

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS
*Redwood County is committed to stewardship, respect & shared responsibility in providing improved
cost-efficient services to all!*
TUESDAY, MARCH 21, 2023
COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum **
- Review and approve March 21st meeting agenda
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - March 9th minutes
 - Abstract of bills
 - Per Diem – Van Hee

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - Peter Brown – Administration Office – 10 Years of Service to Redwood County
 - Jean Price – Auditor-Treasurer - 15 Years of Service to Redwood County

8:30 a.m.

- **ROAD AND BRIDGE**
 - Jeff Bommersbach
 - 1) Authorize Board Chair and Administrator to Sign Cooperative Construction Lighting Maintenance Agreement with MnDOT
 - 2) Resolution for Cooperative Construction Lighting Maintenance Agreement with MnDOT

8:45 a.m.

- **SHERIFF**
 - Jason Jacobson
 - 1) February 2023 Jail Population
 - 2) Resolution to Accept a Donation from Ag Country Farm Credit Services

8:50 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 Fund; Building Fund; Human Services Fund; Ditch Fund; Health Fund; Debt Service Fund; Insurance Fund and Solid Waste; Soil and Water Conservation District Fund
 - February 2023 Disbursements

9:00 a.m.

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme

- 1) Adopt Economic Development Strategic Plan

9:10 a.m.

➤ **ADMINISTRATION**

- 1) Award Generator Bid
- 2) Resolution to Participate in National Opioid Settlements
- 3) Minnesota Opioids State-Subdivision Memorandum of Agreement
- 4) Dacotah Ridge Tobacco License Renewal

Personnel

- 1) Boot Policy Revision
- 2) Acknowledge Resignation

Other Items – No Scheduled Time:

Commissioner Items:

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.

**NOTICE for meeting pursuant to Minn. Statute § 13D.02
Redwood County Board Meeting
Notice of Meeting by Telephone or Other Electronic Means**

Section 13D.02 allows a local government board member to be considered present at the meeting for purpose of participating in all proceedings from a remote location via interactive technology.

Commissioner Groebner will be attending the meeting via Zoom at the following location which is open and accessible to the public:

2905 North Conway Avenue
Mission, TX 78574

Members of the public may monitor the meeting by telephone or other electronic means as follows:

Topic: Redwood County Board Meeting – March 21, 2023

Time: 8:30 a.m. Central Time

Join Zoom Meeting Electronically:

<https://us06web.zoom.us/j/84966642747?pwd=UXhLM0RPT3drQVJzR1dZMXA1aitnQT09>

Meeting ID: 849 6664 2747

Passcode: 671014

One tap mobile

+13126266799,,84966642747#,,,,*671014# US (Chicago)

+16469313860,,84966642747#,,,,*671014# US

Dial by your location:

+1 312 626 6799 US (Chicago) +1 646 931 3860 US +1 929 436 2866 US (New York) +1 301
715 8592 US (Washington DC)

+1 305 224 1968 US +1 309 205 3325 US +1 360 209 5623 US +1 386 347 5053 US +1 507 473
4847 US +1 564 217 2000 US

+1 669 444 9171 US +1 669 900 6833 US (San Jose) +1 689 278 1000 US +1 719 359 4580 US
+1 253 205 0468 US +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston)

OFFICIAL NOTICES/ UPCOMING MEETINGS

March 21st -8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

April 4th - 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

April 13th – 5:00-7:00 p.m. – Redwood County Highway Department Open House-5 Year Town Bridge
Plan-Redwood County Highway building

April 18th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

May 2nd – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

May 16th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

June 6th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

June 20th – 3:00 p.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

6:00 p.m. – Board of Equalization Meeting - Redwood County Government Center,
Board Room

REDWOOD COUNTY, MINNESOTA

MARCH 9, 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 Bob Van Hee; Jim Salfer; Rick Wakefield and Dave Forkrud; Administrator Vicki Kletscher; County Attorney Jenna Peterson; Crime Victim Services Coordinator Denise Kerkhoff; Planning and Zoning Supervisor Nick Brozek; Assistant County Engineer Jeff Bommersbach; Human Resource Director Peter Brown; Commissioner Groebner attended the meeting via Zoom.

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

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

On motion by Van Hee, second by Wakefield, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved the revised agenda.

CONSENT AGENDA

- On motion by Van Hee, second by Wakefield, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board to approve the following:
 - February 21, 2023, Board Minutes.
 - Payment of bills as follows:

General Fund	\$ 72,649.12
Building Fund	\$ 164,256.59
Ditch Fund	\$ 1,170.71
Road and Bridge Fund	\$ 287.87
Insurance Fund	\$ 28.97
Soil and Water Fund	\$ 9,123.80

- Bills exceeding \$2,000.00: Barna, Guzy & Steffen \$2,660.50; CPT \$4,130.00; KnowBe4 \$10,281.60; Smith & Johnson \$4,000.00; Fleet Services \$30,314.13; Country Enterprises \$3,616.23; Achieve TFC \$3,186.00; Brighter Homes Store \$8,788.20; CE LLC \$3,008.86; Community Electric \$31,818.42; Floor to Ceiling \$6,991.93; Gag Sheet Metal \$58,126.08; Molin Concrete \$15,058.15; Schmidt Construction \$17,800.00; Summit Fire Protection \$2,925.00; TMI Systems \$14,480.90; WDSI \$2,931.17; Great River Greening \$9,123.80; Elan Credit Card \$7,190.52.
- On motion by Forkrud, second by Wakefield, in a 1-4 vote with Forkrud voting aye and Wakefield, Salfer, Van Hee, and Groebner all voting nay, the Board denied reimbursement to Taft Anderson in the amount of \$516.99 dated

11-16-22, as the claim was submitted after the 60-day period in accordance with the Redwood County Reimbursement Policy.

ROAD AND BRIDGE

- On motion by Van Hee, second by Wakefield, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved the payment of Road & Bridge bills in the amount of \$123,947.62.
- Bills exceeding \$2,000.00: Affordable Dirt Works \$8,350.00; American Engineering \$9,505.00; Bolton & Menk \$24,172.50; Chosen Valley Testing \$6,630.00; Frontier Precision \$2,200.50; H & L Mesabi \$12,432.00; Kris Engineering \$4,404.84; MR Sign Co. \$6,099.38; North Central International \$3,118.85; Safety Technologies \$2,633.56; Texas Refinery Corp. \$2,668.75; Towmaster \$2,598.46; Widseth, Smith & Nolting \$11,436.50; Ziegler \$4,310.77.

PLANNING AND ZONING

- An application for the expansion of a dog training and boarding kennel, Conditional Use Permit #4-23, filed by Tyler Domeier, on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: Tract in the East ½ of the NE ¼ commencing at the SE corner of the NE ¼, containing 5 acres, more or less, and part of the E ½ of the NE ¼ SW of the township road, containing 5.01 acres more or less, in Section 24, Twp. 113N, Range 36W, Delhi Twp. On motion by Van Hee, second by Forkrud, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved CUP #4-23 with (14) conditions as set forth by the Planning Commission.
- On motion by Wakefield, second by Groebner, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved the 2022 Annual Zoning Report presented by Brozek.

ADMINISTRATOR

- On motion by Wakefield, second by Van Hee, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved the 2023 liquor license for Dacotah Ridge Golf Club.

Personnel

- On motion by Wakefield, second by Van Hee, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved hiring Adam Hutchinson as full-time Correctional Officer on the 2023 Custody Officer LELS Non-Licensed Officer Salary Schedule at Step 1 at \$22.99 per hour effective 3-13-23.
- On motion by Wakefield, second by Groebner, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved hiring Tammy Wohlman as full-time Custodian I on the AFSCME Salary Schedule, Grade 6, Step 2 at \$17.47 per hour, due to experience, effective 3-13-23.
- On motion by Van Hee, second by Wakefield, in a 4-1 vote with Forkrud, Wakefield, Salfer and Van Hee all voting aye and Groebner voting nay, the Board approved to promote Nick Brozek to full-time Environmental Services Director on the Department Head Salary Schedule at Grade 19, Step 1 at \$46.19/hour/\$96,075.20/year, effective 3-10-23.

- On motion by Wakefield, second by Forkrud, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board rescinded the motion to hire Kami Johnson as full-time Correctional Officer in the Sheriff’s Department.

COUNTY ATTORNEY

- Peterson and Kerkhoff presented an overview of the 2022 Attorney and Crime Victim Service Reports.

RECESS

- The Board recessed at 10:00 a.m. for a bid opening.

RECONVENED

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

COMMISSIONER’S ITEMS

- On motion by Wakefield, second by Van Hee, in a roll-call vote with Van Hee, Wakefield, Salfer, Groebner, and Forkrud all voting aye, the Board approved to draft a letter to Minnesota Legislatures in opposition of House File 396, Firearm and Ammunition Storage Requirement, to the Minnesota Legislatures.
- The Board discussed the information they would like to present at the upcoming township meetings.

COMMISSIONERS

- The commissioners reported on meetings they attended.

Salfer: Southwest Health and Human Services; Personnel, State Community Health Service Advisory Board; Western Mental Health; Economic Development; Planning and Zoning

Van Hee: AMC Legislative Conference; U-CAP; Law Library; Prime West; Economic Development; Minnesota Rural Caucus

Groebner: Economic Development

Wakefield: Opioid Settlement Committee; Southwest Health and Human Services

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:34 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator



REQUEST FOR BOARD ACTION

Requested Board Date: 3/21/23	Originating Dept.: Administration
Preferred 2 nd Date:	
Discussion Item:	Presenter: Vicki Kletscher
Per Diem	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:

Board approval for per diem request not attached to a committee

Background Information:

Commissioner Van Hee is requesting a per diem for a seminar/webinar on decarbonization. This is not attached to any committee and requires board review and approval.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

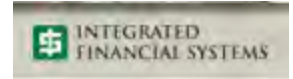
Administrators Comments:

Reviewed by Administrator: Yes No

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

RACHELW
3/15/23 12:13PM

*** **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 ***

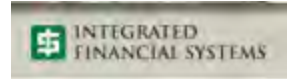


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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			
4	3402 ASSN OF MN COUNTIES						
	01-002-000-0000-6242		350.00	REG @ AMC LEGISLATIVE CON - RV 02/22/2023 02/23/2023	64797	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		350.00	1 Transactions			
30	26510 FORKRUD/DAVID						
	01-002-000-0000-6331		41.92	2023 FEB - MILEAGE 02/07/2023 02/21/2023		MILEAGE	N
	26510 FORKRUD/DAVID		41.92	1 Transactions			
33	30548 GROEBNER/DENNIS						
	01-002-000-0000-6331		222.70	2023 JAN - MILEAGE 01/05/2023 01/23/2023		MILEAGE	N
34	01-002-000-0000-6331		43.23	2023 FEB - MILEAGE 02/07/2023 02/16/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		265.93	2 Transactions			
51	55395 MARCO INC - TEXAS						
	01-002-000-0000-6401		172.62	03/25 KONICA LEASE	33550806	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		172.62	1 Transactions			
85	80087 SALFER/JIM						
	01-002-000-0000-6331		176.85	2023 JAN&FEB - MILEAGE 01/03/2023 02/21/2023		MILEAGE	N
	80087 SALFER/JIM		176.85	1 Transactions			
98	91122 VANHEE/ROBERT						
	01-002-000-0000-6331		23.58	2023 JAN&FEB - MILEAGE 01/11/2023 02/14/2023		MILEAGE	N
	91122 VANHEE/ROBERT		23.58	1 Transactions			
2	DEPT Total:		1,030.90	COMMISSIONERS	6 Vendors	7 Transactions	
23	DEPT			LAW LIBRARY			
57	57660 MINNESOTA STATE LAW LIBRARY						
	01-023-000-0000-6899		570.00	CLLP SUBSCRIPTION 03/10/2023 03/10/2023	23-68	MISCELLANEOUS	N

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



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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
57660	MINNESOTA STATE LAW LIBRARY		570.00		1 Transactions		
23	DEPT Total:		570.00	LAW LIBRARY	1 Vendors	1 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
13055	COLUMN SOFTWARE PBC						
13	01-031-000-0000-6230		169.88	02/21 BOARD MINUTES 02/21/2023 02/21/2023	6C6C1177-0035	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		169.88		1 Transactions		
37535	INDEED Inc						
40	01-031-000-0000-6291		2,500.00	ONLINE RECRUITING 03/13/2023 03/13/2023	75997359	EMPLOYMENT ADVERTISING	N
	37535 INDEED Inc		2,500.00		1 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
59	01-031-000-2804-6351		60.00	EDP INVENTORY UPDATE 02/15/2023 01/01/2024	8250	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		60.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
78	01-031-000-0000-6564		112.25	2023 FEB - FUEL 02/01/2023 02/28/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		112.25		1 Transactions		
31	DEPT Total:		2,842.13	COUNTY ADMINISTRATION	4 Vendors	4 Transactions	
41	DEPT			AUDITOR-TREASURER			
13235	COUNTIES PROVIDING TECHNOLOGY						
16	01-041-000-2758-6401		120.00	2023 MAR - TAX WEB HOST 03/01/2023 03/31/2023	1166	OFFICE SUPPLIES	N
	13235 COUNTIES PROVIDING TECHNOLOGY		120.00		1 Transactions		
63715	ODP BUSINESS SOLUTIONS LLC						
62	01-041-000-0000-6401		206.89	TONER 03/06/2023 03/06/2023	301224815001	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63715 ODP BUSINESS SOLUTIONS LLC		206.89		1 Transactions		

*** Redwood County ***



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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
41	DEPT Total:		326.89	AUDITOR-TREASURER		2 Vendors	2 Transactions
42	DEPT 13235			ASSESSOR			
15	COUNTIES PROVIDING TECHNOLOGY						
	01-042-000-2758-6401		354.00	2023 MAR - CAMA MONTHLY 03/01/2023 03/31/2023	1166	OFFICE SUPPLIES	N
	13235 COUNTIES PROVIDING TECHNOLOGY		354.00			1 Transactions	
39	34400 HILLMER/KATHLEEN A						
	01-042-000-2839-6802		999.82	TAX COURT WITNESS SERVICES 02/27/2023 02/27/2023		OTHER EXPENSES(TAX COURT)	N
	34400 HILLMER/KATHLEEN A		999.82			1 Transactions	
64	64868 ONE OFFICE SOLUTION						
	01-042-000-0000-6401		115.81	STAPLER, STAPLES 02/06/2023 02/06/2023	499174-00	OFFICE SUPPLIES & EQUIPMENT MAINT	N
	64868 ONE OFFICE SOLUTION		115.81			1 Transactions	
42	DEPT Total:		1,469.63	ASSESSOR		3 Vendors	3 Transactions
61	DEPT 55395			ADMINISTRATOR			
52	MARCO INC - TEXAS						
	01-061-000-0000-6401		258.91	03/25 KONICA LEASE	33550806	OFFICE SUPPLIES & EQUIPMENT MAINT	N
	55395 MARCO INC - TEXAS		258.91			1 Transactions	
61	DEPT Total:		258.91	ADMINISTRATOR		1 Vendors	1 Transactions
64	DEPT 313			COMPUTER			
1	ACOM SOLUTIONS INC						
	01-064-000-0000-6264		1,674.00	EZPAY SOFTWARE MAINT RENEWAL 04/01/2023 03/31/2024	0210680-IN	PROGRAMMING EXPENSES	N
	313 ACOM SOLUTIONS INC		1,674.00			1 Transactions	
14	13235 COUNTIES PROVIDING TECHNOLOGY						
	01-064-000-0000-6264		4,130.00	2023 MAR - DATA PROCESSING 03/01/2023 03/31/2023	1166	PROGRAMMING EXPENSES	N
	13235 COUNTIES PROVIDING TECHNOLOGY		4,130.00			1 Transactions	

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

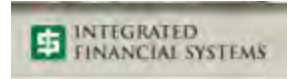


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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
58	57230 MN COUNTIES COMPUTER COOPERATIVE 01-064-000-0000-6264		502.00	VIDEO EDITING SOFTWARE 03/13/2023 03/13/2023	3132023IT	PROGRAMMING EXPENSES	N
	57230 MN COUNTIES COMPUTER COOPERATIVE		502.00	1 Transactions			
60	58700 MORRIS ELECTRONICS INC 01-064-000-0000-6264		6,480.00	BARACUDA EMAIL SECURITY RENEW 03/09/2023 03/08/2024	2002	PROGRAMMING EXPENSES	N
	58700 MORRIS ELECTRONICS INC		6,480.00	1 Transactions			
70	76047 REDSTONE TECHNOLOGIES INC 01-064-000-0000-6264		725.00	IBM SUPPORT 02/06/2023 02/06/2023	3552	PROGRAMMING EXPENSES	N
	76047 REDSTONE TECHNOLOGIES INC		725.00	1 Transactions			
64	DEPT Total:		13,511.00	COMPUTER	5 Vendors	5 Transactions	
91	DEPT			ATTORNEY			
17	13325 COUNTY OF BROWN - SHERIFF 01-091-000-0000-6271		65.00	CHILD SUPPORT SERVICE 03/01/2023 03/01/2023	2023-86	SUBPOENA SERVICE	N
	13325 COUNTY OF BROWN - SHERIFF		65.00	1 Transactions			
18	13370 COUNTY OF DAKOTA - SHERIFF 01-091-000-0000-6271		80.00	SUBPOENA SERVICE 02/16/2023 02/16/2023	205556	SUBPOENA SERVICE	N
	13370 COUNTY OF DAKOTA - SHERIFF		80.00	1 Transactions			
19	13555 COUNTY OF KANDIYOHI - SHERIFF 01-091-000-0000-6271		119.65	SUBPOENA SERVICE 03/10/2023 03/10/2023	9244.9245	SUBPOENA SERVICE	N
	13555 COUNTY OF KANDIYOHI - SHERIFF		119.65	1 Transactions			
20	13562 COUNTY OF LYON - SHERIFF 01-091-000-0000-6271		140.00	SUBPOENA SERVICE 03/06/2023 03/06/2023	2023-5279	SUBPOENA SERVICE	N
	13562 COUNTY OF LYON - SHERIFF		140.00	1 Transactions			
	13730 COUNTY OF RAMSEY - SHERIFF						

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

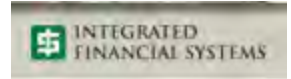


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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
21	01-091-000-0000-6271		270.00	SERVICE FEES 03/03/2023 03/03/2023	2747.2751.2749	SUBPOENA SERVICE	N
	13730 COUNTY OF RAMSEY - SHERIFF		270.00	1 Transactions			
22	01-091-000-0000-6269		75.00	CHILD SUPPORT SERVICE 02/27/2023 02/27/2023	3797	CHILD SUPPORT FEES	N
	13800 COUNTY OF RENVILLE		75.00	1 Transactions			
23	01-091-000-0000-6271		140.00	SUBPOENA SERVICE 03/01/2023 03/01/2023	2023-312	SUBPOENA SERVICE	N
	13810 COUNTY OF RICE - SHERIFF		140.00	1 Transactions			
24	01-091-000-0000-6271		160.00	SUBPOENA SERVICE 03/03/2023 03/03/2023	23-476	SUBPOENA SERVICE	N
	13850 COUNTY OF SHERBURNE - SHERIFF		160.00	1 Transactions			
25	01-091-000-0000-6271		55.00	SUBPOENA SERVICE 09/21/2022 09/21/2022	22091753	SUBPOENA SERVICE	N
	13911 COUNTY OF WATONWAN - SHERIFF		55.00	1 Transactions			
26	01-091-000-0000-6271		57.25	BOTTLED WATER DELIVERY 02/28/2023 02/28/2023	17001003227	SUBPOENA SERVICE	N
	14400 CULLIGAN		57.25	1 Transactions			
37	01-091-000-0000-6293		42.50	TRANSCRIPTS - 64-CR-22-704 03/01/2023 03/01/2023	195	TRANSCRIPTS	Y
	32069 HAEN/JODI		42.50	1 Transactions			
38	01-091-000-2769-6425		28.66	BUSINESS CARDS - DK 01/17/2023 01/17/2023	172538	PRINTING/POSTAGE	N
	33490 HENLE PRINTING COMPANY INC		28.66	1 Transactions			

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

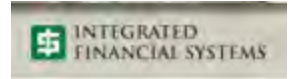


Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
80	76473 REDWOOD COUNTY SHERIFFS DEPT 01-091-000-0000-6269		70.00	CHILD SUPPORT SERVICE 02/27/2023 02/27/2023	2548	CHILD SUPPORT FEES	N
	76473 REDWOOD COUNTY SHERIFFS DEPT		70.00	1 Transactions			
94	93610 THOMSON REUTERS - WEST PUBLISHING 01-091-000-0000-6420		849.69	2023 FEB - WEST INFO CHARGES 02/01/2023 02/28/2023	847906985	LEGAL RESOURCES	N
95	01-091-000-0000-6420		48.00	2023 MAR - LIBRARY PLAN 03/01/2023 03/31/2023	847994721	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		897.69	2 Transactions			
91	DEPT Total:		2,200.75	ATTORNEY	14 Vendors	15 Transactions	
101	DEPT			RECORDER			
2	2279 ANDERSON/JOYCE 01-101-000-0000-6331		89.91	MILEAGE @ RECORDERS MTG 03/10/2023 03/10/2023		MILEAGE	N
	2279 ANDERSON/JOYCE		89.91	1 Transactions			
63	63715 ODP BUSINESS SOLUTIONS LLC 01-101-000-0000-6401		123.88	TONER, WIPES 03/07/2023 03/07/2023	301225572001	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63715 ODP BUSINESS SOLUTIONS LLC		123.88	1 Transactions			
101	DEPT Total:		213.79	RECORDER	2 Vendors	2 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
12	13037 COLE PAPERS INC 01-118-000-0000-6410		192.01	GARBAGE LINERS, ICE MELT 02/24/2023 03/10/2023	65676000	FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC		192.01	1 Transactions			
27	19180 ECOLAB PEST ELIMINATION DIV 01-118-000-0000-6251		284.85	PEST CONTROL - JC 03/08/2023 03/08/2023	9088304	UTILITIES - COURTHOUSE/JC	N
	19180 ECOLAB PEST ELIMINATION DIV		284.85	1 Transactions			

*** Redwood County ***



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32	30323 GOPHER STATE ONE CALL 01-118-000-0000-6251		1.35	2023 FEB - EMAIL LOCATES 02/28/2023 02/28/2023	3021366	UTILITIES - COURTHOUSE/JC	N
	30323 GOPHER STATE ONE CALL		1.35	1 Transactions			
46	47879 KNOX COMPANY 01-118-000-0000-6301		491.00	LOCK BOX - JC 03/30/2023 03/30/2023	INVKA166207	EQUIPMENT & BUILDING MAINTENAN	Y
	47879 KNOX COMPANY		491.00	1 Transactions			
71	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		230.94	2023 FEB - FUEL 02/01/2023 02/28/2023	MAINT	COUNTY VEHICLE EXPENSE	N
72	01-118-000-0000-6564		283.30	2022 NOV - FUEL 11/01/2022 11/30/2022	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		514.24	2 Transactions			
84	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		514.73	WOOD GLUE, ANTI FREEZE, SALT 02/01/2023 02/17/2023	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		514.73	1 Transactions			
87	83292 SOUTHWEST GLASS CENTER, INC 01-118-000-0000-6301		1,057.50	LATCHES, FENCE LOCKS, SOLENOID 02/20/2023 02/20/2023	109263.264.265.266	EQUIPMENT & BUILDING MAINTENAN	N
	83292 SOUTHWEST GLASS CENTER, INC		1,057.50	1 Transactions			
103	99290 ZIEGLER INC 01-118-000-0000-6301		812.23	SKID HYDRAULIC REPAIR 03/02/2023 03/02/2023	S1000299122	EQUIPMENT & BUILDING MAINTENAN	N
	99290 ZIEGLER INC		812.23	1 Transactions			
118	DEPT Total:		3,867.91	COURTHOUSE MAINTENANCE	8 Vendors	9 Transactions	
201	DEPT			SHERIFF			
3	2907 ANDERSON/TAFT 01-201-000-0000-6179		38.34	MAG POUCH 02/08/2023 02/08/2023		CLOTHING ALLOWANCE	N

*** Redwood County ***



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2907	ANDERSON/TAFT		38.34		1 Transactions		
7	10413 CENTRACARE HEALTH SYSTEM 01-201-000-0000-6355		410.53	INMATE MEDICAL - JAB 08/02/2022 08/02/2022	STMT	BOARDING PRISONER MEDICAL EXPI	6
	10413 CENTRACARE HEALTH SYSTEM		410.53		1 Transactions		
28	22752 ESSER/ALEX 01-201-000-0000-6179		32.16	AXON MOUNT 02/18/2023 02/18/2023		CLOTHING ALLOWANCE	N
29	01-201-000-0000-6334		41.35	MEALS @ ERU TRAINING 03/03/2023 03/04/2023		LODGING & EXPENSE	N
	22752 ESSER/ALEX		73.51		2 Transactions		
31	27495 GALLS 01-201-000-0000-6302		604.89	NEW HIRE UNIFORMS - TR 02/13/2023 02/16/2023	1001728234	POLICE EQUIPMENT MAINTENANCE	N
	27495 GALLS		604.89		1 Transactions		
43	42390 JESSE'S COLLISION & RESTORATION 01-201-000-0000-6343		119.50	DOOR MIRROR - SQ#11495 03/10/2023 03/10/2023	5184	PATROL CAR LEASE	Y
	42390 JESSE'S COLLISION & RESTORATION		119.50		1 Transactions		
54	55924 MCKESSON MEDICAL-SURGICAL 01-201-000-0000-6355		35.00	2023 FEB - MEDICAL SUPPLIES 02/17/2023 02/17/2023	20333407	BOARDING PRISONER MEDICAL EXPI	N
	55924 MCKESSON MEDICAL-SURGICAL		35.00		1 Transactions		
56	57700 MINNESOTA SHERIFFS ASSN 01-201-000-0000-6242		175.00	REG @ CIVIL & FAMILY TR - TR 03/03/2023 03/03/2023	279530	DUES & REGISTRATION FEES	N
	57700 MINNESOTA SHERIFFS ASSN		175.00		1 Transactions		
61	63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302		342.05	SPOTLIGHT 03/01/2023 03/01/2023	55415	POLICE EQUIPMENT MAINTENANCE	N
	63622 NORTHERN SAFETY TECHNOLOGY INC		342.05		1 Transactions		

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

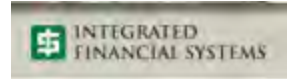


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65	72370 PITNEY BOWES CORP 01-201-000-0000-6401		51.00	03/16-06/15 POSTAGE METER RENT 03/16/2023 06/15/2023	1022610446	OFFICE SUPPLIES & EQUIPMENT MAI	N
	72370 PITNEY BOWES CORP		51.00	1 Transactions			
67	74900 QUILL CORPORATION 01-201-000-0000-6401		27.45	WIPES 02/21/2023 02/21/2023	30943608	OFFICE SUPPLIES & EQUIPMENT MAI	N
68	01-201-000-0000-6407		381.86	GARBAGE CAN, TRASH BAGS 02/21/2023 02/21/2023	30943608	JAIL EXPENSES	N
69	01-201-000-0000-6401		320.36	STAPLER, POST ITS, TONER, FT 02/14/2023 02/17/2023	894555	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL CORPORATION		729.67	3 Transactions			
74	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		3,032.09	2023 FEB - FUEL 02/01/2023 02/28/2023	SHERIFF	PATROL CAR LEASE	N
75	01-201-000-0000-6565		286.43	2023 FEB - FUEL 02/01/2023 02/28/2023	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		3,318.52	2 Transactions			
82	77020 RICKY J'S CAR WASH 01-201-000-0000-6565		24.00	2023 FEB - CAR WASHES 02/13/2023 02/26/2023	82375	PATROL CAR EXPENSES-OWNED	Y
	77020 RICKY J'S CAR WASH		24.00	1 Transactions			
88	83344 SOUTHWEST MINNESOTA EMERGENCY CC 01-201-000-0000-6406		3,040.00	2023 SWECEB MEMBERSHIP DUES 01/01/2023 12/31/2023	2023-12	DISPATCH EXPENSES	N
	83344 SOUTHWEST MINNESOTA EMERGENCY CC		3,040.00	1 Transactions			
89	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6343		735.20	TIRES - SQ#11494 12/05/2022 12/05/2022	16252	PATROL CAR LEASE	Y
90	01-201-000-0000-6343		120.00	SPOTLIGHT - SQ#11110 03/02/2023 03/02/2023	17019	PATROL CAR LEASE	Y
	83302 SOUTHWEST SALES & SERVICE		855.20	2 Transactions			
	84150 SWARD-KEMP SNYDER DRUG						

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

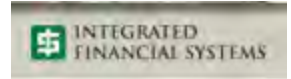


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91	01-201-000-0000-6355		1,086.85	2023 FEB - INMATE MEDICAL 02/01/2023 02/28/2023	020368	BOARDING PRISONER MEDICAL EXPI	N
	84150 SWARD-KEMP SNYDER DRUG		1,086.85	1 Transactions			
93	86350 TERSTEEGS HOLIDAY MARKET 01-201-000-0000-6356		10,030.36	2023 FEB - INMATE MEALS 02/01/2023 02/28/2023	427	BOARDING PRISONER MEAL EXPENS	N
	86350 TERSTEEGS HOLIDAY MARKET		10,030.36	1 Transactions			
97	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404		75.00	2023 FEB - RISK DATA 02/01/2023 02/28/2023	5434242023021	INVESTIGATION EXPENSES	Y
	88475 TRANSUNION RISK AND ALTERNATIVE DA		75.00	1 Transactions			
99	91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6343		34.23	2023 FEB - FUEL 02/01/2023 02/28/2023	8691019802308	PATROL CAR LEASE	N
	91492 VOYAGER FLEET SYSTEMS INC		34.23	1 Transactions			
100	92277 WAKEFIELD/LORI 01-201-000-0000-6273		130.00	1 DAY BAILIFF 03/08/2023 03/08/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	92277 WAKEFIELD/LORI		130.00	1 Transactions			
101	92280 WAKEFIELD/RICK 01-201-000-0000-6273		130.00	1 DAY BAILIFF 03/08/2023 03/08/2023	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	92280 WAKEFIELD/RICK		130.00	1 Transactions			
102	48203 WEELBORG FORD INC 01-201-000-0000-6343		27.68	TIRE REPAIR - SQ#10513 02/27/2023 02/27/2023	346312	PATROL CAR LEASE	N
	48203 WEELBORG FORD INC		27.68	1 Transactions			
201	DEPT Total:		21,331.33	SHERIFF	21 Vendors	26 Transactions	
212	DEPT 78029 RIVER VALLEY FORENSIC SERVICES PA			CORONER			
83	01-212-000-0000-6899		250.00	2023 JAN - MEDICAL EXAM SERV	2057	MISCELLANEOUS	N

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78029	RIVER VALLEY FORENSIC SERVICES PA		250.00	01/01/2023 01/31/2023 1 Transactions			
212	DEPT Total:		250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
45746	KEEFE SUPPLY COMPANY						
45	01-249-000-2815-6802		59.08	CANTEEN SUPPLIES	1691821	CANTEEN EXPENSES	N
				02/23/2023 02/23/2023 1 Transactions			
45746	KEEFE SUPPLY COMPANY		59.08				
249	DEPT Total:		59.08	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
86350	TERSTEEGS HOLIDAY MARKET						
92	01-255-000-2863-6401		414.90	2023 FEB - FOOD FOR CIRCLE	457	RESTORATIVE JUSTICE EXPENSES	N
				02/02/2023 02/27/2023 1 Transactions			
86350	TERSTEEGS HOLIDAY MARKET		414.90				
255	DEPT Total:		414.90	RESTORATIVE JUSTICE	1 Vendors	1 Transactions	
270	DEPT			SENTENCE TO SERVE			
76200	REDWOOD COUNTY HIGHWAY DEPT						
76	01-270-000-0000-6565		157.31	2023 FEB - FUEL	STS	TRAVEL/VEHICLE	N
				02/01/2023 02/28/2023 1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT		157.31				
270	DEPT Total:		157.31	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
76200	REDWOOD COUNTY HIGHWAY DEPT						
77	01-281-000-0000-6564		19.24	2023 FEB - FUEL	EM	COUNTY VEHICLE EXPENSE	N
				02/01/2023 02/28/2023 1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT		19.24				
281	DEPT Total:		19.24	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	

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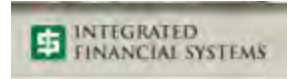


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520	DEPT			PARKS			
6	9917 C & B OPERATIONS LLC 01-520-000-0000-6601		14,962.50	2022 MOWER 03/01/2023 03/01/2023	9376772	CAPITAL OUTLAY (\$5,000 AND OVER)	Y
	9917 C & B OPERATIONS LLC		14,962.50	1 Transactions			
50	55389 MARC 01-520-000-0000-6301		2,294.72	WASP SPRAY, GLOVES, WIPES 03/06/2023 03/06/2023	784511	EQUIPMENT & BUILDING MAINTENAN	N
	55389 MARC		2,294.72	1 Transactions			
55	56913 MIDWEST SUPPLY OF TRACY 01-520-000-0000-6301		15.98	SANDER BELTS 03/07/2023 03/07/2023	94013	EQUIPMENT & BUILDING MAINTENAN	N
	56913 MIDWEST SUPPLY OF TRACY		15.98	1 Transactions			
520	DEPT Total:		17,273.20	PARKS	3 Vendors	3 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
44	45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282		52.62	02/28 PLANNING COMMISSION MTG 02/28/2023 02/28/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	45705 KAUFENBERG/MICHAEL		52.62	1 Transactions			
47	55362 MADSEN/MARK W 01-601-000-0000-6282		72.93	02/28 PLANNING COMMISSION MTG 02/28/2023 02/28/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	55362 MADSEN/MARK W		72.93	1 Transactions			
79	76350 REDWOOD COUNTY RECORDER 01-601-000-0000-5102		92.00	PERMITS - VERIZON, L&S 03/14/2023 03/14/2023	2023-308	BUILDING PERMITS	N
	76350 REDWOOD COUNTY RECORDER		92.00	1 Transactions			
86	80512 SCHEFFLER/MICHAEL D 01-601-000-0000-6282		80.13	02/28 PLANNING COMMISSION MTG 02/28/2023 02/28/2023		PLANNING/ZONING COMMITTEE EXPI	Y
	80512 SCHEFFLER/MICHAEL D		80.13	1 Transactions			

*** Redwood County ***

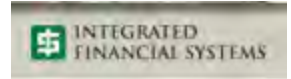


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601	DEPT Total:		297.68	AGRICULTURAL INSPECTION	4 Vendors	4 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
55717	BRYMA DESIGNS						
5	01-620-000-0000-6242		100.00	2023 MAR - WEB SERVICES 03/01/2023 03/31/2023	BRYMA0107	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS		100.00		1 Transactions		
55780	MAURER/RICHARD J						
53	01-620-000-0000-6899		267.03	03/10 S&W MEETING 03/10/2023 03/10/2023		SUPERVISOR EXPENSES	Y
	55780 MAURER/RICHARD J		267.03		1 Transactions		
72383	POTTER/JEFFERY J						
66	01-620-000-0000-6899		574.60	03/10 S&W MTGS & TRAINING EXP 03/07/2023 03/10/2023		SUPERVISOR EXPENSES	Y
	72383 POTTER/JEFFERY J		574.60		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
73	01-620-000-0000-6564		13.18	2023 FEB - FUEL 02/01/2023 02/28/2023	S&W	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		13.18		1 Transactions		
87123	TIMM/BRIAN						
96	01-620-000-0000-6899		153.82	03/10 S&W MEETING 03/10/2023 03/10/2023		SUPERVISOR EXPENSES	Y
	87123 TIMM/BRIAN		153.82		1 Transactions		
620	DEPT Total:		1,108.63	SOIL AND WATER CONSERVATION DIST	5 Vendors	5 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
11905	CITIZEN PUBLISHING CO						
8	01-704-000-0000-6401		650.00	REDWOOD AREA GUIDE 03/06/2023 03/06/2023	334647	EDA OFFICE SUPPLIES	N
9	01-704-000-0000-6401		325.00	REDWOOD AREA GUIDE 03/06/2023 03/06/2023	334651	EDA OFFICE SUPPLIES	N
	11905 CITIZEN PUBLISHING CO		975.00		2 Transactions		

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



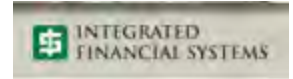
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10	13025 COHRS/EDWARD 01-704-000-0000-6282		50.00	02/16 EDA VIRTUAL MEETING 02/16/2023 02/16/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
11	01-704-000-0000-6282		80.13	03/08 EDA MEETING & MILEAGE 03/08/2023 03/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		130.13	2 Transactions			
35	31505 GUETTER/SHAWN M 01-704-000-0000-6282		50.00	02/16 EDA VIRTUAL MEETING 02/16/2023 02/16/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
36	01-704-000-0000-6282		67.03	03/08 EDA MEETING & MILEAGE 03/08/2023 03/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	31505 GUETTER/SHAWN M		117.03	2 Transactions			
41	41327 JENNIGES/JACOB 01-704-000-0000-6282		50.00	02/28 EDA VIRTUAL MEETING 02/28/2023 02/28/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
42	01-704-000-0000-6282		105.68	03/08 EDA MEETING & MILEAGE 03/08/2023 03/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	41327 JENNIGES/JACOB		155.68	2 Transactions			
48	55438 MANTHEI/JEFFREY OWEN 01-704-000-0000-6282		50.00	02/16 EDA VIRTUAL MEETING 02/16/2023 02/16/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
49	01-704-000-0000-6282		69.65	03/08 EDA MEETING & MILEAGE 03/08/2023 03/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
	55438 MANTHEI/JEFFREY OWEN		119.65	2 Transactions			
81	76767 REDWOOD VALLEY TECHNICAL SOLUTION 01-704-000-0000-6401		1,068.00	2023 EDA WEBISTE CARE PLAN 03/13/2023 03/13/2023	4086	EDA OFFICE SUPPLIES	Y
	76767 REDWOOD VALLEY TECHNICAL SOLUTION		1,068.00	1 Transactions			
704	DEPT Total:		2,565.49	OTHER ECONOMIC DEVELOPMENT	6 Vendors	11 Transactions	
1	Fund Total:		69,768.77	GENERAL		103 Transactions	

RACHELW
 3/15/23 12:13PM
 3 ROAD AND BRIDGE

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



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320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
	90655 U.S. BANK CHARLOTTE						
104	03-320-000-2720-6702		205,000.00	6,095,000 2021A CSAH BOND PRIN 02/09/2023 02/09/2023	2225794	PRINCIPAL PAYMENTS 2021A BONDS	N
105	03-320-000-2720-6705		115,200.00	6,095,000 2021A CSAH BOND INT 02/09/2023 02/09/2023	2225794	INTEREST PAYMENTS 2021A BONDS	N
	90655 U.S. BANK CHARLOTTE		320,200.00	2 Transactions			
320	DEPT Total:		320,200.00	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors	2 Transactions	
3	Fund Total:		320,200.00	ROAD AND BRIDGE		2 Transactions	

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3/15/23 12:13PM
15 DITCH

*** Redwood County ***



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611	DEPT			DITCH MAINTENANCE			
30548	GROEBNER/DENNIS						
113	15-611-000-0000-6331		14.41	2023 JAN - MILEAGE 01/26/2023 01/26/2023		MILEAGE	N
114	15-611-000-0000-6331		39.30	2023 FEB - MILEAGE 02/07/2023 02/07/2023		MILEAGE	N
115	15-611-000-0000-6331		45.85	2023 FEB - MILEAGE 02/16/2023 02/16/2023		MILEAGE	N
30548	GROEBNER/DENNIS		99.56	3 Transactions			
32432	HANSEN/ROBERT M						
116	15-611-000-0000-6899		149.29	JD 7 DITCH VIEWING 02/01/2023 02/03/2023	STMT	MISCELLANEOUS	Y
117	15-611-000-0000-6899		121.79	JD 16 DITCH VIEWING 02/01/2023 02/03/2023	STMT	MISCELLANEOUS	Y
32432	HANSEN/ROBERT M		271.08	2 Transactions			
36671	I&S GROUP INC						
118	15-611-000-0000-6899		12,395.00	PROFESSIONAL SERVICES - JD5 03/08/2023 03/08/2023	90337	MISCELLANEOUS	Y
36671	I&S GROUP INC		12,395.00	1 Transactions			
50400	LANG/BRENT						
119	15-611-000-0000-6331		125.43	MILEAGE @ DRAINAGE CON 02/16/2023 02/16/2023		MILEAGE	N
50400	LANG/BRENT		125.43	1 Transactions			
61670	NESS/BRUCE						
120	15-611-000-0000-6899		495.00	JD 5-1 NELSON DITCH VIEWING 02/13/2023 02/15/2023	STMT	MISCELLANEOUS	Y
61670	NESS/BRUCE		495.00	1 Transactions			
70788	PETERSON/THOMAS						
121	15-611-000-0000-6899		588.13	CD 22 DITCH VIEWING 12/01/2022 12/31/2022	STMT	MISCELLANEOUS	Y
122	15-611-000-0000-6899		191.25	CD 25 DITCH VIEWING 12/01/2022 12/31/2022	STMT	MISCELLANEOUS	Y
123	15-611-000-0000-6899		1,165.00	CD 32 DITCH VIEWING 12/01/2022 12/31/2022	STMT	MISCELLANEOUS	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
70788	PETERSON/THOMAS		1,944.38		3 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
124	15-611-000-0000-6564		60.61	2023 FEB - FUEL 02/01/2023	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		60.61		1 Transactions		
80087	SALFER/JIM						
125	15-611-000-0000-6331		22.93	2023 JAN - MILEAGE 01/26/2023		MILEAGE	N
80087	SALFER/JIM		22.93		1 Transactions		
83339	STANTEC CONSULTING SERVICES INC						
126	15-611-000-0000-6896		1,991.71	JD 33 FEMA '19 02/24/2023	2049952	FEMA EXPENDITURES	N
127	15-611-000-0000-6896		11,009.04	JD 36 FEMA '19 02/24/2023	2049952	FEMA EXPENDITURES	N
83339	STANTEC CONSULTING SERVICES INC		13,000.75		2 Transactions		
86670	THOMPSON/JOHN L						
128	15-611-000-0000-6899		467.50	CD 100 DITCH VIEWING 02/01/2023	STMT	MISCELLANEOUS	Y
129	15-611-000-0000-6899		110.00	CD 101 DITCH VIEWING 02/01/2023	STMT	MISCELLANEOUS	Y
130	15-611-000-0000-6899		55.00	CD 104 DITCH VIEWING 02/01/2023	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		632.50		3 Transactions		
91122	VANHEE/ROBERT						
131	15-611-000-0000-6331		52.40	2023 FEB - MILEAGE 02/07/2023		MILEAGE	N
91122	VANHEE/ROBERT		52.40		1 Transactions		
611	DEPT Total:		29,099.64	DITCH MAINTENANCE	11 Vendors	19 Transactions	
15	Fund Total:		29,099.64	DITCH		19 Transactions	

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			SOLID WASTE			
26510	FORKRUD/DAVID						
132	22-391-000-0000-6331		20.96	2023 FEB - MILEAGE 02/14/2023 02/14/2023		MILEAGE	N
	26510 FORKRUD/DAVID		20.96	1 Transactions			
30548	GROEBNER/DENNIS						
133	22-391-000-0000-6331		14.41	2023 JAN - MILEAGE 01/10/2023 01/10/2023		MILEAGE	N
134	22-391-000-0000-6331		14.41	2023 FEB - MILEAGE 02/14/2023 02/14/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		28.82	2 Transactions			
391	DEPT Total:		49.78	SOLID WASTE	2 Vendors	3 Transactions	
395	DEPT			RRRSWA JOINT POWERS			
90655	U.S. BANK CHARLOTTE						
106	22-395-000-0000-6702		50,000.00	770,000 2021A REC BOND PR RED 02/09/2023 02/09/2023	2225794	BOND PRINCIPAL	N
108	22-395-000-0000-6702		50,000.00	770,000 2021A REC BOND PR REN 02/09/2023 02/09/2023	2225794	BOND PRINCIPAL	N
107	22-395-000-0000-6705		9,625.00	770,000 2021A REC BOND INT RED 02/09/2023 02/09/2023	2225794	BOND INTEREST PAYMENTS	N
109	22-395-000-0000-6705		9,625.00	770,000 2021A REC BOND INT REN 02/09/2023 02/09/2023	2225794	BOND INTEREST PAYMENTS	N
	90655 U.S. BANK CHARLOTTE		119,250.00	4 Transactions			
395	DEPT Total:		119,250.00	RRRSWA JOINT POWERS	1 Vendors	4 Transactions	
22	Fund Total:		119,299.78	SOLID WASTE		7 Transactions	

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



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

31 DEBT SERVICE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
802	DEPT		DEBT SERVICE			
	90655 U.S. BANK CHARLOTTE					
110	31-802-000-2719-6702		1,285,000 2021A LEC BOND PRIN 02/09/2023 02/09/2023	2225794	BOND PRINCIPAL 2021A LEC BOND	N
111	31-802-000-2719-6705		32,125.00 1,285,000 2021A LEC BOND INT 02/09/2023 02/09/2023	2225794	BOND INTEREST PAYMENTS 2021A LI	N
112	31-802-000-2720-6705		136,521.88 9,185,000 2021A CIP BOND INT 02/09/2023 02/09/2023	2225794	BOND INTEREST PAYMENTS 2021A G	N
	90655 U.S. BANK CHARLOTTE		338,646.88			3 Transactions
802	DEPT Total:		338,646.88 DEBT SERVICE	1 Vendors		3 Transactions
31	Fund Total:		338,646.88 DEBT SERVICE			3 Transactions

RACHELW
 3/15/23 12:13PM
 85 SOIL & WATER CONSERVA

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



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
620	DEPT		SOIL AND WATER CONSERVATION DIST			
	56588 MEYER/STEVE					
135	85-620-996-0000-6802		329.00	319 1B GRANT CORRECTION	STMT	SECTION 319 EXPENSES Y
				03/08/2023 03/08/2023		
	56588 MEYER/STEVE		329.00	1 Transactions		
620	DEPT Total:		329.00	SOIL AND WATER CONSERVATION DIST	1 Vendors	1 Transactions
85	Fund Total:		329.00	SOIL & WATER CONSERVATION		1 Transactions
	Final Total:		877,344.07	107 Vendors	135 Transactions	

*** Redwood County ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	69,768.77	GENERAL
3	320,200.00	ROAD AND BRIDGE
15	29,099.64	DITCH
22	119,299.78	SOLID WASTE
31	338,646.88	DEBT SERVICE
85	329.00	SOIL & WATER CONSERVATION
All Funds	877,344.07	Total

Approved by,
.....
.....

ROAD & BRIDGE AGENDA

March 21, 2023

1. Authorization signature of MnDOT agreement
2. Approve resolution of MnDOT agreement

Other Discussion Items:

- *



REQUEST FOR BOARD ACTION

Requested Board Date:	3/21/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jeff Bommersbach, Assnt Engineer
Authorize signature of MnDOT Cooperative Construction Agreement Contract No. 1052750		estimated time needed:	5 mins
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorize board chair and administrator to sign MnDOT - Cooperative Construction Lighting Maintenance Agreement Contract No. 1052750

Background Information:

The county will be installing light poles at the intersections of MN 67 and CSAH 24, MN 67 and CSAH 1, MN 68 and CSAH 1, and MN 68 and CSAH 6. This agreement defines that the County is responsible for initial construction cost, bulb and photocell replacements, monthly electric costs and minor maintenance. MnDOT will be responsible for major maintenance, including replacement of poles due to knockdowns and GSOC locates.

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 ****

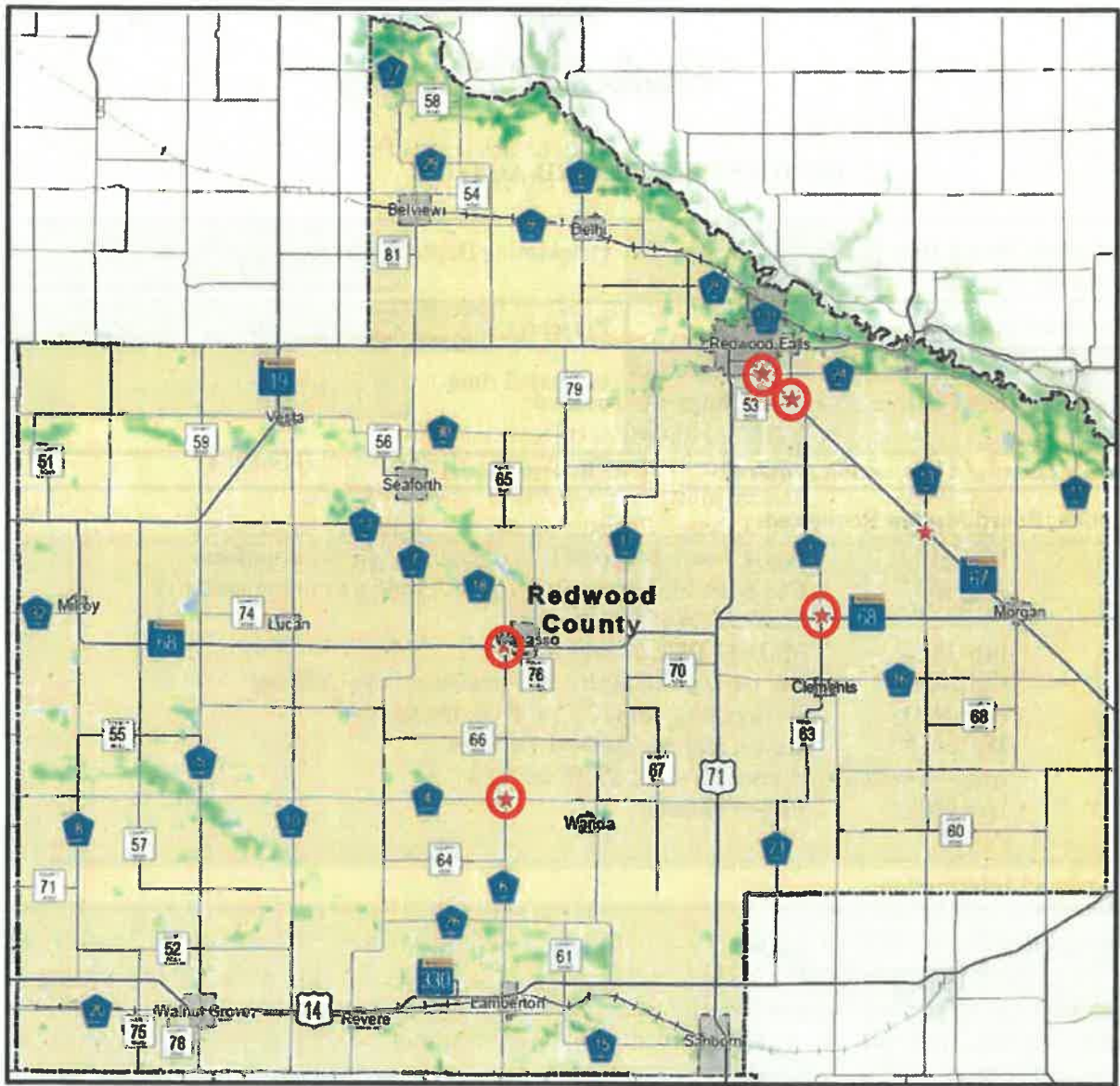


Figure 1: Lighted Intersection Locations.

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
REDWOOD COUNTY
COOPERATIVE CONSTRUCTION
LIGHTING MAINTENANCE
AGREEMENT**

Trunk Highway Number (T.H.):	<u>67=093</u>
Control Section Number (C.S.):	<u>6406</u>
Lighting Feed Point Number:	<u>64E2</u>
Trunk Highway Number (T.H.):	<u>67=093</u>
Control Section Number (C.S.):	<u>6406</u>
Lighting Feed Point Number:	<u>64E3</u>
Trunk Highway Number (T.H.):	<u>68=272</u>
Control Section Number (C.S.):	<u>6407</u>
Lighting Feed Point Number:	<u>64F3</u>
Trunk Highway Number (T.H.):	<u>68=272</u>
Control Section Number (C.S.):	<u>6408</u>
Lighting Feed Point Number:	<u>64F5</u>

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and Redwood County acting through its Board of Commissioners ("County").

Recitals

1. The County will install, in coordination with the State, a new Trunk Highway Lighting System ("Lighting System") on Trunk Highway No. 67 at County State Aid Highway (C.S.A.H.) No. 24 & C.S.A.H. No. 01 and Trunk Highway No. 68 at C.S.A.H. No. 01 & C.S.A.H. No. 06 according to County-prepared typical drawings, standard plates, specifications, and special provisions ("Project"); and
2. The County will provide for the installation, operation, maintenance, and electrical energy of the new Lighting System; and
3. Minnesota Statutes § 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining, and improving the trunk highway system.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration Date.** This Agreement will expire when all obligations have been satisfactorily fulfilled.
- 1.3. **Survival of Terms.** All clauses which impose obligations continuing in their 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: 5. Maintenance by the County; 8. Liability; Worker

Compensation Claims; 11. State Audits; 12. Government Data Practices; 13. Governing Law; Jurisdiction; Venue; and 15. Force Majeure.

- 1.4. **Typical Drawings, Standard Plates, Specifications, and Special Provisions.** County prepared typical drawings, standard plates, specifications, and special provisions are on file in the office of the County's Engineer and incorporated into this Agreement by reference ("Project Plans").
- 1.5. **Exhibits.** Exhibit "A", showing the location of the new Lighting System, is attached and incorporated into this Agreement.

2. Right-of-Way Use

- 2.1. **Limited Right to Occupy.** The State grants to the County (and its contractors and consultants) the right to occupy Trunk Highway Right-of-Way as necessary to perform the work described in the Project Plans. This right is limited to the purpose of constructing the project, and administering such construction, and may be revoked by the State at any time, with or without cause. Cause for revoking this right of occupancy includes, but is not limited to, breaching the terms of this or any other Agreement (relevant to this Project) with the State, failing to provide adequate traffic control or other safety measures, failing to perform the construction properly and in a timely manner, and failing to observe applicable environmental laws or terms of applicable permits. The State will have no liability to the County (or its contractors or consultants) for revoking this right of occupancy.
- 2.2. **State Access; Suspension of Work; Remedial Measures.** The State's District Engineer or assigned representative retains the right to enter and inspect the Trunk Highway Right-of-Way (including the construction being performed on such right-of-way) at any time and without notice to the County or its contractor. If the State determines (in its sole discretion) that the construction is not being performed in a proper or timely manner, or that environmental laws (or the terms of permits) are not being complied with, or that traffic control or other necessary safety measures are not being properly implemented, then the State may notify and require the County (and its contractors and consultants) to suspend their operations until the County (and its contractors and consultants) take all necessary actions to rectify the situation to the satisfaction of the State. The State will have no liability to the County (or its contractors or consultants) for exercising or failing to exercise its rights under this provision.
- 2.3. **Traffic Control; Worker Safety.** While the County (and its contractors and consultants) are occupying the State's Right-of-Way, they must comply with the approved traffic control plan, and with applicable provisions of the Work Zone Field Handbook (<http://www.dot.state.mn.us/trafficeng/workzone/index.html>). All County, contractor, and consultant personnel occupying the State's Right-of-Way must be provided with required reflective clothing and hats.
- 2.4. **State Ownership of Improvements.** The State will retain ownership of its Trunk Highway Right-of-Way, including any improvements made to such right-of-way under this Agreement, unless otherwise noted. The warranties and guarantees made by the County's contractor with respect to such improvements (if any) will flow to the State. The County will assist the State, as necessary, to enforce such warranties and guarantees, and to obtain recovery from the County's consultants, and contractor (including its sureties) for non performance of contract work, for design errors and omissions, and for defects in materials and workmanship. Upon request of the State, the County will undertake such actions as are reasonably necessary to transfer or assign contract rights to the State and to permit subrogation by the State with respect to claims against the County's consultants and contractors.

3. Construction by the County

3.1. **Contract Award.** The County will advertise for bids and award a construction contract to the lowest responsible bidder according to the Project Plans. The contract construction will be performed according to the Project Plans.

3.2. **Direction, Supervision, and Inspection of Construction.**

A. **Supervision and Inspection by the County.** The contract construction will be under the direction of the County and under the supervision of a registered professional engineer; however, the State participation construction covered under this Agreement will be open to inspection by the State District Engineer's authorized representatives. The County will give the Maintenance Engineer at Willmar five days' notice of its intention to start the contract construction.

B. **Control of Materials.** Responsibility for the control of materials for the contract construction will be on the County and its contractor and will be carried out according to Specifications No. 1601 through and including No. 1609 in the State's current "Standard Specifications for Construction".

C. **Inspection and Light Pole Locations by the State.** The construction covered under this Agreement will be open to inspection by the State. The State will have final approval of light pole locations and will provide for a final inspection and approval of the Lighting System installation. If the State believes the construction covered under this Agreement has not been properly performed or that the construction is defective, the State will inform the County's authorized representative of those defects. Any recommendations made by the State will be binding on the County. The State will have the exclusive right to determine whether the County's contractor installation of the Lighting System has been satisfactorily performed.

D. **Gopher State One Call.** After approval of final light pole locations by the State under 3.2.B, the County will be responsible to utilize the Gopher State One Call excavation notice system as required under Minnesota Statutes § 216D.

3.3. **Completion of Construction.** The County will cause the contract construction to be started and completed according to the time schedule in the construction contract special provisions. The completion date for the contract construction may be extended, by an exchange of letters between the appropriate County official and the State District Engineer's authorized representative, for unavoidable delays encountered in the performance of the contract construction.

3.4. **Compliance with Laws, Ordinances, and Regulations.** The County will comply and cause its contractor to comply with all Federal, State, and Local laws, and all applicable ordinances and regulations. With respect only to that portion of work performed on the State's Trunk Highway Right-of-Way, the County will not require the contractor to follow local ordinances or to obtain local permits.

4. Right-of-Way; Easements; Permits

4.1. The County will, without cost or expense to the State, obtain all rights of way, easements, construction permits, and any other permits and sanctions that may be required in connection with the local and trunk highway portions of the contract construction.

4.2. The County will convey to the State by quit claim deed, all newly acquired rights needed for the continuing operation and maintenance of the Trunk Highway, if any, upon completion of the Project, at no cost or expense to the State.

4.3. The County will comply with Minnesota Statutes § 216D.04, subdivision 1(a), for identification, notification, design meetings, and depiction of utilities affected by the contract construction.

4.4. The County will submit to the State's Utility Engineer an original permit application for the new County owned Lighting System to be constructed upon and within the Trunk Highway Right-of-Way. Applications for permits will be made on State form "Application for Utility Permit on Trunk Highway Right-of-Way" (Form 2525).

5. Maintenance by the County and the State

Upon completion of the project for the new lighting system on Trunk Highway No. 67 at County State Aid Highway No. 24 & C.S.A.H. No.1 and Trunk Highway No. 68 at C.S.A.H No. 1 & C.S.A.H. No. 06, the County will provide the following without cost or expense to the State:

5.1. **Lighting.** The County will be responsible for the hook up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the lighting facility. The County will be responsible for minor maintenance, including, but not limited to re-lamping or LED luminaire replacement, repair or replacement of all damaged luminaire glassware, luminaires when damaged or when ballasts fail, photoelectric control on luminaires, and painting of poles and other equipment, if applicable, for the entire system. The State will be responsible for major maintenance, including, but not limited to Gopher State One Call (GSOC) locates, knocked down poles including wiring within the poles, damaged poles, pull boxes, underground wire, loose connections, damaged foundations, defective starter boards or drivers, damaged fuse holders, and blown fuses for the entire system.

5.2. **Right-of-Way Access.** The State authorizes the County to enter upon State Right-of-Way to perform the maintenance activities described in this Agreement.

6. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

6.1. The State's Authorized Representative will be:

Name, Title: Malaki Ruranika, Cooperative Agreements Engineer (or successor)
Address: 395 John Ireland Boulevard, Mailstop 682, St. Paul, MN 55155
Telephone: (651) 366-4634
E-Mail: malaki.ruranika@state.mn.us

6.2. The County's Authorized Representative will be:

Name, Title: Anthony Sellner, County Engineer (or successor)
Address: 635 W. Bridge Street, Box 6, Redwood Falls, MN 56283
Telephone: (507) 637-4056
E-Mail: anthony_s@co.redwood.mn.us

7. Assignment; Amendments; Waiver; Contract Complete

7.1. **Assignment.** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

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 a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.

7.4. Contract Complete. This Agreement contains all prior negotiations and agreements between the State and the County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

8. Liability; Worker Compensation Claims

8.1. Each party is responsible for its own acts, omissions, and the results thereof to the extent authorized by law and will not be responsible for the acts, omissions of others, and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the County.

8.2. Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

9. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

10. Title VI/Non-discrimination Assurances

The County agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. The County will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. The State may conduct a review of the County's compliance with this provision. The County must cooperate with the State throughout the review process by supplying all requested information and documentation to the State, making County staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by the State.

11. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the County's books, records, documents, accounting procedures, and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

12. Government Data Practices

The County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County 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 County or the State.

13. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Termination; Suspension

14.1. By Mutual Agreement. This Agreement may be terminated by mutual agreement of the parties.

14.2. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, and performance of work authorized through this Agreement.

15. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

REDWOOD COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: Chairman, Redwood County
Jim Salfer

Date: _____

By: _____

Title: Administrator, Redwood County
Vicki Knobloch Kletscher

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.



REQUEST FOR BOARD ACTION

Requested Board Date:	3/21/2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jeff Bommersbach, Assnt Engineer
Approve resolution for MnDOT Cooperative Construction Agreement Contract No. 1052750		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 resolution for MnDOT - Cooperative Construction Lighting Maintenance Agreement Contract No. 1052750

Background Information:

The county will be updating the lighting system along TH 67, CSAH 24, CSAH 1, and TH 68. This agreement will allow for access to the designated areas within MnDot's ROW.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



Resolution

Commissioner of Transportation and Redwood County Delegated Contract Process Agreement

March 21, 2023

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

WHEREAS, the County will provide ownership, operation and maintenance of a Lighting System at ("Lighting System") on Trunk Highway No. 67 at County State Aid Highway (C.S.A.H.) No. 24 & C.S.A.H. No. 01 and Trunk Highway No. 68 at C.S.A.H. No. 01 & C.S.A.H. No. 06; and

WHEREAS, the contract construction is to be performed under County Project 064-007-009 and 064-070-010, according to County-prepared typical drawings, standard plates, specifications, and special provisions ("Project"); and

WHEREAS, the County will be responsible for the hook up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the lighting facility; and

WHEREAS, the County will be responsible for minor maintenance, including, but not limited to relamping or LED luminaire replacement, repair or replacement of all damaged luminaire glassware, luminaires when damaged or when ballasts fail, photoelectric control on luminaires, and painting of poles and other equipment, if applicable, for the entire system; and

WHEREAS, The State will be responsible for major maintenance, including, but not limited to Gopher State One Call (GSOC) locates, knocked down poles including wiring within the poles, damaged poles, pull boxes, underground wire, loose connections, damaged foundations, defective starter boards or drivers, damaged fuse holders, and blown fuses for the entire system; and

WHEREAS, that pursuant to Minnesota Stat. 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining, and improving the trunk highway system; and

NOW, THEREFORE BE IT RESOLVED, the County Board Chair and the County Administrator are hereby authorized and directed for and on behalf of the local agency to execute and enter into an agreement with the Department of Transportation prescribing the terms and conditions of said cooperative construction lighting maintenance agreement as set forth and contained in Minnesota Department of Transportation Agency Agreement No. 1052750, a copy of which said agreement was before the County Board and which is made a part hereof by reference.

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

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2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

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3rd District

DENNIS GROEBNER

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4th District

BOB VANHEE

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(507) 616-1000

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5th District

DAVE FORKRUD

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(507) 430-1907

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



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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 21 day of March, 2023

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

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REDWOOD COUNTY JAIL POPULATION FEBRUARY 2023

DATE	IN COUNTY		UN-SENTENCED		SENTENCED		UN-SENTENCED		GRAND TOTAL	ADP
	MALE	FEMALE	IN COUNTY		OUT COUNTY		OUT COUNTY			
			MALE	FEMALE	MALE	FEMALE	MALE	FEMALE		
1	3	0	15	0	1	0	7	0	26	26.0
2	4	0	15	0	1	0	7	0	27	26.5
3	3	0	14	0	0	1	7	0	25	26.0
4	3	0	13	0	0	1	8	0	25	25.8
5	3	0	14	0	0	1	8	0	26	25.8
6	3	0	14	0	0	1	8	0	26	25.8
7	6	0	11	0	1	1	6	0	25	25.7
8	6	0	11	0	0	0	9	0	26	25.8
9	5	0	12	0	1	0	8	0	26	25.8
10	3	0	12	1	1	0	8	0	25	25.7
11	3	0	13	2	1	0	7	0	26	25.7
12	3	0	13	0	1	0	6	2	25	25.7
13	3	0	13	0	1	0	6	2	25	25.6
14	5	0	13	0	1	0	7	1	27	25.7
15	5	0	13	0	1	0	7	1	27	25.8
16	3	0	15	1	1	0	7	1	28	25.9
17	4	0	12	1	1	0	7	1	26	25.9
18	4	0	12	0	1	0	8	1	26	25.9
19	4	0	14	0	1	0	8	1	28	26.1
20	5	0	15	0	1	0	8	1	30	26.3
21	4	0	13	0	2	0	9	2	30	26.4
22	4	0	14	1	2	0	9	2	32	26.7
23	4	0	14	1	2	0	10	1	32	26.9
24	4	0	14	0	2	0	9	2	31	27.1
25	4	0	14	0	2	0	9	2	31	27.2
26	4	0	14	0	2	0	9	2	31	27.4
27	3	0	14	0	0	0	10	0	27	27.4
28	3	0	13	0	0	0	10	0	26	27.3
TOTALS	108	0	374	7	27	5	222	22	765	
Ave.	3.9	0.0	13.4	0.3	1.0	0.2	7.9	0.8	27.3	26.2



REQUEST FOR BOARD ACTION

Requested Board Date:	03/21/23	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Donation from Ag Country Farm Credit Services		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 donation from Ag Country Farm Credit Services in the amount of \$3,600.00 to the Redwood County Sheriff's Office.

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 ****

Redwood County Board of Commissioners

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A RESOLUTION ACCEPTING THE DONATION OF \$3,600.00 FROM AG COUNTRY FARM CREDIT SERVICES

WHEREAS, AG COUNTRY FARM CREDIT SERVICES wishes to donate \$3,600.00 to Redwood County Sheriff's Office and;

WHEREAS, the Sheriff's Office will utilize the donation of \$3,600.00 for the purpose of a K9 program and/or equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of Ag Country Farm Credit Services in supporting the Redwood County Sheriff's Office;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$3,600.00 from Ag Country Farm Credit Services to the Redwood County Sheriff's Office, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 21st day of March, 2023.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

1st District

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Type	Fund	2/28/2023 Cash Balances	2/28/2023 Investment Balances	Loans Receivable:
Governmental Funds:	1 General Revenue Fund	\$8,225,144	\$3,908,281	RRRSWA Loan (Building Fund) \$1,000,000.00
	10 Building Fund	\$3,196,231	\$0	EDA Loans (Revenue Fund) \$82,222.07
	23 Public Health Fund	\$649,610	\$453,175	Septic Loans (Revenue Fund) \$151,087.31
		\$12,070,986	\$4,361,456	Historical Society Loan (Revenue Fund) \$20,000.00
				2/28/2023 Loan Balance Remaining \$1,253,309.38
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$6,288,323	\$499,220	
	5 Human Services Fund	\$4,183	\$0	
	22 Solid Waste Fund	\$87,547	\$0	
	15 Ditch Fund	\$0	\$0	
Debt Service Fund (Restricted):	31 Debt Service Fund	\$282,243	\$349,880	
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$271,184	\$750,063	
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$102,103	\$0	
	71 Forfeited Tax Sale Fund	\$0	\$0	
	80 State Revenue Fund	\$279	\$0	
	85 Soil & Water Conservation Fund	\$351,698	\$499,155	
	TOTAL CASH & INVESTMENTS	\$19,458,545	\$6,459,773	

FEBRUARY 2023

REDWOOD COUNTY CASH BALANCES

FUNDS	FEB 28 22	MAR 31 22	JUNE 30 22	SEPT 30 22	DEC 31 22	JAN 31 23	FEB 29 23
GENERAL:							
CASH	622,969	662,026	4,681,802	9,208,199	8,073,328	6,989,318	8,225,144
INVESTMENTS	11,401,354	10,710,153	10,210,153	4,110,153	5,910,821	5,910,821	3,908,281
TOTALS	12,024,323	11,372,179	14,891,956	13,318,352	13,984,149	12,900,139	12,133,425
ROAD & BRIDGE:							
CASH	3,497,456	3,392,808	9,983,239	4,418,407	3,870,882	5,536,747	6,288,323
INVESTMENTS	6,996,169	6,996,169	2,700,000	1,200,000	1,697,077	499,220	499,220
TOTALS	10,493,625	10,388,977	12,683,239	5,618,407	5,567,959	6,035,967	6,787,543
HUMAN SERVICES:							
CASH	0	0	0	0	151,943	122,007	4,183
BUILDING:							
CASH	6,993,779	6,606,262	4,791,564	4,364,911	3,244,360	3,240,080	3,196,231
INVESTMENTS	0	0	500,000	0	0	0	0
TOTALS	6,993,779	6,606,262	5,291,564	4,364,911	3,244,360	3,240,080	3,196,231
DITCH:							
CASH	714,202	889,078	1,365,370	212,544	0	0	0
INVESTMENTS	748,793	748,793	748,793	248,793	0	0	0
TOTALS	1,462,994	1,637,871	2,114,162	461,336	0	0	0
SOLID WASTE:							
CASH	90,170	89,865	89,676	89,335	96,832	87,767	87,547
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	90,170	89,865	89,676	89,335	96,832	87,767	87,547
HEALTH:							
CASH	247,183	247,183	317,285	660,436	704,562	649,610	649,610
INVESTMENTS	899,600	899,600	899,600	499,600	453,175	453,175	453,175
TOTALS	1,146,783	1,146,783	1,216,885	1,160,036	1,157,737	1,102,785	1,102,785
DEBT SERVICE:							
CASH	2,910	3,302	460,361	156,472	528,182	283,124	282,243
INVESTMENTS	349,880	349,880	349,880	349,880	349,880	349,880	349,880
TOTALS	352,790	353,182	810,241	506,352	878,062	633,004	632,123
INSURANCE:							
CASH	421,610	523,735	407,756	978,689	189,980	250,256	271,184
INVESTMENTS	500,000	500,000	500,000	0	750,063	750,063	750,063
TOTALS	921,610	1,023,735	907,756	978,689	940,042	1,000,319	1,021,246
SWCD:							
CASH	448,243	485,519	589,494	1,201,267	353,361	328,519	351,698
INVESTMENTS	500,000	500,000	500,000	0	499,155	499,155	499,155
TOTALS	948,243	985,519	1,089,494	1,201,267	852,516	827,674	850,853

all Ditch Worksheets		February 2023			2023 Interest due/ Interest income		2023 Negative Balance Transfer		
Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	due	income	out	in	Ending Balance
Ditch Inspector	0.00	39,041.40	1,188,659.42						1,149,618.02
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	1,414.11						1,414.11
CD 12	0.00	5,752.33	0.00						(5,752.33)
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	782.85	0.00						(782.85)
CD 12 Lat A Br 5	0.00	0.00	5,028.30						5,028.30
CD 12 Lat B	0.00	0.00	8,863.14						8,863.14
CD 12 Lat C	0.00	0.00	72,964.70						72,964.70
CD 12 Lat D	0.00	0.00	16,373.21						16,373.21
CD 12 Lat E	0.00	0.00	3,071.19						3,071.19
CD 13	0.00	0.00	8,272.51						8,272.51
CD 14 & 14-1	0.00	110.00	248.49						138.49
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,275.53	0.00						(1,275.53)
CD 20	0.00	1,492.67	0.00						(1,492.67)
CD 21	0.00	7,631.74	0.00						(7,631.74)
CD 22	0.00	1,759.68	0.00						(1,759.68)
CD 22-A	0.00	198.88	0.00						(198.88)
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	400.00	61,360.67						60,960.67
CD 25	0.00	327.57	469.39						141.82
CD 26	0.00	0.00	3,564.26						3,564.26
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	18,580.72	0.00						(18,580.72)
CD 29	0.00	680.60	295.65						(384.95)
CD 30	0.00	878.21	1,087.74						209.53
CD 32	0.00	180.28	395.87						215.59
CD 33	0.00	590.33	0.00						(590.33)
CD 33 BR 5	0.00	0.00	349.09						349.09
CD 33 Lat 1 BR 1	0.00	0.00	194.89						194.89
CD 33 Lat 2 BR 1	0.00	0.00	772.76						772.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,147.55	0.00						(5,147.55)
CD 35C	0.00	243.45	0.00						(243.45)
CD 37	0.00	73,856.58	0.00						(73,856.58)
CD 38	0.00	20,791.98	0.00						(20,791.98)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	0.00	2,734.13						2,734.13
CD 41	0.00	0.00	7,409.78						7,409.78
CD 42	0.00	300.00	54.67						(245.33)
CD 43	0.00	13,412.01	2,242.08						(11,169.93)
CD 44	0.00	3,547.14	0.00						(3,547.14)
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	0.00	637.25						637.25
CD 48	0.00	11,489.43	0.00						(11,489.43)
CD 49	0.00	0.00	5,247.25						5,247.25
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	2,272.95						(6,566.73)
CD 51	0.00	8,267.50	2,702.42						(5,565.08)
CD 52	0.00	60,629.66	0.00						(60,629.66)
CD 52 Lat 87	0.00	3,180.83	0.00						(3,180.83)
CD 53	0.00	2,299.04	1,297.97						(1,001.07)
CD 54	0.00	12,932.07	0.00						(12,932.07)
CD 55	0.00	12,216.94	0.00						(12,216.94)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	29,789.97	0.00						(29,789.97)
CD 63	0.00	1,530.47	593.84						(936.63)

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/		2023 Negative		Ending Balance
				2023 Ditch Inspector distribution	Interest income due	Interest income	Balance Transfer out	
CD 64	0.00	68,018.58	0.00					(68,018.58)
CD 64 Lat 21	0.00	0.00	7,822.71					7,822.71
CD 64-27	0.00	0.00	1,769.62					1,769.62
CD 64-31	0.00	0.00	1.37					1.37
CD 64 Lat A BR 33	0.00	0.00	8,775.42					8,775.42
CD 64 Impr 1 BR 34	0.00	0.00	602.24					602.24
CD 64-37	0.00	0.00	62.44					62.44
CD 64-42	0.00	3,662.68	0.00					(3,662.68)
CD 64-42 Extension	0.00	0.00	2,145.84					2,145.84
CD 64-42 Lat A	0.00	0.00	1,525.97					1,525.97
CD 64-47	0.00	0.00	1,501.33					1,501.33
CD 65	0.00	2,526.56	0.00					(2,526.56)
CD 66	0.00	8,589.03	0.00					(8,589.03)
CD 68	0.00	0.00	12,264.47					12,264.47
CD 68 Lat A	0.00	0.00	7,423.25					7,423.25
CD 69	0.00	0.00	3,734.56					3,734.56
CD 70	0.00	111,428.88	0.00					(111,428.88)
CD 72	0.00	47.67	687.52					639.85
CD 73	0.00	680.62	0.00					(680.62)
CD 74	0.00	8,331.20	0.00					(8,331.20)
CD 80	0.00	0.00	13,397.01					13,397.01
CD 81	0.00	0.00	4,433.01					4,433.01
CD 85	0.00	758.87	0.00					(758.87)
CD 88	0.00	908.24	777.50					(130.74)
CD 89A	0.00	0.00	29,483.94					29,483.94
CD 90	0.00	1,672.30	0.00					(1,672.30)
CD 90 Lat A	0.00	14,237.40	0.00					(14,237.40)
CD 90 Lat B	0.00	357.36	0.00					(357.36)
CD 93	0.00	0.00	14,893.82					14,893.82
CD 94	0.00	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	9,258.17	0.00					(9,258.17)
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	0.00	2,511.32					2,511.32
CD 100	0.00	3,343.97	0.00					(3,343.97)
CD 101	0.00	1,994.28	26,827.46					24,833.18
CD 102	0.00	4,353.01	0.00					(4,353.01)
CD 103	0.00	0.00	6,364.29					6,364.29
CD 104	0.00	687.50	3,000.58					2,313.08
CD 105	0.00	0.00	51,095.91					51,095.91
CD 106	0.00	58.06	0.00					(58.06)
CD 106 Lat A	0.00	0.00	2,196.94					2,196.94
CD 109	0.00	0.00	12,622.59					12,622.59
CD 110	0.00	0.00	16,329.86					16,329.86
CD 1202	0.00	0.00	4,132.80					4,132.80
CD 1203	0.00	0.00	6,214.34					6,214.34
JD 3 R, L & YM	0.00	0.00	9,999.23					9,999.23
JD 5 B & R	0.00	79,957.31	145.52					(79,811.79)
JD 5-1 Bunge	0.00	1,404.02	0.00					(1,404.02)
JD 5-1 Kunkel	0.00	15,661.50	0.00					(15,661.50)
JD 5-1 Nelson Branch	0.00	6,976.97	0.00					(6,976.97)
JD 6 - RWF Twp	0.00	0.00	1,027.15					1,027.15
JD 7	0.00	337.87	167.67					(170.20)
JD 9 R & L	0.00	0.00	51,862.76					51,862.76
JD 10 YM, L, R	0.00	0.00	101.44					101.44
JD 12 B & R	0.00	1,616.49	117.85					(1,498.64)
JD 12 R & L (main ditch)	0.00	0.00	8,088.50					8,088.50
JD 12 L & R Br 1	0.00	0.00	10,608.86					10,608.86

Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	0.00	0.00	31,041.26						31,041.26
JD 13 L & R	0.00	0.00	1,605.62						1,605.62
JD 14	0.00	1,703.49	0.00						(1,703.49)
JD 15 L & R	0.00	63,595.82	0.00						(63,595.82)
JD 15 L & R Improvement	0.00	520.00	3,384.39						2,864.39
JD 16 NA & WL	0.00	2,035.44	0.00						(2,035.44)
JD 17 R & B	0.00	11,245.46	2,449.32						(8,796.14)
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	40.92	24.21						(16.71)
JD 22 R & L	0.00	10,888.87	0.00						(10,888.87)
JD 24 R & B	0.00	12,610.84	432.77						(12,178.07)
JD 25 R & B	0.00	1,390.72	74.34						(1,316.38)
JD 28 M & R	0.00	0.00	1,915.57						1,915.57
JD 29 B & R	0.00	24,517.19	1,283.76						(23,233.43)
JD 30 R & B	0.00	21,039.61	1,334.69						(19,704.92)
JD 30 Lat A	0.00	0.00	2,442.43						2,442.43
JD 30 Lat B	0.00	0.00	2,775.46						2,775.46
JD 31 R & L	0.00	69,343.21	0.00						(69,343.21)
JD 31 Lat A	0.00	0.00	413.69						413.69
JD 31 Lat B	0.00	2,856.48	0.00						(2,856.48)
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82
JD 31 Lat D	0.00	0.00	4,388.49						4,388.49
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85
JD 31 Lat F	0.00	17,922.15	0.00						(17,922.15)
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05
JD 32 YM & R	0.00	0.00	124,759.21						124,759.21
JD 33 R & YM	0.00	262,406.08	12,817.17						(249,588.91)
JD 33 YM & R Lat A	0.00	0.00	1,168.00						1,168.00
JD 33 YM & R Lat C	0.00	0.00	9,195.78						9,195.78
JD 33 Lat D	0.00	0.00	1,788.51						1,788.51
JD 33 Lat E	0.00	0.00	320.46						320.46
JD 33 Lat F	0.00	0.00	24,698.38						24,698.38
JD 33 Lat G	0.00	0.00	34,267.58						34,267.58
JD 33 Lat H	0.00	0.00	4,134.90						4,134.90
JD 33 Lat J	0.00	700.00	81,592.73						80,892.73
JD 33 Lat K	0.00	0.00	9,595.40						9,595.40
JD 33 R & YM Lat 1 BR 2	0.00	1,211.56	9.87						(1,201.69)
JD 34 L & R	0.00	5,401.26	0.00						(5,401.26)
JD 35 R & B	0.00	43,076.13	2,799.29						(40,276.84)
JD 36 R & B	0.00	1,119,846.41	5,893.80						(1,113,952.61)
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)
JD 36 Lat A	0.00	2,459.21	0.00						(2,459.21)
JD 36 Lat 2A	0.00	0.00	25,518.33						25,518.33
JD 36 Lat B	0.00	0.00	116.79						116.79
JD 36 Lat 2B	0.00	0.00	384.83						384.83
JD 36 Lat 13 2B	0.00	0.00	106,577.92						106,577.92
JD 36 Lat C	0.00	931.06	0.00						(931.06)
JD 36 Lat 1 Lat C	0.00	0.00	8,344.47						8,344.47
JD 36 Lat 2C	0.00	0.00	1,239.35						1,239.35
JD 36 Lat D	0.00	0.00	15,758.64						15,758.64
JD 36 Lat 2D	0.00	0.00	761.19						761.19
JD 36 Lat E	0.00	8,754.89	0.00						(8,754.89)
JD 36 R & B Lat 2E	0.00	90.00	32,369.46						32,279.46
JD 36 Lat F	0.00	0.00	3,220.40						3,220.40
JD 36 Lat 1 Lat F	0.00	0.00	4,442.42						4,442.42

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/ Interest income			2023 Negative Balance Transfer		Ending Balance
				2023 Ditch Inspector distribution	due	income	out	in	
JD 36 Lat 2F	0.00	0.00	37,719.46						37,719.46
JD 36 Lat H	0.00	0.00	2,008.38						2,008.38
JD 36 Lat K	0.00	6,712.61	0.00						(6,712.61)
JD 36 Lat L	0.00	333.10	0.00						(333.10)
JD 36 Lat M	0.00	0.00	5,615.29						5,615.29
JD 36 Lat N	0.00	0.00	6,933.46						6,933.46
JD 36 Lat O	0.00	0.00	2,313.34						2,313.34
JD 36 Lat P	0.00	0.00	2,357.43						2,357.43
JD 36 Lat R	0.00	0.00	12,319.54						12,319.54
JD 36 Lat S	0.00	0.00	8,426.79						8,426.79
JD 36 Lat T	0.00	0.00	535.18						535.18
JD 36 Lat U	0.00	0.00	989.87						989.87
JD 36 Lat 1A Lat U	0.00	0.00	1,020.86						1,020.86
JD 36 Lat V	0.00	0.00	19,370.71						19,370.71
JD 36 Lat W	0.00	29,125.62	0.00						(29,125.62)
JD 36 Lat X	0.00	101,374.19	0.00						(101,374.19)
JD 36 Lat 1 Lat X	0.00	3,270.40	0.00						(3,270.40)
JD 36 Lat Y	0.00	137.50	0.00						(137.50)
JD 36 Lat Z	0.00	0.00	13,801.11						13,801.11
JD 37 R & L	0.00	5,429.00	0.00						(5,429.00)
JD 38 R & B	0.00	0.00	17,212.30						17,212.30
JD 39 R & YM	0.00	1,653.96	202.08						(1,451.88)
JD 39 R & YM Lat A	0.00	0.00	11,928.11						11,928.11
JD 40 R & YM	0.00	0.00	6,404.61						6,404.61
JD 91 R & YM	0.00	75,010.42	791.21						(74,219.21)
TOTALS	0.00	2,618,828.76	2,618,828.76						0.00

Redwood County Investments

2/28/2023

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt 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)	0.50%	06/30/26	439,231.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.65%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.80%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.875%	10/28/26	899,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
Wells Fargo Advisors	1.35%	12/08/26	216,587.35
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	105,240.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	0.90%	11/23/26	680,640.00
			<u>\$3,908,280.95</u>

PHS FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</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>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</u>
Wells Fargo Advisors	5.00%	08/26/24	499,220.00
			<u>499,220.00</u>

INSURANCE FUND:

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

SOIL AND WATER FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Investmt Amount(MV)</u>
Wells Fargo Advisors	4.63%	11/17/23	499,155.00
			<u>499,155.00</u>

Investments that were called or matured in February:

Wells Fargo Advisors	5.00%	11/09/23	<u>2,002,540.00</u>
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Redwood County Investments

2/15/2023

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Wells Fargo Advisors Step Up (.50% - 0/30/23 (2 yrs): .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)
 Wells Fargo Advisors Step Up (.55% - 0/30/23 (2 yrs): .75% 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)
 Wells Fargo Advisors Step Up (.70-0.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (.625-0.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (1.00-0.00)
 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:

BankIntrud NA

EDIC #	CUSIP #	Interest Rate	Purchased	Maturing
3130AM-UM-2		0.50%	06/30/21	06/30/26
3130AM-W5-7		0.55%	06/30/21	06/30/26
3130AP-G5-2		0.80%	10/29/21	10/29/26
3130AP-G4-3		0.875%	10/29/21	10/29/26
3130AP-V5-1		1.00%	11/24/21	11/24/26
58079 006518-RW-1		1.35%	12/6/21	12/6/26
3030AQ-ZW-2		1.00%	12/15/21	12/29/26
3130AP-PP-4		0.90%	11/23/21	11/23/26

CD or Invstmt Amount(MV)

436,231.10
222,867.50
891,469.00
890,203.00
453,175.00
216,587.35
105,240.00
680,040.00
<u>\$3,608,260.95</u>

PHS FUND:

Wells Fargo Advisors Step Up (1.00-0.00)

Purchased Maturity

3130AP-V5-1	1.00%	11/24/21	11/24/26
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453,175.00
<u>453,175.00</u>

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

Purchased Maturity

3134GY-4B-6	5.00%	11/28/22	06/29/24
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496,220.00
<u>496,220.00</u>

INSURANCE FUND:

Wells Fargo Advisors

Wells Fargo Advisors

Purchased Maturity

3130AT-XF-7	5.00%	11/23/22	03/29/24
3130AT-WW-3	4.875%	11/28/22	11/28/23

250,012.50
<u>500,050.00</u>
790,062.50

DEBT SERVICE FUND:

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

Purchased Maturity

3030AQ-ZW-2	1.00%	12/15/21	12/29/26
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340,850.00
<u>340,850.00</u>

SDL AND WATER FUND:

Wells Fargo Advisors

Purchased Maturity

3130AT-WQ-5	4.53%	11/17/22	11/17/23
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496,155.00
<u>496,155.00</u>

Investments that were called or matured in February:

Wells Fargo Advisors

3130AT-PC-6	5.00%	11/09/22	11/09/23
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<u>2,032,540.00</u>

PAID FROM:

**DEBT SERVICE
FUND**

	2016A Refunding 2008A	TOTALS
2023 interest	\$2,500.00	\$2,500.00
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	\$5,000.00	\$5,000.00

*Principal Due
* Interest Due

Feb 1 of each year
Feb 1 & Aug 1 of each year

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2023 principal	\$0.00	\$205,000.00	\$170,000.00	\$100,000.00	\$475,000.00	* Principal Due	Apr 1 of each year
2023 interest	\$273,043.76	\$225,275.00	\$60,000.00	\$36,000.00	\$594,318.76	* Interest Due	Apr 1 & Oct 1 of each year
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 ⁹	\$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	\$6,095,000.00	\$1,285,000.00	\$770,000.00	\$17,335,000.00		
TOTAL interest	\$3,000,072.04	\$1,626,500.00	\$205,125.00	\$123,250.00	\$4,954,947.04		

REDWOOD COUNTY DISBURSEMENTS

for the month of
Feb-23

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$260,159.36	\$43,057.13	\$844,048.59	\$1,147,265.08
<p>FEB \$260,159.36</p>	<p>6-Feb \$ 7,408.21</p> <p>22-Feb \$ 32,013.99</p> <p>28-Feb \$ 3,634.93</p>	<p>3-Feb \$ 1,076.06</p> <p>3-Feb \$ 137.88</p> <p>8-Feb \$ 18,357.43</p> <p>15-Feb \$ 120,625.53</p> <p>15-Feb \$ 642,735.00</p> <p>22-Feb \$ 61,116.69</p>	

MANUAL WARRANTS

Month of: FEB

\$260,159.36

FEB

\$260,159.36

*** **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>
8129	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36LAT2E DEC 2022 ELI	15-611-000-0000-6899		0
						12/1/22	12/31/22
		Warrant # 8129 ✓ Total	30.00	Date 2/1/23			
8130	76550	REDWOOD ELECTRIC COOPERATIVE	375.79	DEC 2022 ELECTRICITY	01-520-000-0000-6251		0
						12/1/22	12/31/22
		Warrant # 8130 ✓ Total	375.79	Date 2/1/23			
8131	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,613.97	MEDICAL CLAIMS - JAN 2	73-801-000-0000-6155	230125749428	0
						1/1/23	1/31/23
			7,642.06	PHARMACY - JAN 2023	73-801-000-0000-6156	230125749428	0
						1/1/23	1/31/23
		Warrant # 8131 ✓ Total	10,256.03	Date 2/7/23			
8132	93397	WEX LEAP	121.00	2023 FLEX CLAIM REIMB	01-149-000-2840-6150		0
						1/1/23	12/31/23
		Warrant # 8132 ✓ Total	121.00	Date 2/7/23			
8133	72558	PREFERREDONE INSURANCE COMPANY	8,320.25	MEDICAL CLAIMS 1/25/20	73-801-000-0000-6155		0
		Warrant # 8133 ✓ Total	8,320.25	Date 2/7/23			
8134	93397	WEX LEAP	9.04	2022 FLEX CLAIM REIMB	01-149-000-2840-6150		0
						1/1/22	12/31/22
		Warrant # 8134 ✓ Total	9.04	Date 2/7/23			
8135	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	37,025.19	JANUARY 2023- STOP/LO	73-801-000-0000-6150	230201750045	0
						1/1/23	1/31/23
			2,294.00	MEDICAL CLAIMS - JAN 2	73-801-000-0000-6155	230201750045	0
						1/1/23	1/31/23
			2,649.94	PHARMACY - JAN 2023	73-801-000-0000-6156	230201750045	0
						1/1/23	1/31/23

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 8135 ✓ Total	41,969.13	Date 2/7/23			
8136	93397	WEX LEAP	7,428.61	HSA - 2/3/2023	01-173-000-2842-6150		0
		Warrant # 8136 ✓ Total	7,428.61	Date 2/7/23			
8137	93396	WEX BPAS	187.50	VEBA - 2/3/2023	01-173-000-2845-6150		0
		Warrant # 8137 ✓ Total	187.50	Date 2/7/23			
8138	70028	PAYCOM CORPORATE HEADQUARTERS	3,843.33	PAYROLL FEES - 2/3/2023	01-064-000-0000-6264		0
		Warrant # 8138 ✓ Total	3,843.33	Date 2/7/23			
8139	70028	PAYCOM CORPORATE HEADQUARTERS	368.00	ADD'L DRAFT FOR TAX A	01-064-000-0000-6264		0
		Warrant # 8139 ✓ Total	368.00	Date 2/7/23			
8140	72558	PREFERREDONE INSURANCE COMPANY	2,724.06	MEDICAL CLAIMS - 2/1/20	73-801-000-0000-6155		0
		Warrant # 8140 ✓ Total	2,724.06	Date 2/7/23			
8141	72558	PREFERREDONE INSURANCE COMPANY	285.90	FEB 2023-STOP/LOSS RU	73-801-000-0000-6150		0
		Warrant # 8141 ✓ Total	285.90	Date 2/7/23		2/1/23	2/28/23
8142	83987	SUN LIFE FINANCIAL	70.39	JAN 2023 COBRA PREMS	01-173-000-0000-6158		0
		Warrant # 8142 ✓ Total	70.39	Date 2/7/23		1/1/23	1/31/23
8143	30500	GREAT PLAINS NATURAL GAS CO	391.59	01/04-01/31/23 NATURAL	01-502-000-0000-6251		0
		Warrant # 8143 ✓ Total	391.59	Date 2/7/23		1/4/23	1/31/23
8144	93397	WEX LEAP	108.86	2023 FLEX CLAIM REIMB	01-149-000-2840-6150		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>
						1/1/23	12/31/23
		Warrant # 8144 ✓ Total	108.86	Date 2/8/23			
8145	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,421.00	MAR 2023 SENIOR GOLD	01-149-000-2879-6150	230202125622	0
						3/1/23	3/31/23
		Warrant # 8145 ✓ Total	2,421.00	Date 2/9/23			
8146	93397	WEX LEAP	264.25	JAN 2023 ADMIN FEES	01-031-000-0000-6177	0001679925	0
						1/1/23	1/31/23
		Warrant # 8146 ✓ Total	264.25	Date 2/9/23			
8172	93397	WEX LEAP	7,428.61	HSA - 2/17/2023	01-173-000-2842-6150		0
		Warrant # 8172 ✓ Total	7,428.61	Date 2/14/23			
8173	93396	WEX BPAS	187.50	VEBA - 2/17/2023	01-173-000-2845-6150		0
		Warrant # 8173 ✓ Total	187.50	Date 2/14/23			
8174	93397	WEX LEAP	33.14	2022 FLEX CLAIM REIMBL	01-149-000-2840-6150	1/1/22	12/31/22
			81.00	2023 FLEX CLAIM REIMBL	01-149-000-2840-6150		0
						1/1/23	12/31/23
		Warrant # 8174 ✓ Total	114.14	Date 2/14/23			
8175	70028	PAYCOM CORPORATE HEADQUARTERS	1,891.90	PAYROLL FEES - 2/17/2023	01-064-000-0000-6264		0
		Warrant # 8175 ✓ Total	1,891.90	Date 2/13/23			
8176	64240	NUVERA	149.40	GSB INTERNET - FEB 202	01-064-000-0000-6264	2/1/23	2/28/23
			109.40	LEC INTERNET - FEB 202	01-064-000-0000-6264		0
						2/1/23	2/28/23
		Warrant # 8176 ✓ Total	258.80	Date 2/13/23			

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



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description OBO#	Account Number On-Behalf-of-Name	Invoice # From Date	PO # To Date
8177	30500	GREAT PLAINS NATURAL GAS CO	2,996.11	GC NATURAL GAS- 1/11-2	01-118-000-0000-6254	1/11/23	2/7/23
Warrant # 8177 ✓ Total			2,996.11	Date 2/13/23			
8178	73500	REDWOOD FALLS PUBLIC UTILITIES	1,205.72	PH NATURAL GAS-12/9-1:	01-118-000-0000-6259	12/9/22	12/31/22
			471.80	PH NATURAL GAS- 1/1-1/!	01-118-000-0000-6259	1/1/23	1/9/23
			1,215.72	GSB NATURAL GAS- 12/9	01-118-000-0000-6259	12/9/22	12/31/22
			3,106.82	GSB NATURAL GAS- 1/1-'	01-118-000-0000-6259	1/1/23	1/9/23
Warrant # 8178 ✓ Total			6,000.06	Date 2/15/23			
8179	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	5,241.05	MEDICAL CLAIMS - FEB :	73-801-000-0000-6155	230208750567	0
			10,553.19	PHARMACY - FEB 2023	73-801-000-0000-6156	230208750567	0
Warrant # 8179 ✓ Total			15,794.24	Date 2/9/23		2/1/23	2/28/23
8180	72558	PREFERREDONE INSURANCE COMPANY	338.92	MEDICAL CLAIMS - 2/8/20	73-801-000-0000-6155		0
Warrant # 8180 ✓ Total			338.92	Date 2/16/23			
8181	15323	DELUXE BUSINESS CHECKS AND SOLUTIONS	219.58	DELUXE DEPOSIT FORM:	01-041-000-0000-6401	13665718	0
Warrant # 8181 ✓ Total			219.58	Date 2/17/23			
8182	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	37,539.93	MEDICAL CLAIMS - FEB 2	73-801-000-0000-6155	230215751067	0
			2,255.98	PHARMACY - FEB 2023	73-801-000-0000-6156	230215751067	0
Warrant # 8182 ✓ Total			39,795.91	Date 2/17/23		2/1/23	2/28/23

*** **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>
8183	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 8183 ✓ Total	1,380.44	MEDICAL CLAIMS 2/15/20	73-801-000-0000-6155		0
			1,380.44	Date 2/17/23			
8184	83987	SUN LIFE FINANCIAL					
		Warrant # 8184 ✓ Total	70.39	FEB 2023 COBRA PREMS	01-173-000-0000-6158	2/1/23	2/28/23
			70.39	Date 2/17/23			
8185	24714	FIRST STOP HEALTH LLC					
		Warrant # 8185 ✓ Total	924.00	MAR 2023 TELEMED/MEN	73-801-000-0000-6150	27902 3/1/23	0 3/31/23
			924.00	Date 2/21/23			
8186	8200	BREMER BANK NA					
		Warrant # 8186 ✓ Total	74.82	JAN 2023 ANALYSIS FEE	01-031-000-0000-6817	1/1/23	0 1/31/23
			74.82	Date 2/23/23			
8210	93397	WEX LEAP					
		Warrant # 8210 ✓ Total	4,999.92	2022 FLEX CLAIM REIMB	01-149-000-2840-6150	1/1/22	0 12/31/22
			90.00	2023 FLEX CLAIM REIMB	01-149-000-2840-6150	1/1/23	0 12/31/23
			5,089.92	Date 2/24/23			
8211	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
		Warrant # 8211 ✓ Total	8,802.51	MEDICAL CLAIMS - FEB 2	73-801-000-0000-6155	230222751567 2/1/23	0 2/28/23
			11,877.49	PHARMACY - FEB 2023	73-801-000-0000-6156	230222751567 2/1/23	0 2/28/23
			20,680.00	Date 2/24/23			
8212	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 8212 ✓ Total	6,221.22	MEDICAL CLAIMS 2/22/20	73-801-000-0000-6155		0
			6,221.22	Date 2/24/23			
8213	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	GUN RANGE-JAN 2023 EL	01-201-000-0000-6251		0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		Warrant # 8213 ✓ Total	30.00	Date 2/24/23		1/1/23	1/31/23
8214	30500	GREAT PLAINS NATURAL GAS CO	3,544.31	LEC NATURAL GAS- 1/18-	01-201-000-0000-6251		0
		Warrant # 8214 ✓ Total	3,544.31	Date 2/24/23		1/18/23	2/14/23
8215	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD35LAT2E JAN 2023 ELE	15-611-000-0000-6899		0
		Warrant # 8215 ✓ Total	30.00	Date 2/27/23		1/1/23	1/31/23
8216	76550	REDWOOD ELECTRIC COOPERATIVE	389.68	JAN 2023 ELECTRICITY	01-520-000-0000-6251		0
		Warrant # 8216 ✓ Total	389.68	Date 2/27/23		1/1/23	1/31/23
8217	30500	GREAT PLAINS NATURAL GAS CO	2,097.54	JC NATURAL GAS- 1/18-2.	01-118-000-0000-6251		0
			1,264.09	GSB NATURAL GAS-1/18-	01-118-000-0000-6259	1/18/23	2/14/23
			1,264.19	PH NATURAL GAS-1/18-2/	01-118-000-0000-6259	1/18/23	2/14/23
			32.65	GSB NAT GAS-1/18-2/14/2301-	118-000-0000-6259	1/18/23	2/14/23
		Warrant # 8217 ✓ Total	4,658.47	Date 2/27/23		1/18/23	2/14/23
8218	70028	PAYCOM CORPORATE HEADQUARTERS	2,543.25	PAYROLL FEES - 3/3/2023	01-064-000-0000-6264		0
		Warrant # 8218 ✓ Total	2,543.25	Date 2/28/23			
8219	73500	REDWOOD FALLS PUBLIC UTILITIES	1,545.30	CH UTILITIES - 1/9-2/9/23	01-118-000-0000-6251		0
			1,461.15	GC UTILITIES - 1/9-2/9/23	01-118-000-0000-6254	1/9/23	2/9/23
						1/9/23	2/9/23

*** **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>
			15.17	MUSEUM UTILITIES - 1/9-	01-118-000-0000-6255	1/9/23	2/9/23
			2,112.86	LEC UTILITIES - 1/9-2/9/23	01-201-000-0000-6251	1/9/23	2/9/23
			599.72	IMPOUND UTILITIES - 1/9-	01-201-000-0000-6342	1/9/23	2/9/23
			20.00	EM UTILITIES - 1/9-2/9/23	01-281-000-0000-6251	1/9/23	2/9/23
			74.73	SW UTILITIES - 1/9-2/9/23	22-393-000-0000-6362	1/9/23	2/9/23
		Warrant # 8219 ✓ Total	5,828.93	Date 2/28/23			
8220	57938	MINNESOTA DEPARTMENT of REVENUE	4,577.99	2023 FEB - STATE 97%	80-000-000-0000-2406	2/1/23	2/28/23
			40,200.39	2023 FEB - STATE 97%	80-000-000-0000-2407	2/1/23	2/28/23
		Warrant # 8220 ✓ Total	44,778.38	Date 2/28/23			
8221	57938	MINNESOTA DEPARTMENT of REVENUE	397.00	SALES TAX - FEB 2023	01-000-000-0000-2103	2/1/23	2/28/23
		Warrant # 8221 ✓ Total	397.00	Date 2/28/23			
8222	90560	U S POSTMASTER-REDWOOD FALLS	149.47	POSTAGE - FEBRUARY 2	01-041-000-0000-6401	2/1/23	2/28/23
			41.40	POSTAGE - FEBRUARY 2	01-042-000-0000-6401	2/1/23	2/28/23
			55.55	POSTAGE - FEBRUARY 2	01-043-000-0000-6401	2/1/23	2/28/23
			166.59	POSTAGE - FEBRUARY 2	01-061-000-0000-6401	2/1/23	2/28/23
			1.80	POSTAGE - FEBRUARY 2	01-063-000-0000-6899	2/1/23	2/28/23
			93.35	POSTAGE - FEBRUARY 2	01-101-000-0000-6401	2/1/23	2/28/23

*** **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>
			2.94	POSTAGE - FEBRUARY 2	01-129-000-0000-6401		0
						2/1/23	2/28/23
			45.12	POSTAGE - FEBRUARY 2	01-601-000-0000-6401		0
						2/1/23	2/28/23
			5.34	POSTAGE - FEBRUARY 2	01-602-000-0000-6401		0
						2/1/23	2/28/23
			1.44	POSTAGE - FEBRUARY 2	15-611-000-0000-6401		0
						2/1/23	2/28/23
		Warrant # 8222 ✓ Total	563.00	Date 2/28/23			
81218	999999930	OVERPAYMENT					
				2.00 - VOID- OVERPAYMENT	70-801-000-0000-5993	88-773-0887	0
		Warrant # 81218 ✓ Total	2.00	Date 2/28/23			
82033	999999930	OVERPAYMENT					
				4.00 - VOID- OVERPAYMENT	70-801-000-0000-5994	94-720-0320	0
		Warrant # 82033 ✓ Total	4.00	Date 2/28/23			
83020	76230	REDWOOD COUNTY LICENSE CENTER					
				207.35 OVERPAYMENT ON CC F	01-043-000-0000-5502	R64485	0
		Warrant # 83020 ✓ Total	207.35	Date 2/1/23			
83021	76230	REDWOOD COUNTY LICENSE CENTER					
				5.75 OVERPAYMENT ON CC F	01-043-000-0000-5502	R64509	0
		Warrant # 83021 ✓ Total	5.75	Date 2/2/23			
83022	76230	REDWOOD COUNTY LICENSE CENTER					
				877.75 OVERPAYMENT ON CC F	01-043-000-0000-5502	R64516	0
		Warrant # 83022 ✓ Total	877.75	Date 2/3/23			
83023	76230	REDWOOD COUNTY LICENSE CENTER					
				1,059.50 OVERPAYMENT ON CC F	01-043-000-0000-5502	R64537	0
		Warrant # 83023 ✓ Total	1,059.50	Date 2/6/23			
83043	76230	REDWOOD COUNTY LICENSE CENTER					
				125.50 OVERPAYMENT ON CC F	01-043-000-0000-5502	R64554	0
		Warrant # 83043 ✓ Total	125.50	Date 2/7/23			
83044	76230	REDWOOD COUNTY LICENSE CENTER					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			66.75	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64569	0
		Warrant # 83044 ✓ Total	66.75	Date 2/8/23			
83045	76230	REDWOOD COUNTY LICENSE CENTER				R64585	0
		Warrant # 83045 ✓ Total	670.25	Date 2/9/23			
83138	76230	REDWOOD COUNTY LICENSE CENTER				R64595	0
		Warrant # 83138 ✓ Total	813.25	Date 2/10/23			
83139	76230	REDWOOD COUNTY LICENSE CENTER				R64601	0
		Warrant # 83139 ✓ Total	382.25	Date 2/13/23			
83140	76230	REDWOOD COUNTY LICENSE CENTER				R64619	0
		Warrant # 83140 ✓ Total	126.35	Date 2/14/23			
83141	76230	REDWOOD COUNTY LICENSE CENTER				R64626	0
		Warrant # 83141 ✓ Total	391.75	Date 2/15/23			
83142	76230	REDWOOD COUNTY LICENSE CENTER				R64638	0
		Warrant # 83142 ✓ Total	2,485.50	Date 2/16/23			
83143	76230	REDWOOD COUNTY LICENSE CENTER				R64673	0
		Warrant # 83143 ✓ Total	855.60	Date 2/21/23			
83159	76230	REDWOOD COUNTY LICENSE CENTER				R64691	0
		Warrant # 83159 ✓ Total	330.00	Date 2/23/23			
83182	27035	FUHR/DAVID				STMT	0
		Warrant # 83182 ✓ Total	1,862.50	Date 2/27/23	85-620-995-0000-6802	2/3/23	2/3/23

*** **Redwood County** ***
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83243	76230	REDWOOD COUNTY LICENSE CENTER	592.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64704	0
	Warrant #	83243 ✓	Total	592.50	Date 2/24/23		
83244	76230	REDWOOD COUNTY LICENSE CENTER	1,633.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R64725	0
	Warrant #	83244 ✓	Total	1,633.50	Date 2/28/23		
Final Total...			260,159.36	96	Transactions		

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

Signed

Director

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	68,423.21	GENERAL
15	61.44	DITCH
22	74.73	SOLID WASTE
70	6.00 -	TAX & PENALTY
73	148,690.10	INSURANCE
80	44,778.38	STATE REVENUE
85	1,862.50 -	SOIL & WATER CONSERVATION I
	260,159.36	TOTAL

AUDITOR WARRANTS

Month of: FEB

\$43,057.13

06-Feb-23	\$	7,408.21
22-Feb-23	\$	32,013.99
28-Feb-23	\$	3,634.93

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

WARRANT REGISTER
Auditor Warrants

Approved 02/06/2023
Pay Date 02/06/2023



<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>
3777	ARVIG COMMUNICATION SYSTEMS	42.71	01/20-02/19 TELEPHONE			01-520-000-0000-6202	00023460890019			N
							01/20/2023		02/19/2023	
	Warrant #	83024	Total...	42.71						
10059	CAPITAL ONE BANK (USA), N.A.	15.24	PAPER, PENS			01-201-000-0000-6401	640038			N
							12/29/2022		12/29/2022	
10059		72.85	CANTEEN SUPPLIES			01-249-000-2815-6802	640038			N
							12/20/2022		12/29/2022	
10059		50.19	CANTEEN SUPPLIES			01-249-000-2815-6802	640038			N
							01/10/2023		01/12/2023	
	Warrant #	83025	Total...	138.28						
23800	EYEMED	411.26	2023 FEB - VISION INSURANCE			01-173-000-2803-6150	165639528			N
							02/01/2023		02/28/2023	
	Warrant #	83026	Total...	411.26						
42605	JJP PROPERTIES LLC	1,011.50	2023 MAR - BUILDING RENT			01-620-000-0000-6342	03012023			N
							03/01/2023		03/31/2023	
	Warrant #	83027	Total...	1,011.50						
999999930	LISBURG/ROD	5.55	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	94-200-1500			N
							01/30/2023		01/30/2023	
	Warrant #	83028	Total...	5.55						
55642	MARCO TECHNOLOGIES LLC - MO	203.43	01/20-02/20 KONICA LEASE			01-602-000-0000-6401	492964937			N
							01/20/2023		02/20/2023	
	Warrant #	83029	Total...	203.43						
57755	MN COMMISSION OF FINANCE	4,029.00	2023 JAN - VITAL STATS			01-101-000-0000-5994	STMT			N
							01/01/2023		01/31/2023	
57755		19.50	2023 JAN - TORRENS			80-000-000-0000-2401	STMT			N
							01/01/2023		01/31/2023	
	Warrant #	83030	Total...	4,048.50						
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	85.00	2023 JAN - WELL CERTIFICATES			80-000-000-0000-2402	STMT			N
							01/01/2023		01/31/2023	
	Warrant #	83031	Total...	85.00						
59780	MVTV WIRELESS	87.95	2023 FEB - INTERNET SERVICE			01-520-000-0000-6202	14767202302011			N

RACHELW
02/06/2023

2:19PM
Warrant Form **WF64**
Auditor's Warrants

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

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Approved 02/06/2023
Pay Date 02/06/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
	Warrant # 83032 Total...	87.95				02/01/2023	02/28/2023
64868	ONE OFFICE SOLUTION	33.34	COPIER MAINTENANCE		01-101-000-0000-6401	290577	N
	Warrant # 83033 Total...	33.34				01/25/2023	01/25/2023
73946	QUADIENT LEASING USA INC	573.26	POSTAGE METER LEASE		01-021-000-0000-6401	9749280	N
73946		249.83	POSTAGE METER LEASE		01-091-000-0000-6425	9749280	N
73946		72.35	POSTAGE METER LEASE		01-091-000-2769-6401	9749280	N
	Warrant # 83034 Total...	895.44				02/07/2023	02/06/2024
76040	RED ROCK RURAL WATER SYSTEM	29.00	2023 JAN - WATER USAGE		01-520-000-0000-6251	101570	N
	Warrant # 83035 Total...	29.00				01/01/2023	01/31/2023
76230	REDWOOD COUNTY LICENSE CENTER	140.25	TAB RENEWAL		01-201-000-0000-6565	2016 GMC SIERRA	N
76230		29.75	TAB RENEWAL		01-201-000-0000-6565	01/08/2023 2010 FORD EPT	N
	Warrant # 83036 Total...	170.00				01/08/2023	01/08/2023
91185	VERIZON WIRELESS	13.20	12/24-12/31 CELL SERVICE		01-704-000-0000-6202	9926094702	N
	Warrant # 83037 Total...	13.20				12/24/2022	12/31/2022
91185	VERIZON WIRELESS	38.00	0101-01/23 CELL SERVICE		01-704-000-0000-6202	9926094702	N
	Warrant # 83038 Total...	38.00				01/01/2023	01/23/2023
91185	VERIZON WIRELESS	9.04	12/24-12/31 JET PACK		01-064-000-0000-6202	9926062477	N
	Warrant # 83039 Total...	9.04				12/24/2022	12/31/2022
91185	VERIZON WIRELESS	25.97	01/01-01/23 JET PACK		01-064-000-0000-6202	9926062477	N
						01/01/2023	01/23/2023

RACHELW
02/06/2023

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 02/06/2023
Pay Date 02/06/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	83040	Total...	25.97			
91185	VERIZON WIRELESS		41.28	12/24-12/31 JET PACKS	01-042-000-0000-6401	9926062477	N
						12/24/2022	12/31/2022
	Warrant #	83041	Total...	41.28			
91185	VERIZON WIRELESS		118.76	01/01-01/23 JET PACKS	01-042-000-0000-6401	9926062477	N
						01/01/2023	01/23/2023
	Warrant #	83042	Total...	118.76			
	Warrant Form	WF64	Total...	7,408.21	25 Transactions		
			Final Total...	7,408.21	25 Transactions		

RACHELW
02/06/2023

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Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

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Pay Date 02/06/2023



<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>
19	7,408.21 7,408.21	WF64 TOTAL	83024	83042	02/06/2023	02/06/2023			

RACHELW
02/06/2023

2:19PM
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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 02/06/2023
Pay Date 02/06/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	7,298.16	GENERAL	-	7,298.16
70	5.55	TAX & PENALTY	-	5.55
80	104.50	STATE REVENUE	-	104.50
	7,408.21	TOTAL	- TOTAL ACH	7,408.21 TOTAL NON-ACH

RACHELW
02/22/2023

11:23AM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 02/22/2023
Pay Date 02/22/2023

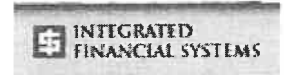


<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
55642	MARCO TECHNOLOGIES LLC - MO	192.58	01/20-02/20 KONICA LEASE&OVER			01-042-000-0000-6401	492964481	N
							01/20/2023	02/20/2023
	Warrant #	83144	Total...	192.58				
55634	MARSH & MCLENNAN AGENCY	436.00	2023 MAR - WELLNESS FEE			73-801-000-0000-6178	2162495	N
							03/01/2023	03/31/2023
	Warrant #	83145	Total...	436.00				
56306	MEDIACOM LLC	149.50	02/08-03/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64	N
							02/08/2023	03/07/2023
	Warrant #	83146	Total...	149.50				
56210	MEDICAREBLUE RX	1,188.00	2023 MAR - RETIREE RX PLAN			01-149-000-2879-6150	230380185699	N
							03/01/2023	03/31/2023
	Warrant #	83147	Total...	1,188.00				
56604	METLIFE	220.20	2023 FEB - DENTAL INSURANCE			01-149-000-2879-6150	5398414	N
							02/01/2023	02/28/2023
56604		3,799.01	2023 FEB - DENTAL INSURANCE			01-173-000-2803-6150	5398414	N
							02/01/2023	02/28/2023
	Warrant #	83148	Total...	4,019.21				
57926	MINNESOTA VALLEY SNOW-RIDERS	23,609.51	2023 BENCH MARK 2			01-549-000-2823-6801	R#64659	N
							02/17/2023	02/17/2023
	Warrant #	83149	Total...	23,609.51				
57975	MN VALLEY COOP LIGHT & POWER	225.00	2023 JAN - JD91 DRAIN PUMP			15-611-000-0000-6899	8577	N
							12/31/2022	01/30/2023
	Warrant #	83150	Total...	225.00				
75050	R & E SANITATION	35.53	2023 JAN - GARBAGE CH			01-118-000-0000-6251	11144	N
							01/01/2023	01/31/2023
75050		35.53	2023 JAN - GARBAGE PH			01-118-000-0000-6259	11147	N
							01/01/2023	01/31/2023
75050		71.06	2023 JAN - GARBAGE LEC			01-201-000-0000-6251	11145	N
							01/01/2023	01/31/2023
	Warrant #	83151	Total...	142.12				
91185	VERIZON WIRELESS	106.59	01/09-02/08 CELL SERVICE			15-611-000-0000-6899	9927222863	N

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	Warrant #	83152	Total...					01/09/2023		02/08/2023
		106.59								
91185	VERIZON WIRELESS	928.72	01/03-02/02 CELL SERVICE			01-201-000-0000-6202	9926764588			N
								01/03/2023		02/02/2023
	Warrant #	83153	Total...							
		928.72								
91185	VERIZON WIRELESS	41.14	01/03-02/02 CELL SERVICE			01-201-000-0000-6406	9926764588			N
								01/03/2023		02/02/2023
	Warrant #	83154	Total...							
		41.14								
91185	VERIZON WIRELESS	41.14	01/03-02/02 CELL SERVICE			01-270-000-0000-6202	9926764588			N
								01/03/2023		02/02/2023
	Warrant #	83155	Total...							
		41.14								
91185	VERIZON WIRELESS	35.84	01/03-02/02 CELL SERVICE			01-129-000-2751-6202	9926722448			N
								01/03/2023		02/02/2023
	Warrant #	83156	Total...							
		35.84								
91497	VOYANT COMMUNICATIONS LLC	27.76	2022 JAN - TELEPHONE			01-002-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		1.53	2022 JAN - TELEPHONE			01-021-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		16.39	2022 JAN - TELEPHONE			01-031-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		60.14	2022 JAN - TELEPHONE			01-041-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		57.35	2022 JAN - TELEPHONE			01-042-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		39.76	2022 JAN - TELEPHONE			01-043-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		21.58	2022 JAN - TELEPHONE			01-061-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		16.56	2022 JAN - TELEPHONE			01-064-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		54.40	2022 JAN - TELEPHONE			01-091-000-0000-6202	STMT			N
								01/01/2023		01/31/2023
91497		8.55	2022 JAN - TELEPHONE			01-091-000-2769-6202	STMT			N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497		53.19	2022 JAN - TELEPHONE			01-101-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		30.60	2022 JAN - TELEPHONE			01-118-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		53.72	2022 JAN - TELEPHONE			01-129-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		149.68	2022 JAN - TELEPHONE			01-201-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		37.38	2022 JAN - TELEPHONE			01-201-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		48.29	2022 JAN - TELEPHONE			01-251-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		17.41	2022 JAN - TELEPHONE			01-255-000-2863-6202	STMT	01/01/2023		01/31/2023
91497		15.30	2022 JAN - TELEPHONE			01-281-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		41.11	2022 JAN - TELEPHONE			01-601-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		37.34	2022 JAN - TELEPHONE			01-602-000-0000-6202	STMT	01/01/2023		01/31/2023
91497		20.25	2022 JAN - TELEPHONE			15-611-000-0000-6202	STMT	01/01/2023		01/31/2023
Warrant #	83157	Total...	808.29							
93270	WEST CENTRAL SANITATION INC	46.88	2023 FEB - RECYCLE BIN RENT CI			01-118-000-0000-6251		12685905		02/28/2023
93270		43.47	2023 FEB - RECYCLE RENT LEC			01-201-000-0000-6251		12687543		02/28/2023
Warrant #	83158	Total...	90.35							
Warrant Form	WF64	Total...	32,013.99						39 Transactions	
		Final Total...	32,013.99						39 Transactions	

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
15	32,013.99	WF64	83144	83158	02/22/2023	02/22/2023				
	32,013.99	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	31,226.15	GENERAL	-	31,226.15	
15	351.84	DITCH	-	351.84	
73	436.00	INSURANCE	-	436.00	
	32,013.99	TOTAL	-	32,013.99	TOTAL NON-ACH
			-		TOTAL ACH

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10031	CORE PROFESSIONAL SERVICES PA	1,050.00	PSYCHOSEXUAL ASSESSMENT -			01-251-000-0000-6899	1320097			N
	Warrant # 83245	Total...					12/19/2022			12/19/2022
27033	FUHR/DANIEL	1,862.50	NO TILL			85-620-995-0000-6802	REPRINT #83182			N
	Warrant # 83246	Total...					02/24/2023			02/24/2023
91185	VERIZON WIRELESS	555.22	01/13-02/12 JET PACKS			01-201-000-0000-6302	9927585119			N
	Warrant # 83247	Total...					01/13/2023			02/12/2023
91185	VERIZON WIRELESS	40.01	01/13-02/12 JET PACKS			01-270-000-0000-6202	9927585119			N
	Warrant # 83248	Total...					01/13/2023			02/12/2023
91185	VERIZON WIRELESS	35.01	01/13-02/12 JET PACKS			01-281-000-0000-6202	9927585119			N
	Warrant # 83249	Total...					01/13/2023			02/12/2023
91185	VERIZON WIRELESS	92.19	01/11-02/10 CELL SERVICE			01-620-000-0000-6202	9927322005			N
	Warrant # 83250	Total...					01/11/2023			02/10/2023
	Warrant Form WF64	Total...								3,634.93
		Final Total...								3,634.93
										6 Transactions
										6 Transactions

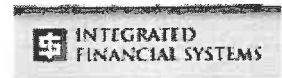
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	WF64	83245	83250	02/28/2023	02/28/2023		3,634.93		
	TOTAL						3,634.93		

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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	1,772.43	GENERAL	-	1,772.43	
85	1,862.50	SOIL & WATER CONSERVATI	-	1,862.50	
	3,634.93	TOTAL	-	3,634.93	TOTAL NON-ACH
			TOTAL ACH		

ROAD & BRIDGE WARRANTS

Month of: FEB

\$844,048.59

3-Feb-23	\$	1,076.06
3-Feb-23	\$	137.88
8-Feb-23	\$	18,357.43
15-Feb-23	\$	120,625.53
15-Feb-23	\$	642,735.00
22-Feb-23	\$	61,116.69

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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>
3777	ARVIG COMMUNICATION SYSTEMS	533.71	Phone/Internet - Shops	03-301-000-0000-6202		N
	Warrant # 33819 Total...	533.71				
11400	CENTURYLINK	180.99	Phone/Internet - Lambertton	03-301-000-0000-6202		N
	Warrant # 33820 Total...	180.99				
12350	CITY OF MILROY	52.06	Water/Sewer - Milroy	03-330-000-0000-6251		N
	Warrant # 33821 Total...	52.06				
57988	MN VALLEY TELEPHONE CO	179.38	Phone/Internet - Milroy, Lucan	03-301-000-0000-6202		N
	Warrant # 33822 Total...	179.38				
97200	XCEL ENERGY	18.36	Electric - CSAH 13	03-310-000-0000-6501		N
97200		111.56	Electric - Morgan, Clements	03-330-000-0000-6251		N
	Warrant # 33823 Total...	129.92				
	Warrant Form WF64 Total...	1,076.06		6 Transactions		
	Final Total...	1,076.06		6 Transactions		

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	WF64	33819	33823	02/03/2023			1,076.06		
	TOTAL						1,076.06		

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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	1,076.06	ROAD AND BRIDGE	-	1,076.06
	1,076.06	TOTAL	- TOTAL ACH	1,076.06 TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
97200	XCEL ENERGY	19.44	Electric - CSAH 13			03-310-000-0000-6501		N
97200		118.44	Electric - Morgan, Clements			03-330-000-0000-6251		N
	Warrant #	33818	Total...					
	Warrant Form	WF64	Total...		2 Transactions			
		Final Total...	137.88		2 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	137.88 137.88	WF64 TOTAL	33818	33818	02/03/2023				

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2:05PM
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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	137.88	ROAD AND BRIDGE	-	137.88	
	137.88	TOTAL	-	137.88	TOTAL NON-ACH

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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>
12250	CITY OF LAMBERTON	68.24	Water/Sewer - Lambertton			03-330-000-0000-6251		N
	Warrant # 33824	Total...	68.24					
12300	CITY OF LUCAN	65.80	Water/Sewer - Lucan			03-330-000-0000-6251		N
	Warrant # 33825	Total...	65.80					
11995	CITY OF WABASSO	76.81	Water/Sewer - Wabasso			03-330-000-0000-6251		N
	Warrant # 33826	Total...	76.81					
24589	FARMWARD COOPERATIVE	4,877.02	Diesel Fuel			03-330-000-0000-6504		N
	Warrant # 33827	Total...	4,877.02					
56300	MEADOWLAND FARMERS COOP	12,123.23	Diesel Fuel			03-330-000-0000-6504		N
	Warrant # 33828	Total...	12,123.23					
57130	MINNESOTA ENERGY RESOURCES CORPC	1,049.44	Natural Gas - Walnut			03-330-000-0000-6251		N
	Warrant # 33829	Total...	1,049.44					
83297	SOUTHWEST SANITATION INC	96.89	Garbage-Walnut/Morgan/Milroy/C			03-330-000-0000-6305		N
	Warrant # 33830	Total...	96.89					
	Warrant Form WF64	Total...	18,357.43	7 Transactions				
	Final Total...	18,357.43	7 Transactions					

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	18,357.43 18,357.43	WF64 TOTAL	33824	33830	02/08/2023				

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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	18,357.43	ROAD AND BRIDGE	-	18,357.43	
	18,357.43	TOTAL	-	18,357.43	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
24583	FARM-RITE EQUIPMENT OF WILLMAR	28,753.50	2023 MIDSOTA TRAILER	03-310-000-0000-6601		N
	Warrant # 33892 Total...	28,753.50				
26651	FRONTIER PRECISION, INC	74,821.27	SURVEY EQUIPMENT	03-310-000-0000-6601		N
	Warrant # 33893 Total...	74,821.27				
80086	SAFETY TECHNOLOGIES INC	16,297.00	RAPID ROUTER	03-310-000-0000-6601		N
	Warrant # 33894 Total...	16,297.00				
91185	VERIZON WIRELESS	549.40	CELL PHONES	03-301-000-0000-6202		N
	Warrant # 33895 Total...	549.40				
91497	VOYANT COMMUNICATIONS LLC	107.83	PHONE - RWF	03-301-000-0000-6202		N
	Warrant # 33896 Total...	107.83				
92685	WASTE MANAGEMENT CORPORATE SERVI	44.76	GARBAGE - LAMBERTON	03-330-000-0000-6305		N
	Warrant # 33897 Total...	44.76				
92685	WASTE MANAGEMENT CORPORATE SERVI	51.77	GARBAGE - LUCAN	03-330-000-0000-6305		N
	Warrant # 33898 Total...	51.77				
	Warrant Form WF64 Total...	120,625.53		7 Transactions		
	Final Total...	120,625.53		7 Transactions		

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02/15/2023

11:53AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/15/2023



<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>
7	120,625.53	WF64	33892	33898	02/15/2023				
	120,625.53	TOTAL							

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/15/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	120,625.53	ROAD AND BRIDGE	-	120,625.53	
	120,625.53	TOTAL	-	120,625.53	TOTAL NON-ACH

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

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999700	TOWNSHIP OF BROOKVILLE	27,000.05		Township of Brookville	03-310-000-0000-6508	N
	Warrant # 8147	Total...	27,000.05			
999705	TOWNSHIP OF CHARLESTOWN	23,255.81		Township of Charlestown	03-310-000-0000-6508	N
	Warrant # 8148	Total...	23,255.81			
999710	TOWNSHIP OF DELHI	29,247.72		Township of Delhi	03-310-000-0000-6508	N
	Warrant # 8149	Total...	29,247.72			
999715	TOWNSHIP OF GALES	21,655.81		Township of Gales	03-310-000-0000-6508	N
	Warrant # 8150	Total...	21,655.81			
999720	TOWNSHIP OF GRANITE ROCK	27,469.60		Township of Granite Rock	03-310-000-0000-6508	N
	Warrant # 8151	Total...	27,469.60			
999730	TOWNSHIP OF JOHNSONVILLE	22,505.05		Township of Johnsonville	03-310-000-0000-6508	N
	Warrant # 8152	Total...	22,505.05			
999735	TOWNSHIP OF KINTIRE	23,681.07		Township of Kintire	03-310-000-0000-6508	N
	Warrant # 8153	Total...	23,681.07			
999740	TOWNSHIP OF LAMBERTON	21,629.35		Township of Lambertton	03-310-000-0000-6508	N
	Warrant # 8154	Total...	21,629.35			
999745	TOWNSHIP OF MORGAN	28,744.69		Township of Morgan	03-310-000-0000-6508	N
	Warrant # 8155	Total...	28,744.69			
999750	TOWNSHIP OF NEW AVON	25,989.92		Township of New Avon	03-310-000-0000-6508	N
	Warrant # 8156	Total...	25,989.92			
999755	TOWNSHIP OF NORTH HERO	23,339.97		Township of North Hero	03-310-000-0000-6508	N
	Warrant # 8157	Total...	23,339.97			
999760	TOWNSHIP OF PAXTON	58,966.36		Township of Paxton	03-310-000-0000-6508	N
	Warrant # 8158	Total...	58,966.36			
999765	TOWNSHIP OF REDWOOD FALLS	20,963.14		Township of Redwood Falls	03-310-000-0000-6508	N
	Warrant # 8159	Total...	20,963.14			

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

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999770	TOWNSHIP OF SHERIDAN	23,645.95	Township of Sheridan		03-310-000-0000-6508		N
	Warrant # 8160	Total...	23,645.95				
999775	TOWNSHIP OF SHERMAN	29,379.22	Township of Sherman		03-310-000-0000-6508		N
	Warrant # 8161	Total...	29,379.22				
999780	TOWNSHIP OF SPRINGDALE	24,985.20	Township of Springdale		03-310-000-0000-6508		N
	Warrant # 8162	Total...	24,985.20				
999785	TOWNSHIP OF SUNDOWN	23,800.59	Township of Sundown		03-310-000-0000-6508		N
	Warrant # 8163	Total...	23,800.59				
999790	TOWNSHIP OF SWEDES FOREST	12,732.70	Township of Swedes Forest		03-310-000-0000-6508		N
	Warrant # 8164	Total...	12,732.70				
999795	TOWNSHIP OF THREE LAKES	25,535.91	Township of Three Lakes		03-310-000-0000-6508		N
	Warrant # 8165	Total...	25,535.91				
999800	TOWNSHIP OF UNDERWOOD	24,655.92	Township of Underwood		03-310-000-0000-6508		N
	Warrant # 8166	Total...	24,655.92				
999805	TOWNSHIP OF VAIL	25,648.07	Township of Vail		03-310-000-0000-6508		N
	Warrant # 8167	Total...	25,648.07				
999810	TOWNSHIP OF VESTA	25,501.35	Township of Vesta		03-310-000-0000-6508		N
	Warrant # 8168	Total...	25,501.35				
999815	TOWNSHIP OF WATERBURY	23,103.53	Township of Waterbury		03-310-000-0000-6508		N
	Warrant # 8169	Total...	23,103.53				
999820	TOWNSHIP OF WESTLINE	22,804.58	Township of Westline		03-310-000-0000-6508		N
	Warrant # 8170	Total...	22,804.58				
999825	TOWNSHIP OF WILLOW LAKE	26,493.44	Township of Willow Lake		03-310-000-0000-6508		N
	Warrant # 8171	Total...	26,493.44				
	Warrant Form WF64-ACH	Total...	642,735.00	25 Transactions			

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02/13/2023

8:50AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/15/2023



Final Total... **642,735.00** **25 Transactions**

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02/13/2023

8:50AM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/15/2023



<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>
25	642,735.00	WF64-ACH	8147	8171	02/15/2023	0		25	642,735.00
	642,735.00	TOTAL							



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	642,735.00	ROAD AND BRIDGE	642,735.00	-
	642,735.00	TOTAL	642,735.00	-
			TOTAL ACH	- TOTAL NON-ACH

IFX
02/22/2023

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/22/2023



<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	718.73	Natural Gas - Morgan			03-330-000-0000-6251		N
12400		88.48	Water/Sewer - Morgan			03-330-000-0000-6251		N
	Warrant # 33899	Total...						
		807.21						
12800	CITY OF WALNUT GROVE	56.68	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 33900	Total...						
		56.68						
56300	MEADOWLAND FARMERS COOP	7,353.00	Diesel Fuel			03-330-000-0000-6504		N
	Warrant # 33901	Total...						
		7,353.00						
57130	MINNESOTA ENERGY RESOURCES CORPC	607.90	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 33902	Total...						
		607.90						
64521	OLSON CHEVROLET	52,169.56	2023 Chevy Silverado 1500			03-310-000-0000-6601		N
	Warrant # 33903	Total...						
		52,169.56						
66950	OTTER TAIL POWER CO	86.81	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 33904	Total...						
		86.81						
75050	R & E SANITATION	35.53	Garbage - RWF			03-330-000-0000-6305		N
	Warrant # 33905	Total...						
		35.53						
	Warrant Form WF64	Total...						
		61,116.69			8 Transactions			
	Final Total...	61,116.69			8 Transactions			

IFX
02/22/2023

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/22/2023



<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>
7	WF64	33899	33905	02/22/2023			61,116.69		
	TOTAL						61,116.69		

IFX
02/22/2023

8:47AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/22/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	61,116.69	ROAD AND BRIDGE	-	61,116.69	
	61,116.69	TOTAL	-	61,116.69	TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date:	3/21/2023	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Briana Mumme
Adopt 2023-25 EDA Strategic Plan		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:

Adoption of the Redwood County Economic Development Authority 2023-25 Strategic Plan.

Background Information:

The Redwood County Economic Development Authority (EDA) Board, County Commissioners, County Administrator, and Economic Development Coordinator embarked on a strategic planning journey in late summer of 2022. Through a process of gathering and analyzing insights from a broad array of stakeholders, the Redwood County EDA was able to establish strategic priorities for the next 24 months and determine the key objectives to pursue in moving these priorities forward. The priorities and strategies included in this plan were identified as the best ways for the EDA to catalyze business retention, job creation, and economic growth. It is important to note that the EDA will continue to serve existing initiatives such as business finance, technical support, and LINC Redwood County. Through this work, the EDA will strive to position Redwood County as a great place to live and work. At the March 8, 2023 EDA Board meeting approved to recommend the adoption of the plan as presented. On April 26, 2023 a virtual public meeting will be held, facilitated by consultant Cheryl Glaeser to provide an overview of how the plan was developed, outcomes of the activities and an overview of the plan.

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 Economic Development Authority (EDA)

Executive Summary Strategic Plan 2023-2025

OPENING COMMENTS

The Redwood County Economic Development Authority (EDA) Board, County Commissioners, County Administrator, and Economic Development Coordinator embarked on a strategic planning journey in late summer of 2022. Through a process of gathering and analyzing insights from a broad array of stakeholders, the Redwood County EDA was able to establish strategic priorities for the next 24 months and determine the key objectives to pursue in moving these priorities forward. The priorities and strategies included in this plan were identified as the best ways for the EDA to catalyze business retention, job creation, and economic growth. It is important to note that the EDA will continue to serve existing initiatives such as business finance, technical support, and LINC Redwood County. Through this work, the EDA will strive to position Redwood County as a great place to live and work.

PLANNING METHODS AND PROCESS

In 2022, the EDA sought to engage a consultant in the development of a strategic plan to serve as the primary vision-setting and policy-directing strategy to lead the EDA for the next 24 months. The plan will function as a “living document” to guide the EDA’s operating budget and activities to best serve the businesses and residents of Redwood County. In June of 2022, Cheryl Glaeser, owner of Achieve Consulting, was awarded a contract as a result of a competitive selection process. Glaeser facilitated a strategic planning process that included several phases: 1) Discovery to understand historical strategies and current economic conditions; 2) Implementation of interviews, a stakeholder survey, and two focus groups to gather insights from a broad group of Redwood County stakeholders; 3) Planning sessions with the EDA Board, Economic Development Coordinator, County Commissioners, County Administrator to review and discuss discovery insights; and 4) Development of strategic priorities and objectives, strategic plan, and supporting documentation.

MISSION AND VISION

The mission of an organization is the starting point for planning, the vision is the destination, and the strategic plan is the roadmap that helps guide an organization along the way. Through discussion, the following mission and vision statements were developed.

Mission: *To be a trusted community partner to support and accelerate business and economic growth throughout the county.*

Vision: *A future in which Redwood County is a premier place for businesses, communities and residents to thrive.*

EDA 2023-2025 STRATEGIC PRIORITY AREAS

WORKFORCE

Redwood County is comprised of a diverse business sector, with employment opportunities in many industries. Over half of the workforce in the County is supported by private companies, followed by Government, not-for-profit and self-employed organizations. Workforce scarcity is seen as a key impediment to business growth in the County. Unless workforce challenges are addressed, the County will continue to see employers “stealing” employees from each other and/or delaying growth plans. Additionally, recruitment of new businesses into the County will be limited. To address this need, the EDA will provide support to new and existing businesses through workforce attraction and retention tools.

HOUSING

Housing is instrumental in economic and community development; businesses may struggle to retain and recruit employees without a housing supply that meets the needs and preferences of the population. Further, if employees are unable to find housing near their place of employment, they may choose to live and work elsewhere. This was identified as a concern among Redwood County stakeholders. Concerns were not only related to availability/affordability, but also to the quality of current stock. Stakeholders suggested that the EDA may be able to better assist communities by understanding the current housing situation across the county and working with stakeholders to address housing needs.

BROADBAND

In 2021 the EDA prioritized the need to facilitate the buildout of broadband infrastructure for the county. Significant progress emerged through these efforts including successfully attaining grants and partnering with internet service providers. Continuing to move these efforts forward to ensure all residents and businesses have access to affordable, reliable internet is important to stakeholders.

CHILD CARE

Child care availability and affordability continues to be a concern for Redwood County, with many stakeholders noting that child care is a main factor in workforce attraction and retention. Although many activities have been undertaken, beginning in 2017, to help address child care capacity, many challenges remain. It is important for the EDA to stay engaged in supporting child care access and affordability.

BUSINESS SUPPORT & LEADERSHIP/CIVIC ENGAGEMENT

The work of the EDA expands beyond the specific priorities identified within this strategic plan. Assisting entrepreneurs and businesses with access to financial and technical support, strengthening leaders within the county through LINC, and working to market and promote Redwood County as a place for new businesses and entrepreneurs to flourish will continue.

CLOSING

Intentional focus on the 2023-2025 strategic goals and objectives above will position Redwood County for the future by addressing key barriers to success in catalyzing business retention, job creation, and economic growth. Through partnerships, the EDA can help ensure that Redwood County is recognized as a premier place for businesses, communities and residents to thrive.

Redwood County Economic Development Authority (EDA)
 Strategic Goals and Objectives 2023-2025

STRATEGIC PRIORITY: WORKFORCE

GOAL #1: Provide Redwood County businesses with tools to support attracting and retaining the needed workforce for business success and growth.

Desired Outcome: Decreased workforce shortages lead to stronger business retention as well as increased business growth and expansion in Redwood County.

Strategic Objectives

<p>Strategy 1.1 – Coordinate technical assistance opportunities to support Redwood County businesses in building/implementing innovative approaches for attracting and retaining a skilled workforce.</p>
<p>OBJECTIVES</p>
<p>1. Research available workforce resources for businesses and communicate with businesses to identify gaps and needs</p>
<p>2. Develop a calendar of workshops to offer over the next 24 months that are based on business needs. Implement one within 90 to 120 days following the completion of research.</p>
<p>Strategy 1.2 – Establish a Redwood County Coalition for Workforce Innovation to identify and develop strategies to support workforce attraction and business growth in Redwood County.</p>
<p>OBJECTIVES</p>
<p>1. Identify champions and stakeholders within the community who have a strong desire to work together to make Redwood County a place where people choose to live and work.</p>
<p>2. Convene stakeholders to explore and define the purpose and intended outcomes of a county-wide coalition</p>
<p>3. Develop coalition participation/process guidelines</p>
<p>4. Determine key actions that will be undertaken within the first 6 to 12 months</p>
<p>Strategy 1.3 – Develop a county-wide marketing strategy and online recruitment toolkit to promote and communicate Redwood County as a place to live and work.</p>
<p>OBJECTIVES</p>
<p>1. Develop a county-wide marketing strategy</p>
<p>2. Create an online recruitment toolkit for businesses to house relocation guide, job openings, county profile, pictures, district information, housing, childcare, lifestyle information</p>
<p>3. Explore county-wide marketing efforts of other counties to identify success factors in a county-wide approach</p>
<p>4. Promote the online recruitment toolkit to businesses and in Redwood County outreach to promote Redwood County as a place to live/work</p>
<p>5. Support existing agencies seeking to help businesses attract/retain workers</p>

STRATEGIC PRIORITY: HOUSING

GOAL #2: Actively support Redwood County’s ability to meet housing needs and reduce housing cost burdens through funding programs.

Desired Outcome: Employers no longer identify housing as a primary barrier in attracting and retaining talent.

Strategic Objectives

Strategy 2.1 – Establish a Housing Committee to explore housing needs/opportunities, encourage collaboration, and enhance awareness.
OBJECTIVES
1. Identify key stakeholders who broadly represent the County and are committed to working together to address housing needs.
2. Establish committee purpose and cadence of collaboration
3. Facilitate intentional and regular meetings to identify/inform housing needs/opportunities
4. Work with committee members to identify housing strategies based on housing study insights
5. Develop and execute plans for identified strategies with the greatest potential for impact
Strategy 2.2 – Research existing housing rehabilitation programs and explore new opportunities designed to address financial gaps to rehabilitate existing housing stock within the county.
OBJECTIVES
1. Research funding sources/programs to support rehabilitation programs/services
2. Engage in discussions with cities/townships to determine optimal funding vehicles/program components and share available resources through promotion across the county.
3. Explore the development of a county housing rehabilitation program and pursue funding to implement.
Strategy 2.3 – Research methods and costs to conduct a comprehensive county-wide housing study, collaborate and promote the use of the study with stakeholders.
OBJECTIVES
1. Identify and pursue funding to conduct a county-wide housing study
2. If determined to be feasible, proceed with required steps to engage a contracted firm to complete housing study
3. Host public meetings to determine best strategies for addressing housing needs/demands
4. Research opportunities/methods to utilize tax incentives to encourage new development and rehabilitation of existing housing

STRATEGIC PRIORITY: BROADBAND

GOAL #3: Promote and engage in broadband projects to achieve county-wide access of high-speed internet through coordinated support, public awareness and advocacy.

Desired Outcome: Every resident and business in Redwood County has access to an affordable, reliable, high-speed internet connection.

Strategy 3.1 – Coordinate the delivery of a fiber network to unserved areas in the county to support the broadband vision that every resident and business has access to high-speed internet.
OBJECTIVES
1. Research federal and state funding to fulfill unserved areas
2. Maintain fiber network map across the county to identify areas of need
3. Coordinate and foster relationships with willing internet provider(s) to develop project(s)
4. Engage or lead the pursuit of funding needed to implement project(s) to include: coordinate outreach efforts/letters of support, grant application technical support, coordinate funding where appropriate, etc.
Strategy 3.2 – Continue to provide comprehensive public awareness of broadband
OBJECTIVES
1. Maintain the Redwood County EDA broadband landing page
2. Issue press releases, social media content and communications to the public, businesses and municipalities with key messaging
3. Share Redwood County’s story amongst media platforms, when invited
Strategy 3.3 – Engage and advocate at a state level
OBJECTIVES
1. Participate in the 5-year <i>Internet for All</i> planning sessions hosted by the Office of Broadband and any future workshops
2. Remain a member of the MN Rural Broadband Coalition

STRATEGIC PRIORITY: CHILD CARE

GOAL #4: Support the growth and retention of family and center-based child care businesses.

Desired Outcome: Child care shortages are no longer identified as a primary barrier in attracting and retaining employees or impeding business growth in Redwood County.

Strategy 4.1 – Increase awareness of/appreciation for the role of child care providers in supporting the county’s economy and local employment
OBJECTIVES
1. Host an annual childcare provider appreciation event
2. Host educational sessions in partnership with organizations such as Child Care Aware or First Children’s Finance
3. Maintain the Redwood County EDA child care webpage to provide easy access to available resources
4. Issue press releases, social media content and communications to the public, businesses, and municipalities
Strategy 4.2 – Serve as a resource to help family and center-based child care business retention and growth
OBJECTIVES
1. Connect child care providers to resources for business planning, staff professional development, and funding support
2. Work with United Community Action Partnerships to connect providers to child care assistance programs in the area to ease affordability concerns
3. Provide resources to explore the development of a child care center including technical assistance with the SBDC/First Children’s Finance, architectural services, business modeling or financing needs
4. Engage or lead the pursuit of funding mechanisms such as county tax abatement or grants to implement child care projects
Strategy 4.3 – Continue to explore, understand, and support ongoing child care needs in the county
OBJECTIVES
1. Work with support agencies to gain greater insight regarding current and future needs and how the EDA might best support addressing those needs.
2. Collect an annual gap analysis from First Children’s Finance to reveal ongoing needs
3. Advocate for child care access and affordability at a state and regional level

Business Support & Leadership/Civic Engagement

The work of the EDA expands beyond the focused priorities identified through this strategic planning process. Assisting entrepreneurs and businesses with access to financial and technical support, strengthening leaders within the county through LINC, and working to market and promote Redwood County as a place for new businesses and entrepreneurs to flourish will continue.

Adopted February 21, 2023



REQUEST FOR BOARD ACTION

Requested Board Date:	March 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
Generator Bid		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 bid in the amount of \$10,000.00 from Duane Remer, Ag Country Farm Credit Services for their purchase of the county's 2012 Kohler 20Kw Generator and Kohler Automatic Transfer Switch

Background Information:

Legal ads for sale of equipment ran on February 23 and March 2 edition of the Redwood Gazette. The sole bid was received from D. Remer, Ag Country Farm Credit Services.

The generator is excess equipment from the courthouse.

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 ****

BID FORM

**Sale of a 2012 Kohler 20 Kw Generator and
Kohler Automatic Transfer Switch
Redwood Falls, Minnesota**

To: Redwood County

Subject to the Instructions to Bidder, all of which are incorporated as part of this bid, the undersigned bidder hereby offers and agrees, if this bid is accepted within 60 calendar days after date of the bid opening, to purchase the Kohler Generator.

Total Bid: (\$) 10,000

Name: Duane Remer
Company: Ag Country Farm Credit Services
Street: 161 Cty Hwy 101
City/State/Zip: Redwood Falls, MN 56283
Telephone number: 507-430-9484

Authorized Signature: Duane P Remer

(The individual signing certifies that he/she is authorized to sign the bid.)

Date: March 7, 2023

*** Bidder acknowledges and agrees that Redwood County has made no representations or warranties, except as explicitly set forth in the bid documents, as to the condition of the building or suitability for any specific purpose.***

**REDWOOD COUNTY BOARD OF COMMISSIONERS
REQUEST FOR BIDS**

Sealed bids for the sale of a 2012 Kohler 20 Kw Generator with Kohler Automatic Transfer Switch located in Redwood Falls, MN will be received by the County Board, located at Redwood County Auditor/Treasurer's Office, Redwood County Government Center, P.O. Box 130, Redwood Falls, MN 56283, until 10:00 a.m. **March 9, 2023**, and will be publicly opened and read aloud immediately after the bid closing in the Redwood County Commissioner's Room. All bidders will be notified of the winning bid by mail within 60 days of bid opening.

The Board reserves the right to reject any and all proposals.

Proposals and specifications for the bid, as well as an inspection may be secured at the Office of the County Administrator, Redwood County Government Center, P.O. Box 130, Redwood Falls, MN 56283 or by calling (507) 637-4016.

Redwood County hereby notifies all potential bidders that minority and disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and that no bidder will be discriminated against on the grounds of religion, sex, race, color or national origin.

The Redwood County Board of Commissioners reserves the right to reject any or all bids and to waive defects.

Dated: _____

Vicki Kletscher
Redwood County Administrator

PROOF OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #845570

STATE OF MINNESOTA, COUNTY OF REDWOOD

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

Mortgage Foreclosure Notices. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspapers' known office of issue is located in Brown, Chippewa, Lyon, Polk, Redwood, Watonwan & Yellow Medicine counties. The newspapers comply with the conditions in §580.033, subd. 1, clause (1) or (2). If the newspaper known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

The affixed notice appeared in said newspaper on the following issues:

02/23/2023, 03/02/2023

Sworn to and subscribed before on 03/02/2023.



Authorized Agent



Notary, State of MN, County of Redwood
Commission expires January 31, 2025

Publication Cost: \$191.91
Order No: 845570
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



REDWOOD COUNTY BOARD OF COMMISSIONERS REQUEST FOR BIDS

Sealed bids for the sale of a 2012 Kohler 20 Kw Generator with Kohler Automatic Transfer Switch located in Redwood Falls, MN will be received by the County Board, located at Redwood County Auditor/Treasurers Office, Redwood County Government Center, P.O. Box 130, Redwood Falls, MN 56283, until 10:00 a.m., March 9, 2023 and will be publicly opened and read aloud immediately after the bid closing in the Redwood County Commissioner's Room. All bidders will be notified of the winning bid by mail within 60 days of bid opening.

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Dated: February 13, 2023
Vicki Kletscher
Redwood County
Administrator
February 23 & March 2,
2023

845570



REQUEST FOR BOARD ACTION

Requested Board Date:	March 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
Resolution to Participate in Five new proposed national opioid settlements		estimated time needed:	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt Resolution Authorizing County Staff to Execute All Necessary Documents to Ensure County Participation in the Multistate Settlements Relating to Opioid Supply Chain Participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement.

Background Information:

Five new proposed national opioid settlements have been reached with TEVA, ALLERGAN, CVS, WALGREENS, AND WALMART. Minnesota is participating in these settlements and an amended Minnesota Memorandum of Agreement has been prepared by the Office of Attorney General to navigate the new settlements on behalf of Minnesota Counties. Each county needs to approve the national settlement agreements and the Minnesota Memorandum of Agreement. The MOA is written to apply to all future opioid settlements.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

The anticipated distribution to be received by Redwood County (0.2809842366614%) is unknown at this time. The settlements require the settling Manufacturers and Pharmacies to pay ranges from 6 years to 15 years.

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



Resolution Authorizing County Staff to Execute All Necessary Documents to Ensure County Participation in the Multistate Settlements Relating to Opioid Supply Chain Participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement.

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against opioid supply chain participants related to the opioid crisis; and

WHEREAS, the Minnesota Attorney General has signed on to multistate settlement agreements with several opioid supply chain participants, but those settlement agreements are still subject to sign-on by local governments and final agreement by the companies and approval by the courts; and

WHEREAS, there is a deadline of April, 18 2023, for a sufficient threshold of Minnesota cities and counties to sign on to the above-referenced multistate settlement agreements, and failure to timely sign on may diminish the amount of funds received by not only that city or county but by all Minnesota cities and counties from the settlement funds; and

WHEREAS, representatives of Minnesota's local governments, the Office of the Attorney General, and the State of Minnesota have reached agreement on the intrastate allocation of these settlement funds between the State, and the counties and cities, as well as the permissible uses of these funds, which will be memorialized in the Minnesota Opioids State-Subdivision Memorandum of Agreement, as amended (the "State-Subdivision Agreement"); and

WHEREAS, the State-Subdivision Agreement creates an opportunity for local governments and the State to work collaboratively on a unified vision to deliver a robust abatement and remediation plan to address the opioid crisis in Minnesota;

NOW, THEREFORE, BE IT RESOLVED, Redwood County supports and agrees to the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, Redwood County supports and opts in to all future multistate settlement agreements with opioid supply chain participants; and

BE IT FURTHER RESOLVED, Redwood County authorizes county staff to execute all necessary documents to ensure Redwood County's participation in the multistate settlement agreements, including the Participation Agreement and accompanying Release, and in the State-Subdivision Agreement.

I hereby certify that this resolution was approved by the Redwood County Board of Commissioners on March 21, 2023.

Jim Salfer
Board Chair

Vicki Kletscher
County Administrator

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

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
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Jim_S2@co.redwood.mn.us

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

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

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

National Opioid Settlements: Teva, Allergan, CVS, Walgreens, and Walmart

Redwood County, MN

Reference Number: CL-386955

Allocation Percentage: 0.2809842366614%

**TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID SETTLEMENTS.**

SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against two pharmaceutical manufacturers, Teva and Allergan (“Manufacturers”), and three pharmacies, CVS, Walgreens, and Walmart (“Pharmacies”). Local political subdivisions and special districts are referred to as “subdivisions.”

The Settlements require the settling Manufacturers and Pharmacies to pay billions of dollars to abate the opioid epidemic. The Settlements total over \$20 billion. Of this amount, approximately \$17 billion will be used by participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Teva to pay up to \$3.34 billion over 13 years and to provide either \$1.2 billion of its generic version of the drug Narcan over 10 years or an agreed upon cash equivalent over 13 years;
- Allergan to pay up to \$2.02 billion over 7 years;
- CVS to pay up to \$4.90 billion over 10 years;
- Walgreens to pay up to \$5.52 billion over 15 years; and
- Walmart to pay up to \$2.74 billion in 2023, and all payments to be made within 6 years.

As provided under the Agreements, these figures are net of amounts attributable to prior settlements between the Defendants and certain states/subdivisions, and include amounts for attorneys’ fees and costs.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or dispensing practices.

Each of the proposed settlements has two key participation steps.

First, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com>.

Second, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the 2021 national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements with the Manufacturers and/or the Pharmacies, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them. Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **April 18, 2023** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **April 18, 2023**.

AMENDED MINNESOTA OPIOIDS STATE-SUBDIVISION MEMORANDUM OF AGREEMENT

WHEREAS, the State of Minnesota, Minnesota counties and cities, and their people have been harmed by misconduct committed by certain entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic;

WHEREAS, certain Minnesota counties and cities, through their counsel, and the State, through its Attorney General, are separately engaged in ongoing investigations, litigation, and settlement discussions seeking to hold opioid manufacturers and distributors accountable for the damage caused by their misconduct;

WHEREAS, the State and Local Governments share a common desire to abate and alleviate the impacts of the misconduct described above throughout Minnesota;

WHEREAS, while the State and Local Governments recognize the sums which may be available from the aforementioned litigation will likely be insufficient to fully abate the public health crisis caused by the opioid epidemic, they share a common interest in dedicating the most resources possible to the abatement effort;

WHEREAS, the investigations and litigation with several companies have resulted in National Settlement Agreements with those companies, which the State has already committed to join;

WHEREAS, Minnesota's share of settlement funds from the National Settlement Agreements will be maximized only if all Minnesota counties, and cities of a certain size, participate in the settlements;

WHEREAS, the National Settlement Agreements will set a default allocation between each state and its political subdivisions unless they enter into a state-specific agreement regarding the distribution and use of settlement amounts;

WHEREAS, this Amended Memorandum of Agreement is intended to facilitate compliance by the State and by the Local Governments with the terms of the National Settlement Agreements and is intended to serve as a State-Subdivision Agreement under the National Settlement Agreements;

WHEREAS, this Amended Memorandum of Agreement is also intended to serve as a State-Subdivision Agreement under resolutions of claims concerning alleged misconduct in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and cities and allow for the allocation between a state and its political subdivisions to be set through a state-specific agreement; and

WHEREAS, specifically, this Amended Memorandum of Agreement is intended to serve under the Bankruptcy Resolutions concerning Purdue Pharma, Mallinckrodt, and Endo as a qualifying Statewide Abatement Agreement.

I. Definitions

As used in this MOA (including the preamble above):

“Approved Uses” shall mean forward-looking strategies, programming, and services to abate the opioid epidemic that fall within the list of uses on **Exhibit A**. Consistent with the terms of the National Settlement Agreements and Bankruptcy Resolutions, “Approved Uses” shall include the reasonable administrative expenses associated with overseeing and administering Opioid Settlement Funds. Reimbursement by the State or Local Governments for past expenses are not **Approved Uses**.

“Backstop Fund” is defined in Section VI.B below.

“Bankruptcy Defendants” mean any Opioid Supply Chain Participants that have filed for federal bankruptcy protection, including, but not limited to, Purdue Pharma L.P., Mallinckrodt plc, and Endo International plc.

“Bankruptcy Resolution(s)” means resolutions of claims concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic by the Bankruptcy Defendants entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and municipalities and allow for the allocation between the state and its political subdivisions to be set through a state-specific agreement.

“Counsel” is defined in Section VI.B below.

“County Area” shall mean a county in the State of Minnesota plus the Local Governments, or portion of any Local Government, within that county.

“Governing Body” means (1) for a county, the county commissioners of the county, and (2) for a municipality, the elected city council or the equivalent legislative body for the municipality.

“Legislative Modification” is defined in Section II.C below.

“Litigating Local Governments” mean a Local Government that filed an opioid lawsuit(s) on or before December 3, 2021, as defined in Section VI.B below.

“Local Abatement Funds” are defined in Section II.B below.

“Local Government” means all Minnesota political subdivisions within the geographic boundaries of the state of Minnesota.

“MDL Matter” means the matter captioned *In re National Prescription Opiate Litigation*, MDL 2804, pending in the United States District Court for the Northern District of Ohio.

“Memorandum of Agreement” or “MOA” means this agreement, the Amended Minnesota Opioids State-Subdivision Memorandum of Agreement.

“National Settlement Agreements” means a national opioid settlement agreement with the Parties and one or more Opioid Supply Chain Participants concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic, which includes structural or payment provisions requiring or anticipating the participation of both the State and its political subdivisions in the national opioid settlement agreement and allows for the allocation of Opioid Settlement Funds between the State and its political subdivisions to be set through a state-specific agreement.

“Opioid Settlement Funds” shall mean all funds allocated by the National Settlement Agreements and any Bankruptcy Resolutions to the State and Local Governments for purposes of opioid remediation activities or restitution, as well as any repayment of those funds and any interest or investment earnings that may accrue as those funds are temporarily held before being expended on opioid remediation strategies.

“Opioid Supply Chain Participants” means entities that engage in, have engaged in, or have provided consultation services regarding the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic, including, but not limited to, Janssen, AmerisourceBergen, Cardinal Health, McKesson, Teva Pharmaceuticals, Allergan plc, CVS Health Corporation, Walgreens Boots Alliance, Inc., and Walmart Inc. “Opioid Supply Chain Participants” also means all subsidiaries, affiliates, officers, directors, employees, or agents of such entities.

“Parties” means the State and the Participating Local Governments.

“Participating Local Government” means a political subdivision within the geographic boundaries of the State of Minnesota that has signed this Memorandum of Agreement and has executed a release of claims by signing on to the National Settlement Agreements. For the avoidance of doubt, a Local Government must sign this MOA to become a “Participating Local Government.”

“Region” is defined in Section II.H below.

“State” means the State of Minnesota by and through its Attorney General, Keith Ellison.

“State Abatement Fund” is defined in Section II.B below.

II. Allocation of Settlement Proceeds

- A. Method of distribution. Pursuant to the National Settlement Agreements and any Bankruptcy Resolutions, Opioid Settlement Funds shall be distributed directly to the State and directly to Participating Local Governments in such proportions and for such uses as set forth in this MOA, provided Opioid Settlement Funds shall not be considered funds of

the State or any Participating Local Government unless and until such time as each distribution is made.

B. Overall allocation of funds. Opioid Settlement Funds will be initially allocated as follows: (i) 25% directly to the State (“State Abatement Fund”), and (ii) 75% directly to abatement funds established by Participating Local Governments (“Local Abatement Funds”). This initial allocation is subject to modification by Sections II.F, II.G, and II.H, below.

C. Statutory change.

1. The Parties agree to work together in good faith to propose and lobby for legislation in the 2022 Minnesota legislative session to modify the distribution of the State’s Opiate Epidemic Response Fund under Minnesota Statutes section 256.043, subd. 3(d), so that “50 percent of the remaining amount” is no longer appropriated to county social services, as related to Opioid Settlement Funds that are ultimately placed into the Minnesota Opiate Epidemic Response Fund (“Legislative Modification”).¹ Such efforts include, but are not limited to, providing testimony and letters in support of the Legislative Modification.
2. It is the intent of the Parties that the Legislative Modification would affect only the county share under section 256.043, subd. 3(d), and would not impact the provision of funds to tribal social service agencies. Further, it is the intent of the Parties that the Legislative Modification would relate only to disposition of Opioid Settlement Funds and is not predicated on a change to the distribution of the Board of Pharmacy fee revenue that is deposited into the Opiate Epidemic Response Fund.

D. Bill Drafting Workgroup. The Parties will work together to convene a Bill Drafting Workgroup to recommend draft legislation to achieve this Legislative Modification. The Workgroup will meet as often as practicable in December 2021 and January 2022 until recommended language is completed. Invitations to participate in the group shall be extended to the League of Minnesota Cities, the Association of Minnesota Counties, the Coalition of Greater Minnesota Cities, state agencies, the Governor’s Office, the Attorney General’s Office, the Opioid Epidemic Response Advisory Council, the Revisor’s Office, and Minnesota tribal representatives. The Workgroup will host meetings with Members of the Minnesota House of Representatives and Minnesota Senate who have been involved in this matter to assist in crafting a bill draft.

E. No payments until August 1, 2022. The Parties agree to take all steps necessary to ensure that any Opioid Settlement Funds ready for distribution directly to the State and Participating Local Governments under the National Settlement Agreements or

¹ It is the intent of the Parties that counties will continue to fund child protection services for children and families who are affected by addiction, in compliance with the Approved Uses in **Exhibit A**.

Bankruptcy Resolutions are not actually distributed to the Parties until on or after August 1, 2022, in order to allow the Parties to pursue legislative change that would take effect before the Opioid Settlement Funds are received by the Parties. Such steps may include, but are not limited to, the Attorney General's Office delaying its filing of Consent Judgments in Minnesota state court memorializing the National Settlement Agreements. This provision will cease to apply upon the effective date of the Legislative Modification described above, if that date is prior to August 1, 2022.

- F. Effect of no statutory change by August 1, 2022. If the Legislative Modification described above does not take effect by August 1, 2022, the allocation between the Parties set forth in Section II.B shall be modified as follows: (i) 40% directly to the State Abatement Fund, and (ii) 60% to Local Abatement Funds. The Parties further agree to discuss potential amendment of this MOA if such legislation does not timely go into effect in accordance with this paragraph.
- G. Effect of later statutory change. If the Legislative Modification described above takes effect after August 1, 2022, the allocation between the Parties will be modified as follows:
(i) 25% directly to the State Abatement Fund, and (ii) 75% to Local Abatement Funds.
- H. Effect of partial statutory change. If any legislative action otherwise modifies or diminishes the direct allocation of Opioid Settlement Funds to Participating Local Governments so that as a result the Participating Local Governments would receive less than 75 percent of the Opioid Settlement Funds (inclusive of amounts received by counties per statutory appropriation through the Minnesota Opiate Epidemic Response Fund), then the allocation set forth in Section II.B will be modified to ensure Participating Local Governments receive 75% of the Opioid Settlement Funds.
- I. Participating Local Governments receiving payments. The proportions set forth in **Exhibit B** provide for payments directly to: (i) all Minnesota counties; and (ii) all Minnesota cities that (a) have a population of more than 30,000, based on the United States Census Bureau's Vintage 2019 population totals, (b) have funded or otherwise managed an established health care or treatment infrastructure (e.g., health department or similar agency), or (c) have initiated litigation against AmerisourceBergen, Cardinal Health, McKesson, or Janssen as of December 3, 2021.
- J. Allocation of funds between Participating Local Governments. The Local Abatement Funds shall be allocated to Participating Local Governments in such proportions as set forth in **Exhibit B**, attached hereto and incorporated herein by reference, which is based upon the MDL Matter's Opioid Negotiation Class Model.² The proportions shall not change based on population changes during the term of the MOA. However, to the extent

² More specifically, the proportions in Exhibit B were created based on Exhibit G to the National Settlement Agreements, which in turn was based on the MDL Matter's allocation criteria. Cities under 30,000 in population that had shares under the Exhibit G default allocation were removed and their shares were proportionally reallocated amongst the remaining subdivisions.

required by the terms of the National Settlement Agreements, the proportions set forth in **Exhibit B** must be adjusted: (i) to provide no payment from the National Settlement Agreements to any listed county or municipality that does not participate in the National Settlement Agreements; and (ii) to provide a reduced payment from the National Settlement Agreements to any listed county or city that signs on to the National Settlement Agreements after the Initial Participation Date.

- K. Redistribution in certain situations. In the event a Participating Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Participating Local Government shall be redistributed equitably based on the composition of the successor Local Government. In the event an allocation to a Local Government cannot be paid to the Local Government, such unpaid allocations will be allocated to Local Abatement Funds and be distributed in such proportions as set forth in Exhibit B.
- L. City may direct payments to county. Any city allocated a share may elect to have its full share or a portion of its full share of current or future annual distributions of settlement funds instead directed to the county or counties in which it is located, so long as that county or counties are Participating Local Governments[s]. If a city is located in more than one county, the city's funds will be directed based on the MDL Matter's Opioid Negotiation Class Model.

III. **Special Revenue Fund**

- A. Creation of special revenue fund. Every Participating Local Government receiving Opioid Settlement Funds through direct distribution shall create a separate special revenue fund, as described below, that is designated for the receipt and expenditure of Opioid Settlement Funds.
- B. Procedures for special revenue fund. Funds in this special revenue fund shall not be commingled with any other money or funds of the Participating Local Government. The funds in the special revenue fund shall not be used for any loans or pledge of assets, unless the loan or pledge is for an Approved Use. Participating Local Governments may not assign to another entity their rights to receive payments of Opioid Settlement Funds or their responsibilities for funding decisions, except as provided in Section II.L.
- C. Process for drawing from special revenue funds.
 - 1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
 - 2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in **Exhibit A** to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.

- D. Local government grantmaking. Participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.
- E. Interest earned on special revenue fund. The funds in the special revenue fund may be invested, consistent with the investment limitations for local governments, and may be placed in an interest-bearing bank account. Any interest earned on the special revenue funds must be used in a way that is consistent with this MOA.

IV. **Opioid Remediation Activities**

- A. Limitation on use of funds. This MOA requires that Opioid Settlement Funds be utilized only for future opioid remediation activities, and Parties shall expend Opioid Settlement Funds only for Approved Uses and for expenditures incurred after the effective date of this MOA, unless execution of the National Settlement Agreements requires a later date. Opioid Settlement Funds cannot be used to pay litigation costs, expenses, or attorney fees arising from the enforcement of legal claims related to the opioid epidemic, except for the portion of Opioid Settlement Funds that comprise the Backstop Fund described in Section VI. For the avoidance of doubt, counsel for Litigating Local Governments may recover litigation costs, expenses, or attorney fees from the common benefit, contingency fee, and cost funds established in the National Settlement Agreements, as well as the Backstop Fund described in Section VI.
- B. Public health departments as Chief Strategists. For Participating Local Governments that have public health departments, the public health departments shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues as Local Governments decide how to leverage and disburse Opioid Settlement Funds. In their role as Chief Strategist, public health departments will convene multi-sector meetings and lead efforts that build upon local efforts like Community Health Assessments and Community Health Improvement Plans, while fostering community focused and collaborative evidence-informed approaches that prevent and address addiction across the areas of public health, human services, and public safety. Chief Strategists should consult with municipalities located within their county in the development of any Community Health Assessment, and are encouraged to collaborate with law enforcement agencies in the county where appropriate.
- C. Administrative expenses. Reasonable administrative costs for the State or Local Government to administer its allocation of the Opioid Settlement Funds shall not exceed actual costs, 10% of the relevant allocation of the Opioid Settlement Funds, or any administrative expense limitation imposed by the National Settlement Agreements or Bankruptcy Resolution, whichever is less.
- D. Regions. Two or more Participating Local Governments may at their discretion form a new group or utilize an existing group (“Region”) to pool their respective shares of settlement funds and make joint spending decisions. Participating Local Governments may

choose to create a Region or utilize an existing Region under a joint exercise of powers under Minn. Stat. § 471.59.

E. Consultation and partnerships.

1. Each county receiving Opioid Settlement Funds must consult annually with the municipalities in the county regarding future use of the settlement funds in the county, including by holding an annual meeting with all municipalities in the county in order to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between Local Governments both within and beyond the county. These meetings shall be open to the public.
2. Participating Local Governments within the same County Area have a duty to regularly consult with each other to coordinate spending priorities.
3. Participating Local Governments can form partnerships at the local level whereby Participating Local Governments dedicate a portion of their Opioid Settlement Funds to support city- or community-based work with local stakeholders and partners within the Approved Uses.

F. Collaboration. The State and Participating Local Governments must collaborate to promote effective use of Opioid Settlement Funds, including through the sharing of expertise, training, and technical assistance. They will also coordinate with trusted partners, including community stakeholders, to collect and share information about successful regional and other high-impact strategies and opioid treatment programs.

V. **Reporting and Compliance**

A. Construction of reporting and compliance provisions. Reporting and compliance requirements will be developed and mutually agreed upon by the Parties, utilizing the recommendations provided by the Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds.

B. Reporting Workgroup. The Parties will work together to establish a Reporting Workgroup that includes representatives of the Attorney General's Office, state stakeholders, and city and county representatives, who will meet on a regular basis to develop reporting and compliance recommendations. The Reporting Workgroup must produce a set of reporting and compliance measures by June 1, 2022. Such reporting and compliance measures will be effective once approved by representatives of the Attorney General's Office, the Governor's Office, the Association of Minnesota Counties, and the League of Minnesota Cities that are on the Workgroup.

C. Application of Reporting Addendum and State Law. The requirements of the Reporting and Compliance Addendum agreed to by the Minnesota Governor's Office, the Minnesota Attorney General's Office, the Association of Minnesota Counties, the League of Minnesota Cities, and members of the Minnesota Opioid Epidemic Response Advisory

Council, as well as the requirements of Minnesota Statutes section 256.042, subdivision 5(d), apply to Local Governments receiving Opioid Settlement Funds under National Settlement Agreements and Bankruptcy Resolutions within the scope of this MOA.

VI. Backstop Fund

- A. National Attorney Fee Fund. When the National Settlement Agreements provide for the payment of all or a portion of the attorney fees and costs owed by Litigating Local Governments to private attorneys specifically retained to file suit in the opioid litigation (“National Attorney Fee Fund”), the Parties acknowledge that the National Settlement Agreements may provide for a portion of the attorney fees of Litigating Local Governments.
- B. Backstop Fund and Waiver of Contingency Fee. The Parties agree that the Participating Local Governments will create a supplemental attorney fees fund (the “Backstop Fund”) to be used to compensate private attorneys (“Counsel”) for Local Governments that filed opioid lawsuits on or before December 3, 2021 (“Litigating Local Governments”). By order³ dated August 6, 2021, Judge Polster capped all applicable contingent fee agreements at 15%. Judge Polster’s 15% cap does not limit fees from the National Attorney Fee Fund or from any state backstop fund for attorney fees, but private attorneys for local governments must waive their contingent fee agreements to receive payment from the National Attorney Fee Fund. Judge Polster recognized that a state backstop fund can be designed to incentivize private attorneys to waive their right to enforce contingent fee agreements and instead apply to the National Attorney Fee Fund, with the goals of achieving greater subdivision participation and higher ultimate payouts to both states and local governments. Accordingly, in order to seek payment from the Backstop Fund, Counsel must agree to waive their contingency fee agreements relating to these National Settlement Agreements and first apply to the National Attorney Fee Fund.
- C. Backstop Fund Source. The Backstop Fund will be funded by seven percent (7%) of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the initial allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, and will not include payments resulting from the Purdue, Mallinckrodt, or Endo Bankruptcies. In the event that the initial allocation is modified pursuant to Section II.F. above, then the Backstop Fund will be funded by 8.75% of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the modified allocation of 40% directly to the State Abatement Fund and 60% directly to the Local Abatement Funds, and will not include payments resulting from the Purdue, Mallinckrodt, or Endo Bankruptcies. In the event that the allocation is modified pursuant to Section II.G. or Section II.H. above, back to an allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, then the Backstop Fund will be funded by 7% of the share of each payment made to the Local Abatement

³ Order, In re: Nat’l Prescription Opiate Litig., Case No. 17-MD-02804, Doc. No. 3814 (N.D. Ohio August 6, 2021).

Funds from the National Settlement Agreements (annual or otherwise), and will not include payments resulting from the Purdue, Mallinckrodt, or Endo Bankruptcies.

- D. Backstop Fund Payment Cap. Any attorney fees paid from the Backstop Fund, together with any compensation received from the National Settlement Agreements' Contingency Fee Fund, shall not exceed 15% of the total gross recovery of the Litigating Local Governments' share of funds from the National Settlement Agreements. To avoid doubt, in no instance will Counsel receive more than 15% of the amount paid to their respective Litigating Local Government client(s) when taking into account what private attorneys receive from both the Backstop Fund and any fees received from the National Settlement Agreements' Contingency Fee Fund.
- E. Requirements to Seek Payment from Backstop Fund. A private attorney may seek payment from the Backstop Fund in the event that funds received by Counsel from the National Settlement Agreements' Contingency Fee Fund are insufficient to cover the amount that would be due to Counsel under any contingency fee agreement with a Litigating Local Government based on any recovery Litigating Local Governments receive from the National Settlement Agreements. Before seeking any payment from the Backstop Fund, private attorneys must certify that they first sought fees from the National Settlement Agreements' Contingency Fee Fund, and must certify that they agreed to accept the maximum fees payments awarded to them. Nothing in this Section, or in the terms of this Agreement, shall be construed as a waiver of fees, contractual or otherwise, with respect to fees that may be recovered under a contingency fee agreement or otherwise from other past or future settlements, verdicts, or recoveries related to the opioid litigation.
- F. Special Master. A special master will administer the Backstop Fund, including overseeing any distribution, evaluating the requests of Counsel for payment, and determining the appropriate amount of any payment from the Backstop Fund. The special master will be selected jointly by the Minnesota Attorney General and the Hennepin County Attorney, and will be one of the following individuals: Hon. Jeffrey Keyes, Hon. David Lillehaug; or Hon. Jack Van de North. The special master will be compensated from the Backstop Fund. In the event that a successor special master is needed, the Minnesota Attorney General and the Hennepin County Attorney will jointly select the successor special master from the above-listed individuals. If none of the above-listed individuals is available to serve as the successor special master, then the Minnesota Attorney General and the Hennepin County Attorney will jointly select a successor special master from a list of individuals that is agreed upon between the Minnesota Attorney General, the Hennepin County Attorney, and Counsel.
- G. Special Master Determinations. The special master will determine the amount and timing of any payment to Counsel from the Backstop Fund. The special master shall make one determination regarding payment of attorney fees to Counsel, which will apply through the term of the recovery from the National Settlement Agreements. In making such determinations, the special master shall consider the amounts that have been or will be received by the private attorney's firm from the National Settlement Agreements' Contingency Fee Fund relating to Litigating Local Governments; the contingency fee contracts; the dollar amount of recovery for Counsel's respective clients who are

Litigating Local Governments; the Backstop Fund Payment Cap above; the complexity of the legal issues involved in the opioid litigation; work done to directly benefit the Local Governments within the State of Minnesota; and the principles set forth in the Minnesota Rules of Professional Conduct, including the reasonable and contingency fee principles of Rule 1.5. In the interest of transparency, Counsel shall provide information in their initial fee application about the total amount of fees that Counsel have received or will receive from the National Attorney Fee Fund related to the Litigating Local Governments.

- H. Special Master Proceedings. Counsel seeking payment from the Backstop Fund may also provide written submissions to the special master, which may include declarations from counsel, summaries relating to the factors described above, and/or attestation regarding total payments awarded or anticipated from the National Settlement Agreements' Contingency Fee Fund. Private attorneys shall not be required to disclose work product, proprietary or confidential information, including but not limited to detailed billing or lodestar records. To the extent that counsel rely upon written submissions to support their application to the special master, the special master will incorporate said submission or summary into the record. Any proceedings before the special master and documents filed with the special master shall be public, and the special master's determinations regarding any payment from the Backstop Funds shall be transparent, public, final, and not appealable.
- I. Distribution of Any Excess Funds. To the extent the special master determines that the Backstop Fund exceeds the amount necessary for payment to Counsel, the special master shall distribute any excess amount to Participating Local Governments according to the percentages set forth in **Exhibit B**.
- J. Term. The Backstop Fund will be administered for (a) the length of the National Litigation Settlement Agreements' payments; or (b) until all Counsel for Litigating Local Governments have either (i) received payments equal to the Backstop Fund Payment Cap above or (ii) received the full amount determined by the special master; whichever occurs first.
- K. No State Funds Toward Attorney Fees. For the avoidance of doubt, no portion of the State Abatement Fund will be used to fund the Backstop Fund or in any other way to fund any Litigating Local Government's attorney fees and expenses. Any funds that the State receives from the National Settlement Agreements as attorney fees and costs or in lieu of attorney fees and costs, including the Additional Restitution Amounts, will be treated as State Abatement Funds.

VII. General Terms

A. Scope of agreement.

1. This MOA applies to the National Settlement Agreements and the Bankruptcy Resolutions.⁴
2. This MOA will also apply to future National Settlement Agreements and Bankruptcy Resolutions with Opioid Supply Chain Participants that include structural or payment provisions requiring or anticipating the participation of both the State and its political subdivisions, and allows for the allocation between the State and its political subdivisions to be set through a state-specific agreement.
3. The Parties acknowledge that this MOA does not excuse any requirements placed upon them by the terms of the National Settlement Agreements or any Bankruptcy Resolution, except to the extent those terms allow for a State-Subdivision Agreement to do so.

B. When MOA takes effect.

1. This MOA shall become effective at the time a sufficient number of Local Governments have joined the MOA to qualify this MOA as a State-Subdivision Agreement under the National Settlement Agreements or as a Statewide Abatement Agreement under any Bankruptcy Resolution. If this MOA does not thereby qualify as a State-Subdivision Agreement or Statewide Abatement Agreement, this MOA will have no effect.
2. The Parties may conditionally agree to sign on to the MOA through a letter of intent, resolution, or similar written statement, declaration, or pronouncement declaring their intent to sign on to the MOA if the threshold for Party participation in a specific Settlement is achieved.

C. Dispute resolution.

1. If any Party believes another Party has violated the terms of this MOA, the alleging Party may seek to enforce the terms of this MOA in Ramsey County District Court, provided the alleging Party first provides notice to the alleged offending Party of the alleged violation and a reasonable opportunity to cure the alleged violation.
2. If a Party believes another Party, Region, or individual involved in the receipt,

⁴ For the avoidance of doubt, this includes settlements reached with AmerisourceBergen, Cardinal Health, McKesson, Janssen, Teva Pharmaceuticals, Allergan plc, CVS Health Corporation, Walgreens Boots Alliance, Inc., and Walmart Inc., and Bankruptcy Resolutions involving Purdue Pharma L.P., Mallinckrodt plc, and Endo International plc.

distribution, or administration of Opioid Settlement Funds has violated any applicable ethics codes or rules, a complaint shall be lodged with the appropriate forum for handling such matters.

3. If a Party believes another Party, Region, or individual involved in the receipt, distribution, or administration of Opioid Settlement Funds violated any Minnesota criminal law, such conduct shall be reported to the appropriate criminal authorities.
- D. Amendments. The Parties agree to make such amendments as necessary to implement the intent of this MOA.
 - E. Applicable law and venue. Unless otherwise required by the National Settlement Agreements or a Bankruptcy Resolution, this MOA, including any issues related to interpretation or enforcement, is governed by the laws of the State of Minnesota. Any action related to the provisions of this MOA must be adjudicated by the Ramsey County District Court. If any provision of this MOA is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision which can be given effect without the invalid provision.
 - F. Relationship of this MOA to other agreements and resolutions. All Parties acknowledge and agree that the National Settlement Agreements will require a Participating Local Government to release all its claims as provided in the National Settlement Agreements to receive direct allocation of Opioid Settlement Funds. All Parties further acknowledge and agree that based on the terms of the National Settlement Agreements, a Participating Local Government may receive funds through this MOA only after complying with all requirements set forth in the National Settlement Agreements to release its claims. This MOA is not a promise from any Party that any National Settlement Agreements or Bankruptcy Resolution will be finalized or executed.
 - G. When MOA is no longer in effect. This MOA is effective until one year after the last date on which any Opioid Settlement Funds are being spent by the Parties pursuant to the National Settlement Agreements and any Bankruptcy Resolution.
 - H. No waiver for failure to exercise. The failure of a Party to exercise any rights under this MOA will not be deemed to be a waiver of any right or any future rights.
 - I. No effect on authority of Parties. Nothing in this MOA should be construed to limit the power or authority of the State of Minnesota, the Attorney General, or the Local Governments, except as expressly set forth herein.
 - J. Signing and execution. This MOA may be executed in counterparts, each of which constitutes an original, and all of which constitute one and the same agreement. This MOA may be executed by facsimile or electronic copy in any image format. Each Party represents that all procedures necessary to authorize such Party's execution of this MOA have been performed and that the person signing for such Party has been authorized to execute the MOA in an official capacity that binds the Party.

This Amended Minnesota Opioids State-Subdivision Memorandum of Agreement is signed

on by Vicki Knobloch-Kletscher:

Signature: _____

Name: _____

Title: _____

Date: _____

On behalf of: Redwood County



REQUEST FOR BOARD ACTION

Requested Board Date:	March 21, 2023	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	
Tobacco license Application- Dakotah Ridge Golf		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Redwood County Ordinance Chapte 112:Tobacco; 112.22 Action: The county Board may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary.

Background Information:

Sheriff and County Attorney have reviewed. County Attorney indicated upon completion of the background check regarding the tobacco application, it was found there were 2 separate tobacco compliance violations at the Dakotah Ridge Golf Club, one on 4/17/21 and one on 7/21/22. Given there have been two violations, documented in eaco fo the preceeding two years, the County Attorney is unable to recommend the Applicant for licensure at this time. Sheriff Jacobson has signed off on the application.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Sheriff Jacobson will be in attendance for discussion. County Attorney Peterson will be absent during the Board meeting.

Reviewed by Administrator: Yes No

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

2023 Tobacco License Application's

Redwood County, Minnesota

Lower Sioux Community dba Dacotah Ridge Golf Club

Township of Sherman

Board of Commissioner's Approval

County Auditor Approval

Tobacco Retailer's License

License is hereby granted to

**Lower Sioux Community
dba: Dacotah Ridge Golf Club**

to sell at retail

Tobacco, Tobacco Products, & Tobacco Related Devices

at the nonmoveable retail establishment located at Morton, MN 56270, in Redwood County, State of Minnesota, having given satisfactory evidence that the licensee is at least eighteen years of age, has had no tobacco license revoked within the last twelve months, and has had no convictions of a federal, state or local law, ordinance provision, or other regulation relating to tobacco within the last five years for the period

Commencing 21st day of March, 2023, and **Terminating** 31st day of December, 2023

This license is granted pursuant to application and payment of fee therefor and is subject to all of the provisions and conditions of the laws of the United States of America, the State of Minnesota, and the County of Redwood pertaining to such sale, and is revocable for the violation thereof. Not transferable.

Witness the Governing Body of the County of Redwood and the seal thereof on this 21st day of March, 2023.

By: _____
Redwood County Board of Commissioners, Chairperson

Attest: _____
Redwood County Auditor-Treasurer