint Ditch No. 15 and other ditch projects. Proceeds of the Bonds shall be available to the drainage authority to pay the costs of Joint Ditch No. 15 and the other projects and the costs of issuance of the Bonds.

2. Redwood County shall pay to Lyon County a portion (the "Redwood Share") of each payment due on the Bonds at least 30 days prior to the due date thereof. The Redwood Share shall be determined at the time of the sale of the Bonds based on the portion of the costs of Joint Ditch No. 15 attributed to Redwood County compared to the total costs of Joint Ditch No. 15 and the other Lyon County ditch projects to be financed by the Bonds. The Redwood Share shall be

reflected in a schedule showing the amount of the Redwood Share as of each principal and interest payment date. The obligation of Redwood County to make such payments shall be a general obligation of Redwood County for which its full faith and credit is hereby irrevocably pledged. The Redwood Share is payable primarily from special assessments levied and collected within Redwood County on account of Joint Ditch No. 15 which shall be remitted semiannually to Lyon County for deposit in the debt service account for the Bonds to be established and maintained by Lyon County. Such assessments are estimated to be sufficient to pay the Redwood Share when due, but if not paid from such source or other funds provided by Redwood County, Redwood County shall levy an ad valorem tax on all taxable property in such county without limit as to rate or amount in order to pay the Redwood Share when due. All assessment prepayments received by Redwood County shall in any event be deposited at least every six months in the debt service account. The deposits by Redwood County shall be recorded in a separate bookkeeping account maintained by the Lyon County Auditor and a pro rata share of interest earnings on the debt service account shall be credited to the Redwood bookkeeping account. Assessment prepayments and other amounts in the bookkeeping account shall be applied as a credit against the Redwood Share in order of the due dates.

3. The Bonds shall mature serially in the years and amounts, shall bear interest at a true interest cost not to exceed 6% per annum and shall contain such other terms as Lyon County shall determine. The Bonds shall be sold at a public or negotiated sale as determined by Lyon County and may be combined in a single series with other ditch bonds issued by Lyon County. Upon the sale of the Bonds and annually thereafter Lyon County shall provide Redwood County with a schedule showing the amount and due dates of the remaining required payments of the Redwood Share, after adjustment for prepayments and interest earnings.

4. Redwood County shall cooperate with Lyon County to ensure the successful sale of the Bonds and continued tax-exempt status of interest on the Bonds, including without limitation such financial disclosures, continuing disclosure commitments and certificates relating to Joint Ditch No. 15 as Lyon County or its financial and legal advisors may reasonably request.

5. Upon payment in full of the Bonds and satisfaction of other costs relating to the Bonds, any amounts representing deposits by Redwood County that remain on deposit in the debt service account shall be remitted to Redwood County.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the persons authorized to act for their respective Parties on the dates shown below.

Approved as to form and execution:

LYON COUNTY, MINNESOTA

County Attorney/ Date

By _____
Chair of Board

Date of Signature _____

Attest _____
Clerk to Board

Approved as to form and execution:

County Attorney/Date

REDWOOD COUNTY, MINNESOTA

By _____
Chair of Board

Date of Signature _____

Attest _____
Clerk to Board