



STEELE COUNTY BOARD AGENDA

Administration Center - 630 Florence Avenue – Owatonna, MN 55060

Steele County's Mission:

Driven to deliver quality services in a respectful and fiscally responsible way.

TUESDAY, April 11, 2023 at 5:00 PM

County Boardroom, Steele County Administration Center

Persons with background material for agenda items are asked to provide them to the Administrator's Office 5 days prior to the meeting date so that the material can be linked to the online agenda. If handouts at the Board meeting are necessary, please bring enough copies for the Board, county staff, the press and the public. Generally, 15 copies should be sufficient.

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda

Public Comment

Those wishing to speak must state their name and address for the record after they are acknowledged by the Board Chair. Each person will be limited to two (2) minutes to make his/her remarks.

Speakers will address all comments to the Board as a whole and not one individual commissioner. The Board may not take action on an item presented during the Public Comment period, unless the item is already on the agenda for action. When appropriate, the Board may refer inquiries and items brought up during the Public Comment period to the County Administrator for follow up.

Correspondence

Consent Agenda - *Items listed on the Consent Agenda are considered routine and non-controversial by the County Board. There will be no separate discussion of these items unless requested by a member of the County Board.*

4. Approve March 28, 2023 Board Minutes (pg. 4)
5. Approve March 28, 2023 Board Work Session Minutes (pg. 8)
6. Approve Bills (pg. 9)

7. Approve Personnel Report (pg. 36)
8. Approve Annual On-Sale Liquor License for Monterey Ballroom (pg. 37)
9. Approve Addendum II to the Memorandum of Agreement between the University of Minnesota and Steele County (pg. 38)

General

10. Anniversary Report (pg. 40)
11. Award Contract - Countywide Sealcoat Project, CP 074-023-003, to low bidder Asphalt Surface Technologies Corp. (pg. 41)
12. Award Contract – Pavement Marking, CP 074-023-001, Sir Lines-A-Lot, LLC in the amount \$295,971.16 (pg. 42)
13. Agreement with Canadian Pacific Railroad for Crossing Improvement at SE 18th Street and authorized the Chair to sign final agreement (pg. 43)
14. Award Professional Services Contract for CSAH 49 Construction Inspection Services (pg. 72)

County Board Work Session – April 11, 2023

15. Resolution - National County Government Month (n/a)
16. Other Action Items

Internal Central Services Committee – April 4, 2023

17. Extension Office Summer Coordinator Staff Request (pg. 73)

Property & Maintenance Committee – April 6, 2023

18. Award Contract - Admin Building Lower Level/Mail Room Renovation (pg. 74)

Information Items

19. Internal Central Services Policy Committee Minutes – April 4, 2023 (pg. 77)
20. Property and Maintenance Policy Committee Minutes – April 6, 2023 (pg. 78)
21. 2022 Year End Financials (Cash Basis Financials) (pg. 79)

Presentations:

Commissioner Reports:

Next Meeting Notices:

Land Use & Records – **Tuesday, April 18th at 8 a.m. in the Boardroom**

Work Session – **Tuesday, April 25th at 4:00 p.m. in the Boardroom**

Board Meeting – **Tuesday, April 25th at 5:00 p.m. in the Boardroom**

Closed Session for the purpose of discussing negotiation strategy for the matter involving the purchase of right of way parcels located at Bixby Rd and 18th St SE in Owatonna; 117-458-0101, 08-014-2302, and 08-023-1300 pursuant to Minn. Stat. § 13D.05, Subd. 3(c).

Adjourn

Disclaimer: This agenda has been prepared to provide information regarding an upcoming meeting of the Steele County Board of Commissioners. This document does not claim to be complete and is subject to change.

NOW, THEREFORE BE IT RESOLVED, the Steele County Highway Right-of-Way Plat No. 21 is hereby approved and accepted.

Upon the vote being taken, five Commissioners voted in favor thereof, none absent and not voting. A copy of the Resolution is on file in the Auditor's office.

Commissioner Glynn offered the following **Resolution**, seconded by Commissioner Gnemi,
Steele County Fairgrounds Electrical Safety Project Additional Funding
Special Appropriation General Obligation Bond Grant

BE IT RESOLVED that Steele County act as the legal sponsor for project contained in this Application to be submitted on March 28, 2023 and that the Administrator, Scott Golberg and Finance Director, Catherine Piepho are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of Steele County.

BE IT FURTHER RESOLVED that Steele County has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate construction, operation, maintenance, and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that Steele County has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Steele County, may enter into an agreement with the State of Minnesota for the above referenced project, and that it will comply with all applicable laws and regulations as stated in all contract agreements.

BE IT RESOLVED that the county of Steele has committed an additional \$150,000 to be combined with the \$750,000 approved on February 28, 2023 for a total of \$900,000 committed from the 2023 CIP account held by Steele County General Reserves as funds for the Steele County Fairgrounds Electrical Safety Project.

NOW, THEREFORE BE IT RESOLVED that Steele County Administrator, Scott Golberg and Steele County Finance Director, Catherine Piepho, or their successors in office, are hereby authorized to sign and execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the applicant.

Upon the vote being taken, four Commissioners voted in favor thereof, Commissioner Abbe abstaining. A copy of the Resolution is on file in the Auditor's office.

Commissioner Brady offered the following **Resolution**, seconded by Commissioner Abbe,
Steele County Resolution
Opioid Settlement Memorandum of Agreement

Resolution Authorizing Steele County Administrator to Execute All Necessary Documents to Ensure Steele 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, Steele County supports and agrees to the State-Subdivision Agreement; and

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

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

Upon the vote being taken, five Commissioners voted in favor thereof, none absent and not voting. A copy of the Resolution is on file in the Auditor’s office.

Motion by Commissioner Gnemi, seconded by Commissioner Brady to approve the proposal from Wold in an amount of \$299,250 for the Sheriff’s office additional/renovation to the Detention Center. Upon the vote being taken, four Commissioners voted in favor thereof, Commissioner Glynn voting against.

Commissioner Reports:

Commissioner Brady reported on his attendance Human Relation Center meeting and the Work Session.

Commissioner Glynn reported on his attendance at the Annual Township/County meeting and the Work Session.

Commissioner Gnemi reported on his attendance at two Drug Court meetings, Steele County History Center, Land Use and Records committee meeting, Annual Township/County meeting and the Work Session.

Commissioner Abbe reported on his attendance MNPrairie meeting, County’s providing technology meeting, Annual Township/County meeting and the Work Session.

Commissioner Krueger reported on his attendance Smart Bus meeting, Land Use and Records committee meeting, MNPrairie Finance and Joint Power Board meeting, South County Health Alliance Strategic Planning and Finance meeting, Annual Township/County meeting and the Work Session. Remind everyone Wednesday, March 29th is National Day of Recognition for Vietnam Veteran’s, it has been 50 years since the last combat troops left South Vietnam.

LISTING OF BILLS
03/28/2023

American Lung Association	3,712.50
Cannon River Watershed Jt Powers Board	5,000.00
Central Farm Services	25,172.54
EVERFI INC	2,575.00
Evergreen Land Services	2,000.00
Fleet Pride	2,993.32
Innovative Office Solutions LLC	2,272.31
Interstate Power Systems Inc	5,670.99
Kronos Incorporated	3,250.12
Mayo Clinic	3,600.00
Medford Sand & Gravel LLC	2,576.48
Moore Md/Kellyanna J	3,751.69
OpenGov Inc	29,181.00
Owatonna Police Dept	12,829.81
Pictometry International Corp	25,898.14
Rochester Sand & Gravel	4,182.00
RSBS Management Inc	7,834.61

RT Vision Inc	7,000.00
Short Elliott Hendrickson Inc	20,683.13
Steele County Highway Dept	2,963.66
Summit Food Services LLC	5,876.20
WSB & Associates Inc	15,805.95
Ziegler, Inc	8,491.01
69 Payments less than 2,000	<u>22,660.48</u>
Total:	225,980.94

Motion by Commissioner Glynn, seconded by Commissioner Gnemi to go into closed session at 5:45 p.m. for the purpose of discussing negotiation strategy for the matter involving the right of way parcels located at Bixby and SE 18th Street in Owatonna; 17-553-0101, 08-023-1300, 08-014-2402, 08-014-2301, per Minn. Stat. § 13D.05, Subd. 3(c). Ayes all.

Motion by Commissioner Gnemi, seconded by Commissioner Glynn to come out of Closed Session at 6:10 p.m. Ayes all.

Motion by Commissioner Brady, seconded by Commissioner Abbe to adjourn to the Call of the Chair at 6:11 p.m. Ayes all.

CHAIRMAN

ATTEST: _____
AUDITOR

PROCEEDINGS OF THE STEELE COUNTY BOARD OF COMMISSIONERS

SPECIAL SESSION

March 28, 2023

STATE OF MINNESOTA)
)ss
COUNTY OF STEELE)

The Steele County Board of Commissioners held a Work Session at 3:30 p.m. on March 28, 2023, with Commissioners Abbe, Krueger, Brady, Glynn, and Gnemi present. Also present were Human Resources Director Julie Johnson, Emergency and Safety Director Kristen Sailer, Four Seasons / Park & Rec Director Steve Schroht, County Treasurer Cathy Piepho, Assessor Tom Reineke, IT Director Dave Purscell, Facilities and Fleet Director Jake Rysavy, Sheriff Lon Thiele, Chief Deputy Sheriff Scott Hanson, Detention Center Administrator Anthony Buttera, Assistant County Attorney II Tazio Lombardo, County Administrator Scott Golberg and Executive Administrative Assistant Rebecca Kubicek.

Emergency Management Director, Kristen Sailer and Four Seasons Director, Steve Schroht presented the Four Seasons Reunification Facility Agreement draft between ISD 761 and the Four Seasons Centre. This agreement would provide the use of the Four Seasons Centre after an emergency occurs where they must reunify parents with students. The Commissioners provided input regarding the agreement. Main concern was for the safety of the children. Recommend a review of insurance coverage for interruptions based on catastrophic event. Insurance coverage for lost revenue was discussed. Recommended no charge for use.

Administrator Scott Golberg introduced the discussion of the Sheriff's Office addition/ Renovation and history of the Master Plan. The date of October 2022 was confirmed as "approval of developing a schematic for the Sheriff's Office Addition to the Detention Center". Facilities and Fleet Director Jake Rysavy covered operations efficiencies and savings. Jake Wollensak from Wold Architects discussed the plans of the addition and renovations. Discussion regarding how to lower costs through the upcoming phases was discussed. County Treasurer Cathy Piepho presented the Budget Overview and Impact for the Sheriff's addition/renovation with additional information as requested. Item will be brought forward to the Board Meeting for a vote.

Meeting was adjourned at 4:41 p.m.

CHAIRMAN

ATTEST: _____
AUDITOR

SBENDORF

4/6/23

11:19AM

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

SBENDORF

4/6/23 11:19AM

10 Road & Bridge Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT				Administration			
	22531	Erosion Control Inc						
12		10-301-000-0000-6512		300.00	Irrigation start up/winterizat	Irrigation	Bldg Repair & Maintenance	N
	22531	Erosion Control Inc		300.00	1 Transactions			
	37025	Innovative Office Solutions LLC						
14		10-301-000-0000-6410		127.00	Paper, markers & labels	IN4130810	Office Supplies	N
15		10-301-000-0000-6410		19.45	Batteries & pens	IN4146980	Office Supplies	N
	37025	Innovative Office Solutions LLC		146.45	2 Transactions			
	51300	Metro Sales Inc						
18		10-301-000-0000-6301		286.76	Contract base & usage rates	INV2253086	Equip/Software Maint	N
	51300	Metro Sales Inc		286.76	1 Transactions			
	5072	MN County Engineers Assn						
24		10-301-000-0000-6241		700.00	2023 NACE & MCEA dues	Dues	Membership Dues	N
	5072	MN County Engineers Assn		700.00	1 Transactions			
301	DEPT Total:			1,433.21	Administration	4 Vendors	5 Transactions	
302	DEPT				Road & Bridge Maintenance Expense			
	3738	Arrow Ace Hardware						
1		10-302-000-0000-6525		117.96	Batteries & gas cans	271375/2	CSAH Supplies - Aggregate/Asphalt	N
	3738	Arrow Ace Hardware		117.96	1 Transactions			
	13110	City Of Owatonna						
26		10-302-000-0000-6534		11,875.00	Signal maintenance - CSAH 19	2023-07	Supplies - Signing	N
	13110	City Of Owatonna		11,875.00	1 Transactions			
	4984	Medford Sand & Gravel LLC						
17		10-302-000-0000-6523		3,295.38	599.16 ton of washed sand	22331	Supplies - Road Salt & Sand	N
	4984	Medford Sand & Gravel LLC		3,295.38	1 Transactions			
302	DEPT Total:			15,288.34	Road & Bridge Maintenance Expense	3 Vendors	3 Transactions	
303	DEPT				Construction Expense			
	8417	Tschopp/Stephen						
28		10-303-000-0000-6330		321.50	Shoreview training meals	Meals	Travel Expenses	N

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10 Road & Bridge Fund

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8417 Tschopp/Stephen		321.50	1 Transactions		
303 DEPT Total:		321.50	Construction Expense	1 Vendors	1 Transactions
304 DEPT			Equipment Maintenance & Shops		
10150 Carquest Auto Parts					
2 10-304-000-0000-6520		2.00	SPE T-40 Tork bit	455588	Machinery/Vehicle Parts N
3 10-304-000-0000-6511		150.90	10CQ diatom oil absorb	455738	Maint Shop Supplies & Materials N
4 10-304-000-0000-6511		75.45-	Return 5CQ diatom oil absorb	455744	Maint Shop Supplies & Materials N
5 10-304-000-0000-6511		44.71	Grease cleaning tool & solder	455935	Maint Shop Supplies & Materials N
6 10-304-000-0000-6520		80.08	Oil filters, unit#2130	455947	Machinery/Vehicle Parts N
7 10-304-000-0000-6520		14.10	Oil filter, unit#2153	456160	Machinery/Vehicle Parts N
8 10-304-000-0000-6520		18.00	Engine oil filter, unit#2193	456347	Machinery/Vehicle Parts N
10150 Carquest Auto Parts		234.34	7 Transactions		
11215 Central Farm Services					
9 10-304-000-0000-6511		158.45	55 gallons of window washer	1100650	Maint Shop Supplies & Materials N
11215 Central Farm Services		158.45	1 Transactions		
16480 Crysteel Truck Equipment Inc					
10 10-304-000-0000-6252		1,670.00	Custom labor, unit#2200	B31874	Contracted Services N
16480 Crysteel Truck Equipment Inc		1,670.00	1 Transactions		
8882 D & M Construction LLC					
11 10-304-000-0000-6520		16.07	Propane for forklift-unit#2186	13099	Machinery/Vehicle Parts Y
8882 D & M Construction LLC		16.07	1 Transactions		
36550 IFACS					
13 10-304-000-0000-6511		78.89	Nuts & bolts	5310637	Maint Shop Supplies & Materials N
36550 IFACS		78.89	1 Transactions		
49625 Matejcek Implement Co					
16 10-304-000-0000-6520		110.50	Cab filters, unit#2153	IB30175	Machinery/Vehicle Parts N
49625 Matejcek Implement Co		110.50	1 Transactions		
51630 Mike's Repair					
19 10-304-000-0000-6520		35.00	Replace tire, unit#2195	100589	Machinery/Vehicle Parts Y
20 10-304-000-0000-6520		329.91	Tire, stem & scrap, unit#2195	100589	Machinery/Vehicle Parts Y
22 10-304-000-0000-6252		20.00	Replace tire, unit#2123	100590	Contracted Services Y

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10 Road & Bridge Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
21	10-304-000-0000-6520	186.44	Tires, stem & scrap, unit#2123	100590	Machinery/Vehicle Parts	Y
23	10-304-000-0000-6520	19.41	Tire tube, unit#2023	100635	Machinery/Vehicle Parts	Y
51630	Mike's Repair	590.76	5 Transactions			
99500	Ziegler, Inc					
29	10-304-000-0000-6520	206.75	Filters, unit#2161	N000918807	Machinery/Vehicle Parts	N
99500	Ziegler, Inc	206.75	1 Transactions			
304	DEPT Total:	3,065.76	Equipment Maintenance & Shops	8 Vendors	18 Transactions	
310	DEPT		Capital Construction			
14762	Cornerstone Evangelical Free Church					
25	10-310-000-0000-6517	11,200.00	Parcel 2 ROW purch 074-648-007	ROW Purch P#2	Sales Tax Right of Way	N
14762	Cornerstone Evangelical Free Church	11,200.00	1 Transactions			
68216	Pichner Farms					
27	10-310-000-0000-6517	25,000.00	Parcel 4 ROW purch 074-648-007	ROW Purch	Sales Tax Right of Way	Y
68216	Pichner Farms	25,000.00	1 Transactions			
310	DEPT Total:	36,200.00	Capital Construction	2 Vendors	2 Transactions	
10	Fund Total:	56,308.81	Road & Bridge Fund		29 Transactions	
	Final Total:	56,308.81	18 Vendors	29 Transactions		

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	10	56,308.81	Road & Bridge Fund	
	All Funds	56,308.81	Total	Approved by, ...
				
				

SBENDORF

4/6/23

12:36PM

Steele County



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Explode Dist. Formulas Y

Paid on Behalf Of Name
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Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

SBENDORF

4/6/23 12:36PM

1 General Revenue Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 2

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3	DEPT			County Wide			
	3786 Soldo Consulting PC						
36	01-003-000-0000-6194		3,720.00	Employee complaint invest	03/15/2023	Personnel Policy	Y
	3786 Soldo Consulting PC		3,720.00	1 Transactions			
	85820 Superior Foods & Catering						
98	01-003-000-0000-6801		907.20	Annual county township meeting	20230327	General Expense	Y
	85820 Superior Foods & Catering		907.20	1 Transactions			
3	DEPT Total:		4,627.20	County Wide	2 Vendors	2 Transactions	
5	DEPT			Board Of Commissioners			
	6032 APG Media of Southern Minnesota LLC						
146	01-005-000-0000-6242		11.00	Synopsis - 02/14/2023	Ad 129524	Publishing	N
147	01-005-000-0000-6242		11.00	Synopsis - 02/28/2023	Ad 129733	Publishing	N
	6032 APG Media of Southern Minnesota LLC		22.00	2 Transactions			
	8238 Krueger/Gregory D						
90	01-005-000-0000-6331		21.12	Mileage reimbursement	20230331	Mileage Reimbursement	N
	8238 Krueger/Gregory D		21.12	1 Transactions			
5	DEPT Total:		43.12	Board Of Commissioners	2 Vendors	3 Transactions	
32	DEPT			Human Resources			
	3693 Loffler Companies Inc						
63	01-032-000-0000-6410		1.19	HR printers	4308553	Office Supplies	N
	3693 Loffler Companies Inc		1.19	1 Transactions			
32	DEPT Total:		1.19	Human Resources	1 Vendors	1 Transactions	
41	DEPT			Auditor			
	6032 APG Media of Southern Minnesota LLC						
150	01-041-000-0000-6242		13.50	Delinquent tax notice page 3	129504	Publishing	N
148	01-041-000-0000-6242		38.10	Delinquent tax notice page 1	Ad 129502	Publishing	N
149	01-041-000-0000-6242		38.10	Delinquent tax notice page 2	Ad 129503	Publishing	N
	6032 APG Media of Southern Minnesota LLC		89.70	3 Transactions			
	3693 Loffler Companies Inc						

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1 General Revenue Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
58	01-041-000-0000-6410	46.06	Auditor printers	4308553	Office Supplies	N
3693	Loffler Companies Inc	46.06	1 Transactions			
41	DEPT Total:	135.76	Auditor	2 Vendors	4 Transactions	
42	DEPT		Treasurer			
9574	Forum Communication Printing					
55	01-042-000-0000-6215	3,422.90	Postage for tax statements	252931-1	Postage	N
9574	Forum Communication Printing	3,422.90	1 Transactions			
3693	Loffler Companies Inc					
66	01-042-000-0000-6410	28.24	Treasurer printers	4308553	Office Supplies	N
3693	Loffler Companies Inc	28.24	1 Transactions			
42	DEPT Total:	3,451.14	Treasurer	2 Vendors	2 Transactions	
61	DEPT		Information Technology			
18305	Dell Marketing LP					
54	01-061-000-0000-6413	89.53	Replacement hardware - laptop	10662850068	Computer Supplies	N
18305	Dell Marketing LP	89.53	1 Transactions			
3693	Loffler Companies Inc					
64	01-061-000-0000-6410	7.90	IT printers	4308553	Office Supplies	N
3693	Loffler Companies Inc	7.90	1 Transactions			
61	DEPT Total:	97.43	Information Technology	2 Vendors	2 Transactions	
62	DEPT		Central Services			
8499	Counties Providing Technology					
145	01-062-000-0000-6301	4,467.00	Gen tech assist/support-April	1251	Equip/Software Maint	Y
8499	Counties Providing Technology	4,467.00	1 Transactions			
4419	Matrix Communications Inc					
186	01-062-000-0000-6210	753.46	Monthly phone system maint	M006772	Telephone	N
4419	Matrix Communications Inc	753.46	1 Transactions			
7862	MN Prairie County Alliance					
140	01-062-000-0000-6801	212.00	Reimb cell phone recycling	MNPrairie portion	General Expense	N

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1 General Revenue Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7862 MN Prairie County Alliance		212.00	1 Transactions		
62 DEPT Total:		5,432.46	Central Services	3 Vendors	3 Transactions
91 DEPT			County Attorney		
3693 Loffler Companies Inc					
57 01-091-000-0000-6410		1.02	Attorney printers	4308553	Office Supplies N
3693 Loffler Companies Inc		1.02	1 Transactions		
79850 Sheriff Of Waseca County					
35 01-091-000-0000-6343		75.00	Subpoena service 74-CR22510	2023-123	Service Fees N
79850 Sheriff Of Waseca County		75.00	1 Transactions		
91 DEPT Total:		76.02	County Attorney	2 Vendors	2 Transactions
101 DEPT			County Recorder		
37025 Innovative Office Solutions LLC					
5 01-101-000-0000-6410		25.78	Calculator paper, batteries	4133833	Office Supplies N
37025 Innovative Office Solutions LLC		25.78	1 Transactions		
3693 Loffler Companies Inc					
65 01-101-000-0000-6401		81.70	Recorder printers	4308553	Copies N
3693 Loffler Companies Inc		81.70	1 Transactions		
69675 Pro-West & Associates Inc					
12 01-101-000-9306-6600		4,185.00	Maintenance svc 4/1/23-3/31/24	007259-B	Capital Outlay - Compliance Fund N
69675 Pro-West & Associates Inc		4,185.00	1 Transactions		
101 DEPT Total:		4,292.48	County Recorder	3 Vendors	3 Transactions
102 DEPT			Surveyor		
39600 Jones Haugh & Smith Inc					
89 01-102-000-0000-6801		8,845.00	Remonumentation work for roads	43999	General Expense N
39600 Jones Haugh & Smith Inc		8,845.00	1 Transactions		
102 DEPT Total:		8,845.00	Surveyor	1 Vendors	1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
103	DEPT		Assessor			
6032	APG Media of Southern Minnesota LLC					
52	01-103-000-0000-6242	5.28	Local BOA Open Book notice	130437	Publishing	N
6032	APG Media of Southern Minnesota LLC	5.28	1 Transactions			
9574	Forum Communication Printing					
56	01-103-000-0000-6215	3,422.90	Postage - valuation statements	252931-1	Postage	N
9574	Forum Communication Printing	3,422.90	1 Transactions			
103	DEPT Total:	3,428.18	Assessor	2 Vendors	2 Transactions	
105	DEPT		Planning & Zoning			
13000	City Of Blooming Prairie					
106	01-105-000-0000-6805	284.25	Bldg permit reimburse - March		Bl Pr Reimb-Bldg Permit	N
13000	City Of Blooming Prairie	284.25	1 Transactions			
13025	City Of Ellendale					
107	01-105-000-0000-6837	227.37	Bldg permit reimburse - Q1		Ellendale Reimb-Bldg Permit	N
13025	City Of Ellendale	227.37	1 Transactions			
669	City Of Medford					
108	01-105-000-0000-6806	69.37	Bldg permit reimburse - Q1		Medford Reimb-Bldg Permit	N
669	City Of Medford	69.37	1 Transactions			
105	DEPT Total:	580.99	Planning & Zoning	3 Vendors	3 Transactions	
111	DEPT		Buildings & Grounds			
9075	Access Tonna Lock Service					
103	01-111-041-0000-6300	77.00	Service call & rekey	2634	Bldg Repairs & Maintenance	Y
104	01-111-041-0000-6300	1.15	Late fee - 1 month	2634	Bldg Repairs & Maintenance	Y
105	01-111-042-0000-6300	77.00	Service call & rekey	2680	Bldg Repairs & Maintenance	Y
9075	Access Tonna Lock Service	155.15	3 Transactions			
4753	Godfather's Exterminating Inc					
109	01-111-040-0000-6300	55.00	Pest control - Admin	209941	Bldg Repairs & Maintenance	N
3	01-111-041-0000-6300	55.00	Pest control - Annex	212310	Bldg Repairs & Maintenance	N
4753	Godfather's Exterminating Inc	110.00	2 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
110	524 Kecks Repair Inc		Hydraulic hose & fittings	301498	Bldg Repairs & Maintenance	N
	524 Kecks Repair Inc	42.50	1 Transactions			
59	3693 Loffler Companies Inc		Bldg & Grounds printers	4308553	Office Supplies	N
	3693 Loffler Companies Inc	17.56	1 Transactions			
10	7906 Mark's		Leonard rebuild kit	INV002077041	Bldg Repairs & Maintenance	Y
	7906 Mark's	298.29	1 Transactions			
112	52550 MEI Total Elevator Solutions		Monthly service - April	1013200	Bldg Repairs & Maintenance	N
	52550 MEI Total Elevator Solutions	195.60				
111	52550 MEI Total Elevator Solutions		Monthly service - April	1013201	Bldg Repairs & Maintenance	N
	52550 MEI Total Elevator Solutions	182.63	2 Transactions			
114	7771 MN Dept of Labor & Industry		Boiler permit	ABR0303277X	Bldg Repairs & Maintenance	N
	7771 MN Dept of Labor & Industry	10.00				
113	7771 MN Dept of Labor & Industry		Annual elevator permit	ALR0147818X	Bldg Repairs & Maintenance	N
	7771 MN Dept of Labor & Industry	100.00	2 Transactions			
115	9593 P&R Construction LLC		Snow removal-Alexander St	1891	Grounds Maintenance	N
	9593 P&R Construction LLC	725.00	1 Transactions			
116	7301 RIVERLAND COMMUNITY COLLEGE AUST		Recertification training-2022	994160	Conference & Training	Y
	7301 RIVERLAND COMMUNITY COLLEGE AUST	600.00				
117	7301 RIVERLAND COMMUNITY COLLEGE AUST		Late fee - 13 months	994160	Conference & Training	Y
	7301 RIVERLAND COMMUNITY COLLEGE AUST	117.00	2 Transactions			
13	9113 RSBS Management Inc		Snow plowing - Admin	177660	Grounds Maintenance	N
	9113 RSBS Management Inc	1,722.82				
17	9113 RSBS Management Inc		Snow plowing - Annex	177661	Grounds Maintenance	N
	9113 RSBS Management Inc	732.45				
18	9113 RSBS Management Inc		Snow plowing - DC	177662	Grounds Maintenance	N
	9113 RSBS Management Inc	1,816.40				
15	9113 RSBS Management Inc		Snow plowing - Attorney	177664	Grounds Maintenance	N
	9113 RSBS Management Inc	866.87				
19	9113 RSBS Management Inc		Snow plowing - CH	177665	Grounds Maintenance	N
	9113 RSBS Management Inc	866.87				
16	9113 RSBS Management Inc		Snow plowing - Gymnastics	177667	Grounds Maintenance-Gymnastics	N
	9113 RSBS Management Inc	670.22				
118	9113 RSBS Management Inc		Snow plowing - Admin	177807	Grounds Maintenance	N
	9113 RSBS Management Inc	304.00				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
119	01-111-041-0000-6380		Snow plowing - Annex	177808	Grounds Maintenance	N
120	01-111-044-0000-6380		Snow plowing - DC	177809	Grounds Maintenance	N
121	01-111-042-0000-6380		Snow plowing - CH	177812	Grounds Maintenance	N
9113	RSBS Management Inc		10 Transactions			
111	DEPT Total:	9,873.46	Buildings & Grounds	10 Vendors	25 Transactions	
121	DEPT		Veteran Service			
6032	APG Media of Southern Minnesota LLC					
53	01-121-000-0000-6242	114.00	Memorial flags - March	13476-0323	Publishing	N
6032	APG Media of Southern Minnesota LLC	114.00	1 Transactions			
3693	Loffler Companies Inc					
67	01-121-000-0000-6410	173.31	Veterans printers	4308553	Office Supplies	N
3693	Loffler Companies Inc	173.31	1 Transactions			
60050	Oakdale Motel					
80	01-121-000-0000-5761	353.16	Homeless veteran - Paulson	83395789	Donations for Van	Y
60050	Oakdale Motel	353.16	1 Transactions			
121	DEPT Total:	640.47	Veteran Service	3 Vendors	3 Transactions	
201	DEPT		Sheriff			
8458	American Tower Corporation					
83	01-201-297-0000-6347	652.38	BP tower lease - April	410479689	T-BI Pr Lease Payments	N
8458	American Tower Corporation	652.38	1 Transactions			
37025	Innovative Office Solutions LLC					
6	01-201-000-0000-6410	33.98	Folders, pens & refills	4135034	Office Supplies	N
87	01-201-000-0000-6410	120.80	Chair mat & pens	4140436	Office Supplies	N
37025	Innovative Office Solutions LLC	154.78	2 Transactions			
37600	Intoximeters Inc					
88	01-201-000-0000-6801	335.00	PBR kit - replaced 7416	729448	Misc Expense	N
37600	Intoximeters Inc	335.00	1 Transactions			
3693	Loffler Companies Inc					
68	01-201-000-0000-6381	162.55	Sheriff's office printers	4308553	Cpu Usage & Network Support	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3693	Loffler Companies Inc		162.55	1 Transactions		
8859	Quadient Leasing USA Inc					
93	01-201-000-0000-6215		119.97	Lease coverage 4/30 - 7/29/23	N9879923	Postage N
8859	Quadient Leasing USA Inc		119.97	1 Transactions		
83500	Steele County Highway Dept					
40	01-201-000-0000-6562		5,065.66	Fuel	2102	Gas & Oil Squads N
83500	Steele County Highway Dept		5,065.66	1 Transactions		
201	DEPT Total:		6,490.34	Sheriff	6 Vendors	7 Transactions
207	DEPT			Sheriff Special Deputies		
85300	Streichers Inc					
42	01-207-000-0000-6192		124.99	Softshell jacket - GDuffy	I1621804	Uniform Allowance N
85300	Streichers Inc		124.99	1 Transactions		
207	DEPT Total:		124.99	Sheriff Special Deputies	1 Vendors	1 Transactions
251	DEPT			Jail		
4346	Advanced Correctional Healthcare Inc					
134	01-251-000-0000-6269		1,865.18-	Unfilled MN hours	126368	Site Mental Health Services Y
132	01-251-000-0000-6269		1,660.24	Onsite mental health services	128358	Site Mental Health Services Y
131	01-251-000-0000-6270		6,923.01	Onsite medical services	128358	Medical Services Y
133	01-251-000-0000-6270		1,213.44-	Contract credit	128358	Medical Services Y
4346	Advanced Correctional Healthcare Inc		5,504.63	4 Transactions		
37025	Innovative Office Solutions LLC					
7	01-251-000-0000-6410		109.08	Copy paper, post-its, etc	4137194	Office Supplies N
37025	Innovative Office Solutions LLC		109.08	1 Transactions		
3693	Loffler Companies Inc					
61	01-251-000-0000-6410		464.84	Detention Center printers	4308553	Office Supplies N
3693	Loffler Companies Inc		464.84	1 Transactions		
4377	Skjeveland Enterprises					
142	01-251-000-0000-6254		45.00	Recycling - Apr-June	260023	Garbage Disposal Y

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4377	Skjeveland Enterprises		45.00	1 Transactions		
74145	South Central Human Relations					
37	01-251-000-0000-6196		320.00	Pre-employment eval - PI	3/2023	Employee Phys And Exams Y
38	01-251-000-0000-6196		320.00	Pre-employment eval - SDB	3/2023	Employee Phys And Exams Y
39	01-251-000-0000-6196		320.00	Pre-employment eval - RK	3/2023	Employee Phys And Exams Y
74145	South Central Human Relations		960.00	3 Transactions		
83500	Steele County Highway Dept					
41	01-251-000-0000-6562		365.27	Fuel	2106	Gas & Oil N
83500	Steele County Highway Dept		365.27	1 Transactions		
85167	Stewart Sanitation					
143	01-251-000-0000-6254		262.86	Waste pickup - 4/1-4/30	775568	Garbage Disposal N
85167	Stewart Sanitation		262.86	1 Transactions		
85300	Streichers Inc					
43	01-251-000-0000-6192		120.97	Employee uniform - Guggisberg	I1622430	Uniform Allowance N
44	01-251-000-0000-6192		9.99	Employee uniform - Kuriger	I1622466	Uniform Allowance N
85300	Streichers Inc		130.96	2 Transactions		
8247	Summit Food Services LLC					
45	01-251-000-0000-6441		2,997.26	Inmate meals 3/11 - 3/17/23	INV2000168966	Prisoner Meals N
47	01-251-000-0000-6441		3,246.58	Inmate meals 3/18 - 3/24/23	INV2000169517	Prisoner Meals N
46	01-251-000-0000-6451		34.48	Paper products	INV2000169517	Operating Supplies N
8247	Summit Food Services LLC		6,278.32	3 Transactions		
251	DEPT Total:		14,120.96	Jail	9 Vendors	17 Transactions
252	DEPT			Community Corrections		
8263	CRK Properties LLC					
85	01-252-000-0000-6341		5,922.00	Rent - May		Office Rent Y
86	01-252-000-0000-6341		854.10	Utilities	1176	Office Rent Y
8263	CRK Properties LLC		6,776.10	2 Transactions		
3693	Loffler Companies Inc					
60	01-252-000-0000-6381		30.23	Comm Correction printers	4308553	Cpu Usage N
3693	Loffler Companies Inc		30.23	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5830	Midwest Monitoring & Surveillance					
91	01-252-000-0000-6270	825.78	Panel dip tests, March lab svcs	DT0323126	Chemical Testing	Y
5830	Midwest Monitoring & Surveillance	825.78	1 Transactions			
252	DEPT Total:	7,632.11	Community Corrections	3 Vendors	4 Transactions	
253	DEPT		Law Enforcement Center			
3810	Asbestrol Inc					
84	01-253-000-0000-6300	2,470.00	Remove/dispose of asbestos	9615	Bldg Repairs & Maintenance	N
3810	Asbestrol Inc	2,470.00	1 Transactions			
4753	Godfather's Exterminating Inc					
4	01-253-000-0000-6304	40.00	General pest control	212070	Contract Services/Bldg Mtce	N
4753	Godfather's Exterminating Inc	40.00	1 Transactions			
3659	MCAA					
92	01-253-000-0000-6451	110.00	Property receipt forms	200010117	Operating Supplies	N
3659	MCAA	110.00	1 Transactions			
9113	RSBS Management Inc					
22	01-253-000-0000-6304	125.00	Yards pure salt - 2/27/23	177663	Contract Services/Bldg Mtce	N
23	01-253-000-0000-6304	70.50	Loader w/ pusher - 3/1/23	177663	Contract Services/Bldg Mtce	N
24	01-253-000-0000-6304	250.00	Yards pure salt - 3/1/23	177663	Contract Services/Bldg Mtce	N
25	01-253-000-0000-6304	38.00	4x4 w/ V plow - 3/1/23	177663	Contract Services/Bldg Mtce	N
26	01-253-000-0000-6304	38.00	4x4 w/ V plow - 3/5/23	177663	Contract Services/Bldg Mtce	N
27	01-253-000-0000-6304	70.50	Loader w/ pusher - 3/6/23	177663	Contract Services/Bldg Mtce	N
28	01-253-000-0000-6304	250.00	Yards pure salt - 3/6/23	177663	Contract Services/Bldg Mtce	N
29	01-253-000-0000-6304	38.00	4x4 w/ V plow - 3/10/23	177663	Contract Services/Bldg Mtce	N
30	01-253-000-0000-6304	250.00	Yards pure salt - 3/10/23	177663	Contract Services/Bldg Mtce	N
31	01-253-000-0000-6304	70.50	Loader w/ pusher - 3/10/23	177663	Contract Services/Bldg Mtce	N
32	01-253-000-0000-6304	375.00	Yards pure salt - 3/11/23	177663	Contract Services/Bldg Mtce	N
33	01-253-000-0000-6304	125.00	Yards pure salt - 3/12/23	177663	Contract Services/Bldg Mtce	N
34	01-253-000-0000-6304	85.03-	Early contract discount	177663	Contract Services/Bldg Mtce	N
94	01-253-000-0000-6304	80.00	Yards sand/salt - 3/13/23	177810	Contract Services/Bldg Mtce	N
95	01-253-000-0000-6304	80.00	Yards sand/salt - 3/17/23	177810	Contract Services/Bldg Mtce	N
96	01-253-000-0000-6304	8.00-	Early contract discount	177810	Contract Services/Bldg Mtce	N
9113	RSBS Management Inc	1,767.47	16 Transactions			
4879	Shred Right					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
97	01-253-000-0000-6254	49.08	Paper shredding	596376	Garbage Disposal	Y
4879	Shred Right	49.08	1 Transactions			
253	DEPT Total:	4,436.55	Law Enforcement Center	5 Vendors	20 Transactions	
281	DEPT		Emergency Management			
37025	Innovative Office Solutions LLC					
9	01-281-000-0000-6410	7.02	3 hole punch	4139207	Office Supplies	N
8	01-281-000-0000-6410	266.94	Bookcase	4140598	Office Supplies	N
37025	Innovative Office Solutions LLC	273.96	2 Transactions			
281	DEPT Total:	273.96	Emergency Management	1 Vendors	2 Transactions	
481	DEPT		Public Health Nursing			
115	Aaseth/Amber					
158	01-481-465-6057-6331	5.90	Mileage		Mileage Reimbursement	N
159	01-481-465-6057-6331	2.62	Mileage - February		Mileage Reimbursement	N
160	01-481-465-6057-6331	1.31	Mileage - January		Mileage Reimbursement	N
115	Aaseth/Amber	9.83	3 Transactions			
3282	Aaseth/Nijole					
161	01-481-460-6009-6331	11.79	Mileage		Mileage Reimbursement	N
3282	Aaseth/Nijole	11.79	1 Transactions			
8204	Adams/Penny					
162	01-481-460-6009-6331	42.58	Mileage		Mileage Reimbursement	N
8204	Adams/Penny	42.58	1 Transactions			
9226	Ahrens/Ruthie					
163	01-481-460-6009-6331	148.03	Mileage		Mileage Reimbursement	N
9226	Ahrens/Ruthie	148.03	1 Transactions			
6032	APG Media of Southern Minnesota LLC					
151	01-481-460-6011-6243	105.00	Kids Konnect	13052-0323	Advertising,Marketing & Promotional	N
6032	APG Media of Southern Minnesota LLC	105.00	1 Transactions			
2574	Archambault/Kristi					
164	01-481-460-6009-6331	143.45	Mileage		Mileage Reimbursement	N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
165	01-481-465-6057-6331		2.62	Mileage		Mileage Reimbursement N
2574	Archambault/Kristi		146.07	2 Transactions		
7	Bartsch/Christine					
166	01-481-460-6009-6331		157.20	Mileage		Mileage Reimbursement N
7	Bartsch/Christine		157.20	1 Transactions		
8486	Baumgartner/Ann					
167	01-481-460-6009-6331		19.65	Mileage		Mileage Reimbursement N
8486	Baumgartner/Ann		19.65	1 Transactions		
9413	Benson/Robert					
168	01-481-460-6009-6331		85.15	Mileage		Mileage Reimbursement N
9413	Benson/Robert		85.15	1 Transactions		
6267	Brinkman/Stacie Lynn					
170	01-481-461-6025-6331		25.74	Mileage		Mileage Reimbursement N
169	01-481-461-6030-6331		23.25	Mileage		Mileage Reimbursement N
171	01-481-461-6059-6331		3.28	Mileage		Mileage Reimbursement N
172	01-481-465-6057-6331		1.44	Mileage		Mileage Reimbursement N
6267	Brinkman/Stacie Lynn		53.71	4 Transactions		
9549	BStark & Co					
152	01-481-461-6066-6464		203.00	YOLO bracelets	118891	General Supplies & Outreach N
9549	BStark & Co		203.00	1 Transactions		
12590	Christenson/Yukari					
173	01-481-460-6009-6331		56.99	Mileage		Mileage Reimbursement N
12590	Christenson/Yukari		56.99	1 Transactions		
5987	Hoffmann/Christine A					
174	01-481-464-6061-6331		2.62	Mileage		Mileage Reimbursement N
175	01-481-465-6057-6331		1.31	Mileage		Mileage Reimbursement N
5987	Hoffmann/Christine A		3.93	2 Transactions		
5109	Houck Transit Advertising					
153	01-481-460-6011-6243		280.00	Bus Advertising	115915	Advertising,Marketing & Promotional N
5109	Houck Transit Advertising		280.00	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1669	Houser/Jodi					
176	01-481-460-6012-6331		17.69	Mileage		Mileage Reimbursement N
1669	Houser/Jodi		17.69	1 Transactions		
37025	Innovative Office Solutions LLC					
154	01-481-465-6057-6410		8.28	Office supplies	4146094	Office Supplies N
37025	Innovative Office Solutions LLC		8.28	1 Transactions		
9458	Jongbloedt/Beth					
177	01-481-460-6009-6331		149.67	Mileage		Mileage Reimbursement N
9458	Jongbloedt/Beth		149.67	1 Transactions		
3256	Kofstad/Melissa					
181	01-481-460-6012-6331		36.03	Mileage		Mileage Reimbursement N
3256	Kofstad/Melissa		36.03	1 Transactions		
3693	Loffler Companies Inc					
69	01-481-460-6009-6410		66.22	QA printers	4308553	Office Supplies N
70	01-481-460-6011-6410		4.73	CTC printers	4308553	Office Supplies N
71	01-481-461-6025-6410		9.46	HCB printers	4308553	Office Supplies N
72	01-481-461-6030-6410		3.15	MCH printers	4308553	Office Supplies N
73	01-481-461-6032-6410		6.31	SHIP printers	4308553	Office Supplies N
74	01-481-461-6034-6410		3.15	TANF printers	4308553	Office Supplies N
75	01-481-461-6040-6410		12.61	WIC printers	4308553	Office Supplies N
76	01-481-461-6059-6410		4.73	SEMNVH printers	4308553	Office Supplies N
78	01-481-462-6047-6410		1.59	CID printers	4308553	Office Supplies N
77	01-481-464-6061-6410		28.38	COVID19 printers	4308553	Office Supplies N
79	01-481-465-6057-6410		17.34	LPHG/INF printers	4308553	Office Supplies N
3693	Loffler Companies Inc		157.67	11 Transactions		
9444	MCINTEE/KELLY					
155	01-481-461-6066-6331		216.15	Mileage - March 2023	28	Mileage Reimbursement N
156	01-481-461-6066-6464		28.32	Bagel & coffee for meeting	28	General Supplies & Outreach N
9444	MCINTEE/KELLY		244.47	2 Transactions		
5754	McMann/Katy					
182	01-481-460-6009-6331		206.33	Mileage		Mileage Reimbursement N
5754	McMann/Katy		206.33	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9246	Meagan Katchmark					
180	01-481-461-6030-6331		13.10	Mileage		Mileage Reimbursement N
179	01-481-461-6034-6331		8.38	Mileage		Mileage Reimbursement N
178	01-481-461-6059-6331		37.40	Mileage		Mileage Reimbursement N
9246	Meagan Katchmark		58.88	3 Transactions		
2587	Piepho/Nancy June					
184	01-481-461-6025-6331		2.10	Mileage		Mileage Reimbursement N
183	01-481-461-6034-6331		74.67	Mileage		Mileage Reimbursement N
2587	Piepho/Nancy June		76.77	2 Transactions		
4879	Shred Right					
157	01-481-465-6057-6322		40.00	Shredding service	596377	Service Agreements Y
4879	Shred Right		40.00	1 Transactions		
4100	Wencl/Dianne Marie					
185	01-481-460-6009-6331		42.58	Mileage		Mileage Reimbursement N
4100	Wencl/Dianne Marie		42.58	1 Transactions		
481	DEPT Total:		2,361.30	Public Health Nursing	25 Vendors	46 Transactions
502	DEPT			Steele Co Community Ctr		
9113	RSBS Management Inc					
14	01-502-000-0000-6380		221.35	Snow plowing - Comm Center	177668	Grounds Maintenance N
9113	RSBS Management Inc		221.35	1 Transactions		
502	DEPT Total:		221.35	Steele Co Community Ctr	1 Vendors	1 Transactions
521	DEPT			Park And Recreation		
3738	Arrow Ace Hardware					
1	01-521-000-0000-6823		76.98	Hardware for picnic tables	271424/2	Beaver Lake N
3738	Arrow Ace Hardware		76.98	1 Transactions		
9621	Metro FiberNet LLC					
187	01-521-000-0000-6410		425.42	Internet & tv for FS	1671311	Operating Supplies/Truck Repairs Y
9621	Metro FiberNet LLC		425.42	1 Transactions		

SBENDORF

4/6/23 12:36PM

1 General Revenue Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 15

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description		1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
521	DEPT Total:		502.40	Park And Recreation	2 Vendors	2 Transactions		
550	DEPT			Four Seasons				
	3738 Arrow Ace Hardware							
2	01-550-000-0000-6410		22.77	Screws & velcro	271386/2	Operating Supplies - Contracts		N
135	01-550-000-0000-6410		4.76	Bolts	271472/2	Operating Supplies - Contracts		N
	3738 Arrow Ace Hardware		27.53			2 Transactions		
	8424 Cintas							
136	01-550-000-0000-6420		196.90	Monthly linens	4151334552	Linen Service		Y
	8424 Cintas		196.90			1 Transactions		
	23800 Fastenal Company							
137	01-550-000-0000-6410		62.79	Cable ties	MNOWA240532	Operating Supplies - Contracts		N
	23800 Fastenal Company		62.79			1 Transactions		
	8434 Finnly Technology LLC							
138	01-550-000-0000-6480		3,747.10	Ice scheduling software	1193	Non-Capitalized Inventory		Y
	8434 Finnly Technology LLC		3,747.10			1 Transactions		
	3693 Loffler Companies Inc							
62	01-550-000-0000-6410		177.26	Four Seasons printers	4308553	Operating Supplies - Contracts		N
	3693 Loffler Companies Inc		177.26			1 Transactions		
	52550 MEI Total Elevator Solutions							
139	01-550-000-0000-6410		205.00	Elevator service - Apr-June	1013890	Operating Supplies - Contracts		N
	52550 MEI Total Elevator Solutions		205.00			1 Transactions		
	7860 Metropolitan Mechanical Contractors Inc							
11	01-550-000-0000-6410		1,941.98	Replace CO2 sensor	910025129	Operating Supplies - Contracts		N
	7860 Metropolitan Mechanical Contractors Inc		1,941.98			1 Transactions		
	56125 NAPA Auto Parts							
141	01-550-000-0000-6410		7.92	Valve cap	972857	Operating Supplies - Contracts		N
	56125 NAPA Auto Parts		7.92			1 Transactions		
	9113 RSBS Management Inc							
21	01-550-000-0000-6380		2,497.07	Snow plowing - parking misc	177666	Snow Removal		N
20	01-550-000-0000-6380		2,000.70	Snow plowing - parking misc	177669	Snow Removal		N

SBENDORF

4/6/23 12:36PM

1 General Revenue Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
122	01-550-000-0000-6380		Snow plowing - Fairgrounds	177813	Snow Removal	N
9113	RSBS Management Inc		3 Transactions			
550	DEPT Total:		11,016.25	Four Seasons	9 Vendors	12 Transactions
1	Fund Total:		88,705.11	General Revenue Fund		168 Transactions

SBENDORF

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10 Road & Bridge Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description		1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
301	DEPT			Administration				
	3693 Loffler Companies Inc							
81	10-301-000-0000-6410		3.20	Public Works printer	4308553	Office Supplies		N
	3693 Loffler Companies Inc		3.20	1 Transactions				
301	DEPT Total:		3.20	Administration	1 Vendors	1 Transactions		
10	Fund Total:		3.20	Road & Bridge Fund		1 Transactions		

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38 Capital Outlay Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 18

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11	DEPT			District Court Admin.			
	8756 ICS Consulting Inc						
123	38-011-000-0000-6600		2,314.29	HVAC billing thru 3/31/23	9624	Capital Outlay - District Court	Y
	8756 ICS Consulting Inc		2,314.29	1 Transactions			
11	DEPT Total:		2,314.29	District Court Admin.	1 Vendors	1 Transactions	
111	DEPT			Buildings & Grounds			
	51300 Metro Sales Inc						
48	38-111-000-0000-6600		4,674.00	Emergency management copier	INV2243893	Capital Outlay - Buildings and Groun	N
	51300 Metro Sales Inc		4,674.00	1 Transactions			
	5889 Wold Architects and Engineers						
125	38-111-000-0000-6600		580.01	Admin reno-billing thru March	85343	Capital Outlay - Buildings and Groun	Y
126	38-111-045-0000-6600		2,800.00	Comm Ctr-billing thru March	85354	Capital Outlay - CCA Bldg	Y
	5889 Wold Architects and Engineers		3,380.01	2 Transactions			
111	DEPT Total:		8,054.01	Buildings & Grounds	2 Vendors	3 Transactions	
201	DEPT			Sheriff			
	5889 Wold Architects and Engineers						
127	38-201-000-0000-6600		7,425.00	DC/Sheriff reno-bill thru Mar	85373	Capital Outlay - Sheriff	Y
	5889 Wold Architects and Engineers		7,425.00	1 Transactions			
201	DEPT Total:		7,425.00	Sheriff	1 Vendors	1 Transactions	
251	DEPT			Jail			
	9548 LVC Companies Inc						
124	38-251-000-0000-6600		12,609.00	Prog billing-Structured cable	110702	Capital Outlay - Detention Center	N
	9548 LVC Companies Inc		12,609.00	1 Transactions			
	4035 Uline Inc						
144	38-251-000-0000-6600		962.77	2 office chairs for new pod	161832959	Capital Outlay - Detention Center	N
	4035 Uline Inc		962.77	1 Transactions			
251	DEPT Total:		13,571.77	Jail	2 Vendors	2 Transactions	

SBENDORF

4/6/23 12:36PM

38 Capital Outlay Fund

Steele County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
38	Fund Total:		31,365.07	Capital Outlay Fund		7 Transactions

SBENDORF

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53 Landfill Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 20

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
398	DEPT		Landfill			
9087	7 Rivers Recycling LLC					
102	53-398-000-0000-6304	3,588.13	150 mattresses	8724	Contract Services	Y
9087	7 Rivers Recycling LLC	3,588.13		1 Transactions		
3320	Energy Sales Inc					
49	53-398-000-0000-6300	3,198.63	Heater for old shop	45995	Bldg Repairs & Maintenance	N
50	53-398-000-0000-6300	1,950.00	Burner	45997	Bldg Repairs & Maintenance	N
3320	Energy Sales Inc	5,148.63		2 Transactions		
27350	Frontier Communications					
99	53-398-000-0000-6210	236.82	Phone & fax	50758377660801E	Telephone	N
27350	Frontier Communications	236.82		1 Transactions		
38160	J R's Advanced Recyclers Inc					
51	53-398-000-0000-6304	533.75	87 appliances	109686	Contract Services	N
38160	J R's Advanced Recyclers Inc	533.75		1 Transactions		
39600	Jones Haugh & Smith Inc					
100	53-398-000-0000-6304	15,863.13	Contour staking, year end topo	43969	Contract Services	N
39600	Jones Haugh & Smith Inc	15,863.13		1 Transactions		
3693	Loffler Companies Inc					
82	53-398-000-0000-6410	112.75	Landfill printers	4308553	Office Supplies	N
3693	Loffler Companies Inc	112.75		1 Transactions		
51630	Mike's Repair					
101	53-398-000-0000-6301	366.63	Tire & mounting - hydro seeder	100437	Equip Repairs	Y
51630	Mike's Repair	366.63		1 Transactions		
398	DEPT Total:	25,849.84	Landfill	7 Vendors	8 Transactions	
53	Fund Total:	25,849.84	Landfill Fund		8 Transactions	

SBENDORF

4/6/23 12:36PM

72 State Collections Fund

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Page 21

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
865	DEPT		Planning & Zoning Surcharge			
	7771 MN Dept of Labor & Industry					
128	72-865-000-0320-2100		204.75	Qtr 1 surcharge - Steele	Steele County Surcharge	N
130	72-865-000-0321-2100		24.25	Qtr 1 surcharge - Blooming Pr	Bl Pr Surcharge	N
129	72-865-000-0333-2100		2.75	Qtr 1 surcharge - Ellendale	Ellendale Surcharge	N
	7771 MN Dept of Labor & Industry		231.75	3 Transactions		
865	DEPT Total:		231.75	Planning & Zoning Surcharge	1 Vendors	3 Transactions
72	Fund Total:		231.75	State Collections Fund		3 Transactions
	Final Total:		146,154.97	115 Vendors	187 Transactions	

Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	88,705.11	General Revenue Fund	
	10	3.20	Road & Bridge Fund	
	38	31,365.07	Capital Outlay Fund	
	53	25,849.84	Landfill Fund	
	72	231.75	State Collections Fund	
	All Funds	146,154.97	Total	Approved by, ...
				
				

PERSONNEL REPORT
April 11, 2023 at 5:00 pm

ACTION ITEMS

1. Personnel Actions:

New Hires/Promotions/Demotions/Transfers. (Positions previously approved by Board):

<i>Name</i>	<i>Position/Dept.</i>	<i>Rating/Step</i>	<i>Date</i>
-------------	-----------------------	--------------------	-------------

Resignations/Retirements/Terminations:

<i>Name</i>	<i>Position</i>	<i>Department</i>	<i>End Date</i>
Matt Koch	Engineering Tech II	Highway	04/21/2023

Open Positions-Pending Board Approval:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
Engineering Tech	Highway	Backfill Koch

STAFFING STATUS <i>(Information Only – No Action Required)</i>

Open Positions - Approved to Fill:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
Correctional Officers (4)	Det. Center/Sheriff's Office	Backgrounding 2 candidates
Road Deputy (2)	Sheriff's Office	Backgrounding 2 candidates
RN/PHN	Public Health & Det. Center	Recruiting
County Auditor	Auditor's Office	Restructuring in process
Landfill Operator	Landfill/Highway	Offer Declined

Open Positions – In Committee:

<i>Position</i>	<i>Department</i>	<i>Notes</i>
Lead Custodian	Facilities & Grounds	New Position – Being Rated



Steele County Agenda Item

Subject: Hard Liquor License

Department: Auditor's Office

Committee Meeting Date: April 4, 2023

Board Meeting Date: April 11, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

Approve the annual On-Sale Liquor License for the Monterey Ballroom

Recommendation:

Approve the annual On-Sale Liquor License for the Monterey Ballroom

Background (*Including Budget Impact*):

This is an annual renewal request for an On-Sale Liquor License. All state required documents have been received.

Once approved by the County Board, the license is then sent to the State for their approval. The cost of the On-sale License is \$2,500.00.

Attachments:



Steele County Agenda Item

Subject: Approve Addendum II to the Memorandum of Agreement between the University of Minnesota and Steele County

Department: Extension

Committee Meeting Date: April 4, 2023

Board Meeting Date: April 11, 2023

Consent Agenda: ☒ Yes ☐ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

Committee recommends approving the Addendum II to the Agreement between the U of M and Steele County allowing the change from an intern to a summer coordinator for 2023.

Recommendation:

Approve Addendum II allowing the change from intern to a summer coordinator for 2023

Background (*Including Budget Impact*):

The 2022-2024 Memorandum of Agreement between the University of Minnesota and Steele County approves the hiring of a summer intern (University enrolled student) to assist with summer 4-H programming. The position has been posted since fall 2022 with no viable applicants. Approval of the addendum would allow staff to hire a summer coordinator (anyone over 18 years of age) to complete these job duties. The summer coordinator position does make a higher salary per hour therefore hours of work would be adjusted as the approved budget of \$6136 would remain the same.

Attachments:

Addendum II

ADDENDUM II TO
Agreement between the University of Minnesota and Steele County
For providing Extension programs locally and employing Extension Staff

This Addendum II is made to the Agreement and Addendum for providing Extension programs locally and employing Extension Staff between the County of Steele, Minnesota ("County") and Regents of the University of Minnesota, through Extension. This Addendum II will remain in place for the term of the Agreement and will be effective as of the date of execution.

County agrees that funds identified to support Extension Program Interns (college students) in the Addendum to the Agreement may be used to hire an adult summer coordinator (non-college student) if the University determines a college student cannot be identified by March 15 each year.

This Addendum II may be executed in counterparts and/or by electronic signature, each counterpart of which will be deemed an original, and all of which together will constitute one agreement. The executed counterparts of this Addendum II may be delivered by electronic means, such as email and/or facsimile, and the receiving party may rely on the receipt of such executed counterparts as if the original had been received.

The parties by their respective authorized agents or officers have executed this Addendum II.

COUNTY of Steele

Regents of the University of Minnesota

BY _____
Chair, County Extension Committee

By _____
Dean

DATE _____

DATE _____

BY _____
Chair, County Board of Commissioners

DATE _____

STEELE COUNTY PERSONNEL AGENDA ITEM

April 11, 2023 at 5:00 pm

APRIL EMPLOYEE ANNIVERSARIES

(Information Only – No Action Required)

Anniversaries:

<i>Name</i>	<i>Position-Dept</i>	<i>Anniv. Date</i>	<i>Yrs. Service</i>
Sean Grivette	Correctional Officer – Detention Center	04/01/23	7
Matthew Gwin	Correctional Officer – Detention Center	04/03/23	17
Anthony Cassen	Highway Maintenance Technician – Hwy	04/08/23	4
Sean Benz	Asst. Director – Parks & Recreation	04/09/23	18
Cathy Piepho	Finance Director/Treasurer – F/T Office	04/09/23	11
Travis Ernste	Probation Officer III – Community Corr.	04/10/23	6
Benjamin Wilson	Assessment Tech I – Assessor’s Office	04/13/23	8
Chad Forystek	Licensed Sergeant – Sheriff’s Office	04/13/23	25
Joyce Prusha	Correctional Sergeant – Detention Center	04/15/23	21
Jocelyn Brooks	Custodian – Facilities	04/15/23	1
Leah Kent	Health Services Assistant – Detention Ctr.	04/15/23	15
Samantha Ahrens	Probation Officer III – Community Corr.	04/16/23	16
Melissa Bos	Accounting Support Asst. – Highway	04/16/23	5
Nancy Gjerald	Accounting Technician – Detention Center	04/19/23	19
Paul Sponholz	Assistant County Engineer - Highway	04/23/23	5
Marta Grieman	Project Engineer - Highway	04/25/23	7
June Piepho	Family Support Specialist – Public Health	04/26/23	17
Michael Kath	Maintenance Worker – Facilities	04/26/23	2
Jane Christenson	Tech Clerk II/Evidence Tech – Sheriff’s	04/30/23	9



Steele County Agenda Item

Subject: Contract Award – Countywide Sealcoat CP 074-023-003

Department: Highway

Committee Meeting Date: N/A

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

N/A

Recommendation:

Award a contract for the Countywide sealcoat project, CP 074-023-003, to low bidder Asphalt Surface Technologies Corp. in the amount of \$1,022,372.82.

Background (*Including Budget Impact*):

The project will place a chip seal on 27.54 miles of county highways to preserve the bituminous pavements. The project is programmed using Wheelage Tax and Sales Tax funds in a total amount of \$1,700,000.

The contract was advertised for bids, which were opened on Tuesday, March 28, 2023. Three bids were received.

Bidder	Total	% Over/Under Estimate
Engineer's Estimate	\$1,025,775.51	-
Asphalt Surface Technologies, Corp.	\$1,022,372.82	0.33% Under
Allied Blacktop Company	\$1,100,360.89	7.27 % Over
Morris Sealcoat & Trucking, Inc.	\$1,141,694.75	11.30 % Over

Asphalt Surface Technologies, Corp. is a responsible contractor capable of performing the work.

Attachments:

N/A



Steele County Agenda Item

Subject: Contract Award – 2023 Pavement Marking CP 074-023-001

Department: Highway

Committee Meeting Date: N/A

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

N/A

Recommendation:

Award contract for 2023 pavement marking, CP 074-023-001, Sir Lines-A-Lot, LLC in the amount \$295,971.16.

Background (*Including Budget Impact*):

This project is an annual maintenance contract to paint pavement markings throughout the County.

The pavement marking industry in Minnesota has also seen an industry consolidation in the past year and the prices are reflective of that. It is not anticipated that re-bidding the work would result in additional bidders. Pavement markings have been budgeted at \$175,000 per year for the past few years, including this year. It is proposed to use a portion of the programmed balance from the Countywide Sealcoat project (\$677,627.18) to cover the unbudgeted difference.

The project was advertised for bids, which were opened on Tuesday, March 28, 2023. One bid was received:

Bidder	Amount	% Over/Under Estimate
Engineer's Estimate	\$277,506.06	-
Sir Lines-A-Lot, LLC	\$295,971.16	6.65% Over

Sir Lines-A-Lot, LLC. is a responsible contractor capable of performing the work.

Attachments:

N/A



Steele County Agenda Item

Subject: Approve Agreement with Canadian Pacific Railroad for Crossing Improvement at SE 18th Street.

Department: Highway

Committee Meeting Date: NA

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

NA

Recommendation:

Approve Agreement with Canadian Pacific Railroad for crossing improvement at SE 18th Street.

Background (*Including Budget Impact*):

Construction of a roundabout at CSAH 48 Bixby Rd and SE 18th Street is programmed in the Highway Capital Improvement Program (CIP) for this year. That project requires relocating the railroad crossing just east of the intersection. Also, the East Side Corridor is programmed in the CIP for construction in 2025. All alignment concepts being considered for the East Side Corridor will be routed via SE 18th Street through this crossing. To address the intersection changes and anticipated future traffic at the crossing, CP is requiring the current crossing of SE 18th Street to be improved with concrete surface panels, flashing warning lights and gates at an estimated cost of \$479,047.34.

The Agreement outlines each party's responsibilities.

The agreement attached is in draft form. Once the final agreement is received from CP and reviewed by the County Attorney, we will have the Chair execute it.

Attachments:

Canadian Pacific Agreement

AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into by and between Steele County, Minnesota, a Minnesota political Subdivision, hereinafter referred to as the “ROAD AUTHORITY,” and Soo Line Railroad Company, doing business as Canadian Pacific, hereinafter referred to as the “COMPANY.”

WITNESSETH

WHEREAS, Southeast 18th Street DOT # 380288F, as presently located in the City of Owatonna, Steele County, State of Minnesota, crosses at grade CP’s track at railroad mile post 99.73 on the Owatonna Subdivision, which crossing is currently protected by warning devices that consist of crossbucks / stop signs ; and

WHEREAS, the ROAD AUTHORITY proposes to replace the existing warning devices at Southeast 18th Street and the existing crossing surface (the “Project”); and

WHEREAS, the ROAD AUTHORITY desires to have the COMPANY remove the existing warning devices and install gates with constant warning circuitry and LED lenses and replace the crossing surface, as shown on the plan attached hereto and marked Exhibit A; and

WHEREAS, the parties desire to set forth the terms and conditions for the Project.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the parties agree as follows:

SECTION 1. The “General Provisions” attached hereto as Exhibit B are hereby made a part of this Agreement.

SECTION 2. The ROAD AUTHORITY shall secure, or cause to be secured, all rights-of-way or easements required for the Project and shall construct and complete its obligations under this Agreement all without cost or assessment to the COMPANY.

SECTION 3. The parties shall perform, or cause to be performed, the following items of work:

3.1 WORK BY THE COMPANY.

1. The COMPANY shall furnish, or cause to be furnished, all of the labor, materials, and equipment required to perform and complete the following work (the “COMPANY Work”):

- a. Remove and dispose of the existing crossing surface and materials and all existing warning devices.
- b. Install and maintain 12-inch LED automatic flashing lights with gates, constant warning time circuitry, new reflective crossbucks (R15-1), and other appropriate appurtenances.
- c. Install new crossing surface consisting of 81’ of concrete surface \$101,460.09
- d. Determine required railroad flagging and worker protection and provide railroad flagging services for the Project.

- e. Provide right-of-entry license agreements required for all contractors performing work on COMPANY property.
 - f. Provide supervision and labor for the COMPANY Work.
 - g. Perform incidental work necessary (e.g. excavation, rolling, and necessary equipment) to complete the items hereinabove specified.
 - h. All work shall be performed in accordance with state and/or federal design requirements, and all applicable state and federal law.
2. The COMPANY Work is more fully detailed in the attached Exhibit A.
3. The estimated total cost of the COMPANY Work to be performed by the COMPANY at the expense of the ROAD AUTHORITY for the signal work, as indicated in the estimate shown in Exhibit A, is \$377,587.25. The ROAD AUTHORITY shall reimburse the actual cost of the COMPANY's Work in accordance with the procedures set forth in Exhibit B.
4. The COMPANY warrants that it shall perform all of the COMPANY Work under this Agreement in a workmanlike and timely manner in accordance with all applicable standards for work of the type at issue.
5. All COMPANY Work shall be performed at the ROAD AUTHORITY's cost and expense on a COMPANY-supplied materials and labor basis.

3.2 WORK BY THE ROAD AUTHORITY. The ROAD AUTHORITY shall furnish or cause to be furnished, at its expense, all of the labor, material and work equipment required to perform and complete the following work (the "ROAD AUTHORITY WORK"):

- a. The reconstruction of Southeast 18th Street, including utility work, grading, paving, installation of approach signs, pavement markings, and drainage facilities.
- b. Traffic control and detour signage.
- c. Incidental work necessary to complete the items hereinabove specified.

3.3 The COMPANY Work and the ROAD AUTHORITY Work shall be completed in accordance with the schematic contained in Exhibit A attached hereto and incorporated herein.

SECTION 4. Pursuant to the Federal Highway Program Manual, Volume 6, Chapter 6, Section 2, Subsection 1, dated April 25, 1975, and supplements, which determine COMPANY benefit and liability, the proposed grade crossing improvement meets Classification 1 of Paragraph 6(b), a category not considered as a benefit to the COMPANY, and no contribution by the COMPANY is required.

SECTION 5. JOINT OBLIGATIONS.

5.1 The ROAD AUTHORITY shall maintain jurisdiction for the roadway and will be responsible for maintaining the roadway and crossing approaches up to the ends of the track ties at its expense. The COMPANY shall, at its sole cost, operate and maintain its track, the crossing over its ties, and the crossing warning devices in accordance with Federal or State law as it shall be from time to time in the future while it operates its line of railroad over such trackage and crossing, but this obligation to maintain said crossing and warning devices shall cease in the event the COMPANY abandons its railroad operations over said tracks in the future. In such event the ROAD AUTHORITY may, if it desires, remove the trackage and restore and maintain the crossing at its sole cost and expense.

5.2 If a railway or a highway improvement project necessitates rearrangement, relocation, or alteration of the Project, the costs for such rearrangement, relocation or alteration will be the responsibility of the party requesting such changes.

5.3 If any of the Project is partially or wholly destroyed, then such repair and/or replacement costs must be distributed among the parties as follows:

1. In the event the COMPANY'S sole negligence destroys or damages the Project, COMPANY must reimburse ROAD AUTHORITY for the costs to replace or repair such Project.
2. In the event the Project is damaged or destroyed by any other cause, ROAD AUTHORITY must, at its sole cost and expense, replace or repair such Project.

SECTION 6. MISCELLANEOUS.

6.1 GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota without regard to any choice or conflict of laws principles (whether of the State of Minnesota or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Minnesota. All proceedings related to this Agreement shall be venued in Hennepin County, Minnesota. This Agreement shall be binding upon the parties hereto, their successors or assigns.

6.2 SEVERABILITY. In the event any paragraph contained in this Agreement or any item, part, or term within any particular paragraph is determined by a court of competent jurisdiction to be invalid or unenforceable, the validity of the remaining paragraphs or items will not be affected; and the rights and obligations of the parties will be construed and enforced as if this Agreement did not contain that particular paragraph or item held to be invalid or unenforceable.

6.3 FORCE MAJEURE. The obligations of the parties under this Agreement, other than payment, shall be subject to force majeure (which shall include strikes, riots, floods, accidents, Acts of God, and other causes or circumstances beyond the reasonable control of the party claiming such force majeure as an excuse for non-performance), but only as long as, and to the extent that, such force majeure shall prevent performance of the obligations. In the event that an event of force majeure impairs a party's ability to fulfill its obligations to the other party shall take reasonable measures to restore performance of its obligations in a timely manner.

6.4 NO THIRD PARTY BENEFICIARY. This Agreement and each and every provision hereof is for the exclusive benefit of the parties hereto and not for the benefit of any third person. Nothing herein contained shall be taken as creating or increasing any right of any third person to recover by way of damages or otherwise against any party hereto.

6.5 WAIVER. No consent or waiver, expressed or implied, by a party of any breach or default by the other party in the performance by such other party of its obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default in the performance hereunder by such other party. Failure on the part of a party to complain of any act or failure of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such first mentioned party of its rights hereunder.

6.6 Each definition in this Agreement includes the singular and the plural, and references in this Agreement to the neuter gender include the masculine and feminine where appropriate. References herein to any agreement or contract mean such agreement or contract as amended. As used in this Agreement, the word “including” means “without limitation,” and the words “herein”, “hereof,” and “hereunder” refer to this Agreement as a whole. All dollar amounts stated herein are in United States currency.

6.7 The division of this Agreement into sections and subsections and the insertion of headings and section numbers are for convenience of reference only, and shall not affect the construction or interpretation of this Agreement. Unless the context otherwise requires, all references to sections are to sections of this Agreement.

6.8 This Agreement is the result of mutual negotiations between the Parties hereto, neither of whom shall be considered the drafter for purposes of contract construction.

6.9 Nothing herein shall be interpreted as creating an association, partnership, joint venture or other joint undertaking between the parties hereto.

6.10 This Agreement contains the entire understanding of the parties hereto, and supersedes any and all prior oral or written understandings between the parties, with respect to the subject matter hereof. No term or provision of this Agreement may be changed, waived, discharged or terminated except by an instrument in writing and signed by both parties.

6.11 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers, as of the dates below indicated.

Steele County, MN

SOO LINE RAILROAD COMPANY,
d/b/a CANADIAN PACIFIC

APPROVED:

Recommended for Approval:

By: _____

By: _____

Date: _____, 2023

Date: _____, 2023

APPROVED:

APPROVED:

Date: _____, 2023

Date: _____, 2023

Exhibit A
Plan and Estimate

Estimate attached to email.

Exhibit B
GENERAL PROVISIONS

1. The COMPANY, for performance of its work, shall bill the ROAD AUTHORITY monthly for the actual costs and expenses incurred. These progressive invoices may be rendered on the basis of the estimated percentage of the work completed. The ROAD AUTHORITY after verifying that the bill is reasonable and proper shall promptly reimburse the COMPANY.

The COMPANY, upon the completion of its work, shall send the ROAD AUTHORITY a detailed final statement of actual expenses it incurred, including allowable additives. After the ROAD AUTHORITY'S representatives have checked the final statement and have agreed that the costs are reasonable and proper insofar as they are able to ascertain, the ROAD AUTHORITY shall reimburse the COMPANY in the amount, less previous payments, if any, equal to the amount billed.

After the ROAD AUTHORITY representatives have audited the expenses incurred by the COMPANY and final inspection of the installation has been made, the COMPANY shall reimburse the ROAD AUTHORITY for any item (or items) of expense found by the ROAD AUTHORITY representatives to be ineligible for reimbursement.

2. All work herein provided to be done by the ROAD AUTHORITY or its contractor or contractors on the right-of-way or upon, over, under or across the railroad tracks of the COMPANY shall be done in a manner satisfactory to the COMPANY and shall be performed as such time and in such manner as not to interfere unnecessarily with the movement of trains or traffic upon the tracks of the COMPANY. The ROAD AUTHORITY shall require its contractors or contractors to use all care and precaution necessary to avoid accident, damage or interference to the COMPANY'S tracks or the trains or traffic using its tracks, and to notify the COMPANY a sufficient time in advance whenever the contractor is about to perform work adjacent to the track to enable the COMPANY to arrange for the furnishing of flagging and such other protective services as might be necessary to ensure the safety of railroad operations.

The COMPANY shall have the right to furnish all such flagging or protective service as in its judgment is necessary, and the ROAD AUTHORITY or its contractor or contractors shall reimburse the COMPANY for the cost thereof. Wherever safeguarding of trains or traffic or the COMPANY is mentioned in this agreement, it is intended to cover all users of the COMPANY'S track having permission for such use.

3. The ROAD AUTHORITY shall require its contractor or contractors, upon completion of the work, to remove all machinery, equipment, temporary buildings, false work, debris and rubbish from COMPANY right-of-way, to provide proper drainage away from COMPANY track, and to leave the tracks and right-of-way in a neat condition, satisfactory to the COMPANY'S Chief Engineer or his representative.
4. Any contract between the ROAD AUTHORITY and its contractor or subcontractor to perform the work herein provided to be done by the ROAD AUTHORITY within fifty feet (50') of the COMPANY right-of-way shall require that the contractor or subcontractor enter into and execute the Right of Entry License Agreement attached hereto as Exhibit C.

5. Subsequent to the award of any contract, and before any work is started on this project, a conference shall be held between the representatives of the ROAD AUTHORITY, the COMPANY, and the interested contractor at a time and place designed by the ROAD AUTHORITY for the purpose of coordinating the work to be performed by the several parties and at such time a schedule of operation will be adopted.
6. To the fullest extent permitted by law, the ROAD AUTHORITY shall release, defend, indemnify, and hold harmless the COMPANY and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, obligations, fines, judgments, damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultants' fees, response costs, remedial action costs, cleanup costs and expenses) arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to any property whatsoever (including property of the parties hereto), alleged to be caused by or attributable to, in whole or in part, the work performed under this Agreement and/or the inadequacy of the crossing warning devices installed by the COMPANY for the Project. The provisions of this Section 6 shall survive the expiration or termination of this Agreement.
7. When the roadway is to be closed to vehicular traffic while the railroad work is being performed, the ROAD AUTHORITY at its expense shall furnish, erect, maintain and remove the traffic control devices necessary to detour highway traffic after the COMPANY gives two weeks' advance notice to the ROAD AUTHORITY'S engineer.

When the COMPANY is to perform its work while maintaining highway traffic, the ROAD AUTHORITY shall furnish or cause to be furnished, at its expense, the signs, barricades and traffic control devices for erection by the COMPANY after two weeks' advance notice is given to the ROAD AUTHORITY'S engineer. The COMPANY, at the expense of the ROAD AUTHORITY, shall erect, maintain, relocate and remove the signs, barricades, and other traffic control devices, including the furnishing of flagmen, as required to maintain highway traffic throughout the time the railroad work is being performed.

Exhibit C
Right of Entry License Agreement

Road Crossing Renewal Estimate: WASE MP 75.80, 130th Ave, Claremont, MN			2023
This Cost Estimate UNIT COST is in USD \$			
CP BUDGET RESPONSIBLE:	S. Volden	DIRECTOR	
CP EXECUTING RESPONSIBLE:	U. Enabulele	ROADMASTER	
ROAD WIDTH:	36	LIN FT	
CONCRETE REQUIRED:	36	LIN FT	
TRACK PANEL LENGTH:	80	LIN FT	
S&C REQUIRED:	Y	Y/N	
CROSSING RAIL WEIGHT:	115	LBS (115 or 136)	
BOARD ORDER:			
COST APPORTIONMENT:	0%	CP	
	100%	City of Owatonna	

LABOUR					
HOURS/DAY	DAYS	CREW SIZE	DESCRIPTION	UNIT COST	TOTAL COST
10.00	5	8	Utility Crew	\$ 58.00	\$ 23,200.00
10.00	2	3	Surfacing Labour	\$ 58.00	\$ 3,480.00
10.00	2	1	S&C Labour	\$ 58.00	\$ 1,160.00
10.00	2	2	Welding	\$ 58.00	\$ 2,320.00
				\$ -	\$ -
				\$ -	\$ -
LABOUR TOTAL COST					\$ 30,160.00

USD

MATERIAL

MATERIAL TO BE DELIVERED TO:				DESCRIPTION	UNIT COST (USD)	TOTAL COST
GROUPING	MATERIAL	QUANTITY	UNIT			
Aggregate	007200000		TON		\$	-
Aggregate Total					\$	-
Anchors	002100504		EA	ANCHOR,RAIL,100*,IMP.FAIR,20/BAG	\$ 1.43	\$ -
Anchors	002100506		EA	ANCHOR,RAIL,100*,IMP.FAIR,BULK	\$ 1.63	\$ -
Anchors	002101010		EA	ANCHOR,RAIL,115*,IMP.FAIR,BULK	\$ 2.19	\$ -
Anchors	002101204		EA	ANCHOR,RAIL,132/136*,IMP.FAIR BAGGED	\$ 1.55	\$ -
Anchors	002101266		EA	ANCHOR,RAIL,132/136*,UNIT 5 HD,25/BAG	\$ 1.41	\$ -
Anchors	002101256		EA	ANCHOR,RAIL,136*,IMP.FAIR,BULK	\$ 2.14	\$ -
Anchors Total					\$	-
Ballast	007100628	120	TON	BALLAST,TRACK	\$ 13.90	\$ 1,667.70
Ballast	007100602		TON	BALLAST,WALKWAY	\$ 8.67	\$ -
Ballast Total					\$	1,667.70
Bolts	002104423		CAN	BOLT,TRK,100*,CDN,1"X 5-1/4",50#,24/CAN	\$ 43.78	\$ -
Bolts	002104621	1	CAN	BOLT,TRK,115*,CDN,1"X 5-3/4",50#,23/KEG	\$ 60.07	\$ 60.07
Bolts	002104801		CAN	BOLT,TRK,136*,CDN,1-1/8"X 5-3/4",50#18PC	\$ 56.96	\$ -
Bolts	002104225		CAN	BOLT,TRK,85*,CDN,7/8"X 5",50#,33/KEG	\$ -	\$ -
Bolts Total					\$	60.07
Clips	002111014	324	EA	CLIP,RAIL,PAND,E2055G,GALV,25/BAG	\$ 3.30	\$ 1,070.01
Clips	002111013		EA	CLIP,RAIL,PANDROL,E2055	\$ 2.12	\$ -
Clips	002703033		EA	CLIP,RAIL,PANDROL,E2063,25/BAG	\$ 5.19	\$ -
Clips	702703560		EA	CLIP,RAILSEAL,EPLOCK,POLYCORP	\$ 7.66	\$ -
Clips Total					\$	1,070.01
Comp Joint	002400200		EA	JOINT,COMP,100*REHF-85*CPR,LHSOLD AS SET	\$ -	\$ -
Comp Joint	002400408		EA	JOINT,COMP,100*REHF-85*CPR,RHSOLD AS SET	\$ -	\$ -
Comp Joint	002400607		EA	JOINT,COMP,115-100REHF,NH,36 sold as set	\$ 354.02	\$ -
Comp Joint	001516981		PR	JOINT,COMP,132/136*,NH	\$ 319.56	\$ -
Comp Joint	002403410		EA	JOINT,COMP,136*-115*,LH SOLD AS SET	\$ 347.44	\$ -
Comp Joint	002403618		EA	JOINT,COMP,136*-115*,RH SOLD AS SET	\$ 274.59	\$ -
Comp Joint	001710091		PR	JOINT,COMP,136/115 NH	\$ -	\$ -
Comp Joint Total					\$	-
Comp Rail	002000121		EA	RAIL,COMP,115-NEW-10020(RA)-3/16,UNIVERS	\$ 423.00	\$ -
Comp Rail	002706062		EA	RAIL,COMP,115-NEW-100RE-3/16",UNIVERSAL	\$ 1,203.81	\$ -
Comp Rail	002706063		EA	RAIL,COMP,115-NEW-100RE-5/16",UNIVERSAL	\$ 1,214.00	\$ -
Comp Rail	002000118		EA	RAIL,COMP,115-NEW-100RE-HF-3/16",UNIVERS	\$ 1,546.00	\$ -
Comp Rail	002706059	4	EA	RAIL,COMP,115-NEW-90RA-3/16",UNIVERSAL	\$ 1,914.33	\$ 7,657.32
Comp Rail	002000038		EA	RAIL,COMP,127DUD,MODIFIED BASE FOR 136	\$ -	\$ -
Comp Rail	002000126		EA	RAIL,COMP,136-3/16"-115-NEW,UNIVERSAL	\$ 1,183.65	\$ -
Comp Rail	002700004		EA	RAIL,COMP,136-NEW-100RE-3/16",LH	\$ -	\$ -
Comp Rail	002700003		EA	RAIL,COMP,136-NEW-100RE-3/16",RH	\$ -	\$ -
Comp Rail	002000132		EA	RAIL,COMP,136-NEW-100RE-3/16",UNIVERSAL	\$ -	\$ -
Comp Rail	002000138		EA	RAIL,COMP,136-NEW-100RE-HF-3/16,UNIVERSA	\$ 2,076.00	\$ -
Comp Rail	002706100		EA	RAIL,COMP,136-NEW-115-3/16",UNIVERSAL	\$ 1,202.34	\$ -
Comp Rail	002706126		EA	RAIL,COMP,136-NEW-115-3/8",UNIVERSAL	\$ 1,376.78	\$ -
Comp Rail	002706001		EA	RAIL,COMP,136-NEW-115-NEW,UNIVERSAL	\$ 1,079.89	\$ -
Comp Rail	002000102		EA	RAIL,COMP,136-NEW-130RE-HF-3/16",UNIVERS	\$ -	\$ -
Comp Rail Total					\$	7,657.32
Concrete	001115005		FT	CROSSING, CONCRETE,115*,OMNI,9FT	\$ 247.03	\$ -
Concrete	001115006		FT	CROSSING, CONCRETE,136*,OMNI,9FT	\$ 245.65	\$ -
Concrete	001901142	36	FT	CROSSING,CONCRETE,115*,OMEGA,9FT	\$ 227.08	\$ 8,174.88

Road Crossing Renewal Estimate: WASE MP 75.80, 130th Ave, Claremont, MN						2023	
This Cost Estimate UNIT COST is in USD \$							
CP BUDGET RESPONSIBLE:		S. Volden	DIRECTOR				
CP EXECUTING RESPONSIBLE:		U. Enabulele	ROADMASTER				
ROAD WIDTH:		36	LIN FT				
CONCRETE REQUIRED:		36	LIN FT				
TRACK PANEL LENGTH:		80	LIN FT				
S&C REQUIRED:		Y	Y/N				
CROSSING RAIL WEIGHT:		115	LBS (115 or 136)				
BOARD ORDER:							
COST APPORTIONMENT:		0%	CP				
		100%	City of Owatonna				
Concrete	001901143		FT	CROSSING,CONCRETE,136*,OMEGA,9FT	\$ 252.75	\$ -	
Lumber	799LUMBER		EA	HWD Panel	\$ 1,800.00	\$ -	
Surface Total						\$ 8,174.88	
Joint Bar	002302620		EA	JOINT BAR,100*,HIGH RELIEF	\$ 73.61	\$ -	
Joint Bar	002302612		EA	JOINT BAR,100*REHF,33",6H	\$ -	\$ -	
Joint Bar	202001520	4	EA	JOINT BAR,115*,36",1-1/8",SOO,SH	\$ 6.46	\$ 25.84	
Joint Bar	002303228		EA	JOINT BAR,115*,H/R,ROLLED,CANADA	\$ 49.81	\$ -	
Joint Bar	202514920		EA	JOINT BAR,132*,36",SH	\$ 4.85	\$ -	
Joint Bar	202001561		EA	JOINT BAR,136*,36",6H,SOO,SH	\$ 16.53	\$ -	
Joint Bar	002303226		EA	JOINT BAR,136/132*,H/R,ROLLED,CANADA	\$ 67.65	\$ -	
Joint Bar	002303227		EA	JOINT BAR,136/132*,H/R,ROLLED,USA	\$ -	\$ -	
Joint Bar Total						\$ 25.84	
Lock	001265058		EA	LOCK,SWITCH POINT,SL-7742-2,POINT	\$ 234.55	\$ -	
Pads	001278343		EA	PAD,TIE,GRADE CROSSING,PPI	\$ 25.61	\$ -	
Pads	001278342		EA	PAD,TIE,GRADE CROSSING,PPI,14" TIE PLATE	\$ 19.55	\$ -	
Pads Total						\$ -	
Plate	001293727		EA	PLATE,INS.GA,#3223P,POLY	\$ -	\$ -	
Plate	002110965		EA	PLATE,RAIL,PANDROL,C,TYPE "D"	\$ 2.61	\$ -	
Plate	002702449		EA	PLATE,TIE,100*,DS,14",STD	\$ 5.76	\$ -	
Plate	002702803		EA	PLATE,TIE,115*,DS,14",STD	\$ 6.85	\$ -	
Plate	002702613		EA	PLATE,TIE,115*,PANDROL,1/40,TPL-13967	\$ 17.03	\$ -	
Plate	002703207		EA	PLATE,TIE,130/2/6*,DS,14",STD	\$ 8.86	\$ -	
Plate	002700011		EA	PLATE,TIE,136*,CP18",CURVES	\$ 13.64	\$ -	
Plate	002704015		EA	PLATE,TIE,136*,PANDROL,1/40,TPL-P2,6.0"	\$ 16.66	\$ -	
Plate	002704023		EA	PLATE,TIE,136*,ROLLED,CPR,1/20	\$ 15.06	\$ -	
Plate	001321158		EA	PLATE,TIE,SPECIAL,#3247,8"x18"	\$ 65.27	\$ -	
Plate Total						\$ -	
Poly Joint	002539932		EA	JOINT,RAIL,POLY-INS,100*CP-RE	\$ 319.00	\$ -	
Poly Joint	002539924		EA	JOINT,RAIL,POLY-INS,100*RE,-HF	\$ -	\$ -	
Poly Joint	002000079		EA	JOINT,RAIL,POLY-INS,115*,HR COMB	\$ -	\$ -	
Poly Joint	002540005		EA	JOINT,RAIL,POLY-INS,115*RE,6H	\$ 328.02	\$ -	
Poly Joint	002000078		EA	JOINT,RAIL,POLY-INS,136*,HR COMB	\$ -	\$ -	
Poly Joint	002540401		EA	JOINT,RAIL,POLY-INS,136*RE,6H	\$ 341.09	\$ -	
Poly Joint	002530055		EA	JOINT,RAIL,POLY-INS,85*,4H	\$ -	\$ -	
Poly Joint Total						\$ -	
Pre-Bnds	002550756		EA	JOINT,RAIL,PRE-BND,115*,13',PRE	\$ 713.70	\$ -	
Pre-Bnds	002551408		EA	JOINT,RAIL,PRE-BND,132*,13',PRE	\$ 835.91	\$ -	
Pre-Bnds	002552604		EA	JOINT,RAIL,PRE-BND,136*,13',PRE	\$ 737.85	\$ -	
Pre-Bnds	002552605		EA	JOINT,RAIL,PRE-BND,136*,13',PRE,3/8"WORN	\$ 628.15	\$ -	
Pre-Bnds	002000115		EA	JOINT,RAIL,PRE-BND,136*,20',PRE	\$ 931.08	\$ -	
Pre-Bnds Total						\$ -	
Rail	082500058		FT	RAIL,100*CPRE,PRE,80',BLNK,MHH	\$ 21.97	\$ -	
Rail	082500090		FT	RAIL,100*CPRE,PREMIUM,ALL	\$ -	\$ -	
Rail	082405100	160	FT	RAIL,115*8R,INT,80',BLNK	\$ 13.77	\$ 2,203.60	
Rail	082405118		FT	RAIL,115*8R,INT,CWR	\$ 15.80	\$ -	
Rail	082405050		FT	RAIL,115*8R,PRE,80'BLNK	\$ 15.43	\$ -	
Rail	082405043		FT	RAIL,115*8R,PREMIUM,CWR	\$ 17.63	\$ -	
Rail	082428821		FT	RAIL,136*8R,INT,80',BLNK	\$ 17.57	\$ -	
Rail	082428615		FT	RAIL,136*8R,INT,CWR	\$ 17.98	\$ -	
Rail	082421784		FT	RAIL,136*8R,PRE,80'BLNK	\$ 18.44	\$ -	
Rail	082421776		FT	RAIL,136*8R,PRE,CWR	\$ 23.87	\$ -	
Rail	282603209		FT	RAIL,RELAY,115*,CWR	\$ 4.08	\$ -	
Rail	282604900		FT	RAIL,RELAY,136*,STICK	\$ 3.07	\$ -	
Rail Total						\$ 2,203.60	
Screws	015710012		EA	SCREW,TIMBER,3/4-5 X 12"	\$ 1.99	\$ -	
Screws	715005625		EA	SCREW,TIMBER,3/4-5 X 13"	\$ 2.42	\$ -	
Screws Total						\$ -	
Sign	706000017		EA	SIGN,ENS,EMERGENCY,CANADA	\$ -	\$ -	
Sign	701653402		EA	SIGN,FLANGER & SNOW PLOW,CANADA	\$ 13.50	\$ -	
Sign	701650515		EA	SIGN,HIGHWAY XING,REFLECT,CANADA	\$ 101.80	\$ -	
Sign	706005370		EA	SIGN,STOP,24",HIGHWAY,USA	\$ 27.04	\$ -	
Sign	706005264		EA	SIGN,STRIP,REFLECTIVE,CROSSINGS,4'	\$ 4.49	\$ -	
Sign Total						\$ -	
Spike	002840273		CAN	SPIKE.EVERGRIP.6 1/2". 35/CAN	\$ 83.89	\$ -	

Road Crossing Renewal Estimate: WASE MP 75.80, 130th Ave, Claremont, MN						2023	
This Cost Estimate UNIT COST is in USD \$							
CP BUDGET RESPONSIBLE:		S. Volden	DIRECTOR				
CP EXECUTING RESPONSIBLE:		U. Enabulele	ROADMASTER				
ROAD WIDTH:		36	LIN FT				
CONCRETE REQUIRED:		36	LIN FT				
TRACK PANEL LENGTH:		80	LIN FT				
S&C REQUIRED:		Y	Y/N				
CROSSING RAIL WEIGHT:		115	LBS (115 or 136)				
BOARD ORDER:							
COST APPORTIONMENT:		0%	CP				
		100%	City of Owatonna				
Spike	002840270		EA	SPIKE,EVERGRIP,6 1/2",BULK,1600/CRATE	\$	2.04	\$ -
Spike	002840256		LB	SPIKE,TRACK,5/8" X 6",BULK	\$	0.72	\$ -
Spike	002840231	1	CAN	SPIKE,TRACK,5/8"X 6",50" CAN	\$	34.15	\$ 34.15
Spike Total							\$ 34.15
Thermite Kit	772209998	4	EA	KIT,THERMITE,136 LB,1-SHOT,PRE	\$	70.80	\$ 283.20
Thermite Kit Total							\$ 283.20
Ties	284200022		EA	TIE,CROSS,HWD,#1,8'-6",SH	\$	4.50	\$ -
Ties	084200030		EA	TIE,CROSS,HWD,#1,GR5,8'6"X7"X9",NB	\$	62.57	\$ -
Ties	084200055		EA	TIE,CROSS,HWD,#1,GR5,9'0"X7"X9",NB	\$	63.94	\$ -
Ties	084100935		EA	TIE,PRE-PLATED,10-0,115 LB,1:40	\$	142.85	\$ -
Ties	084710034	60	EA	TIE,PRE-PLATED,10-0,136 LB,1:40,ROLLED	\$	141.20	\$ 8,472.00
Ties	084000017		EA	TIE,PRE-PLATED,10-0,136 LB,CP18",CURVES	\$	184.52	\$ -
Ties	084200107		EA	TIE,PRE-PLATED,NO.1,8-6,115 LB,AP8	\$	92.33	\$ -
Ties	084201533		EA	TIE,SWITCH,HWD,10'-0"X9"X7"	\$	76.71	\$ -
Ties	084200030		EA	TIE,CROSS,HWD,#1,GR5,8'6"X7"X9",NB	\$	62.57	\$ -
Ties	084200055		EA	TIE,CROSS,HWD,#1,GR5,9'0"X7"X9",NB	\$	63.94	\$ -
Ties	084100935		EA	TIE,PRE-PLATED,10-0,115 LB,1:40	\$	142.85	\$ -
Ties	084710034		EA	TIE,PRE-PLATED,10-0,136 LB,1:40,ROLLED	\$	141.20	\$ -
Ties	084200107		EA	TIE,PRE-PLATED,NO.1,8-6,115 LB,AP8	\$	92.33	\$ -
Ties	084200112		EA	TIE,PRE-PLATED,NO.1,8-6,136 LB,AP12	\$	91.65	\$ -
Ties	084201533		EA	TIE,SWITCH,HWD,10'-0"X9"X7"	\$	76.71	\$ -
Ties	084201590		EA	TIE,SWITCH,HWD,13'-0"X9"X7"	\$	105.91	\$ -
Ties	084201657		EA	TIE,SWITCH,HWD,16'-0"X9"X7"	\$	131.29	\$ -
Ties	084201517		EA	TIE,SWITCH,HWD,9'-0"X9"X7"	\$	63.51	\$ -
Ties Total							\$ 8,472.00
Track Panel	003200055		EA	TRACK PANEL,136",40'-0"	\$	5,035.05	\$ -
Track Panel Total							\$ -
Transition Rail	001410720		EA	RAIL,TRANSITION,115",14/32"	\$	906.53	\$ -
Transition Rail	001410712		EA	RAIL,TRANSITION,136",14/32"	\$	1,010.16	\$ -
Transition Rail	001410704		EA	RAIL,TRANSITION,136",20/32"	\$	1,127.47	\$ -
Transition Rail Total							\$ -
Xing Plank	051211243		EA	PLANK,XING,6"X 12"X 16'-0"	\$	-	\$ -
Xing Plank	051211607		EA	PLANK,XING,7"X 10"X 16'-0"	\$	65.60	\$ -
Xing Plank	051211706		EA	PLANK,XING,7"X 10"X 20'-0"	\$	-	\$ -
Xing Plank Total							\$ -
						\$ -	\$ -
Other Materials needed (please be specific)						\$ -	\$ -
						\$ -	\$ -
		120	FT	Pipe, Drain 4" Perforated, Steel	\$	10.00	\$ 1,200.00
	901203034	1500	LB	OTM,MISC,SCRAP	\$	0.09	\$ 135.00
	982201301	160	FT	RAIL,SCRAP,ALL	\$	3.23	\$ 516.80
MATERIAL TOTAL COST						\$	\$ 31,500.57

Road Crossing Renewal Estimate: WASE MP 75.80, 130th Ave, Claremont, MN			2023
This Cost Estimate UNIT COST is in USD \$			
CP BUDGET RESPONSIBLE:	S. Volden	DIRECTOR	
CP EXECUTING RESPONSIBLE:	U. Enabulele	ROADMASTER	
ROAD WIDTH:	36	LIN FT	
CONCRETE REQUIRED:	36	LIN FT	
TRACK PANEL LENGTH:	80	LIN FT	
S&C REQUIRED:	Y	Y/N	
CROSSING RAIL WEIGHT:	115	LBS (115 or 136)	
BOARD ORDER:			
COST APPORTIONMENT:	0%	CP	
	100%	City of Owatonna	

3rd PARTY RENTAL EQUIPMENT			
DAYS	DESCRIPTION	DAILY RATE	TOTAL COST
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
EQUIPMENT TOTAL COST			\$ -

CONTRACTOR COSTS					
HOURS	DAYS	UNIT	DESCRIPTION (Please be specific)	UNIT COST	TOTAL COST
50	4	5	Assist in installation of panel	\$ 100.00	\$ 20,000.00
		1	Asphalt	\$ 10,000.00	\$ 10,000.00
		1	Traffic Control	\$ 2,500.00	\$ 2,500.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
CONTRACTOR TOTAL COST					\$ 32,500.00

OTHER COSTS		
DESCRIPTION (please be specific)	UNIT COST	TOTAL COST
Crew accomodation 10 person at \$200 Per diem and Motel 4 days	\$ 8,000.00	\$ 8,000.00
	\$ -	\$ -
	\$ -	\$ -
OTHER TOTAL COST		\$ 8,000.00
TOTAL PURCHASED SERVICES COST		\$ 40,500.00
TOTAL SPEND		\$ 102,160.57
Recoveries		\$ 700.48
TOTAL COST OF CROSSING RENEWAL (NET OF RECOVERIES)		\$ 101,460.09

Notes:

Utility crew = 8 men

Surfacing = 3 men, 2.5 hrs for 60' panel

Welders = 2 men, 2 hours/thermite

complete renewals planned as 60ft panels unless otherwise noted, please provide crossing length for plank qty



Rail Signal Systems Corporation

2425 Great Southwest Parkway, Fort Worth, TX 76106
Phone 817-595-3503 Fax 817-595-3594

Transmittal Date

March 28, 2023

To: Canadian Pacific Railway

Matt Miller
Perry Louwagie
Eric Kaski
Greg Zielke
Will Nash
Garry Rosin
Marielle Naron
Stephen Loughheed
Jason Huang

From: Troy Jeansonne

troy.jeansonne@railsignalsystems.com

john.cummings@railsignalsystems.com

RSS PROJECT	SUBJECT	TRANSMITTAL NO.
C-23-1976	Revised Estimate	C-23-1976 _T3

Railroad: DME
Crossing: SE 18th St
No. of Tracks: 1
Subdivision: Owatonna OWAT
Milepost: 99.73
FRA/DOT No: 380288F
County: Steele
City or Township: Owatonna
State: MN

Project Authorization Request for Estimate Only

Project Completion Date: Per scheduling & agreement execution in 2023

Funding: County 100%_County

Contact: Don Elwood - 612-673-3622 - Don.Elwood@minneapolismn.gov

Project: Installation of New Active Warning Devices (Cantilever, Signals & Gate Arms), Constant Warning Time

CPR RFE: 2/1/2023

CPR_PW Manager: B. Osborne

Please contact RSS Customer Service at 817-595-3503 with questions or comments



March 28, 2023

Dakota, Minnesota & Eastern Railway

SE 18th St

Owatonna (Steele County), MN

DME - Owatonna (OWAT) Subdivision - M.P. 99.73

FRA/AAR DOT No: 380288F

Latitude: 44.066273 Longitude: -93.194629

RSS Project No: C-23-1976

MN DOT Project ID: N/A N/A

Funding: 100%_County

Estimate dated on: 2/28/2023 Version No: Rev. 2_2023_A3g

Estimate Expires on: 8/27/2023

Design Review Document Rev. 2_2023_A3g

General Note: Installation of New Active Warning Devices (Cantilever, Signals & Gate Arms), Constant Warning Time

- 1 . New 8' x 8' bungalow with foundations.
- 2 . New ElectroLogix - XP4 - 2Track Redundant unit with constant warning device, crossing controller units, MDSA-2 track surge protection and associated electrical and electronic apparatus.
- 3 . New NBS-2 shunts.
New SEA/R recorder.
- 4 . New UDA Crossing Monitor.
- 5 . New 2-Way 12" LED back light units on G2.
- 6 . New S-60 gate mechanisms with LED gate lights and gate arms on G1 & G2.
- 7 . New flasher foundations on G1 & G2.
- 8 . New 22' W/O Cantilever with 2-Way 12" LED light unit on arm and 1-Way 12" LED light unit on C1.
- 9 . New cantilver foundations on C1.
- 10 . New electronic bell on C1 & G2.
- 11 . New battery chargers on B12 and XB12.
- 12 . New Ni-Cad batteries on B12 and XB12.
- 13 . Boring under roadway and track.
- 14 . Install new underground track cables.
- 15 . Install new underground signal cables from bungalow to flashers.
- 16 . Install new AC Meter Service and underground cable from service to shelter.
- 17 . Aggregate for installation around instrument bungalow and flasher.
- 18 . Other materials as required for installation.

CANADIAN PACIFIC RAILWAY
SE 18th St - Owatonna (Steele County), MN
DME - Owatonna (OWAT) Subdivision M.P 99.73
FRA/DOT DOT No: 380288F

Latitude: 44.066273 Longitude: -93.194629

RSS Project No. C-23-1976 MN DOT Project No. N/A

(Estimate dated 3/27/2023) Rev. 1 2023 A3g (Estimate expires 9/23/2023) (Funding: 100% County)

LINE	PART NUMBER	HOUSE MATERIAL	QTY.	UNIT PRICE	TOTAL
1	NYK:062500-88-8	Bungalow, SIG, Alum, 8X8, 2-Doors, Dropdown Legs, MODERN	1	26,341.67	26,341.67
2	NYK:610390-202	ElectroLogIXS XP4 , 4 Slot Unit, w/EGMS, 4 Slot w/2 VIO-86S, w/2 IXC-20S+	0	-	-
3	NYK:610390-149	ElectroLogIXS XP4, Crossing 1TR CWD Unit, With Crossing Controller	1	-	-
4	300752-000	XP4 9-Slot Chassis, xxxxx	1	2,592.30	2,592.30
5	251495-000	XP4 UCI-3, EEPROM for XP4	1	368.33	368.33
6	251456-000	XP4 Central Power Supply, CPS-3	1	500.46	500.46
7	251432-000	XP4 VPM-3 Module - Crossing	1	1,941.01	1,941.01
8	251346-000	XP4 Normal-Standby Module NSM-1	1	617.35	617.35
9	251336-000	XP4 XTI-1S, Crossing Track Interface Module, (#2)	2	5,187.06	10,374.12
10	227481-000	XP4 XTI-1S, Personality Module, NormaVStandby	2	373.59	747.18
11	251384-000A	XP4 Integrated Crossing Controller Module, IXC-20S	2	3,602.57	7,205.14
12	227546-000	XP4 IXC-20S Personality Module	2	613.69	1,227.38
13	251380-000	XP4 Vital I/O Module, 8 In/6 Out, VIO-86S	1	1,619.83	1,619.83
14	227537-000	XP4 VIO-86S Personality Module	1	310.94	310.94
15	003662-000	Blank EEPROM	1	15.08	15.08
16	100323-010	ElectrologIXS XP4, Field Reference Manual	1	-	-
17	251333-000	XP4 Ground Fault Detector, GFD-1	1	439.52	439.52
18	251124-000	XP4 Control Display Unit, CDU-1	1	265.06	265.06
19	NYK:038403-49	Panel, Surge Arrester, MDSA-1XS (1 Track)	1	614.06	614.06
20	NYK:038403-48	Panel, Surge Arrester, MDSA-2XS (2 Track)	0	1,328.76	-
21	NYK:153518-223	XP4 Crossing Interface Panel, XIP-20B, 20A	2	476.65	953.30
22	NYK:153518-412	Wall Mount Kit for XIP-20B	2	136.62	273.24
23	A6X30112770	SEAR II, ILOD GROUP W DOC, CP	1	4,635.39	4,635.39
24	NYK:8000802710001	SEAR II, ILOD	2	969.14	1,938.28
25	NYK:153518-455	CHARGER, C-CAN 60 AMP	2	1,546.28	3,092.56
26	NYK:151236-T09992	TRANSFORMER, 120/24 VAC, TYPE	1	140.53	140.53
27	NYK:40004480723AX	AC LINE PROTECTORS SP20-4A	2	367.77	735.54
28	NYK:400044883152X1	ASSEMBLY SURGE PANEL VERTICAL, BLANK	9	260.55	2,344.95
29	NYK:400044883127X1	ASSEMBLY SURGE PANEL VERTICAL, 12 TERM.	6	742.56	4,455.36
30	NYK:400044883145X1	ASSEMBLY SURGE PANEL VERTICAL	0	1,026.26	-
31	NYK:T18321	RELAY, NON VITAL 12VDC	2	18.29	36.58
32	NYK:T053222-1	RELAY, NON VITAL, 24V AC, 3PDT	1	20.65	20.65
33	NYK:053222-T09797	KIT, SOCKET, RELAY P&B 27E121	3	21.34	64.02
34	NYK:053222-T09795	CLIP, HOLD DOWN RELAY, P&B 20C	6	1.17	7.02
35	NYK:007200-CHQRFG	ENCLOSURE, HOFFMAN, 8X6X4, FIB	2	127.88	255.76
36	NYK:051894-284	PLATE, STEEL MOUNTING	2	11.17	22.34
37	NYK:310152-T00391	FUSE, 5A FRN-5	4	10.43	41.72
38	NYK:T13212	Fuse, 10A FRN-R-10	4	10.53	42.12
39	NYK:025618-N20	FUSE, NON-RENEWABLE, 20A, 2"	2	1.85	3.70
40	NYK:027618-1X	BLOCK ASSY, FOR 2" FUSE, BKLT (CUCA)	10	104.72	1,047.20
41	NYK:023612-1X	BLOCK, TERMINAL 2-3/8" CENTER,	19	22.85	434.15
42	NYK:023274-501X	BLOCK, TERMINAL 12	8.00	40.94	327.52
43	NYK:023408-1X	NUT, INSULATED	22	12.32	271.04

44	NYK:210756-6	Arrestor, Circuit, Less Than 50 VDC	65	81.09	5,270.85
45	NYK:40004480723AX	AC LINE PROTECTORS SP20-4A	4	367.77	1,471.08
46	NYK:099056-T01538	WIRE, #16 OKONITE T.C.BLUE	1100	0.27	297.00
47	NYK:099056-T01379	WIRE, #10 OKONITE T.C.BLUE	1100	0.48	528.00
48	NYK:099152-T08707	WIRE, 10AWG, 600V, GRN, THHN-THWN	200	0.65	130.00
49	NYK:099152-T06958	WIRE, 6AWG, 600V, GRN, THHN-THWN	10	2.18	21.80
50	NYK:022316-73	WIRE, #16 26 STRAND GREEN	20	0.12	2.40
51	NYK:099152-T00101	WIRE, #14 SOLID GREEN INSULAT	10	0.44	4.40
52	NYK:022318-60	WIRE, #14 AWG CASE, WHITE, STRANDED	75	0.26	19.50
53	NYK:022318-61	WIRE, #14 AWG CASE, BLACK, STRANDED	75	0.28	21.00
54	NYK:021624-4	BONDSTRAND, INSULATION 3/32"	175	1.56	273.00
55	NYK:T15514	CABLE, 2 CONDUCTOR 18 AWG	30	1.07	32.10
56	NYK:153518-224	Cable, XIP-20 (XIP J4 to IXC J4), 8 ft.	2	150.61	301.22
57	NYK:153518-225	Cable, XIP-20 (XIP J6 to IXC J6), 8 ft.	2	150.61	301.22
58	NYK:097769-T02961	TERMINAL, #12-10, 1/4" BINDING	150	0.53	79.50
59	NYK:091769-T10546	TERMINAL, RING AMP #35349, WIRE 16-14	100	1.11	111.00
60	NYK:024628-138	TERMINAL, RING, 1/4 POST, #6	20	1.29	25.80
61	NYK:170123-31	END LUG KIT FOR SPL	2	48.74	97.48
62	NYK:409152-T09456	CONDUIT, 1/2" FLEX, METAL	34	1.04	35.36
63	NYK:092307-306X	BOX, TEST W/(1) DPDT LEVER SWI	1	1,597.93	1,597.93
64	NYK:T12975	CONNECTOR, FLEX CONDUIT, 1/2" 90	8	8.26	66.08
65	NYK:409152-T09455	CONNECTOR, 1/2" STRAIGHT SQUEE	3	1.39	4.17
66	NYK:007417	3/4" 1 HOLE EMT STRAP	18	0.36	6.48
67	NYK:023408-6X	CAP, INS SHIELD, 1 SLOT 0.50	12	10.48	125.76
68	NYK:023408-8X	INSULATOR, TERMINAL	20	12.32	246.40
69	NYK:007470-1B	BREAKER SGL 15A	2	13.48	26.96
70	NYK:007470-1C	BREAKER 2-POLE, 15A	2	29.70	59.40
71	NYK:8000800780001	NETWORK TERMINATION UNIT 80078	2	156.13	312.26
72	NYK:098152-T00256	DUCT, 2"X3"X6'LNG, TAYLOR #92030	42	3.54	148.68
73	NYK:018-06-005	COVER, 2" DUCT	42	0.61	25.62
74	NYK:098152-T00305	DUCT, CABLE CONTROL DUCT, 3"X3"X6'LNG	18	2.79	50.22
75	NYK:098152-T00251	COVER, CABLE DUCT COVER #C3LG6 3"X 6' L	18	0.88	15.84
76	NYK:018-06-021	COVER, CABLE CONTROL DUCT COVER 1"X 6 FT	12	0.34	4.08
77	NYK:018-06-020	DUCT, CABLE CONTROL DUCT 1"X3" X 6'LONG	12	2.11	25.32
78	NYK:023590-2X	BOLT, GROUND	2	13.41	26.82
79	NYK:T18510	LIGHT, POWER OFF, GEMS	1	183.90	183.90
80	NYK:036117-CP-1	PANEL, JUMPER 1, ALUMINUM CP	1	15.93	15.93
81	NYK:036117-CP-2	PANEL, JUMPER 2, ALUMINUM CP	1	15.93	15.93
82	NYK:051659-7	HOLDER, PLAN, WALL MOUNT	2	11.19	22.38
83	NYK:007302-1	KNOCKOUT BUSHING, RIGID 3/4	3	0.51	1.53
84	NYK:007183	CON BUSHING 1/2	8	0.77	6.16
85	NYK:007152	LOCK NUT CONDUIT 3/4"	1	0.25	0.25
86	NYK:230072-T09988	NIPPLE, INSULATED CHASE, T&B #	1	6.51	6.51
87	NYK:092582-T11353	TAG, THERMAL SLEEVE 3/8" X 1.5"	200	0.52	104.00
88	NYK:092582-T11354	TAG, THERMAL SLEEVE, 1/2" X 1.5"	40	0.77	30.80
89	NYK:092582-T11357	TAG, THERMAL ADHESIVE, 1/4" X 2"	30	0.99	29.70
90	NYK:999379-CP	DECAL, HOUSE CP RAIL	2	29.86	59.72
91	NYK:999379-CP1	DECAL, MILE POST CP RAIL	1	26.21	26.21
92	NYK:455999-T00017	WIRE, 1C #12 INSULATED GREEN	6	0.22	1.32
93	NYK:T12977	NIPPLE, OFFSET CONDUIT, 1/2", REG	1	9.85	9.85
94	NYK:007470-1B	BREAKER SGL 15A	2	13.48	26.96

95	NYK:007302-1	KNOCKOUT BUSHING, RIGID 3/4	1	0.51	0.51
96	NYK:9000531060005	CONVERTER, 10-36V INPUT 13.8	1	1,794.09	1,794.09
97	NYK:051895-64KCS	Antenna, Radio Pkg GPS+CELL CP ONLY	1	9,911.42	9,911.42
98	NYK:170123-21	BATT, NI-CAD, SPL 250 AH 10	1	2,666.67	2,666.67
99	NYK:170123-23	340 AH Nicad Batteries, Bank of 10 cells	1	3,765.84	3,765.84
100	NYK:T13212	Fuse, 10A FRN-R-10	3	10.53	31.59
101	4001344	MODULE,WSDMM,FOR ELX INSTALL,WHMS	1	7,855.85	7,855.85
102	4001343	MONITOR/RECORDER,DAU,ALSTOM,WHMS	1	3,905.00	3,905.00
103				SUBTOTAL	118,559.25
LINE	PART NUMBER	GROUND MATERIAL	QTY.	UNIT PRICE	TOTAL
1	NYK:030399-16X	PADLOCK, HEXAGON OR SPANNER W/	3	54.88	164.64
2	NYK:231271-T09993	PADLOCK, STL, W/O CHN, COMB KEY AMER 702	2	36.83	73.66
3	NYK:409915-T09043	PADLOCK, STL, W/O CHN, PROG KEY MSTR 175	1	25.56	25.56
4	NYK:400999-T00027	WIRE, #6 SOLID SOFT DRAWN COPP	200	1.53	306.00
5	NYK:112152-T01991	ROD, GROUND 5/8" X 10'	12	66.77	801.24
6	NYK:074035-32	BOX, W/COVER, GROUND ROD	12	55.04	660.48
7	NYK:112026-T01958	CONNECTION,1-SHOT CADWELD #SBN	12	23.00	276.00
8	NYK:153518-211	CONNECTION, ONE SHOT, 2 WIRE	12	14.62	175.44
9	NYK:021624-3	BONDSTRAND, INSULATION 3/32"	200	2.67	534.00
10	NYK:099044-T10004	CABLE, GP, 2C, 6AWG, TW PR, 600V	400	1.39	556.00
11	NYK:099044-T10005	CABLE, UG, 10C, 14AWG, 250V	600	2.77	1,662.00
12	NYK:409244-T06526	CABLE, UG, 7C, 6AWG, SIGNAL, 600V	400	9.38	3,752.00
13	NYK:028304-16	REEL, EMPTY WOODEN, 30" X 24" X 14.5 INT	3	157.25	471.75
14	NYK:400999-T00185	SEALANT, PERMAGUM PLASTIC	3	12.10	36.30
15	NYK:021378-21X	CLAMP,INS. WIRE W/O	30	10.48	314.40
16	NYK:115026-T00550	WELD METAL, CADWELD NO. SB25	30	3.20	96.00
17	NYK:999026-T08742	CLIP, TRK. CIRCUIT RETAINER, 1	12	7.02	84.24
18	NYK:116152-T00151	DUCT SEAL / 5 LB. BAGS	4	12.52	50.08
19	NYK:T17604	TUBING, HEAT SHRINK	4	56.44	225.76
20	NYK:116136-T10734	TAPE,ELEC,BLK,0.75INX66FT,600V,COLD-ENV	2	10.08	20.16
21	NYK:400999-T00154	HOSE, 2" DIA. X 18" LONG	4	6.95	27.80
22	NYK:350053-T11934	BROOM, HEAVY DUTY #1003308	1	19.12	19.12
23	NYK:070981-X	WRENCH KIT, TORQUE	1	471.52	471.52
24	NYK:035903-1CNX	FOUNDATION, ADJ., CN, GATE, W/	2	1,578.61	3,157.22
25	NYK:034037-14	Dummy Load, FSS,3250 ft. ALSTOM 227032-012	0	178.22	-
26	NYK:021500-108	Shunt, Narrow Band, NBS-2, 348Hz, HPN-250568-348	2	468.88	937.76
27	NYK:110999-2	TERMINAL BOX 26" x 12" x 5", W/ CABLE CHUTE & FENCE POST MTG(L&W)	2	1,297.73	2,595.46
28	NYK:110999-3	SHUNT ENCLOSURE, 8" PVC(L&W/Interrail)	2	773.06	1,546.12
29	NYK:007254-A	CONDUIT 2" ALUM, 10' LENGTHS, UOM FT	10	7.62	76.20
30	NYK:092582-T11354	TAG, THERMAL SLEEVE,1/2"X 1.5"	36	0.77	27.72
31	NYK:023408-6X	CAP, INS SHIELD, 1 SLOT 0.50	12	10.48	125.76
32	NYK:023408-8X	INSULATOR,TERMINAL	20	12.32	246.40
33	NYK:007254-A	CONDUIT 2" ALUM, 10' LENGTHS, UOM FT	10	7.62	76.20
34	NYK:330276-T10066	FOUNDATION, CONCRETE, 54" ONE	1	1,002.46	1,002.46
35	NYK:070692-9X	CONDUIT ASSY, 2.5" X 48" W/CON	1	576.92	576.92
34	NYK:153518-613	HOSE, INSULATING, 1", BLACK,HBD THERMOID	300	11.80	3,540.00
35	NYK:115026-T00550	WELD METAL, CADWELD NO. SB25	50	3.20	160.00
36	NYK:021710-4	BOND, JOINT CADWELD XS STYLE	50	4.51	225.50
37	225238-001	Cable, U.G. 3C #2 Solid Copper	150	9.80	1,470.00
38	NYK:331005-T09596	GUARD, SIGNAL, 2/3 CIRCLE, FLA	0	2,142.37	-
39	NYK:113926-T11616	DIODE, TRACK 217A S&C DISTRIB	0	203.12	-

39					26,567.87
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LINE	PART NUMBER	ENTRANCE/ FLASHER/GATE #1	QTY.	UNIT PRICE	TOTAL
1	NYK:070519-40AX-1	Mast, "S" 5" X 16'0" STD. Hole	1	1,014.55	1,014.55
2	NYK:099056-T01379	WIRE, #10 OKONITE T.C.BLUE	30	0.48	14.40
3	NYK:074600-W00105A	GATE, S-60 w/ Hardware PKG.	1	4,139.73	4,139.73
4	NYK:042003-XCPS2	FLX-4000 & X-Arm, 1-Way 5" Mtg	0	1,208.48	-
5	NYK:042003-XCPS1	FLX-4000 & X-Arm 1-Way 4" Mtg	1	1,208.48	1,208.48
6	NYK:250165-T09225	KEEPER, GATE ARM, GENERAL SIGN	1	2,147.75	2,147.75
7	NYK:070755-2528BX	Counterweight Package, 23'-32'	1	1,619.75	1,619.75
8	NYK:250938-T11152	GATE ARM, 16'-32' ALUM/FIBER,	1	1,262.21	1,262.21
9	NYK:074039-24X-CP1	KIT, S-60 CP WIRING HARN. A	1	805.28	805.28
10	NYK:023408-1X	NUT, INSULATED	4	12.32	49.28
11	NYK:259371-T10128	BRACKET, HIGH WIND, NEG 191036	1	137.60	137.60
12	NYK:035200-17DXD	SIGN "RAILROAD CROSSING" , DOU	1	460.32	460.32
13	NYK:035207-2DX	SIGN, "2 TRACK", DIAMOND GRADE	0	161.28	-
14	NYK:023274-X65	HARDWARE, TEST LINK KIT GATE, BAGGED	1	119.84	119.84
15	NYK:041442-26X	5" (13 cm) Mast 36" (91 cm) Offset 1 Way Version	1	869.18	869.18
16	NYK:035045-503X	Pinnacle, 4" and 5"	1	24.21	24.21
17	NYK:097769-T02961	TERMINAL, #12-10, 1/4" BINDING	25	0.53	13.25
18	NYK:071367-4X	Hardware PKG, SIGN 5" Mtg	1	90.00	90.00
19	NYK:035005-2X	U-BOLT ASSY. 5" W/HWDR	1	25.76	25.76
20	NYK:T17191	BRACKET, SIGN 4" OR 5" MAST	1	19.34	19.34
21	NYK:036117-5304	SIGN, CANADIAN PACIFIC ENS,	1	11.14	11.14
22				SUBTOTAL	14,032.07
LINE	PART NUMBER	ENTRANCE/FLASHER/GATE #2	QTY.	UNIT PRICE	TOTAL
1	NYK:070519-203X-3	Mast & Base 16' w/ Side Light Cut Out	1	1,047.71	1,047.71
2	NYK:099056-T01379	WIRE, #10 OKONITE T.C.BLUE	30	0.48	14.40
3	NYK:074600-W00105A	GATE, S-60 w/ Hardware PKG.	1	4,139.73	4,139.73
4	NYK:042003-XCPS2	FLX-4000 & X-Arm, 1-Way 5" Mtg	1	1,208.48	1,208.48
5	NYK:042003-XCPS1	FLX-4000 & X-Arm 1-Way 4" Mtg	1	1,208.48	1,208.48
6	NYK:250165-T09225	KEEPER, GATE ARM, GENERAL SIGN	1	2,147.75	2,147.75
7	NYK:070755-2528BX	Counterweight Package, 23'-32'	1	1,619.75	1,619.75
8	NYK:250938-T11152	GATE ARM, 16'-32' ALUM/FIBER,	1	1,262.21	1,262.21
9	NYK:074039-24X-CP1	KIT, S-60 CP WIRING HARN. A	1	805.28	805.28
10	NYK:023408-1X	NUT, INSULATED	4	12.32	49.28
11	NYK:259371-T10128	BRACKET, HIGH WIND, NEG 191036	1	137.60	137.60
12	NYK:035200-17DXD	SIGN "RAILROAD CROSSING" , DOU	1	460.32	460.32
13	NYK:035207-2DX	SIGN, "2 TRACK", DIAMOND GRADE	0	161.28	-
14	NYK:023274-X65	HARDWARE, TEST LINK KIT GATE, BAGGED	1	119.84	119.84
15	NYK:041442-26X	5" (13 cm) Mast 36" (91 cm) Offset 1 Way Version	1	869.18	869.18
16	NYK:253165-T10906	BELL, ELECTRONIC, 4"-5" BASE,	1	326.29	326.29
17	NYK:097769-T02961	TERMINAL, #12-10, 1/4" BINDING	25	0.53	13.25
18	NYK:071367-4X	Hardware PKG, SIGN 5" Mtg	1	90.00	90.00
19	NYK:035005-2X	U-BOLT ASSY. 5" W/HWDR	1	25.76	25.76
20	NYK:T17191	BRACKET, SIGN 4" OR 5" MAST	1	19.34	19.34
21	NYK:036117-5304	SIGN, CANADIAN PACIFIC ENS,	1	11.14	11.14
22				SUBTOTAL	15,575.79
LINE	PART NUMBER	CANTILEVER #1		UNIT PRICE	TOTAL
1	NYK:071270-120007	CANT. STRUCT, WT/F 22' CP	1	12,926.80	12,926.80
2	NYK:042003-XCPS3	FLX4K,1Way,12Mtg, 24BG,16VIS, Poly, CP	1	1,250.99	1,250.99
3	NYK:042003-XCPS4	FLX-4000 & X-Arm 2-Way 4" Mtg	1	2,160.82	2,160.82

4	NYK:042003-XCPS1	FLX-4000 & X-Arm 1-Way 4" Mtg	1	1,208.48	1,208.48
5	NYK:041442-103X	SIDELT CANT 12" MTG	0	941.53	-
6	NYK:023274-X64	BAG, HDW TEST LINK KIT CANT	1	80.92	80.92
7	NYK:099056-T01379	WIRE, #10 OKONITE T.C.BLUE	450	0.48	216.00
8	NYK:097769-T02961	TERMINAL, #12-10, 1/4" BINDING	45	0.53	23.85
9	NYK:035200-DXD	SIGN, RR CROSSING, BTB, DIAMOND GRD	2	289.41	578.82
10	NYK:071279-X11	SUPPORT, X-SIGN W/ HDW WT/F	1	203.73	203.73
11	NYK:071367-61X	SIGN, MOUNTING HDWE, 12" W/EXT	1	208.49	208.49
12	NYK:253165-T10906	BELL, ELECTRONIC, 4"-5" BASE,	1	326.29	326.29
13	NYK:T17192	BRACKET, SIGN FOR 12" MAST	1	16.72	16.72
14	NYK:036117-5304	SIGN, CANADIAN PACIFIC ENS,	1	11.14	11.14
15				SUBTOTAL	19,213.05
LINE	PART NUMBER	CANTILEVER #2		UNIT PRICE	TOTAL
1	NYK:071270-120007	CANT. STRUCT, WT/F 16' CP	0	12,926.80	-
2	NYK:042003-XCPS3	FLX4K,1Way,12Mtg, 24BG,16VIS, Poly, CP	0	1,250.99	-
3	NYK:042003-XCPS4	FLX-4000 & X-Arm 2-Way 4" Mtg	0	2,160.82	-
4	NYK:042003-XCPS1	FLX-4000 & X-Arm 1-Way 4" Mtg	0	1,208.48	-
5	NYK:041442-103X	SIDELT CANT 12" MTG	0	941.53	-
5	NYK:023274-X64	BAG, HDW TEST LINK KIT CANT	0	80.92	-
6	NYK:099056-T01379	WIRE, #10 OKONITE T.C.BLUE	0	0.48	-
7	NYK:097769-T02961	TERMINAL, #12-10, 1/4" BINDING	0	0.53	-
8	NYK:035200-DXD	SIGN, RR CROSSING, BTB, DIAMOND GRD	0	289.41	-
9	NYK:071279-X11	SUPPORT, X-SIGN W/ HDW WT/F	0	203.73	-
10	NYK:071367-61X	SIGN, MOUNTING HDWE, 12" W/EXT	0	208.49	-
11	NYK:253165-T10906	BELL, ELECTRONIC, 4"-5" BASE,	0	326.29	-
12	NYK:T17192	BRACKET, SIGN FOR 12" MAST	0	16.72	-
13	NYK:036117-5304	SIGN, CANADIAN PACIFIC ENS,	0	11.14	-
14				SUBTOTAL	-
1		SUBTOTAL HOUSE, GROUND, FLASHER/GATE MATERIAL:	1	193,948.03	193,948.03
2		TAXES:	1	7%	13,343.63
3		MATERIAL SUMMARY TOTAL		GRAND TOTAL	207,291.66

LINE		MATERIAL CONTAINERIZATION SUMMARY		SUBTOTAL	TOTAL
1	MATERIAL	MATERIAL:	1	207,291.66	207,291.66
2	ENGINEERING	ENGINEERING SERVICES:	1	904.52	904.52
3	ENGINEERING	SHOP LABOR:	1	12,661.60	12,661.60
4	ENGINEERING	ENGINEERING OPERATIONAL TESTING:	1	3,559.92	3,559.92
5	ENGINEERING	HOUSE DESIGN CHANGES:	0	-	-
6	CONTAINER	GATE CART RENTAL:	2	56.00	112.00
7	CONTAINER	CONTAINER USAGE:	1	397.60	397.60
8	DEMURRAGE	DEMURRAGE:	1	1,478.40	1,478.40
9	FREIGHT - CONTAINER	NUMBER OF DEDICATED CONTAINER TRUCKS ROUND TRIPS:	1	RATE PER MILE	6,858.50
		CONTAINER - FREIGHT MILES ROUNDTrip:	1450	4.73	
10	FREIGHT - FLATBED	NUMBER OF FLATBED TRUCKS - FREIGHT:	1	RATE PER MILE	2,820.25
		FLATBED - MILES ONE-WAY:	725	3.89	
11				TOTAL	236,084.45
LINE	PART NUMBER	TRACK MATERIALS SUMMARY	QTY.	UNIT PRICE	TOTAL
1	TRACK MATERIAL	INSULATED JOINTS, 115 LB PER FIELD REQUEST	0	980.00	-
2	TRACK MATERIAL	1045 WELDS, FIELD, FOR INSULATED JOINT	0	78.40	-
3	TRACK MATERIAL	PLATE, INSULATED GAUGE PLATE	0	1,764.00	-
4	TRACK MATERIAL	ROD, #1 INSULATED THROW	0	1,092.00	-
5	TRACK MATERIAL	ROD, #2 INSULATED	0	980.00	-
6				TOTAL	-
		MATERIAL SUMMARY TOTAL		GRAND TOTAL	207,291.66
LINE	DESCRIPTION	CANADIAN PACIFIC RAILWAY LABOR	QTY.	RATE	TOTAL
1	CPR LABOR	Signal Gang, Foreman	90	37.70	3,393.00
2	CPR LABOR	Signal Gang, Foreman, Overtime	0	56.55	-
3	CPR LABOR	Signal Gang, Lead Signaller	90	36.28	3,265.20
4	CPR LABOR	Signal Gang, Lead Signaller, Overtime	0	50.27	-
5	CPR LABOR	Signal Gang, Signaller	90	35.56	3,200.40
6	CPR LABOR	Signal Gang, Signaller, Overtime	0	49.28	-
7	CPR LABOR	Signal Gang, Assistant Signaller	180	32.59	5,866.20
8	CPR LABOR	Signal Gang, Assistant Signaller, Overtime	0	45.06	-
7	CPR LABOR	Signal Maintainer	15	37.55	563.25
8	CPR LABOR	Signal Maintainer, Overtime	0	45.06	-
9	CPR LABOR	Project Manager	25	43.67	1,091.75
10	CPR LABOR	Testing & Commissioning Technician I	20	38.85	777.00
11	CPR LABOR	Testing & Commissioning Technician II	20	38.85	777.00
12	CPR LABOR	Track Gang, Foreman	0	37.27	-
13	CPR LABOR	Track Gang, Laborers	0	27.13	-
14	CPR LABOR	Track Welders	0	36.07	-
15	CPR LABOR	Signal Supervisor	50	54.49	2,724.50
16	CPR LABOR	Accounting/Billing Clerk	25	37.70	942.50
17		SUBTOTAL CPR DIRECT LABOR:		SUBTOTAL	22,600.80
18					

LINE	DESCRIPTION	RAIL SIGNAL SYSTEM LABOR	QTY.	RATE	TOTAL
1	RSS LABOR - E7	Senior Engineer/PM(20)	18	217.63	3,917.34
2	RSS LABOR - E6	Senior Signal Engineer/PM(15)	46	181.61	8,354.06
3	RSS LABOR - E5	Senior Signal Engineer/PM (10)	37	163.46	6,048.02
4	RSS LABOR - E4	Intermdediate Engineer/PM	47	138.01	6,486.47
5	RSS LABOR - E3	Intetermediate Engineer	19	121.68	2,311.92
7	RSS LABOR - T7	Sr. Tech/Signal Designer	34	120.31	4,090.54
6	RSS LABOR - T6	Sr. Tech/Signal Circuit Checker	25	114.40	2,860.00
8	RSS LABOR - A2	Sr. Admin/Comptroller	25	124.01	3,100.25
9	RSS LABOR - A1	Jr. Admin/Accounting/Bill Clerk	19	58.79	1,117.01
10	RSS	Engineering Review, PE Fee	0	2,625.00	-
11	RSS	Miscellaneous/Sundries	0	-	-
12		SUBTOTAL RSS:		SUBTOTAL	38,285.61
LINE	DESCRIPTION	CANADIAN PACIFIC RAILWAY TRAVEL	QTY.	RATE	TOTAL
1	CPR TRAVEL	Employee Airfare	0	-	-
2	CPR TRAVEL	Employee Meals (Per Diem)	58	61.60	3,572.80
3	CPR TRAVEL	Employee Travel & Lodging (Per Diem)	58	140.00	8,120.00
4		SUBTOTAL CPR TRAVEL:		SUBTOTAL	11,692.80
LINE	DESCRIPTION	CANADIAN PACIFIC RAILWAY EQUIPMENT	QTY.	RATE	TOTAL
1	CPR EQUIPMENT	Truck, Pickup, 1 Ton, Crew Cab			
2	CPR EQUIPMENT	Hourly	75	14.28	1,071.00
3	CPR EQUIPMENT	Daily	0	142.80	-
4	CPR EQUIPMENT	Weekly	0	571.20	-
5				-	
6	CPR EQUIPMENT	Truck, Pickup, with Hyrail		-	
7	CPR EQUIPMENT	Hourly	90	21.26	1,913.40
8	CPR EQUIPMENT	Daily	0	212.58	-
9	CPR EQUIPMENT	Weekly	0	850.31	-
10				-	
11	CPR EQUIPMENT	Truck, Diesel, Boom, Telescoping		-	
12	CPR EQUIPMENT	Hourly	90	125.21	11,268.90
13	CPR EQUIPMENT	Daily	0	1,001.64	-
14	CPR EQUIPMENT	Weekly	0	5,008.20	-
15				-	
16	CPR EQUIPMENT	Backhoe, 4WD, 70 HP		-	
17	CPR EQUIPMENT	Hourly	90	42.51	3,825.90
18	CPR EQUIPMENT	Daily	0	425.04	-
19	CPR EQUIPMENT	Weekly	0	1,700.16	-
20				-	
21	CPR EQUIPMENT	Trailer, Utility, Non-Tilt, 4 Tire		-	
22	CPR EQUIPMENT	Hourly	90	6.99	629.10
23	CPR EQUIPMENT	Daily	0	69.89	-
24	CPR EQUIPMENT	Weekly	0	279.56	-
25				-	
26	CPR EQUIPMENT	Generator, 2400 Watt, 5 HP		-	
27	CPR EQUIPMENT	Hourly	90	4.15	373.50
28	CPR EQUIPMENT	Daily	0	41.44	-
29	CPR EQUIPMENT	Weekly	0	165.76	-
30				-	
31	CPR EQUIPMENT	Grinder, Rail, Portable, On-Track		-	

32	CPR EQUIPMENT	Hourly	90	7.08	637.20
33	CPR EQUIPMENT	Daily	0	70.79	-
34	CPR EQUIPMENT	Weekly	0	283.14	-
35				-	
36	CPR EQUIPMENT	Section Truck, with Hoist and Crane		-	
37	CPR EQUIPMENT	Hourly	0	81.76	-
38	CPR EQUIPMENT	Daily	0	817.60	-
39	CPR EQUIPMENT	Weekly	0	3,270.40	-
40		SUBTOTAL CPR EQUIPMENT:	0	SUBTOTAL	19,719.00
LINE	DESCRIPTION	OUTSIDE SERVICES EXPENSES	QTY.	UNIT PRICE	TOTAL
1	BORING	Boring - Underground	200	50.40	10,080.00
2	ROCK	Rock, SB2, Fill Dirt	1	2,856.00	2,856.00
3	ELECTRICAL	AC Meter Service	1	8,400.00	8,400.00
4	CONTAINERIZATION	Lines 2, 3, 4, 5, 6, 7, 8, 9	1	28,792.79	28,792.79
5	CPR TRAVEL	Line 4	1	11,692.80	11,692.80
6	CPR EQUIPMENT	Line 40	1	19,719.00	19,719.00
7	SOFTWARE DESIGN				
8		SUBTOTAL OF OUTSIDE SERVICES:		SUBTOTAL	81,540.59

LINE	100% FUNDING	SUMMARY OF PROJECT TOTAL ESTIMATE	QTY.	SUBTOTAL	TOTAL FUNDING
1		SUBTOTAL MATERIAL:	1	207,291.66	207,291.66
2		SUBTOTAL RSS:	1	38,285.61	38,285.61
3		RSS PROFIT:	1	12.00%	4,594.28
4		SUBTOTAL CPR DIRECT LABOR:	1	22,600.80	22,600.80
5		CPR DIRECT LABOR ADDITIVES RATE:	1	88.08%	19,906.79
6		CPR GENERAL LIABILITY INSURANCE RATE:	1	14.90%	3,367.52
7		SUBTOTAL CPR TRAVEL, EQUIPMENT & OUTSIDE SERVICES:	1	81,540.59	81,540.59
8		PROJECT TOTAL:		TOTAL	377,587.25

U. S. DOT CROSSING INVENTORY FORM

DEPARTMENT OF TRANSPORTATION

FEDERAL RAILROAD ADMINISTRATION

OMB No. 2130-0017

Instructions for the initial reporting of the following types of new or previously unreported crossings: For public highway-rail grade crossings, complete the entire inventory Form. For private highway-rail grade crossings, complete the Header, Parts I and II, and the Submission Information section. For public pathway grade crossings (including pedestrian station grade crossings), complete the Header, Parts I and II, and the Submission Information section. For Private pathway grade crossings, complete the Header, Parts I and II, and the Submission Information section. For grade-separated highway-rail or pathway crossings (including pedestrian station crossings), complete the Header, Part I, and the Submission Information section. For changes to existing data, complete the Header, Part I Items 1-3, and the Submission Information section, in addition to the updated data fields. Note: For private crossings only, Part I Item 20 and Part III Item 2.K. are required unless otherwise noted. An asterisk * denotes an optional field.

A. Revision Date (MM/DD/YYYY) 06 / 03 / 2020	B. Reporting Agency ☒ Railroad ☐ Transit ☐ State ☐ Other	C. Reason for Update (Select only one) ☒ Change in Data ☐ New Crossing ☐ Closed ☐ Re-Open ☐ Date Change Only ☐ Change in Primary Operating RR ☐ No Train Traffic ☐ Quiet Zone Update ☐ Admin. Correction	D. DOT Crossing Inventory Number 380288F
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Part I: Location and Classification Information

1. Primary Operating Railroad Dakota, Minnesota & Eastern Railroad [DME]		2. State MINNESOTA		3. County STEELE	
4. City / Municipality ☐ In ☒ Near OWATONNA		5. Street/Road Name & Block Number SE 18TH ST (Street/Road Name) * (Block Number)		6. Highway Type & No. T-118	
7. Do Other Railroads Operate a Separate Track at Crossing? ☐ Yes ☒ No If Yes, Specify RR			8. Do Other Railroads Operate Over Your Track at Crossing? ☐ Yes ☒ No If Yes, Specify RR		
9. Railroad Division or Region ☐ None EAST		10. Railroad Subdivision or District ☐ None OWATONNA		11. Branch or Line Name ☐ None MASON CITY-COMUS	
12. RR Milepost 0099.730 (prefix) (nnnn.nnn) (suffix)		13. Line Segment *			
14. Nearest RR Timetable Station * OWATONNA		15. Parent RR (if applicable) ☐ N/A CP		16. Crossing Owner (if applicable) ☒ N/A	
17. Crossing Type ☒ Public ☐ Private		18. Crossing Purpose ☒ Highway ☐ Pathway, Ped. ☐ Station, Ped.		19. Crossing Position ☒ At Grade ☐ RR Under ☐ RR Over	
20. Public Access (if Private Crossing) ☐ Yes ☒ No		21. Type of Train ☒ Freight ☐ Intercity Passenger ☐ Commuter ☐ Transit ☐ Shared Use Transit ☐ Tourist/Other		22. Average Passenger Train Count Per Day ☐ Less Than One Per Day ☐ Number Per Day 0	
23. Type of Land Use ☒ Open Space ☐ Farm ☐ Residential ☐ Commercial ☐ Industrial ☐ Institutional ☐ Recreational ☐ RR Yard					
24. Is there an Adjacent Crossing with a Separate Number? ☐ Yes ☒ No If Yes, Provide Crossing Number			25. Quiet Zone (FRA provided) ☒ No ☐ 24 Hr ☐ Partial ☐ Chicago Excused Date Established		
26. HSR Corridor ID ☒ N/A		27. Latitude in decimal degrees (WGS84 std: nn.nnnnnnn) 44.066273		28. Longitude in decimal degrees (WGS84 std: -nnn.nnnnnnn) -93.194629	
29. Lat/Long Source ☒ Actual ☐ Estimated		30.A. Railroad Use *			
30.B. Railroad Use *		30.C. Railroad Use *			
30.D. Railroad Use *		30.E. Railroad Use *			
31.A. State Use *			31.B. State Use *		
31.C. State Use *			31.D. State Use *		
32.A. Narrative (Railroad Use) *			32.B. Narrative (State Use) *		
33. Emergency Notification Telephone No. (posted) 800-716-9132		34. Railroad Contact (Telephone No.) 800-716-9132		35. State Contact (Telephone No.) 651-366-3667	

Part II: Railroad Information

1. Estimated Number of Daily Train Movements				
1.A. Total Day Thru Trains (6 AM to 6 PM) 3	1.B. Total Night Thru Trains (6 PM to 6 AM) 3	1.C. Total Switching Trains 1	1.D. Total Transit Trains 0	1.E. Check if Less Than One Movement Per Day ☐ How many trains per week?
2. Year of Train Count Data (YYYY) 2019		3. Speed of Train at Crossing 3.A. Maximum Timetable Speed (mph) 10 3.B. Typical Speed Range Over Crossing (mph) From 1 to 10		
4. Type and Count of Tracks Main 1 Siding 0 Yard 0 Transit 0 Industry 0				
5. Train Detection (Main Track only) ☐ Constant Warning Time ☐ Motion Detection ☐ AFO ☐ PTC ☐ DC ☐ Other ☒ None				
6. Is Track Signaled? ☐ Yes ☒ No		7.A. Event Recorder ☐ Yes ☒ No		7.B. Remote Health Monitoring ☐ Yes ☒ No

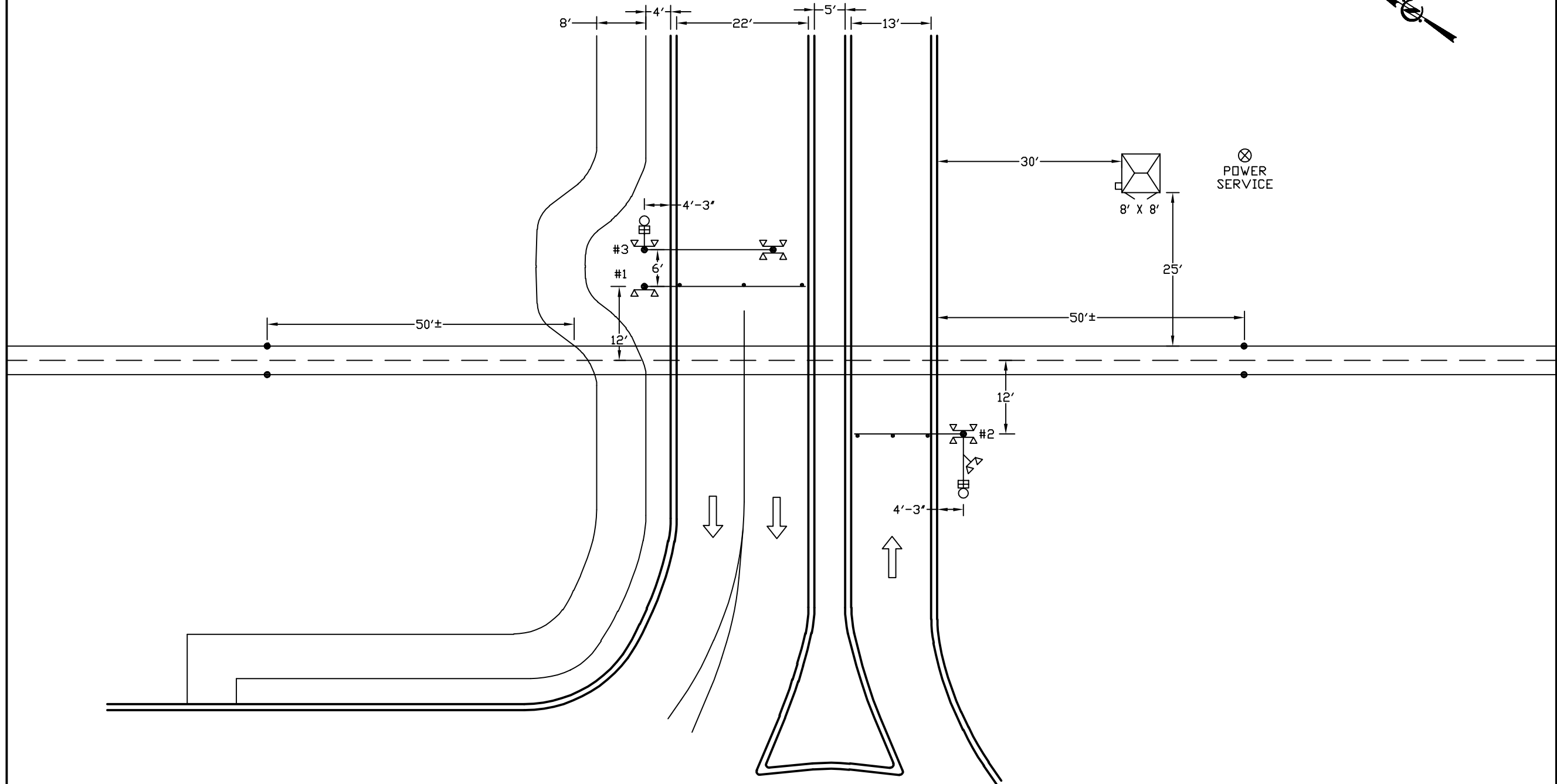
U. S. DOT CROSSING INVENTORY FORM

A. Revision Date (MM/DD/YYYY) 06/03/2020		PAGE 2		D. Crossing Inventory Number (7 char.) 380288F	
Part III: Highway or Pathway Traffic Control Device Information					
1. Are there Signs or Signals? ☒ Yes ☐ No		2. Types of Passive Traffic Control Devices associated with the Crossing			
2.A. Crossbuck Assemblies (count) 2		2.B. STOP Signs (R1-1) (count) 2	2.C. YIELD Signs (R1-2) (count) 0	2.D. Advance Warning Signs (Check all that apply; include count) ☐ None ☐ W10-1 0 ☐ W10-3 _____ ☐ W10-11 _____ ☒ W10-2 2 ☐ W10-4 _____ ☐ W10-12 _____	
2.E. Low Ground Clearance Sign (W10-5) ☐ Yes (count _____) ☒ No		2.F. Pavement Markings ☐ Stop Lines ☐ Dynamic Envelope ☐ RR Xing Symbols ☒ None		2.G. Channelization Devices/Medians ☐ All Approaches ☐ Median ☐ One Approach ☒ None	
2.H. EXEMPT Sign (R15-3) ☐ Yes ☐ No		2.I. ENS Sign (I-13) Displayed ☒ Yes ☐ No			
2.J. Other MUTCD Signs Specify Type _____ Count _____ Specify Type _____ Count _____ Specify Type _____ Count _____		2.K. Private Crossing Signs (if private) ☐ Yes ☐ No		2.L. LED Enhanced Signs (List types)	
3. Types of Train Activated Warning Devices at the Grade Crossing (specify count of each device for all that apply)					
3.A. Gate Arms (count) Roadway 0 Pedestrian 0		3.B. Gate Configuration ☐ 2 Quad ☐ Full (Barrier) Resistance ☐ 3 Quad ☐ Median Gates ☐ 4 Quad		3.C. Cantilevered (or Bridged) Flashing Light Structures (count) Over Traffic Lane 0 ☐ Incandescent Not Over Traffic Lane 0 ☐ LED	
3.D. Mast Mounted Flashing Lights (count of masts) 0 ☐ Incandescent ☐ LED ☐ Back Lights Included ☐ Side Lights Included		3.E. Total Count of Flashing Light Pairs 0			
3.F. Installation Date of Current Active Warning Devices: (MM/YYYY) _____/_____/_____ ☒ Not Required		3.G. Wayside Horn ☐ Yes Installed on (MM/YYYY) ____/____/_____ ☒ No		3.H. Highway Traffic Signals Controlling Crossing ☐ Yes ☒ No	
3.I. Bells (count) 0		3.J. Non-Train Active Warning ☐ Flagging/Flagman ☐ Manually Operated Signals ☐ Watchman ☐ Floodlighting ☒ None			
3.K. Other Flashing Lights or Warning Devices Count 0 Specify type _____					
4.A. Does nearby Hwy Intersection have Traffic Signals? ☐ Yes ☒ No		4.B. Hwy Traffic Signal Interconnection ☒ Not Interconnected ☐ For Traffic Signals ☐ For Warning Signs		4.C. Hwy Traffic Signal Preemption ☐ Simultaneous ☐ Advance	
5. Highway Traffic Pre-Signals ☐ Yes ☒ No Storage Distance * _____ Stop Line Distance * _____		6. Highway Monitoring Devices (Check all that apply) ☐ Yes - Photo/Video Recording ☐ Yes - Vehicle Presence Detection ☒ None			
Part IV: Physical Characteristics					
1. Traffic Lanes Crossing Railroad Number of Lanes 2 ☐ One-way Traffic ☒ Two-way Traffic ☐ Divided Traffic		2. Is Roadway/Pathway Paved? ☐ Yes ☒ No		3. Does Track Run Down a Street? ☐ Yes ☒ No	
4. Is Crossing Illuminated? (Street lights within approx. 50 feet from nearest rail) ☐ Yes ☒ No		5. Crossing Surface (on Main Track, multiple types allowed) Installation Date * (MM/YYYY) ____/____/_____ ☒ 1 Timber ☐ 2 Asphalt ☐ 3 Asphalt and Timber ☐ 4 Concrete ☐ 5 Concrete and Rubber ☐ 6 Rubber ☐ 7 Metal ☐ 8 Unconsolidated ☐ 9 Composite ☐ 10 Other (specify) _____			
6. Intersecting Roadway within 500 feet? ☒ Yes ☐ No If Yes, Approximate Distance (feet) 200		7. Smallest Crossing Angle ☐ 0° - 29° ☐ 30° - 59° ☒ 60° - 90°		8. Is Commercial Power Available? * ☒ Yes ☐ No	
Part V: Public Highway Information					
1. Highway System ☐ (01) Interstate Highway System ☐ (02) Other Nat Hwy System (NHS) ☐ (03) Federal AID, Not NHS ☒ (08) Non-Federal AID		2. Functional Classification of Road at Crossing ☒ (0) Rural ☐ (1) Urban ☐ (1) Interstate ☐ (5) Major Collector ☐ (2) Other Freeways and Expressways ☐ (3) Other Principal Arterial ☐ (6) Minor Collector ☐ (4) Minor Arterial ☒ (7) Local		3. Is Crossing on State Highway System? ☐ Yes ☒ No	
4. Highway Speed Limit 55 _____ MPH ☒ Posted ☐ Statutory		5. Linear Referencing System (LRS Route ID) *			
6. LRS Milepost *					
7. Annual Average Daily Traffic (AADT) Year 2010 AADT 120		8. Estimated Percent Trucks 10 _____ %		9. Regularly Used by School Buses? ☐ Yes ☒ No Average Number per Day _____	
10. Emergency Services Route ☐ Yes ☒ No					
Submission Information - This information is used for administrative purposes and is not available on the public website.					
Submitted by _____ Organization _____ Phone _____ Date _____ Public reporting burden for this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information. According to the Paperwork Reduction Act of 1995, a federal agency may not conduct or sponsor, and a person is not required to, nor shall a person be subject to a penalty for failure to comply with, a collection of information unless it displays a currently valid OMB control number. The valid OMB control number for information collection is 2130-0017. Send comments regarding this burden estimate or any other aspect of this collection, including for reducing this burden to: Information Collection Officer, Federal Railroad Administration, 1200 New Jersey Ave. SE, MS-25 Washington, DC 20590.					

← TO MASON CITY

SE 18TH STREET
DOT# 380288F
M.P. 99.73

TO COMUS →



CLEARANCE DISTANCE = 27 FT (FIELD VERIFY)

CANADIAN PACIFIC		SIGNALS & COMMUNICATIONS	
DOT#:	380288F	LOCATION SKETCH SE 18TH STREET OWATONNA, MN	
DATE:	2023-02-28		
SCALE:	NTS		
JOB NO:	C-23-1976	PLAN NO.	OWAT099.73PA000_SW



Steele County Agenda Item

Subject: Award a Professional Services Contract for CSAH 49 Construction Inspection Services

Department: Highway

Committee Meeting Date: NA

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

NA

Recommendation:

Award a Professional Services Contract for CSAH 49 Construction Inspection Services.

Background (*Including Budget Impact*):

Reconstruction of CSAH 49 from CSAH 45 to the Rice County Line is programmed in the Highway Capital Improvement Program (CIP) and a contract has been awarded for its construction. The contractor anticipates starting work April 12.

As a project receiving County State Aid Highway funding, it requires inspection by personnel with several MnDOT certifications. With the recent resignation of one of the department's Engineering Technicians and with remaining staff already committed to other projects, the vacancy necessitates expediting the hiring of a consultant to back fill the vacancy.

The Professional Services required are estimated to cost approximately \$252,000. At about 7% of the awarded construction contract of \$3,647,863.10, this estimate is in line with industry standards for costs of construction inspection services.

As an unbudgeted expense, it is proposed to reschedule the CSAH 16 drainage project that is programmed for construction this summer to next year in order to address this issue.

The department has requested proposals from the engineering firms ISG, WHKS, and WSB by April 7, 2023. The department will review the proposals and bring a recommendation to the Board for award at the meeting.

Attachments:

Proposals to be provided at the Board Meeting



Steele County Agenda Item

Subject: Extension Office Summer Staff Request

Department: Extension

Committee Meeting Date: April 4, 2023

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

Bring to full Board

Recommendation:

To hire a summer coordinator in place of back filling the part-time administrative support position

Background (*Including Budget Impact*):

In January 2023, the decision was made to not immediately backfill the Extension Office part time administrative support position that was opened due to a resignation. This position was budgeted at \$25,637 for 2023.

Summer (June 1-August 31) is the busiest season of the year for the Extension Department with increased programming efforts in 4-H, Agriculture and Master Gardener programs for the public along with the County Fair. This increase in programming impacts the workload of administrative support staff.

In place of hiring an Extension Office part-time administrative support position in 2023, the department is requesting to hire a second summer coordinator for up to 316 hours of work time to cover the additional tasks and provide office coverage needed during the busy season. Total cost for this position is \$6,478, which is under the approved 2023 budget of \$25,637 for the part time administrative support person.

The hiring of this position will allow the department to be fully staffed during the busy season with one full-time administrative person and two summer coordinators for a savings of \$19,159 in 2023.

Attachments:

n/a



Steele County Agenda Item

Subject: Admin Building Lower Level/Mail Room Renovation /Contract Award

Department: Building & Grounds

Committee Meeting Date: April 6, 2023

Board Meeting Date: April 11, 2023

Consent Agenda: ☐ Yes ☒ No

Resolution: ☐ Yes ☒ No

Policy Committee Recommendation:

Committee recommends awarding the contract to the low bidder, Mohs Contracting

Recommendation:

To approve the Facilities and Fleet Director to accept the low bid and alternate #1 from Mohs Contracting in the amount of \$384,096.00 and to execute the contract for the Steele County Admin Building Lower Level/Mail Room Renovation.

Background (*Including Budget Impact*):

Previously the County Board authorized the Facilities and Fleet Director to Advertise for Bids for the Admin Lower Level and Mail Room Renovation Project. A request from MRCI to install a service counter in their area was added as alternate #1 via addendum. MRCI has committed \$20,000.00 to pay for these renovations. Three bids were received on March 28, 2023, with Mohs Contracting being the low bidder in the amount of \$384,096.00, including Alternate #1. See recommendation letter attachment.

Attachments:

Recommendation Letter

Bid Tab



April 5, 2023

Board of Commissioners
Steele County
630 Florence Avenue
Owatonna, Minnesota 55060

Re: Steele County
Admin Building Lower Level Renovations
Commission No. 222162

Dear Board of Commissioners:

On March 28, 2023 at 2:00 p.m., bids were received from three (3) contractors for the Administration Building Lower Level Renovations project. A bid tabulation is attached for your review. MOHs Contracting from Owatonna, Minnesota submitted the low base bid in the amount of \$365,667. Selection of the alternate does not affect who will be the low bidder.

Alternate No. 1 Workforce Service Counter

Add \$18,429

This alternate includes a new wall, two new doors, glass service window/counter and associated mechanical and electrical modifications as required for the new secure transaction counter.

Recommendation: Accept this Alternate

We recommend awarding the contract to MOHs Contracting as follows:

Base Bid		\$365,667
Alternate No. 1 Workforce Service Counter	Add	\$ 18,429
TOTAL CONTRACT		\$384,096

We have reached out to MOHs Contracting and confirmed that their numbers represent a fair value for the work in the contract documents. While the total contract amount is higher than the construction estimate produced in February, 2023, we believe there are several value engineering options that can be explored to bring the project on budget. Additionally, the Alternate No. 1 pricing includes added scope that will include some additional funds from MRCI.

Sincerely,

Wold Architects and Engineers

Jake Wollensak | AIA
Associate

Enclosures

cc: Jake Rysavy, Steele County
John McNamara, Wold Architects and Engineers
Allison Timmins, Wold Architects and Engineers
Contract File (letter only)

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**
75 of 112



Project Name:

Steele County - Admin. Bldg. Renovation

BID TABULATION

Commission No.: 222162
Date: 3/28/2023
Time: 2:00 p.m.

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, Minnesota 55101
651.227.7773 Fax: 651.223.5646

Bidders Name	Addendum Numbers	Bid Security	Base Bid	Alt. No. 1 - WF Service Counter	Remarks
MOHS Contracting 1330 State Avenue Owatonna, MN 55060 Phone: (507) 822-2373	1-5	X	\$365,667	\$18,429	Unit Prices: After Hours CPT = \$127.50 Regular Hours CPT = \$85.00
JD Driver 201 1st Street NE Rose Creek, MN 55970 Phone: (507) 437-6050	1-5	X	\$398,000	\$43,000	
Met-Con Companies 15760 Acorn Trail, PO Box 427 Faribault, MN 55021 Phone: (507) 332-2266	1-5	X	\$447,000	\$33,000	



STEELE COUNTY
INTERNAL CENTRAL POLICY COMMITTEE MINUTES
Steele County Administration Center – 630 Florence - Owatonna, MN 55060

Steele County's Mission:
Driven to deliver quality services in a respectful and fiscally responsible way.

Tuesday, April 4, 2023 at 8:00 a.m. – Steele County Boardroom

Attendees: Commissioner Brady, Commissioner Krueger, Finance Director Cathy Piepho, Human Resource Director Julie Johnson, Extension Lisa Dierks, Auditor Laura Ihrke, Veteran Services Rene Gilormini, and Administrator Scott Golberg.

Consent Agenda

1. Committee recommends approving the Addendum II to the Agreement between the U of M and Steele County allowing the change from an intern to a summer coordinator for 2023.
 - Maintains the same budget but less staff time
2. Committee recommends approving the Hard Liquor License for the Monterey Ballroom.

General Agenda

3. Extension Office Summer Staff Request

Information

2022 Year End Cash Basis Financials were reviewed. Took in \$64.1 MM in revenues and spent \$58.3MM, net surplus was \$5.8MM. Revenues exceeded budget by \$4.3 MM.

Department Head Reports

Treasurer/Finance: Audits for joint dispatch. Statements are out and payments are coming in.

Extension Office: Lisa's 5-year anniversary. Steele and Rice will stay on her assignment, but they are hiring for Mankato area.

Human Resources: Continue to fill law enforcement and DC positions with some success. Went to the AMC Leadership Conference last week. Union mediation starts this week., Tuesday – Friday. All new mediators.

Auditor Office: Original delinquent property tax was 263 properties. As of today there are 118 left to pay. Tax statements sent out. Sent out 19,043 tax statements.



STEELE COUNTY
PROPERTY & MAINTENANCE POLICY COMMITTEE MINUTES
Steele County Administration Center – 630 Florence Ave - Owatonna, MN 55060

Steele County's Mission:
Driven to deliver quality services in a respectful and fiscally responsible way.

Thursday, April 6, 2023 at 8:00 a.m. – Steele County Boardroom

Attendees: Commissioner Glynn, Commissioner Gnemi, Facilities and Fleet Director Jake Rysavy, IT Director Dave Purscell, and Administrator Scott Golberg.

General Agenda:

1. Committee recommends awarding the contract to the lowest bid from MOHS Contracting.
Reviewed bids for Administration Center lower-level renovations. Discussion regarding why all bids are over the original budget.

Information:

Discussions regarding the project status of the LEC generator.

Department Head Reports

Administration: Brief update regarding the status of discussions with the city of Owatonna regarding the LEC building ownership. Scott met with the City Administrator regarding the 5 parcels and their values. The City and County Attorney are reviewing the statutes to determine the best way to dissolve the joint ownership of the building.



Steele County Agenda Item

Subject: 2022 Year End Financials (Cash Basis Financials)

Department: Treasurer's Office/Finance

Committee Meeting Date: March 7, 2023

Board Meeting Date: March 14, 2023

Consent Agenda: ☐ Yes ☐ No

Resolution: ☐ Yes ☐ No

Policy Committee Recommendation:

Recommendation:

For information only

Background (*Including Budget Impact*):

The County finished the year 2022 with a surplus of \$5.8 million. The surplus was the result of revenues exceeding budget by \$4.3 million and expenditures underspent by \$1.5 million.

Revenues exceeded budget mainly due to the following activities:

- Receiving the second half of the ARPA allocation - \$3.5 million
- Interest income exceeding budget by \$1.3 million
- Miscellaneous revenues collected including the sale of County land to Holiday, return on equity payment from MNPrairie, workers' comp and health insurance distributions, and opioid settlements amounting to \$1.3 million

Expenditures spent for the year amounted to \$58.3 million, \$1.5 million less than budgeted.

Underspent dollars were mainly due to delays in road construction projects and capital projects.

Cash at the end of the year amounted to \$65.9 million. \$59.2 million was held in investments and the remaining \$6.7 million was held in readily available cash.

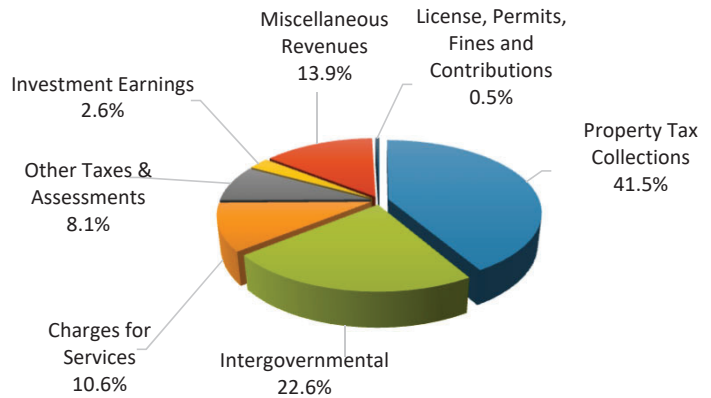
Attachments:

2022 Year End Financials

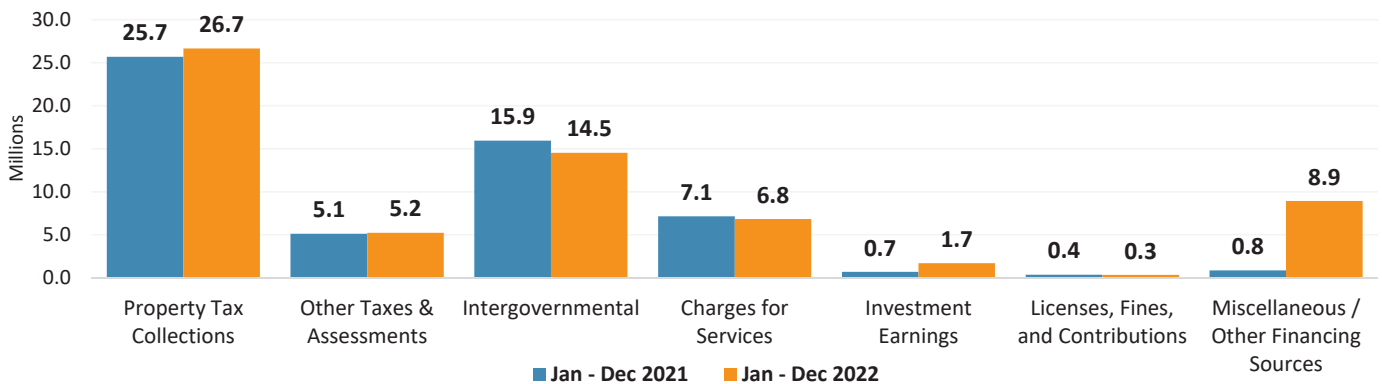
Steele County
Overview of Activities
January - December 2022

January - December 2022 Revenues

Property Tax Collections	\$ 26,663,355
Intergovernmental	14,537,577
Charges for Services	6,824,754
Other Taxes & Assessments	5,231,888
Investment Earnings	1,684,952
Miscellaneous Revenues	8,927,913
License, Permits, Fines and Contributions	325,313
Total Revenues	\$ 64,195,752



Revenues in Comparison to Prior Year



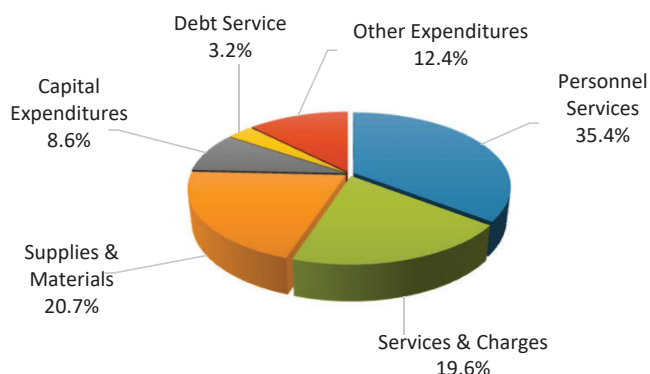
Significant changes between 2021 and 2022 are outlined below:

- **Property Tax Collections** increased by 3.8% from a combination of the 3.0% property tax levy increase approved in December 2021 and a 0.7% higher tax collection rate over the previous year. Actual to budget collections totaled 97.8% in 2021 and 98.6% in 2022.
- **Intergovernmental** revenues decreased by 8.8% mainly from Economic Relief Grant funds that were received in January of 2021 and reduced State Aid collections due to project delays.
- **Investment Earnings** increased 146.3% due to improvements in market conditions yielding higher interest income. The County's checking account interest rate as of December 2022 was 4.22%, while in December 2021, the rate was just 0.02%.
- **Miscellaneous / Other Financing Sources** increased 951.0% primarily due to the board-approved transfer of \$6,817,237 to the Capital Projects fund to restore the fund balance for projects funded using county reserves from 2019 to 2022. \$5,817,237 was transferred from the General Fund and \$1,000,000 from the Highway. The County also received additional, unbudgeted funds during the fiscal year, including:
 - Sale of County land to Holiday Station, \$463,250.
 - Equity payment from Minnesota Prairie County Alliance, \$370,354.
 - Workers' Compensation Reinsurance Association (WCRA) surplus distribution, \$203,328.
 - Funds received from the prescription opioid settlement, \$172,382.
 - Southeast Service Cooperative health insurance dividend, \$129,248.

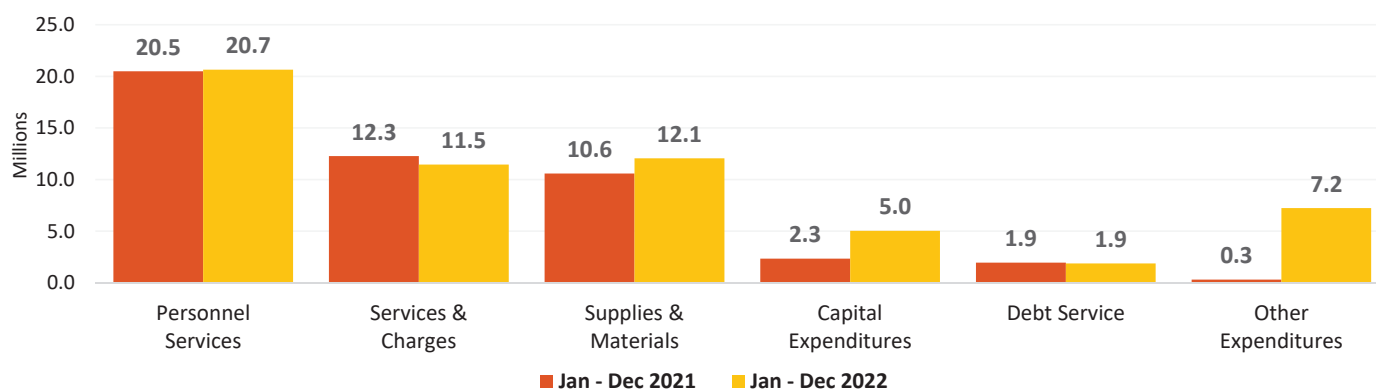
Steele County
Overview of Activities (Continued)
January - December 2022

January - December 2022 Expenditures

Personnel Services	\$ 20,657,752
Services & Charges	11,461,880
Supplies & Materials	12,068,606
Capital Expenditures	5,037,569
Debt Service	1,875,800
Other Expenditures	7,241,544
Total Expenditures	\$ 58,343,151



Expenditures in Comparison to Prior Year

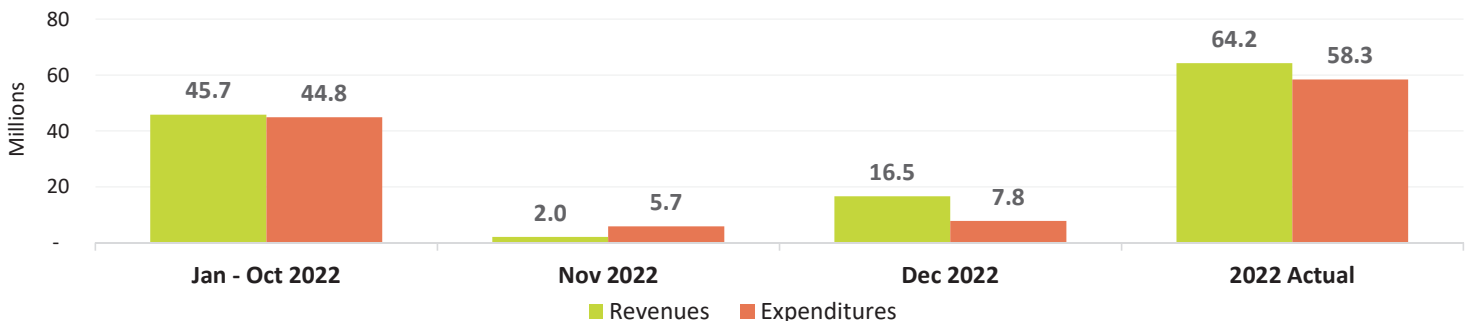


Significant changes between 2021 and 2022 are outlined below:

- **Personnel Services** are the main driver for expenditures in most County departments, which increased slightly by 0.8% over the prior year. This overall increase is lower than what is typically expected in the personnel service category, but a few key reasons for this difference are outlined below:
 - Detention Center - due to the lower average daily population seven open positions were no longer filled in 2022
 - Employment gaps - open positions in both full and part time categories.
 - Health insurance - from fiscal year 2021 to 2022 there was a decrease in health insurance premiums of 10%.
- **Services & Charges** expenditures decreased by 6.6% mainly from the Steele County Economic Relief Grant Program, which awarded \$715,024 in business grants in 2021.
- **Supplies & Materials** increased 13.9% over the prior year mainly from sales tax construction project expenditures and additional costs for county wide supplies (fuel, road salt/sand, office/janitorial supplies).
- **Capital Expenditures** increased by 115.2% due to capital projects including the following: Detention Center - installation of an integrator system and construction of a pod wall; Courthouse - replacement of chiller/HVAC project.
- **Other Expenditures** increased 2305.9% due to the board-approved transfer of \$6,817,237 from the General fund and Highway fund to the Capital Projects fund to restore the fund balance for capital projects budgeted with County reserves for fiscal years 2019 to 2022.

Steele County
Comparative Financial Statements
January - December 2022

Revenues	Jan - Oct 2022 Actual	November 2022 Actual	December 2022 Actual	2022 Actual	2022 Budget	% of 2022 Budget
Property Tax Collections	\$ 14,570,971	\$ -	\$ 12,092,384	\$ 26,663,355	\$ 27,047,683	98.6%
Other Taxes & Assessments	4,182,290	386,371	663,227	5,231,888	4,430,476	118.1%
Intergovernmental	12,584,449	463,314	1,489,814	14,537,577	13,066,634	111.3%
Charges for Services	5,567,407	473,005	784,342	6,824,754	8,135,869	83.9%
Licenses and Permits	180,925	16,990	5,681	203,596	181,500	112.2%
Fines and Forfeitures	15,628	322	252	16,202	11,000	147.3%
Investment Earnings	1,398,571	160,969	125,412	1,684,952	312,500	539.2%
Gifts and Contributions	105,597	(82)	-	105,515	100,000	105.5%
Miscellaneous / Other Financing Sources	7,121,168	452,213	1,354,532	8,927,913	6,576,196	135.8%
Total Revenues	45,727,006	1,953,102	16,515,644	64,195,752	59,861,858	107.2%
Expenditures						
<i>Personnel Services</i>						
Wages and Overtime	12,592,785	1,367,027	1,182,130	15,141,942	15,330,316	98.8%
Health, Life and Disability Insurance	2,359,854	237,113	241,708	2,838,675	2,976,650	95.4%
PERA Contributions	1,097,323	121,128	102,451	1,320,902	1,402,971	94.2%
FICA / Medicare Tax	824,976	87,656	76,583	989,215	1,056,909	93.6%
Other Payroll Related Expenses	335,207	21,601	10,210	367,018	441,743	83.1%
Total Personnel Services	17,210,145	1,834,525	1,613,082	20,657,752	21,208,589	97.4%
Services & Charges	7,442,692	495,143	3,524,045	11,461,880	12,252,561	93.5%
Supplies & Materials	10,156,933	1,151,368	760,305	12,068,606	16,443,490	73.4%
Capital Expenditures	3,753,067	1,141,203	143,299	5,037,569	7,188,972	70.1%
Debt Service Levy	128,694	1,029,269	664,425	1,822,388	1,860,581	97.9%
Non-Levied Debt	30,679	22,733	-	53,412	54,057	98.8%
Other Expenditures	6,121,278	59,394	1,060,872	7,241,544	853,608	848.3%
Total Expenditures	44,843,488	5,733,635	7,766,028	58,343,151	59,861,858	97.5%
Net Revenues Over (Under) Expenditures	\$ 883,518	\$ (3,780,533)	\$ 8,749,616	\$ 5,852,601	\$ -	

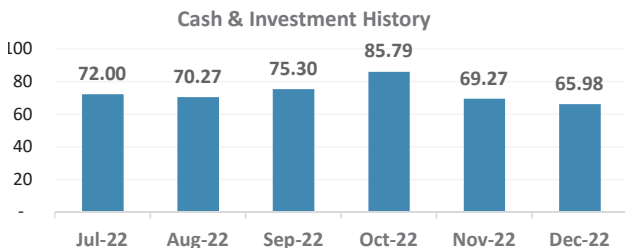


Steele County
Fund Financial Statements
January - December 2022

Revenues	General	Highway	Debt Service	Capital Projects	Other County Funds/Dept*	Total
Property Tax Collections	\$ 21,376,052	\$ 2,505,807	\$ 1,694,357	\$ 1,087,139	\$ -	\$ 26,663,355
Other Taxes & Assessments	368,286	4,529,521	10,502	2,920	320,659	5,231,888
Intergovernmental	4,460,489	6,219,376	155,724	3,701,988	-	14,537,577
Charges for Services	3,648,607	1,493,035	-	-	1,683,112	6,824,754
Licenses and Permits	193,026	10,570	-	-	-	203,596
Fines and Forfeitures	16,202	-	-	-	-	16,202
Investment Earnings	1,663,606	-	-	787	20,559	1,684,952
Gifts and Contributions	105,515	-	-	-	-	105,515
Miscellaneous / Other Financing Sources	1,358,364	20,952	50,405	7,281,147	217,045	8,927,913
Total Revenues	33,190,147	14,779,261	1,910,988	12,073,981	2,241,375	64,195,752
Expenditures						
<i>Personnel Services</i>						
Wages and Overtime	13,302,626	1,521,146	-	-	318,170	15,141,942
Health, Life and Disability Insurance	2,425,996	365,754	-	-	46,925	2,838,675
PERA Contributions	1,190,404	109,160	-	-	21,338	1,320,902
FICA / Medicare Tax	856,670	108,742	-	-	23,803	989,215
Other Payroll Related Expenses	310,474	48,621	-	-	7,923	367,018
Total Personnel Services	18,086,170	2,153,423	-	-	418,159	20,657,752
Services & Charges	10,335,455	365,692	-	-	760,733	11,461,880
Supplies & Materials	1,716,606	9,961,331	-	-	390,669	12,068,606
Capital Expenditures	16,577	662,851	-	4,277,984	80,157	5,037,569
Debt Service Levy	-	-	1,822,388	-	-	1,822,388
Non-Levied Debt	-	-	-	-	53,412	53,412
Other Expenditures	6,155,480	1,000,000	8,200	50,404	27,460	7,241,544
Total Expenditures	36,310,288	14,143,297	1,830,588	4,328,388	1,730,590	58,343,151
Net Revenues Over (Under) Expenditures	(3,120,141)	635,964	80,400	7,745,593	510,785	5,852,601
<i>Balance Sheet Cash Changes:</i>						
Ditch Loan Allocation	(14,976)	-	-	-	14,976	-
All Other Cash Changes	(3,497)	-	-	-	779	(2,718)
Net Change in Cash and Investment Balance	(3,138,614)	635,964	80,400	7,745,593	526,540	5,849,883
Cash and Investment Balance - December 31, 2021	26,499,729	17,615,600	1,113,393	3,794,933	8,916,338	57,939,993
Cash and Investment Balance - December 31, 2022	\$ 23,361,115	\$ 18,251,564	\$ 1,193,793	\$ 11,540,526	\$ 9,442,878	63,789,876

* Includes Landfill, Ditch, Bixby, Clean Water Partnership, Opioid Settlement and Trust Funds (Excludes Funds Held for Other Agencies)

Cash and Investments - Funds Held for Other Agencies Dec 31, 2022	2,190,996
Total County Cash and Investments on December 31, 2022	\$ 65,980,872



Asset Allocation	
Investment Portfolio	\$ 59,258,092
Checking Accounts	6,720,855
Petty Cash	1,925
Total County Cash and Investments on December 31, 2022	\$ 65,980,872

Steele County

Net Revenues (Over)/Under Expenditures in Comparison to Levied Funding Per Department

For the Fiscal Year Ending December 31, 2021 and 2022

	Revenues (Over)/ Under Expenditures 2021 Actual	2021 Levy Request	Percentage of 2021 Levy Request	Revenues (Over)/ Under Expenditures 2022 Actual	2022 Levy Request	Percentage of 2022 Levy Request
General Government						
Commissioners	\$ 212,300	\$ 216,859	97.9%	\$ 217,514	\$ 216,862	100.3%
Courts	268,574	315,750	85.1%	291,175	310,750	93.7%
Law Library	14,209	-	0.0%	13,410	-	0.0%
County Administrator	210,505	205,458	102.5%	230,646	228,287	101.0%
Human Resources	224,947	229,938	97.8%	254,778	260,123	97.9%
County Auditor	524,717	537,962	97.5%	523,918	541,748	96.7%
Treasurer/Finance	469,474	454,995	103.2%	503,324	513,504	98.0%
Information Technology	307,201	256,054	120.0%	311,761	320,742	97.2%
Central Services	355,776	182,371	195.1%	421,525	241,600	174.5%
Auditor Elections	(4,583)	45,268	(10.1%)	42,580	34,431	123.7%
County Attorney	1,152,641	1,159,718	99.4%	1,122,027	1,209,352	92.8%
Drug Court	-	-	0.0%	-	54,400	0.0%
Recorder	111,682	188,027	59.4%	142,356	180,363	78.9%
Surveyor	23,826	30,000	79.4%	37,499	30,000	125.0%
County Assessor	716,578	770,015	93.1%	717,387	769,978	93.2%
Geographic Information Systems (GIS)	125,213	132,942	94.2%	97,853	96,572	101.3%
Planning & Zoning	188,382	270,587	69.6%	165,394	262,808	62.9%
Buildings and Grounds	1,439,601	1,497,695	96.1%	1,418,122	1,462,235	97.0%
Veterans Service	207,440	224,342	92.5%	209,477	231,991	90.3%
Other General Government	(3,094,129)	(2,212,663)	139.8%	1,239,492	(2,188,749)	(56.6%)
Total General Government	3,454,354	4,505,318	76.7%	7,960,238	4,776,997	166.6%
Public Safety						
Sheriff	2,831,068	2,860,394	99.0%	3,065,711	2,910,456	105.3%
Coroner	81,046	90,000	90.1%	108,894	102,999	105.7%
Public Transit	(135)	-	0.0%	100	-	0.0%
Detention Center	3,714,904	3,904,841	95.1%	3,749,784	3,761,422	99.7%
Community Corrections	1,069,819	1,116,809	95.8%	1,134,735	1,130,766	100.4%
Law Enforcement Center	185,706	409,570	45.3%	186,716	334,733	55.8%
Joint Dispatch	911,605	911,605	100.0%	880,169	880,169	100.0%
Emergency Management	69,283	67,031	103.4%	171,599	151,642	113.2%
Total Public Safety	8,863,296	9,360,250	94.7%	9,297,708	9,272,187	100.3%
Road and Bridge						
Highway	288,357	2,542,141	11.3%	1,869,847	2,512,001	74.4%
Sanitation						
Environmental Services	(150,031)	(35,745)	419.7%	(85,237)	-	0.0%
Landfill	(706,526)	-	0.0%	(291,378)	-	0.0%
Total Sanitation	(856,557)	(35,745)	2396.3%	(376,615)	-	0.0%

Steele County

Net Revenues (Over)/Under Expenditures in Comparison to Levied Funding Per Department (Continued)

For the Fiscal Year Ending December 31, 2021 and 2022

	Revenues (Over)/ Under Expenditures 2021 Actual	2021 Levy Request	Percentage of 2021 Levy Request	Revenues (Over)/ Under Expenditures 2022 Actual	2022 Levy Request	Percentage of 2022 Levy Request
<i>Human Services</i>						
MNPrarie County Alliance	5,463,546	5,463,475	100.0%	5,579,438	5,579,438	100.0%
<i>Health</i>						
Public Health	617,013	1,193,924	51.7%	828,980	1,070,060	77.5%
Opioid Settlement Funds	-	-	0.0%	(172,382)	-	0.0%
Total Health	617,013	1,193,924	51.7%	656,598	1,070,060	61.4%
<i>Culture and Recreation</i>						
Historical Society	8,000	8,000	0.0%	8,000	8,000	100.0%
Parks and Recreation	221,819	290,541	76.3%	338,129	308,476	109.6%
Four Seasons Center	88,602	9,915	893.6%	(5,938)	22,571	(26.3%)
Community Center	8,175	8,950	91.3%	8,281	10,700	77.4%
Total Culture and Recreation	326,596	317,406	102.9%	348,472	349,747	99.6%
<i>Conservation of Natural Resources</i>						
U of M Extension	330,349	357,679	92.4%	370,795	379,551	97.7%
Soil and Water Conservation	135,000	135,000	100.0%	135,000	135,000	100.0%
Agricultural Society/County Fair	95,004	72,500	131.0%	57,743	72,500	79.6%
County Ditch	(212,907)	-	0.0%	(61,015)	-	0.0%
Clean Water Loan Program	85,163	-	0.0%	25,470	-	0.0%
Bixby Sewer Project	(5,545)	-	0.0%	(8,429)	-	0.0%
Total Conservation of NR	427,064	565,179	75.6%	519,564	587,051	88.5%
<i>Debt Service</i>						
Debt Service Levy	1,649,524	1,706,526	96.7%	1,613,959	1,707,994	94.5%
<i>Capital Improvements</i>						
Capital Projects Fund	(2,394,251)	638,393	(375.0%)	(6,658,455)	1,192,208	(558.5%)
Net (Increase)/Decrease in Cash without Property Tax Levy Collections	17,838,942	26,256,867	67.9%	20,810,754	27,047,683	76.9%
Current Property Tax Levy Collections	(25,691,672)	(26,256,867)	97.8%	(26,663,355)	(27,047,683)	98.6%
Net (Increase)/Decrease in Cash with Property Tax Levy Collections	\$ (7,852,730)	\$ -		\$ (5,852,601)	\$ -	

Steele County
Non-Recurring or Restricted Funds Included in Cash Balance
January - December 2022

Description	Amount
Net Change in Cash Balance - County Funds	\$ 5,849,883
<i>Non-recurring or restricted funds included cash balance:</i>	
American Rescue Plan Act (ARPA) - Second Payment	(3,559,319)
Sale of land to Holiday Station	(463,250)
Equity payment received from Minnesota Prairie County Alliance	(370,354)
Landfill revenues exceeding expenditures for 2022 - enterprise fund	(291,378)
Workers' Compensation Reinsurance Association (WCRA) surplus distribution	(203,328)
Highway equipment sales	(168,076)
Funds received for the prescription opioid settlement	(172,382)
Southeast Service Cooperative health insurance dividend	(100,307)
A total of \$129,248 was received, and \$28,941 was spent in 2022	
Net Change in Cash Balance	\$ 521,489



Portfolio: STEELE COUNTY
Report As Of Date: 12/30/2022
Representative: Gracia Butwin/MJ

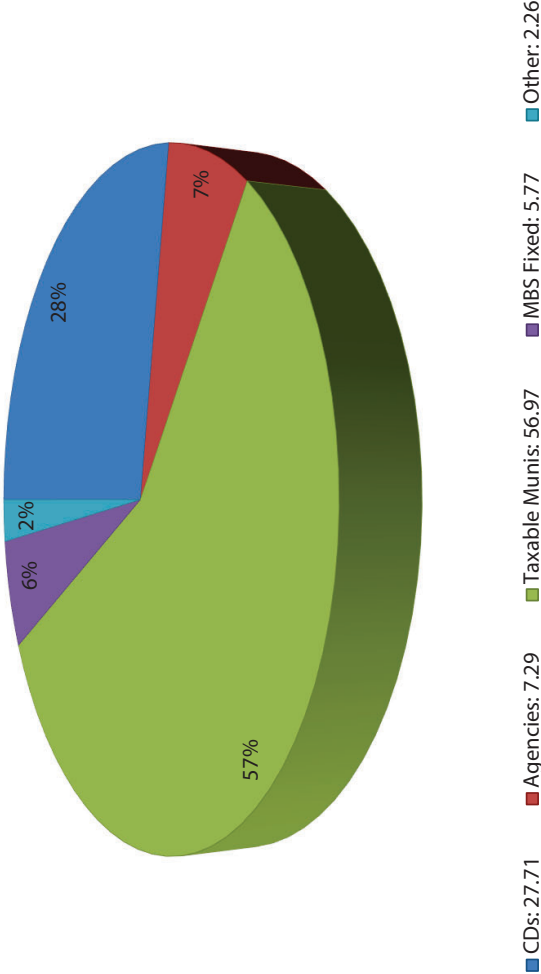


150 South 5th Street, Suite 3300, Minneapolis, MN 55402
www.NorthlandSecurities.com

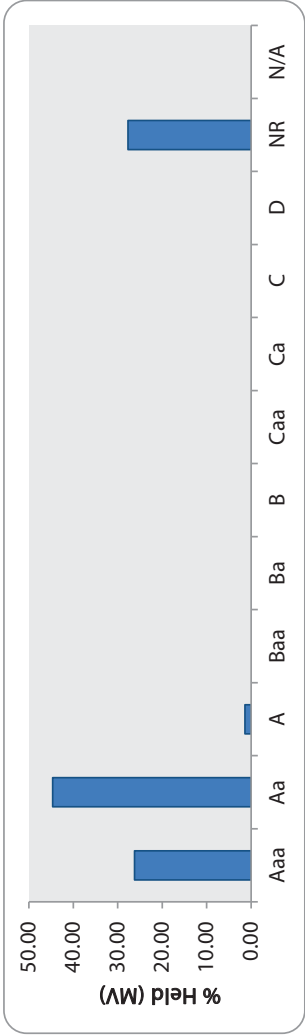
Member FINRA and SIPC | Registered with SEC and MSRB

Portfolio Summary

Portfolio Characteristics	Sector Distribution
Par Value	59,420,152
Total Market Value	54,429,317
Weighted Average Coupon	2.53
Weighted Average Life	3.741
Weighted Average Maturity (Yrs)	3.743
Effective Duration	3.246
Convexity	0.044
Market Yield to Maturity	4.724
Market Yield to Worst	4.724



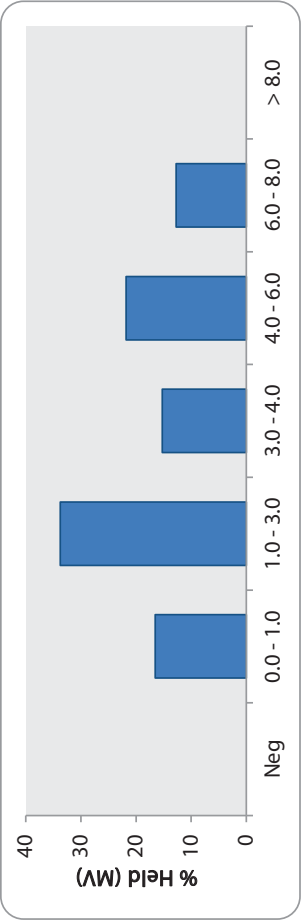
Ratings Distribution



Ratings shown are the higher of Moody's or S&P

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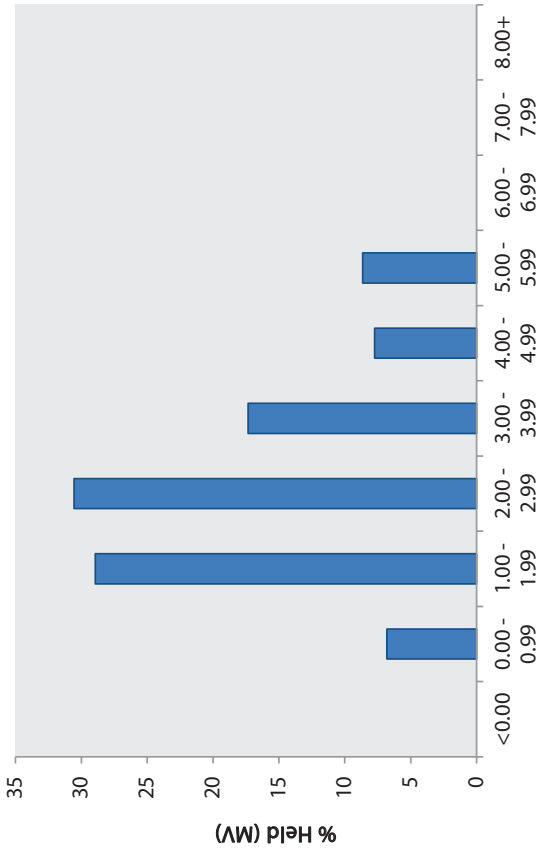
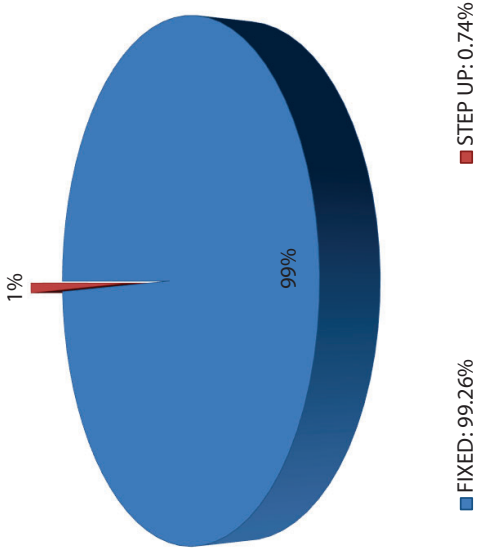
Effective Duration



Portfolio Summary

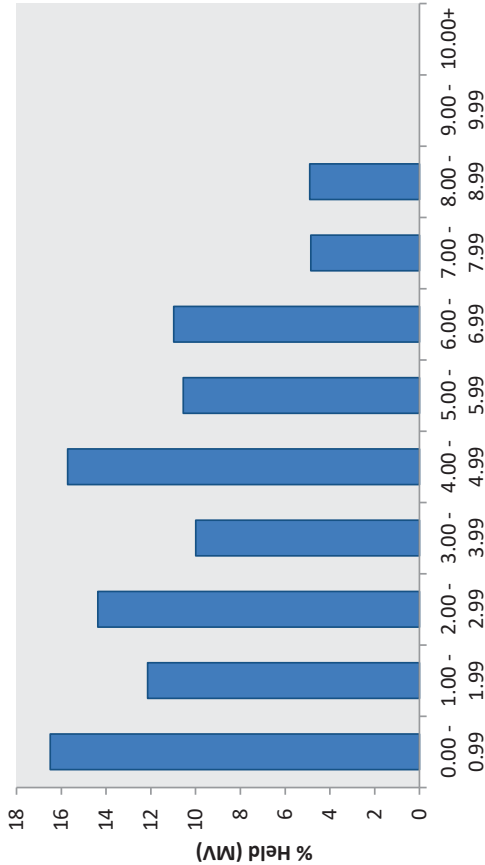
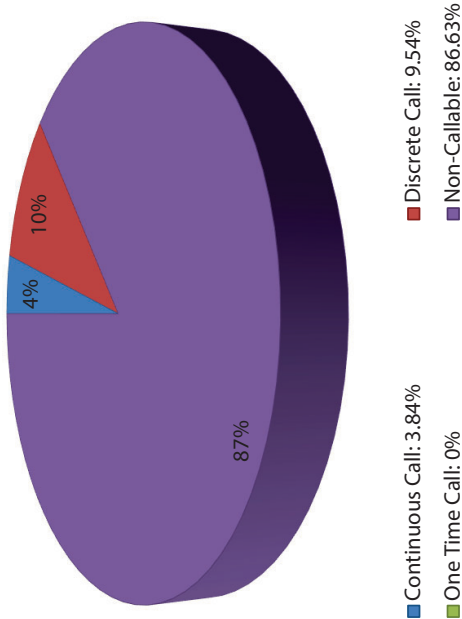
Coupon Type

Coupon Distribution



Call Types

Maturity Distribution



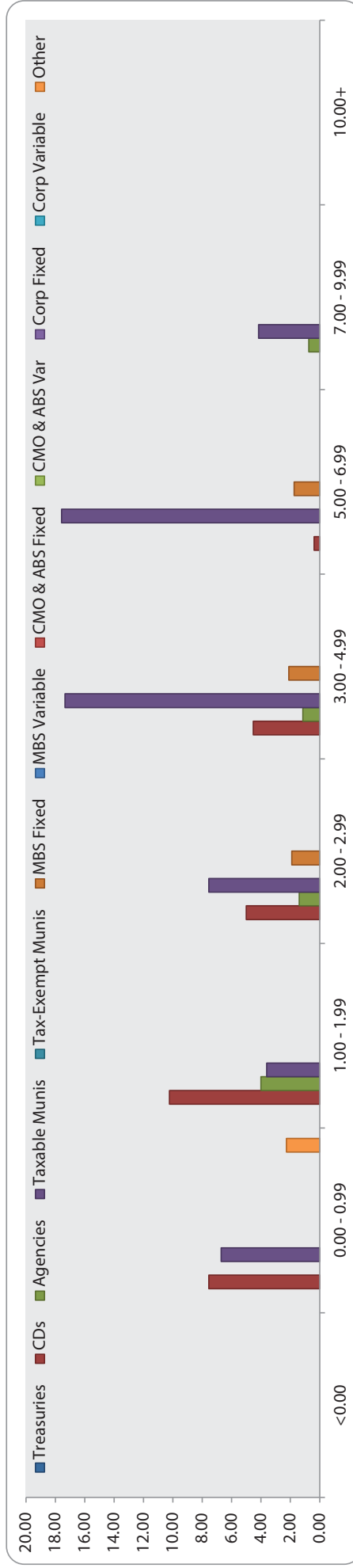
Inventory By Bond Type

Bond Types	# of Bonds	% Market Value	Par Value	Market Value	Mkt YTM	Mkt YTW	Coupon	Eff Dur
Treasuries								
CDs	73	27.71	15,594,424	15,081,260	4.34	4.34	2.64	1.81
Agencies	7	7.29	4,168,000	3,968,376	4.82	4.82	3.59	2.57
Taxable Munis	88	56.97	35,085,000	31,006,871	4.93	4.93	2.23	4.06
Tax-Exempt Munis								
MBS Fixed	7	5.77	3,340,000	3,140,082	4.61	4.61	3.10	4.17
MBS Variable								
CMO & ABS Fixed								
CMO & ABS Var								
Corp Fixed								
Corp Variable								
Other	1	2.26	1,232,728	1,232,728	4.25	4.25	4.25	0.08
Total:	176	100.00	59,420,152	54,429,317	4.72	4.72	2.53	3.25

Source: BondEdge Solutions

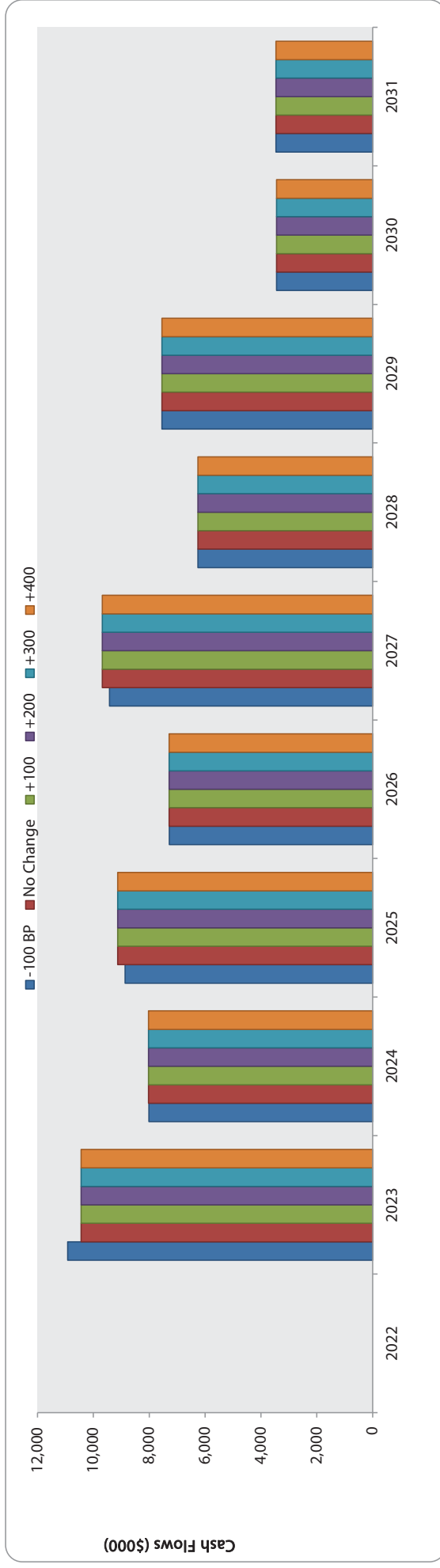
Sector Duration Matrix

	Effective Duration									
	<0.00	0.00 - 0.99	1.00 - 1.99	2.00 - 2.99	3.00 - 4.99	5.00 - 6.99	7.00 - 9.99	10.00+	Total	
Treasuries										
CDs		7.56	10.24	5.01	4.53	0.38			27.71	
Agencies			4.00	1.39	1.15		0.74		7.29	
Taxable Munis		6.72	3.61	7.56	17.34	17.58	4.16		56.97	
Tax-Exempt Munis										
MBS Fixed				1.91	2.11	1.74			5.77	
MBS Variable										
CMO & ABS Fixed										
CMO & ABS Var										
Corp Fixed										
Corp Variable										
Other		2.26							2.26	
Total:		16.54	17.84	15.87	25.14	19.70	4.90		100.00	



Source: BondEdge Solutions

Portfolio Cashflow Report



	-100			No Change			+100			+200			+300			+400		
	Principal	Coupon	Total	Principal	Coupon	Total	Principal	Coupon	Total	Principal	Coupon	Total	Principal	Coupon	Total	Principal	Coupon	Total
2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2023	9,547	1,371	10,918	9,057	1,385	10,442	9,057	1,385	10,442	9,057	1,385	10,442	9,057	1,385	10,442	9,057	1,385	10,442
2024	6,875	1,135	8,010	6,875	1,155	8,030	6,875	1,155	8,030	6,875	1,155	8,030	6,875	1,155	8,030	6,875	1,155	8,030
2025	7,922	945	8,867	8,167	966	9,133	8,167	966	9,133	8,167	966	9,133	8,167	966	9,133	8,167	966	9,133
2026	6,504	777	7,281	6,504	788	7,292	6,504	788	7,292	6,504	788	7,292	6,504	788	7,292	6,504	788	7,292
2027	8,793	633	9,426	9,038	641	9,679	9,038	641	9,679	9,038	641	9,679	9,038	641	9,679	9,038	641	9,679
2028	5,801	457	6,258	5,801	457	6,258	5,801	457	6,258	5,801	457	6,258	5,801	457	6,258	5,801	457	6,258
2029	7,273	277	7,550	7,273	277	7,550	7,273	277	7,550	7,273	277	7,550	7,273	277	7,550	7,273	277	7,550
2030	3,312	128	3,440	3,312	128	3,440	3,312	128	3,440	3,312	128	3,440	3,312	128	3,440	3,312	128	3,440
2031	3,405	58	3,463	3,405	58	3,463	3,405	58	3,463	3,405	58	3,463	3,405	58	3,463	3,405	58	3,463
Remaining Principal	59,432	5,781	65,213	59,432	5,855	65,287	59,432	5,855	65,287	59,432	5,855	65,287	59,432	5,855	65,287	59,432	5,855	65,287
	-12			-12			-12			-12			-12			-12		

Remaining

Principal

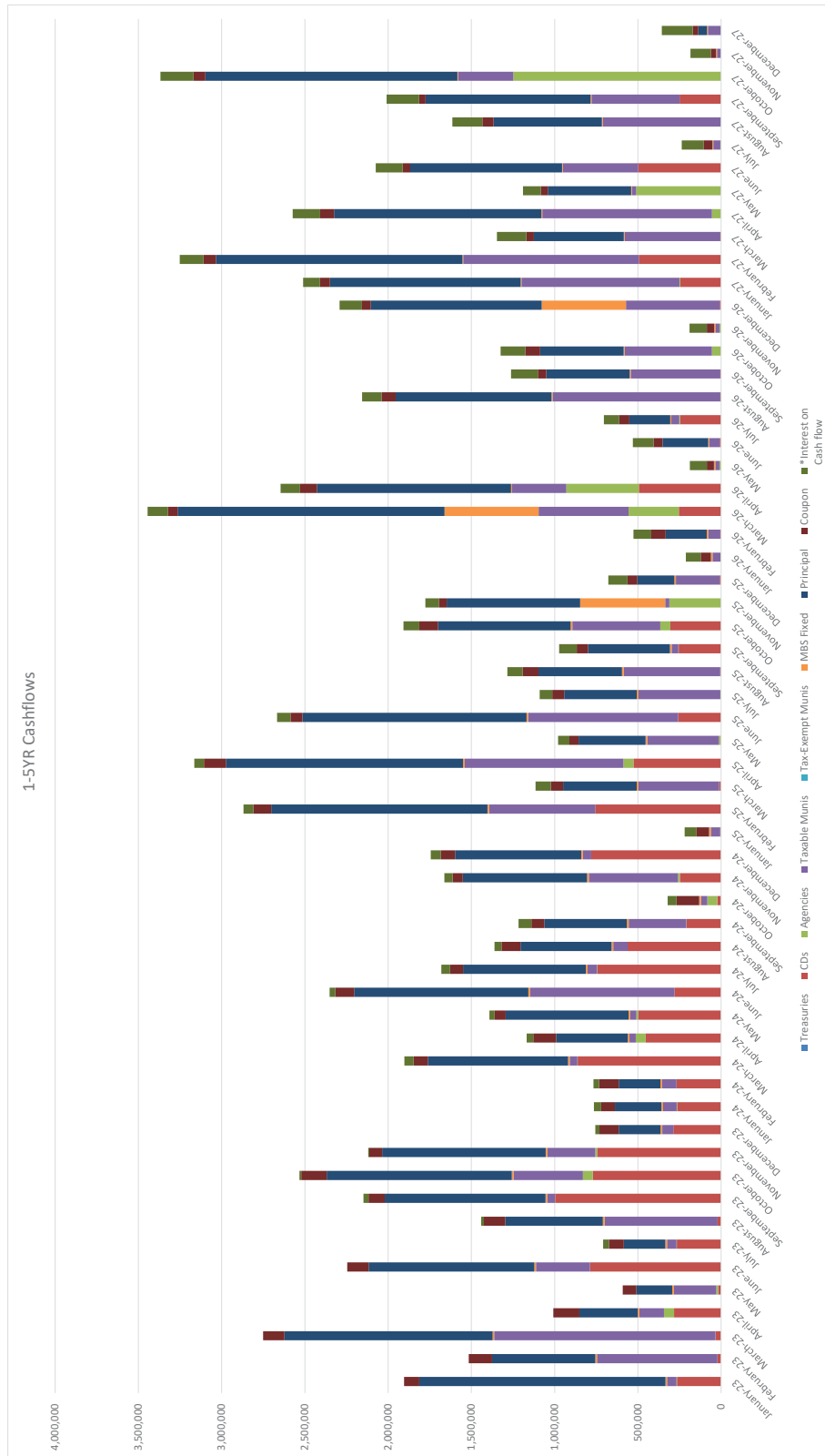
This report projects future cash flows based on the interest rate scenarios shown. In each scenario interest rates are immediately(overnight) parallelly shifted by the amounts listed and then held at constant levels through the 10 year horizon. Early cash flows are not reinvested in these projections.

Cash Flow Analysis - Flat Interest Rates

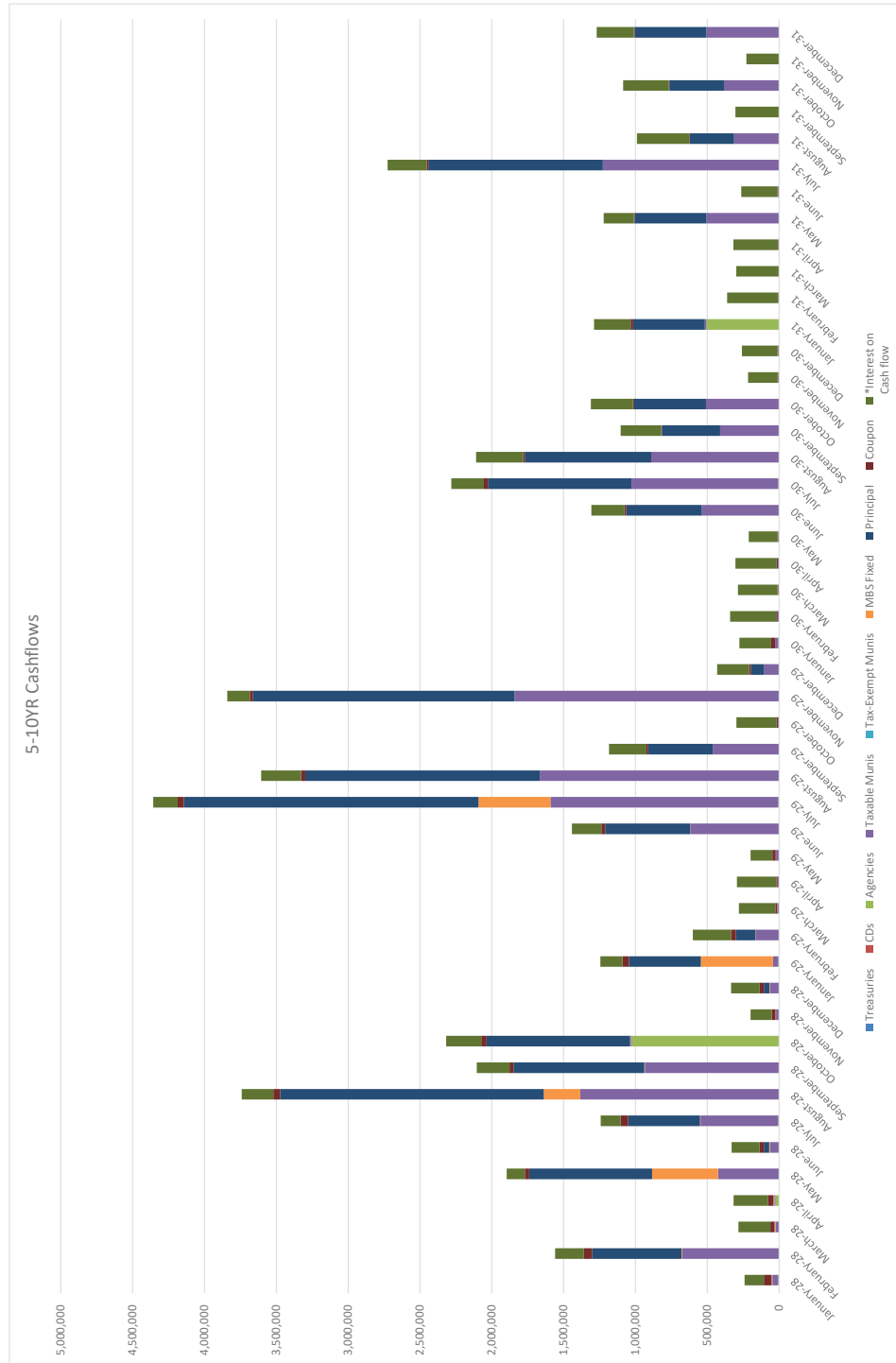
	Treasuries	CDs	Agencies	Taxable Munis	Tax-Exempt Munis	MBS Fixed	MBS Variable	CMO & ABS Fixed	CMO & ABS Var	CMBS	Corp Fixed	Corp Variable	Other	Principal	Coupon	*Interest on Cash flow	Total	Cumulative
January-23		265,286	2,500	56,951	0	9,689							1,235,506	1,478,517	91,415	0	1,569,932	1,569,932
February-23		22,556	0	723,345	0	9,690							4,226	620,791	139,026	0	759,817	2,329,749
March-23		33,123	1,200	1,328,735	0	8,904							7,463	1,250,795	128,630	0	1,379,425	3,709,174
April-23		283,003	60,150	148,081	0	9,695							6,278	350,799	156,408	0	507,207	4,216,381
May-23		17,314	10,900	255,652	0	9,434							4,226	215,803	81,723	0	297,526	4,513,907
June-23		787,407	0	323,959	0	10,360							2,603	995,468	128,861	0	1,124,329	5,638,236
July-23		265,799	2,500	56,951	0	10,157							2,603	249,423	88,587	35,315	373,325	6,011,561
August-23		21,236	0	678,505	0	10,367							4,226	586,481	127,853	17,092	731,426	6,742,987
September-23		996,459	1,200	46,910	0	10,370							7,503	965,487	96,955	31,025	1,093,467	7,836,454
October-23		770,392	60,150	416,900	0	10,167							6,278	1,111,549	152,338	11,408	1,275,295	9,111,749
November-23		744,888	10,900	288,125	0	10,377							4,226	981,499	77,017	6,692	1,065,208	10,176,957
December-23		287,517	0	66,256	0	10,174							2,603	250,561	115,989	25,288	391,838	10,568,795
January-24		264,069	2,500	81,951	0	10,384							2,603	279,124	82,383	43,711	405,218	10,974,013
February-24		267,858	0	86,388	0	10,387							4,226	250,518	118,341	33,543	402,402	11,376,415
March-24		861,675	1,200	46,910	0	9,977							7,503	841,635	85,630	55,619	982,884	12,359,299
April-24		452,752	60,150	37,681	0	10,394							6,278	429,354	137,901	40,091	607,346	12,966,645
May-24		498,282	10,900	36,293	0	10,191							249,208	738,593	66,281	30,650	835,524	13,802,169
June-24		280,873	0	866,256	0	10,401							2,603	1,046,544	113,589	34,101	1,194,234	14,996,403
July-24		743,263	2,500	56,587	0	10,197							2,603	737,605	77,545	52,825	867,975	15,864,378
August-24		561,320	0	86,388	0	10,408							2,603	546,557	114,162	42,593	703,312	16,567,690
September-24		207,364	1,200	346,910	0	10,412							7,503	496,564	76,825	77,729	651,118	17,218,808
October-24		22,697	60,150	37,681	0	10,208							6,278	1,625	135,389	53,753	190,767	17,409,575
November-24		247,420	10,900	536,293	0	10,418							2,603	746,577	61,057	49,445	857,079	18,266,654
December-24		780,457	0	49,781	0	10,215							2,603	757,021	86,035	60,965	904,021	19,170,675
January-25		2,767	2,500	56,587	0	10,425							2,603	1,590	73,292	72,350	147,232	19,317,907
February-25		757,021	0	636,388	0	10,429							2,603	1,298,610	107,831	58,414	1,464,855	20,782,762
March-25		10,985	1,200	485,300	0	9,811							7,503	441,766	73,033	92,375	607,174	21,389,936
April-25		526,869	60,150	952,681	0	10,436							6,278	1,424,308	132,106	58,044	1,614,458	23,004,394
May-25		1,675	10,900	431,293	0	10,233							2,603	401,671	55,033	68,724	525,428	23,529,822
June-25		259,005	0	899,781	0	10,443							247,603	1,345,624	71,208	81,300	1,498,132	25,027,954
July-25		1,725	2,500	491,587	0	10,240							1,960	436,685	71,327	75,662	583,674	25,611,628
August-25		5,645	0	579,075	0	10,451							1,960	501,638	95,493	91,365	688,496	26,300,124
September-25		255,327	1,200	40,460	0	10,455							251,860	491,645	67,657	106,033	665,335	26,965,459
October-25		305,066	60,150	528,409	0	10,251							5,635	795,705	113,806	94,361	1,003,872	27,969,331
November-25		174	310,900	25,293	0	510,461							1,960	801,658	47,130	80,543	929,331	28,898,662
December-25		8,504	0	263,120	0	8,771							1,960	223,313	59,042	114,999	397,354	29,296,016
January-26		909	2,500	48,080	0	8,932							1,960	1,672	60,709	88,791	151,172	29,447,188
February-26		4,829	0	72,775	0	8,935							246,954	246,679	86,814	106,852	440,345	29,887,533
March-26		254,484	301,200	540,460	0	564,841							1,786	1,603,220	59,551	120,999	1,783,770	31,671,303
April-26		494,645	435,150	325,284	0	6,728							5,461	1,165,748	101,520	116,942	1,384,210	33,055,513
May-26		174	10,000	25,293	0	6,613							1,786	804	43,062	101,448	145,314	33,200,827
June-26		8,504	0	62,276	0	6,732							250,786	274,102	54,196	123,938	452,236	33,653,063
July-26		245,909	5,000	48,080	0	6,616							1,154	245,809	60,950	92,192	398,951	34,052,014
August-26		4,655	0	1,007,775	0	6,734							1,154	935,759	84,559	116,757	1,137,075	35,189,089
September-26		4,655	0	538,410	0	6,736							1,154	500,762	50,193	161,124	712,079	35,901,168
October-26		0	54,825	524,309	0	6,620							4,829	500,817	89,766	148,079	738,662	36,639,830
November-26		0	10,000	25,293	0	6,739							1,154	767	42,419	104,717	147,903	36,787,733
December-26		8,330	0	563,127	0	506,623							1,154	1,026,329	52,905	134,110	1,213,344	38,001,077
January-27		245,735	5,000	948,080	0	5,347							1,154	1,145,773	59,543	101,166	1,306,482	39,307,559
February-27		494,503	0	1,054,059	0	5,348							1,154	1,480,775	74,289	142,335	1,697,399	41,004,958

	Treasuries	CDs	Agencies	Taxable Munis	Tax-Exempt Munis	MBS Fixed	MBS Variable	CMO & ABS Fixed	CMO & ABS Var	CMBS	Corp Fixed	Corp Variable	Other	Principal	Coupon	*Interest on Cash flow	Total	Cumulative
March-27		4,655	0	574,325	0	5,132							1,154	540,934	44,332	177,142	762,408	41,767,366
April-27		0	54,825	1,019,334	0	5,352							249,829	1,245,781	83,559	164,695	1,494,035	43,261,401
May-27		0	510,000	25,293	0	5,281							1,154	500,836	40,892	108,044	649,772	43,911,173
June-27		498,330	0	452,140	0	5,355							1,154	911,512	45,467	161,404	1,118,383	45,029,556
July-27		0	5,000	42,305	0	5,283							1,154	841	52,901	130,554	184,296	45,213,852
August-27		0	0	710,955	0	5,359							1,154	650,793	66,675	180,517	897,985	46,111,837
September-27		249,655	0	529,154	0	5,360							246,154	990,795	39,528	194,290	1,224,613	47,336,450
October-27			1,247,825	331,186	0	5,288							286	1,513,849	70,736	198,298	1,782,883	49,119,333
November-27			0	25,293	0	5,363							286	801	30,141	122,658	153,600	49,272,933
December-27			0	79,537	0	5,291							286	52,739	32,375	186,558	271,672	49,544,605
January-28			5,000	42,305	0	5,367							286	807	52,151	134,699	187,657	49,732,262
February-28			0	673,931	0	5,367							286	621,598	57,986	200,714	880,298	50,612,560
March-28			0	25,287	0	5,222							286	914	29,881	221,833	252,628	50,865,188
April-28			25,000	8,592	0	5,371							286	815	38,434	238,398	277,647	51,142,835
May-28			0	425,293	0	459,293							286	854,863	30,009	126,113	1,010,985	52,153,820
June-28			0	64,678	0	3,869							286	37,681	31,152	192,668	261,501	52,415,321
July-28			5,000	542,305	0	3,744							286	500,000	51,335	138,907	690,242	53,105,563
August-28			0	1,383,754	0	253,869							245,286	1,835,000	47,909	220,507	2,103,416	55,208,979
September-28			0	935,287	0	3,061								910,000	28,348	227,508	1,165,856	56,374,835
October-28			1,025,000	8,592	0	2,962								1,000,000	36,554	244,640	1,281,194	57,656,029
November-28			0	21,993	0	3,061								0	25,054	148,853	173,907	57,829,936
December-28			0	64,781	0	2,962							38,261	29,482	29,482	198,544	266,287	58,096,223
January-29			5,000	37,056	0	503,061							500,000	45,117	45,117	154,431	699,548	58,795,771
February-29			0	165,048	0	1,253							134,211	32,090	32,090	267,818	434,119	59,229,890
March-29			0	11,969	0	1,132							0	13,101	253,727	253,727	266,828	59,496,718
April-29			0	8,592	0	1,253							0	0	9,845	273,453	283,298	59,780,016
May-29			0	21,993	0	1,213							0	0	23,206	152,758	175,964	59,955,980
June-29			0	617,630	0	1,253								591,594	27,289	204,532	823,415	60,779,395
July-29			5,000	1,587,056	0	501,213								2,050,000	43,269	170,165	2,263,434	63,042,829
August-29			0	1,663,656	0									1,635,000	28,656	277,581	1,941,237	64,984,066
September-29			0	461,969	0									450,000	11,969	259,724	721,693	65,705,759
October-29			0	8,592	0								0	0	8,592	279,822	288,414	65,994,173
November-29			0	1,841,993	0									1,820,000	21,993	156,712	1,998,705	67,992,878
December-29			0	104,117	0									91,739	12,378	223,048	327,165	68,320,043
January-30			5,000	22,334	0								0	0	27,334	221,075	248,409	68,568,452
February-30			0	9,946	0								0	0	9,946	321,244	331,190	68,899,642
March-30			0	5,287	0								0	0	5,287	275,954	281,241	69,180,883
April-30			0	8,592	0								0	0	8,592	286,309	294,901	69,475,784
May-30			0	5,085	0								0	0	5,085	201,667	206,752	69,682,536
June-30			0	537,885	0									526,667	11,218	230,402	768,287	70,450,823
July-30			5,000	1,022,334	0									1,000,000	27,334	226,662	1,253,996	71,704,819
August-30			0	889,946	0									880,000	9,946	328,686	1,218,632	72,923,451
September-30			0	410,287	0									405,000	5,287	282,277	692,564	73,616,015
October-30			0	508,592	0									500,000	8,592	292,933	801,525	74,417,540
November-30			0	5,085	0								0	0	5,085	206,315	211,400	74,628,940
December-30			0	5,315	0								0	0	5,315	247,676	252,991	74,881,931
January-31			505,000	11,564	0									500,000	16,564	254,866	771,430	75,653,361
February-31				2,790	0									0	2,790	356,094	358,884	76,012,245
March-31				0	0								0	0	0	297,852	297,852	76,310,097
April-31				3,610	0								0	0	3,610	310,957	314,567	76,624,664
May-31				505,085	0									500,000	5,085	211,065	716,150	77,340,814
June-31				5,315	0								0	0	5,315	253,364	258,679	77,599,493
July-31				1,226,564	0									1,215,000	11,564	272,218	1,498,782	79,098,275
August-31				312,790	0									310,000	2,790	364,164	676,954	79,775,229
September-31				0	0								0	0	0	304,536	304,536	80,079,765

Cash Flow Graph 1-5YR

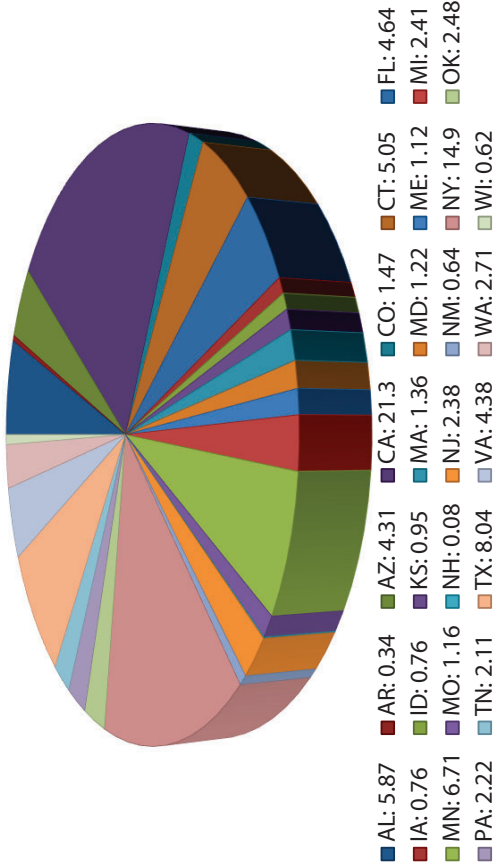


Cash Flow Graph 5-10YR

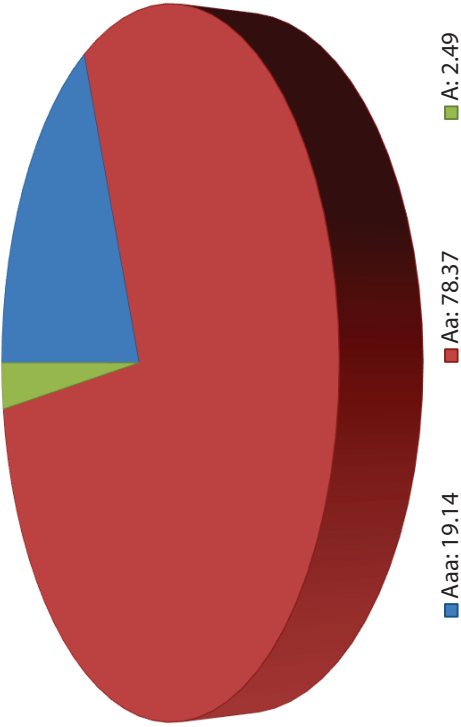


Municipal Bond Summary I

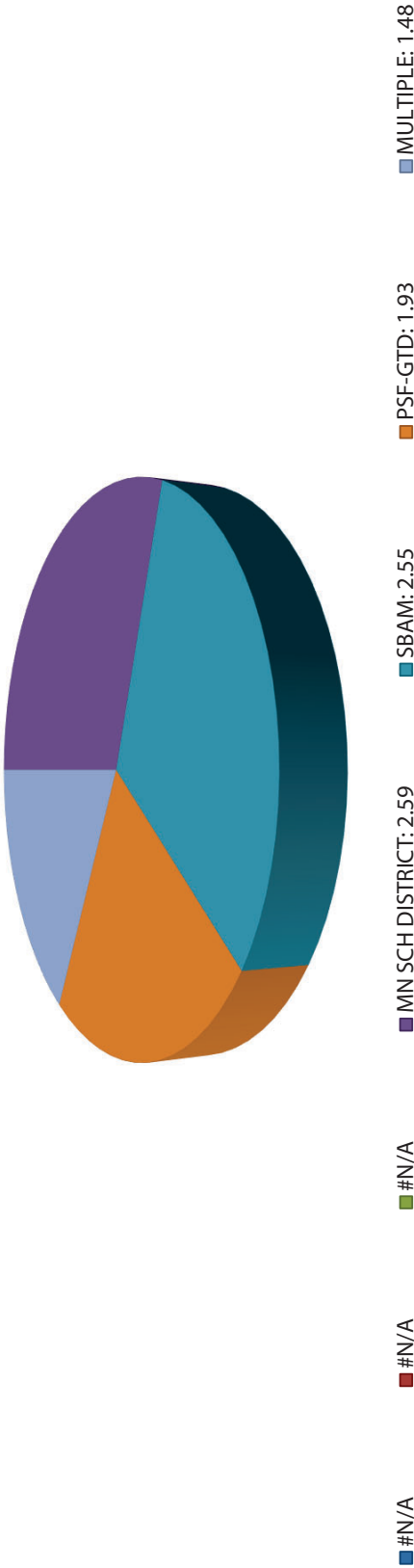
State Distribution



Ratings Exposure

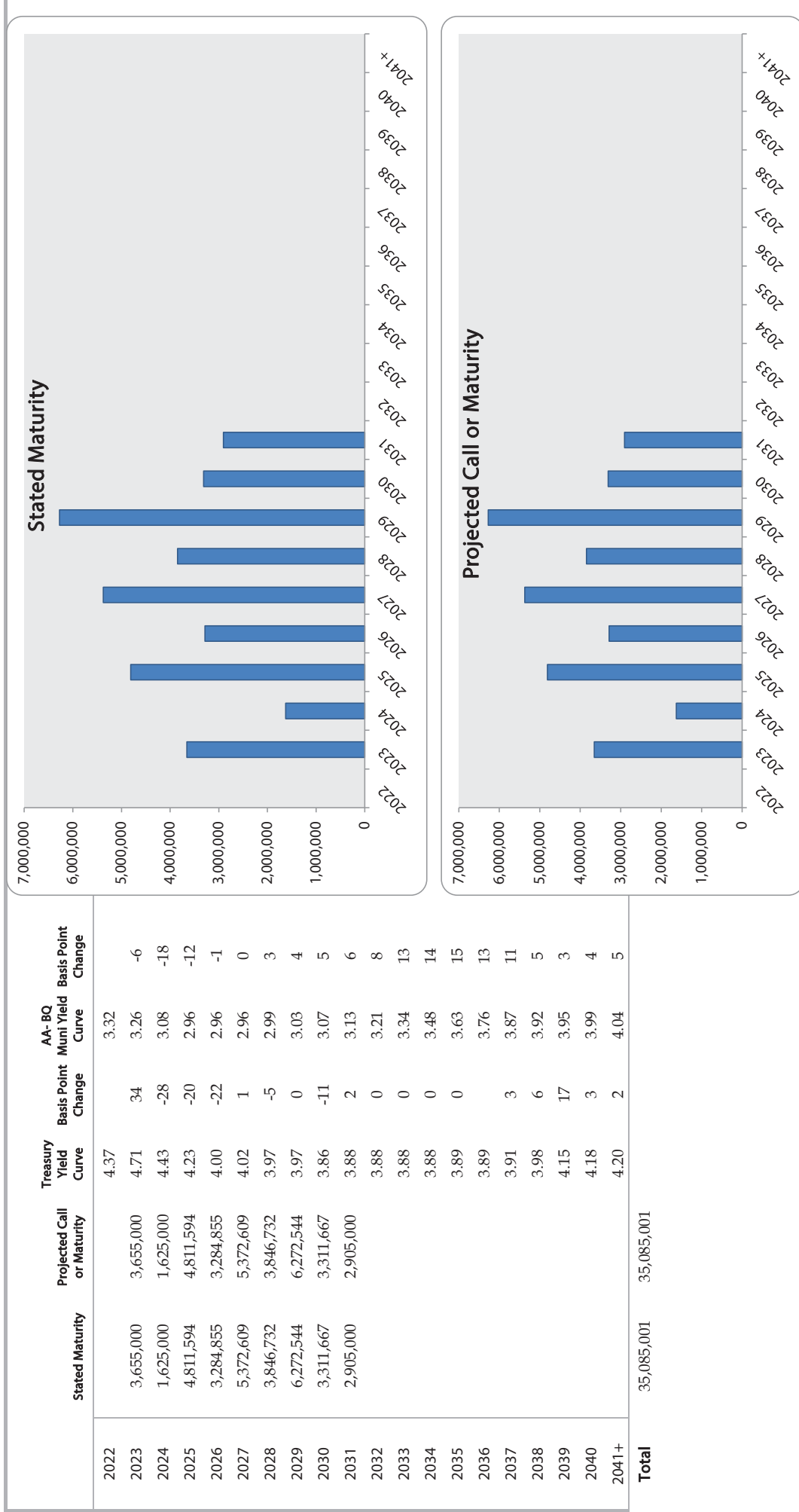


Bond Insurance Distribution



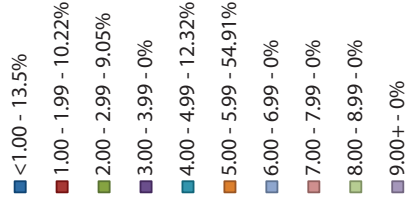
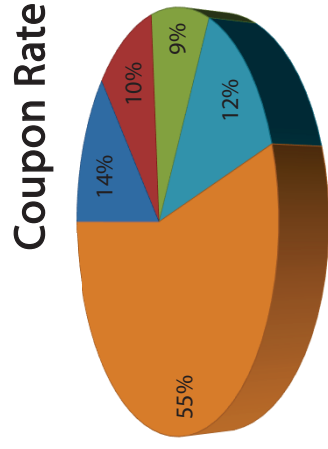
Information shown includes both tax-exempt and taxable municipal bonds unless otherwise noted. Ratings shown are the higher of Moody's or S&P

Municipal Bond Summary II

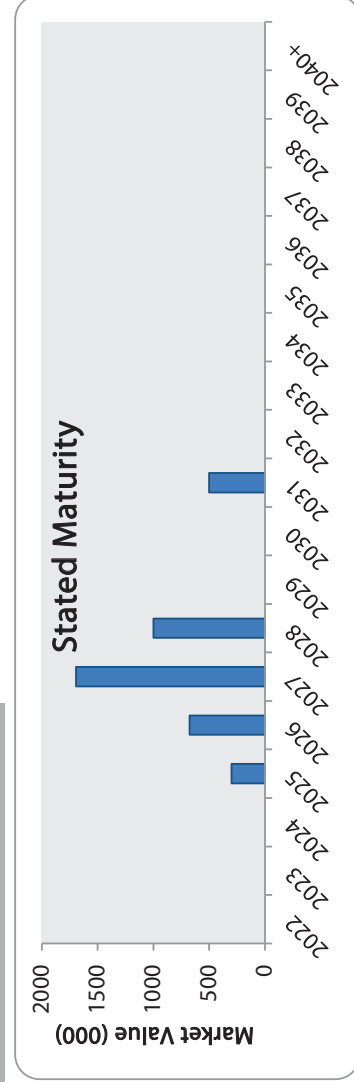
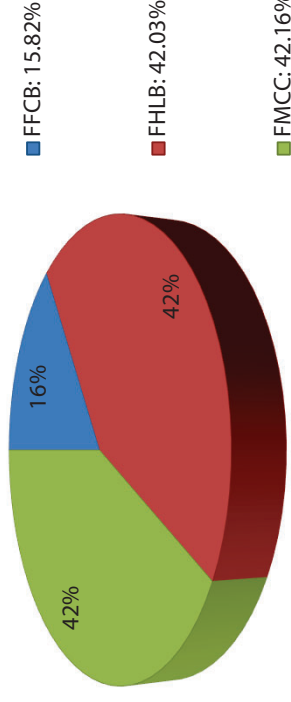


This report shows projected principal cash flow from all municipal bonds in the portfolio. Amounts in the Stated Maturity section are based on the maturity and sinking fund schedules of the bonds. Amounts in the Projected Call or Maturity section incorporate anticipated calls along with maturities and sinking funds. A flat interest rate environment is used when projecting calls.

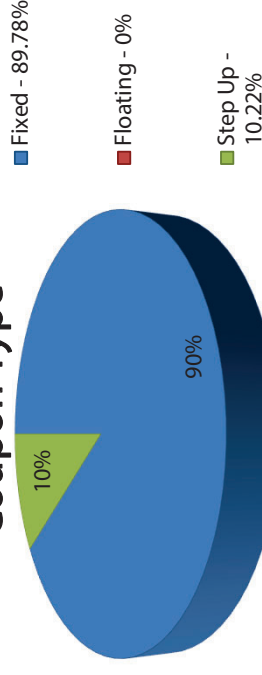
# of Positions	7
Par Value	4,168,000
Coupon	3.59
Avg Life	4.97
Stated Mat (Yrs)	4.97
Book Value	
Market Value	3,968,376
Gain/Loss	
Mkt YTW	4.82
Mkt YTM	4.82
Bk Yld	N/A
Eff Dur	2.57



Issuer



Coupon Type

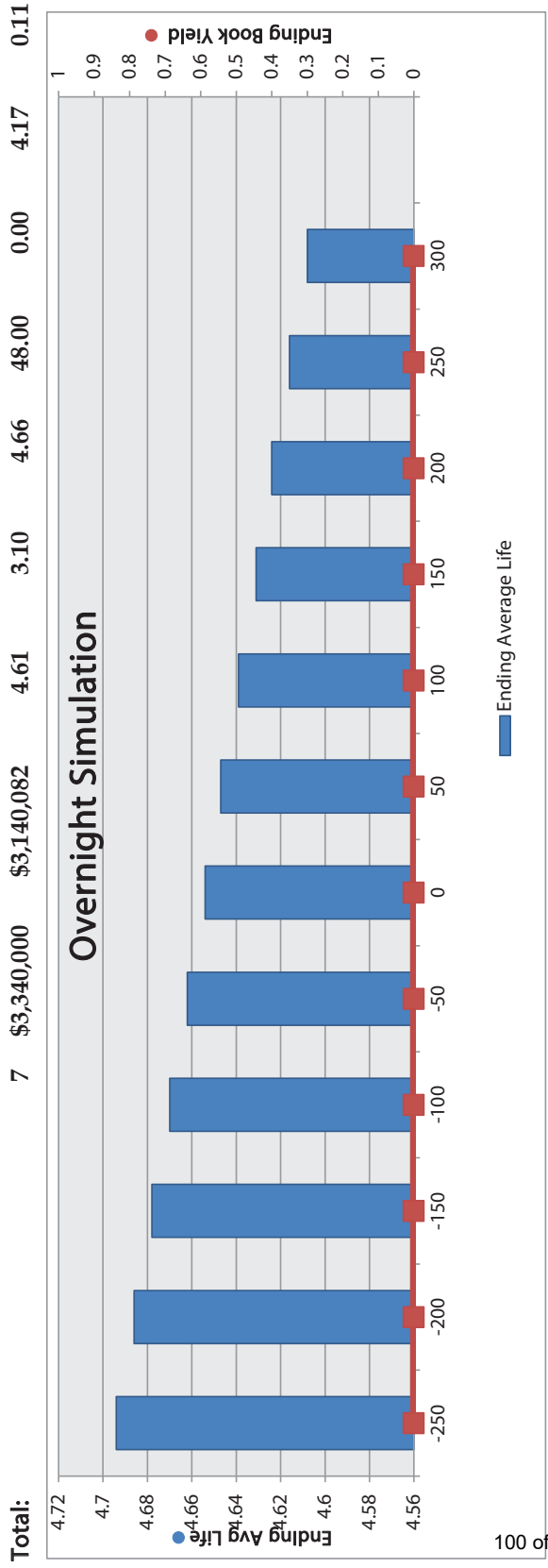


Projected Cash Flows (000)

Interest Rate Sensitivity (IRR)																				
-100			No Change						+100			+200			+300			+400		
Maturity	Call	Interest	Maturity	Call	Interest	Maturity	Call	Interest	Maturity	Call	Interest	Maturity	Call	Interest	Maturity	Call	Interest	Maturity	Call	Interest
2023		147			147			147			147			147			147			147
2024		150			150			150			150			150			150			150
2025	300	150		300	150		300	150		300	150		300	150		300	150		300	150
2026	675	144		675	144		675	144		675	144		675	144		675	144		675	144
2027	1,693	130		1,693	130		1,693	130		1,693	130		1,693	130		1,693	130		1,693	130
2028	1,000	60		1,000	60		1,000	60		1,000	60		1,000	60		1,000	60		1,000	60
2029		10			10			10			10			10			10			10
2030		10			10			10			10			10			10			10
2031	500	5		500	5		500	5		500	5		500	5		500	5		500	5
2032																				
4,168		806	4,168	806	806	4,168	806	806	4,168	806	806	4,168	806	806	4,168	806	806	4,168	806	806

MBS Summary

Sector (MBS)	Positions	Par Value	Market Value	Market Yield	Average Coupon	Average Life	WAM	CPR%	Eff Dur	Conv
MBS Pass-throughs-Fixed	7	\$3,340,000	\$3,140,082	4.61	3.10	4.66	48	0.00	4.17	0.11
GNMA										
Agency	7	\$3,340,000	\$3,140,082	4.61	3.10	4.66	48	0.00	4.17	0.11
Private Label										
Other Pass-through Fixed										
MBS Pass-throughs-ARM										
GNMA										
Agency										
Private Label										
CMO										
GNMA										
Agency										
Private Label										
ABS CMBS & Other										



The chart above shows the projected ending average life and ending book yield on the mortgage backed securities in the portfolio following the

Portfolio Holdings

Bond Types	Identifier	Par (000)	Mdys	S&P Issuer Name	Cpn	Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
	949495AQ	245	FDIC	FDIC WELLS FARGO NATL BK WEST LAS	1.90	1/17/2023	N/A	4.00	0.05	99.90	244,743
	62384RAG	245	FDIC	FDIC MOUNTAIN AMER FED CR UN WEST	3.00	4/28/2023	N/A	4.18	0.32	99.62	244,074
	433323EA	249	FDIC	FDIC HINGHAM INSTN SVGS MASS	0.20	6/28/2023	N/A	4.33	0.49	98.01	244,040
	45581EAX	245	FDIC	FDIC INDUSTRIAL & COML BK CHINA U	3.30	6/30/2023	N/A	4.30	0.49	99.52	243,812
	316777XV	245	FDIC	FDIC FIFTH THIRD BK CINCINNATI ST	2.95	6/30/2023	N/A	4.36	0.49	99.31	243,314
	070123US	3	FDIC	FDIC *US BANK	2.71	7/1/2023	N/A	2.69	0.49	100.00	2,893
	17312QP5	245	FDIC	FDIC CITIBANK N A	3.30	7/13/2023	N/A	4.29	0.52	99.46	243,684
	33767GAF	245	FDIC	FDIC FIRSTBANK PR SANTURCE	1.85	9/6/2023	N/A	4.52	0.67	98.22	240,641
	64017AAH	245	FDIC	FDIC NEIGHBORS FCU BATON ROUGE LA	3.30	9/19/2023	N/A	4.55	0.70	99.14	242,883
	30781TBJ	229	FDIC	FDIC FARMERS & MERCHANTS BK MILLI	3.30	9/27/2023	N/A	4.58	0.72	99.09	226,923
	499724AE	245	FDIC	FDIC KNOXVILLE TVA EMPLOYEES	3.30	9/27/2023	N/A	4.59	0.72	99.09	242,761
	06740KMG	245	FDIC	FDIC BARCLAYS BK DEL	3.35	10/10/2023	N/A	4.57	0.76	99.08	242,736
	90348JEV	245	FDIC	FDIC UBS BK USA SALT LAKE CITY UT	3.45	10/24/2023	N/A	4.61	0.79	99.10	242,788
	635573AK	245	FDIC	FDIC NATIONAL COOP BK N A	3.45	10/30/2023	N/A	4.61	0.81	99.08	242,741
	465076SR	245	FDIC	FDIC ISRAEL DISC BK NEW YORK N Y	0.50	11/6/2023	N/A	4.61	0.83	96.62	236,717
	61760ARS	245	FDIC	FDIC MORGAN STANLEY PRIVATE BK NA	3.55	11/8/2023	N/A	4.68	0.83	99.07	242,729
	112323PB	240	FDIC	FDIC *PORTAGE BANK	1.25	11/23/2023	N/A	1.26	0.89	100.00	240,000
	92834CCV	249	FDIC	FDIC VISION BK IOWA WEST DES MOIN	3.00	12/29/2023	N/A	4.68	0.96	98.41	245,028
	012724US	8	FDIC	FDIC *US BANK	2.71	1/27/2024	N/A	2.70	1.04	100.00	7,612
	072727AY	245	FDIC	FDIC BAYCOAST BK SWANSEA MASS	1.75	1/31/2024	N/A	4.63	1.05	96.97	237,579
	05580AC5	249	FDIC	FDIC BMW BK NORTH AMER UTAH	0.45	2/13/2024	N/A	4.64	1.09	95.47	237,713
	030524CB	245	FDIC	FDIC *COMMERCE BANK GENEVA MN	1.79	3/5/2024	N/A	1.80	1.16	100.00	245,000
	981993ZE	200	FDIC	FDIC *CD - COMENITY BANK DE US	2.95	3/14/2024	N/A	5.18	1.15	97.44	194,888
	031524FB	4	FDIC	FDIC *FBS STEELE CENTER LUTHERAN	0.10	3/15/2024	N/A	0.10	1.21	100.00	4,000
	06251AW4	142	FDIC	FDIC BANK HAPOALIM B M NEW YORK	2.90	3/25/2024	N/A	4.64	1.19	97.94	139,079
	654062KZ	249	FDIC	FDIC NICOLET NATL BK GREEN BAY WI	4.00	3/28/2024	N/A	4.67	1.19	99.24	247,110
	040724CB	86	FDIC	FDIC *COMMUNITY BANK	2.23	4/7/2024	N/A	2.23	1.24	100.00	85,526
	4724CB	95	FDIC	FDIC *COMMUNITY BANK	2.23	4/7/2024	N/A	2.24	1.24	100.00	95,297
	02007GPS	247	FDIC	FDIC *ALLY BANK SANDY UTAH	2.40	4/22/2024	N/A	4.65	1.26	97.19	240,067
	73966LAD	245	FDIC	FDIC PRAIRIE SUN BK MILAN MINN	2.55	5/3/2024	N/A	4.67	1.29	97.30	238,390
	73317ABA	245	FDIC	N/A POPULAR BK NEW YORK BRH IN	2.65	5/3/2024	2/4/2023	4.67	1.27	97.44	238,721
	14042RLW	247	FDIC	FDIC CAPITAL ONE NATL ASSN VA	2.65	5/30/2024	N/A	4.64	1.36	97.30	240,341
	38149MBE	245	FDIC	FDIC GOLDMAN SACHS BK USA	2.65	6/12/2024	N/A	4.63	1.40	97.26	238,277
	67523TBE	245	FDIC	FDIC OCEANFIRST BANK NATIONAL ASS	3.25	7/1/2024	N/A	4.63	1.44	98.03	240,171
	05961SNS	245	FDIC	FDIC BANC CALIF NA IRVINE CA	3.20	7/1/2024	N/A	4.63	1.44	97.96	239,995
	03784JTK	246	FDIC	FDIC APPLE BK FOR SVGS N Y	3.20	7/22/2024	N/A	4.61	1.48	97.89	240,797
	02589ADK	245	FDIC	FDIC AMERICAN EXPRESS NATL BK BRO	3.35	8/5/2024	N/A	4.61	1.51	98.07	240,259

Portfolio Holdings

Bond Types	Identifier	Par (000)	Mdys	S&P Issuer Name	Cpn	Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
	75472RAE	247	FDIC	FDIC RAYMOND JAMES BK NATL ASSN	2.00	8/23/2024	N/A	4.61	1.58	95.89	236,836
	33766LAJ	53	FDIC	FDIC FIRSTIER BANK	1.95	8/23/2024	N/A	4.66	1.58	95.78	50,762
	87164XB6	195	FDIC	FDIC SYNCHRONY BANK	0.65	9/24/2024	N/A	4.62	1.68	93.48	182,276
	560507AN	245	FDIC	FDIC MAINE SVGS FCU HAMPDEN ME	1.90	11/8/2024	N/A	4.65	1.78	95.19	233,218
	24773RBD	200	FDIC	FDIC DELTA NATL BK & TR CO	2.80	12/5/2024	N/A	4.61	1.84	96.70	193,392
	564759RJ	244	FDIC	FDIC MANUFACTURERS & TRADERS TR C	4.90	12/9/2024	N/A	4.61	1.83	100.55	245,332
	795451BK	246	FDIC	FDIC SALLIE MAE BK MURRAY UTAH	3.00	12/16/2024	N/A	4.61	1.87	97.02	238,669
	123024CB	65	FDIC	FDIC *COMMUNITY BANK	0.85	12/30/2024	N/A	0.85	1.98	100.00	65,383
	903572CY	239	FDIC	FDIC UINTA BK MTN VIEW WYO	3.30	2/3/2025	N/A	4.61	1.99	97.43	232,858
	021525US	9	FDIC	FDIC *USBANK - DANISH LUTHERAN C	1.04	2/15/2025	N/A	1.04	2.09	100.00	8,700
	22525PB	6	FDIC	FDIC *PROFINIUM BANK	2.01	2/25/2025	N/A	2.02	2.09	100.00	5,977
	020525PB	248	FDIC	FDIC *PROFINIUM BANK	2.01	2/25/2025	N/A	2.01	2.08	100.00	248,337
	59013KFT	245	FDIC	FDIC MERRICK BK SOUTH JORDAN UTAH	1.70	2/28/2025	N/A	4.63	2.07	94.05	230,413
	040225UB	262	FDIC	FDIC *UNITY BANK EDINA	2.40	4/2/2025	N/A	2.40	2.17	100.00	261,698
	254673B7	246	FDIC	FDIC DISCOVER BK	2.80	4/28/2025	N/A	4.60	2.20	96.08	236,352
	05600XFV	245	FDIC	N/A BMO HARRIS BK NATL ASSN CHI	3.15	6/17/2025	3/17/2023	4.63	2.10	96.65	236,800
	58404DPX	249	FDIC	FDIC MEDALLION BK UTAH	3.30	6/30/2025	N/A	4.63	2.33	96.96	241,433
	46593LPJ	245	FDIC	N/A JPMORGAN CHASE BK N A	4.00	9/23/2025	3/23/2023	4.57	1.71	98.52	241,384
	32056GDQ	245	FDIC	FDIC FIRST INTERNET BK IND	4.00	9/29/2025	N/A	4.62	2.54	98.50	241,327
	87165HLT	50	FDIC	FDIC SYNCHRONY BANK	2.75	10/23/2025	N/A	4.48	2.64	95.47	47,734
	319477AN	244	FDIC	FDIC FIRST CTZNS BK & TR CO RALEI	4.70	10/28/2025	N/A	4.58	2.59	100.31	244,759
	88241TJC	245	FDIC	N/A TEXAS EXCHANGE BK CROWLEY	0.85	2/27/2026	12/31/2022	4.62	3.03	89.05	218,168
	12527CFL	245	FDIC	FDIC *CFG COMMUNITY BANK MD	3.80	3/11/2026	N/A	3.80	2.94	100.00	245,000
	14042TFM	245	FDIC	FDIC CAPITAL ONE NATL ASSN VA	2.75	4/20/2026	N/A	4.58	3.08	94.44	231,380
	89235MKY	245	FDIC	FDIC TOYOTA FINL SVGS BK HEND NV	0.90	4/22/2026	N/A	4.58	3.17	88.81	217,575
	20357CAC	249	FDIC	N/A COMMUNITY BK OF LA MANSFIEL	3.05	6/15/2026	1/15/2023	4.62	2.87	95.12	236,851
	29278TPW	245	FDIC	FDIC REGIONS BK BIRMINGHAM ALA	0.85	7/10/2026	N/A	4.63	3.38	87.86	215,252
	32110YSC	245	FDIC	FDIC *FIRST NATIONAL BANK OF AMER	0.60	1/28/2027	N/A	4.62	3.91	85.19	208,703
	07371CE8	245	FDIC	FDIC BEAL BK USA LAS VEGAS NEV	1.90	2/17/2027	N/A	4.60	3.85	89.95	220,373
	07371AYE	245	FDIC	FDIC BEAL BK PLANO TEX	1.90	2/17/2027	N/A	4.60	3.85	89.95	220,373
	61773TDN	245	FDIC	N/A MORGAN STANLEY BK N A	3.00	4/29/2027	4/29/2023	4.59	3.56	93.82	229,864
	856283Z6	245	FDIC	FDIC STATE BK INDIA CHICAGO ILL	3.30	6/14/2027	N/A	4.60	4.06	94.84	232,348
	88413QDL	245	FDIC	FDIC THIRD FED SVGS & LN ASSN OF	3.50	6/28/2027	N/A	4.60	4.08	95.60	234,220
	67134XAB	245	FDIC	N/A OAK VIEW BANKSHARES INC	4.25	9/28/2027	1/28/2023	4.64	2.12	98.53	241,389
	32112UEA	245	FDIC	FDIC FIRST NATL BK MCGREGOR TEX	3.80	9/30/2027	N/A	4.60	4.23	96.63	236,741
	15118RWG	245	FDIC	N/A CELTIC BK SALT LAKE CITY UT	1.40	8/25/2028	1/25/2023	4.64	5.20	84.10	206,055
CDs		15,594			2.64	1.99		4.34	1.81	96.71	15,081,260

Portfolio Holdings

Bond Types	Identifier	Par (000)	Mdys	S&P	Issuer Name	Cpn	Maturity	Call Date	YTW	Eff	Mkt Price	Mkt Value
	3133EMHF	300	AGY	AA+	FEDERAL FARM CR BKS	0.60	11/24/2025	11/24/2022	4.50	2.80	89.50	268,509
	3130ALDN	300	AGY	AA+	FEDERAL HOME LOAN BANKS	0.80	3/16/2026	3/16/2023	4.47	3.07	89.14	267,417
	3133EDYU	375	AGY	AA+	FEDERAL FARM CR BKS	2.84	4/23/2026	N/A	4.22	3.09	95.78	359,182
	3134GXTF	500	AGY	AA+	FEDERAL HOME LN MTG CORP	4.00	5/27/2027	1/27/2023	4.57	2.42	97.76	488,795
	3134GX3M	1,193	AGY	AA+	FEDERAL HOME LN MTG CORP	5.00	10/18/2027	10/18/2023	5.17	1.79	99.26	1,184,112
	3130ATDB	1,000	AGY	AA+	FEDERAL HOME LOAN BANKS	5.00	10/13/2028	1/13/2023	5.10	1.37	99.50	994,960
	3130AKTE	500	AGY	AA+	FEDERAL HOME LOAN BANKS	1.00	1/27/2031	1/27/2023	4.39	7.06	81.08	405,400
Agencies		4,168				3.59	4.97		4.82	2.57	95.21	3,968,376
	770265FP	300	N/A	AAA	ROBBINSDALE MINN INDPT SCH	3.20	2/1/2023	N/A	4.22	0.09	99.91	299,733
	870717PR	320	N/A	AA-	SWIFT CNTY MINN TAXABLE GO	3.15	2/1/2023	N/A	4.58	0.09	99.88	319,603
	649902ZM	1,250	Aa1	AA+	NEW YORK ST DORM AUTH ST PE	5.09	3/15/2023	N/A	4.84	0.20	100.05	1,250,562
	403283JA	105	Aa2	N/A	GURDON ARK SCH DIST NO 60 C	2.25	4/1/2023	N/A	4.50	0.25	99.44	104,410
	769773WU	215	N/A	AA	ROANE CNTY TENN GO REF BDS	2.35	5/1/2023	N/A	4.47	0.33	99.30	213,491
	082329KR	255	Aa1	N/A	BENSALEM TWP PA TAXABLE GO	2.12	6/1/2023	N/A	4.42	0.41	99.05	252,585
	20772JL8	250	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	2.92	8/1/2023	N/A	4.25	0.57	99.24	248,092
	630337AK	335	N/A	AA	NAPA CALIF SOLID WASTE REV	2.07	8/1/2023	N/A	4.99	0.57	98.33	329,416
	13063DDG	375	Aa2	AA-	CALIFORNIA ST FEDERALLY TAX	2.25	10/1/2023	N/A	4.25	0.74	98.53	369,480
	231266ML	250	Aa1	AA+	CURATORS UNIV MO SYS FACS R	1.47	11/1/2023	N/A	4.76	0.82	97.33	243,330
	64469DD5	25	Aa1	N/A	NEW HAMPSHIRE ST HSG FIN AU	2.92	1/1/2024	N/A	5.83	0.96	97.20	24,301
	840610QJ	500	Aa1	N/A	SOUTH WASHINGTON CNTY INDPT	5.00	6/1/2024	N/A	4.70	1.35	100.40	502,015
	67869TAD	300	N/A	AA-	OKLAHOMA CNTY OKLA METRO TE	2.65	6/1/2024	N/A	4.59	1.37	97.37	292,098
	169548FK	300	N/A	AA	CHINO CALIF PUB FING AUTH R	1.07	9/1/2024	N/A	5.02	1.61	93.76	281,280
	135537GT	500	N/A	A+	CANADIAN CNTY OKLA INDPT SC	2.00	11/1/2024	N/A	4.72	1.76	95.26	476,300
	878147JC	300	N/A	A+	TEAGUE TEX INDPT SCH DIST T	4.00	2/15/2025	N/A	4.94	1.98	98.12	294,360
	516824ML	250	Aa2	AA	LAREDO TEX TAXABLE GO REF B	1.05	2/15/2025	N/A	4.69	2.05	92.72	231,798
	790074CK	115	N/A	AA+	ST JAMES MO REORG SCH DIST	5.25	3/1/2025	N/A	4.76	1.99	100.99	116,135
	276037EQ	325	N/A	AA	EASTAMPTON TWP NJ BRD ED T	1.12	3/1/2025	N/A	4.79	2.08	92.52	300,693
	6474294F	210	A1	AA	NEW MEXICO ST UNIV REVVS TAX	2.41	4/1/2025	N/A	4.80	2.14	94.94	199,380
	010662PW	495	N/A	AA	ALABASTER ALA TAXABLE GO WT	2.41	4/1/2025	N/A	4.75	2.14	95.04	470,458
	610100ZC	210	N/A	AA+	MONONA WIS TAXABLE GO REF B	0.75	4/1/2025	N/A	4.79	2.18	91.46	192,074
	92774GLZ	400	Aa1	AA+	VIRGINIA BEACH VA DEV AUTH	3.00	5/1/2025	N/A	4.66	2.20	96.37	385,468
	238388QV	250	Aa3	AA	DAVENPORT IOWA TAXABLE GO R	2.35	6/1/2025	6/1/2024	4.71	2.26	94.67	236,667
	604146DT	100	N/A	AA+	MINNESOTA ST GEN FD REV TAX	2.60	6/1/2025	N/A	4.60	2.30	95.46	95,459
	86476PE2	500	N/A	AA	SUFFOLK CNTY N Y TAXABLE RE	1.61	6/15/2025	N/A	4.88	2.35	92.49	462,470
	57563RPL	435	N/A	AA	MASSACHUSETTS EDL FING AUTH	3.91	7/1/2025	N/A	5.20	2.29	97.02	422,046
	20772J3K	500	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	2.52	8/15/2025	N/A	4.64	2.47	94.81	474,060
	646513H9	500	N/A	AA-	NEW LONDON CONN TAXABLE GO	1.25	10/1/2025	N/A	4.82	2.63	90.91	454,550

Portfolio Holdings

Bond Types	Identifier	Par (000)	Mdys	S&P	Issuer Name	Cpn	Maturity	Call Date	YTW	Eff	Mkt Price	Mkt Value
	721664FC	200	N/A	AA-	PIMA CNTY ARIZ CTFS PARTN C	3.33	12/1/2025	N/A	5.18	2.72	95.04	190,074
	013842V5	500	N/A	AA-	ALCOA TENN TAXABLE GO BDS 2	0.82	3/1/2026	N/A	4.83	3.04	88.34	441,690
	542535LY	300	Aa2	N/A	LONG BEACH N Y CITY SCH DIS	0.65	4/15/2026	N/A	4.99	3.16	86.98	260,931
	590595FE	490	N/A	AA-	MESA CALIF UNIFIED SCH DIST	1.68	8/1/2026	N/A	4.86	3.37	89.63	439,197
	189849MJ	300	A1	AA	COACHELLA VALLEY CALIF UNI	2.25	8/1/2026	N/A	5.16	3.33	90.57	271,707
	42605PDS	145	N/A	AA+	HENRICO CNTY VA ECONOMIC DE	1.70	8/1/2026	N/A	4.80	3.37	89.88	130,326
	87638QQX	500	A1	AA	TARRANT CNTY TEX CULTURAL E	1.63	9/1/2026	N/A	5.09	3.45	88.57	442,855
	64966QEJ	500	Aa2	AA	NEW YORK N Y TAXABLE GO BDS	1.99	10/1/2026	N/A	4.86	3.51	90.27	451,335
	24917NAG	500	N/A	AA+	DENVER COLO CITY & CNTY HSG	2.35	12/1/2026	N/A	4.90	3.65	91.02	455,105
	691395V6	500	Aa2	AA	OXFORD ALA TAXABLE GO WTS 2	1.27	1/1/2027	N/A	4.78	3.78	87.34	436,680
	347622CW	400	Aa2	AAA	FORT LAUDERDALE FLA SPL OBL	1.30	1/1/2027	N/A	5.08	3.77	86.45	345,812
	77781RCS	440	N/A	AA	ROSEVILLE CALIF FIN AUTH EL	1.41	2/1/2027	N/A	4.84	3.85	87.42	384,652
	018106UW	550	Aaa	AAA	ALLEN TEX INDPT SCH DIST TA	0.00	2/15/2027	N/A	5.25	4.01	80.77	444,241
	931541JC	270	N/A	AA	WALKER CNTY ALA BRDED TAXA	1.58	3/1/2027	N/A	4.87	3.91	87.73	236,874
	471250PH	270	A2	AA	JASPER ALA TAXABLE GO WTS 2	2.25	3/1/2027	N/A	4.87	3.85	90.23	243,607
	959878RJ	500	A2	AA	WESTERN WASH UNIV WASH REVS	1.76	4/1/2027	N/A	4.92	3.97	87.99	439,965
	699347LG	500	N/A	AA+	PARAMUS NJ SCH DIST TAXABL	1.50	4/1/2027	N/A	4.75	4.00	87.63	438,165
	80169PEQ	370	N/A	AA+	SANTA CLARITA CALIF PUB FIN	1.69	6/1/2027	N/A	4.91	4.14	87.34	323,169
	551800JF	500	N/A	AA	LYNWOOD CALIF UNI SCH DIST	1.63	8/1/2027	N/A	5.01	4.27	86.27	431,325
	343400DX	150	N/A	AAA	FLOUR BLUFF TEX INDPT SCH D	5.00	8/15/2027	N/A	4.57	4.01	101.79	152,678
	010268CP	500	Aa2	AAA	ALABAMA FED AID HWY FIN AUT	1.55	9/1/2027	N/A	4.80	4.36	86.52	432,595
	59333NV9	320	A1	AA	MIAMI-DADE CNTY FLA SPL OBL	1.62	10/1/2027	N/A	5.02	4.43	85.79	274,512
	64971WZW	500	Aa1	AAA	NEW YORK N Y CITY TRANSITIO	2.97	2/1/2028	2/1/2026	5.24	4.38	89.98	449,885
	032879UZ	400	N/A	AA	ANCHOR BAY MICH SCH DIST TA	1.65	5/1/2028	N/A	5.03	4.95	84.34	337,356
	56042RJ7	200	A1	AA	MAINE HEALTH & HIGHER EDL F	1.86	7/1/2028	N/A	5.21	5.02	84.16	168,324
	8821176F	300	Aaa	AAA	TEXAS A & M UNIV PERM UNIV	2.26	7/1/2028	N/A	4.81	4.97	87.81	263,442
	798186P3	600	Aaa	AA+	SAN JOSE CALIF UNI SCH DIST	1.22	8/1/2028	N/A	4.74	5.22	82.92	497,508
	283839ZU	320	N/A	AA	EL RANCHO CALIF UNI SCH DIS	2.77	8/1/2028	N/A	4.96	4.98	89.42	286,128
	9523474N	420	A1	AA	WEST CONTRA COSTA CALIF UNI	2.29	8/1/2028	N/A	4.98	5.05	87.02	365,488
	709235P2	500	Aa1	AA	PENNSYLVANIA ST UNIV TAXABL	2.13	9/1/2028	N/A	4.80	5.16	86.87	434,340
	20772KEZ	410	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	3.90	9/15/2028	N/A	4.92	4.96	95.00	389,480
	809557BH	255	N/A	AAA	SCOTT CNTY MINN CMNTY DEV A	3.25	2/1/2029	2/1/2026	4.73	4.52	92.78	236,579
	088281P5	500	Aaa	AAA	BEXAR CNTY TEX TAXABLE LTD	5.00	6/15/2029	N/A	4.83	5.44	100.91	504,540
	799381AH	550	N/A	AAA	SAN RAMON CALIF PENSION OBL	1.98	7/1/2029	N/A	5.15	5.84	82.68	454,740
	64990GS8	500	Aa2	N/A	NEW YORK ST DORM AUTH REVS	2.15	7/1/2029	N/A	5.05	5.81	84.13	420,635
	928075JD	500	Aa1	AA+	VIRGINIA PORT AUTH COMWLTH	1.56	7/1/2029	N/A	4.98	5.93	81.17	405,840
	9523474P	500	N/A	AA	WEST CONTRA COSTA CALIF UNI	2.39	8/1/2029	N/A	5.09	5.84	85.09	425,435

Portfolio Holdings

Bond Types	Identifier	Par (000)	Mdys	S&P Issuer Name	Cpn	Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
	250433UD	500	Aa2	AA DESERT SANDS CALIF UNISCH	2.25	8/1/2029	N/A	5.22	5.86	83.62	418,075
	64966QCF	305	Aa2	AA NEW YORK N Y TAXABLE GO BDS	2.73	8/1/2029	N/A	5.09	5.78	86.96	265,216
	586752EJ	330	A1	AA MENDOTA CALIF UNISCH DIST	1.78	8/1/2029	N/A	5.05	5.96	81.87	270,154
	1164753C	200	N/A	AA BROWNSVILLE TEX UTIL SYS RE	1.68	9/1/2029	N/A	5.25	6.06	80.15	160,298
	138824LB	250	Aa1	N/A CANYON CNTY IDAHO SCH DIST	4.00	9/15/2029	N/A	4.97	5.69	94.53	236,335
	64971XMJ	320	Aa1	AAA NEW YORK N Y CITY TRANSITIO	2.63	11/1/2029	N/A	5.26	6.03	85.04	272,122
	923078CZ	500	Aa1	AA+ VENTURA CNTY CALIF PUB FING	2.16	11/1/2029	N/A	5.31	6.12	82.13	410,655
	631663RK	1,000	N/A	AAA NASSAU CNTY N Y INTERIM FIN	1.46	11/15/2029	N/A	5.18	6.31	78.70	786,970
	92812VD4	500	Aa1	AA+ VIRGINIA ST HSG DEV AUTH TA	2.53	6/1/2030	N/A	5.15	5.13	87.20	436,010
	230723QL	460	N/A	AA CUMBERLAND MD GO TAXABLE RE	2.20	6/1/2030	N/A	5.08	6.60	82.39	379,012
	341271AF	500	Aa3	AA FLORIDA ST BRD ADMIN FIN CO	2.15	7/1/2030	N/A	5.09	6.60	81.88	409,405
	341271AF	500	Aa3	AA FLORIDA ST BRD ADMIN FIN CO	2.15	7/1/2030	N/A	5.09	6.60	81.88	409,405
	671205Z4	380	Aa3	AA OAK GROVE CALIF SCH DIST TA	2.08	8/1/2030	N/A	5.04	6.71	81.56	309,924
	60412AVZ	500	Aaa	AAA MINNESOTA ST TAXABLE GO TRU	1.28	8/1/2030	N/A	5.01	6.93	76.72	383,610
	169548FR	405	N/A	AA CHINO CALIF PUB FING AUTH R	2.61	9/1/2030	N/A	5.34	6.64	83.01	336,174
	093869DV	500	N/A	AAA BLOOMFIELD HILLS MICH TAXAB	1.99	10/1/2030	N/A	4.77	6.91	82.16	410,775
	72178JAK	500	N/A	AA+ PIMA CNTY ARIZ PLEDGED REV	2.03	5/1/2031	N/A	5.46	7.32	77.33	386,635
	87971LAN	985	N/A	AA+ TEMPE ARIZ CTFS PARTN TAXAB	1.95	7/1/2031	N/A	5.32	7.42	77.22	760,568
	060096CT	230	Aa2	AA- BANGOR ME TAXABLE GO REF BD	1.70	7/15/2031	7/15/2029	4.99	7.46	77.37	177,960
	914468GA	310	Aa1	AA+ UNIVERSITY MINN SPL PURP RE	1.80	8/1/2031	N/A	4.94	7.58	78.26	242,594
	866382FU	380	N/A	AA SUMNER CNTY KANS REF TAXABL	1.90	10/1/2031	N/A	5.06	7.70	77.86	295,864
	84908AAS	500	Aa1	AA+ SPOKANE WASH PUB FACS DIST	2.13	12/1/2031	12/1/2030	4.94	7.70	79.92	399,580
Taxable Munis		35,085			2.23	4.49		4.93	4.06	88.38	31,006,871
	3140HRXS	500	AGY	AGY FNMA POOL - BL0533	3.57	11/1/2025	N/A	4.62	2.69	97.18	485,918
	3140HWVF	590	AGY	AGY FNMA POOL - BL4679	2.65	3/1/2026	N/A	4.68	2.93	94.13	555,363
	3138L8J7	500	AGY	AGY FNMA POOL - AM7485	3.24	12/1/2026	N/A	4.58	3.64	95.22	476,116
	3140LCCY	500	AGY	AGY *FN BS1886 DUS	1.81	5/1/2028	N/A	4.68	4.71	87.18	435,880
	313637Q5	250	AGY	AGY FNMA POOL - 109476	3.75	8/1/2028	N/A	4.69	4.94	95.60	238,996
	3140HSNS	500	AGY	AGY FNMA POOL - BL1300	4.20	1/1/2029	N/A	4.54	5.21	98.47	492,370
	3140HURA	500	AGY	AGY FNMA POOL - BL3180	2.91	7/1/2029	N/A	4.53	5.78	91.09	455,439
MBS Fixed		3,340			3.10	4.67		4.61	4.17	94.01	3,140,082
5	000000CM	1,233	Aaa	AAA CASH & EQUIVALENTS	4.25	1/30/2023	N/A	4.25	0.08	100.00	1,232,728
Other		1,233			4.25	0.09		4.25	0.08	100.00	1,232,728
Total:		59,420			2.53	3.74		4.72	3.25	91.60	54,429,317

Portfolio Holdings by Maturity

Stated Maturity	Identifier	Par (000)	Mtys	S&P	Issuer Name	Cpn	Stated Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
	949495AQ	245	N/A	N/A	WELLS FARGO NATL BK WEST LAS	1.90	1/17/2023	N/A	4.00	0.05	99.90	244,743
	000000CM	1,233	Aaa	AAA	CASH & EQUIVALENTS	4.25	1/30/2023	N/A	4.25	0.08	100.00	1,232,728
	770265FP	300	N/A	AAA	ROBBINSDALE MINN INDPT SCH	3.20	2/1/2023	N/A	4.22	0.09	99.91	299,733
	649902ZM	1,250	Aa1	AA+	NEW YORK ST DORM AUTH ST PE	5.09	3/15/2023	N/A	4.84	0.20	100.05	1,250,562
	403283JA	105	Aa2	N/A	GURDON ARK SCH DIST NO 60 C	2.25	4/1/2023	N/A	4.50	0.25	99.44	104,410
	62384RAG	245	N/A	N/A	MOUNTAIN AMER FED CR UN WEST	3.00	4/28/2023	N/A	4.18	0.32	99.62	244,074
	769773WU	215	N/A	AA	ROANE CNTY TENN GO REF BDS	2.35	5/1/2023	N/A	4.47	0.33	99.30	213,491
	082329KR	255	Aa1	N/A	BENSALEM TWP PA TAXABLE GO	2.12	6/1/2023	N/A	4.42	0.41	99.05	252,585
	433323EA	249	N/A	N/A	HINGHAM INSTN SVGS MASS	0.20	6/28/2023	N/A	4.33	0.49	98.01	244,040
	316777XV	245	N/A	N/A	FIFTH THIRD BK CINCINNATI ST	2.95	6/30/2023	N/A	4.36	0.49	99.31	243,314
	45581EAX	245	N/A	N/A	INDUSTRIAL & COML BK CHINA U	3.30	6/30/2023	N/A	4.30	0.49	99.52	243,812
	070123US	3	N/A	N/A	*US BANK	2.71	7/1/2023	N/A	2.69	0.49	100.00	2,893
	17312QP5	245	N/A	N/A	CITIBANK N A	3.30	7/13/2023	N/A	4.29	0.52	99.46	243,684
	630337AK	335	N/A	AA	NAPA CALIF SOLID WASTE REV	2.07	8/1/2023	N/A	4.99	0.57	98.33	329,416
	20772JL8	250	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	2.92	8/1/2023	N/A	4.25	0.57	99.24	248,092
	33767GAF	245	N/A	N/A	FIRSTBANK PR SANTURCE	1.85	9/6/2023	N/A	4.52	0.67	98.22	240,641
	64017AAH	245	N/A	N/A	NEIGHBORS FCU BATON ROUGE LA	3.30	9/19/2023	N/A	4.55	0.70	99.14	242,883
	30781TBJ	229	N/A	N/A	FARMERS & MERCHANTS BK MILLI	3.30	9/27/2023	N/A	4.58	0.72	99.09	226,923
	499724AE	245	N/A	N/A	KNOXVILLE TVA EMPLOYEES	3.30	9/27/2023	N/A	4.59	0.72	99.09	242,761
	13063DDG	375	Aa2	AA-	CALIFORNIA ST FEDERALLY TAX	2.25	10/1/2023	N/A	4.25	0.74	98.53	369,480
	06740KMG	245	N/A	N/A	BARCLAYS BK DEL	3.35	10/10/2023	N/A	4.57	0.76	99.08	242,736
	90348JEV	245	N/A	N/A	UBS BK USA SALT LAKE CITY UT	3.45	10/24/2023	N/A	4.61	0.79	99.10	242,788
	635573AK	245	N/A	N/A	NATIONAL COOP BK N A	3.45	10/30/2023	N/A	4.61	0.81	99.08	242,741
	231266ML	250	Aa1	AA+	CURATORS UNIV MO SYS FACS R	1.47	11/1/2023	N/A	4.76	0.82	97.33	243,330
	465076SR	245	N/A	N/A	ISRAEL DISC BK NEW YORK N Y	0.50	11/6/2023	N/A	4.61	0.83	96.62	236,717
	61760ARS	245	N/A	N/A	MORGAN STANLEY PRIVATE BK NA	3.55	11/8/2023	N/A	4.68	0.83	99.07	242,729
	112323PB	240	N/A	N/A	*PORTAGE BANK	1.25	11/23/2023	N/A	1.26	0.89	100.00	240,000
	92834CCV	249	N/A	N/A	VISION BK IOWA WEST DES MOIN	3.00	12/29/2023	N/A	4.68	0.96	98.41	245,028
2023		8,723				3.15	6/22/2023		4.40	0.47	99.24	8,656,335
	64469DD5	25	Aa1	N/A	NEW HAMPSHIRE ST HSG FIN AU	2.92	1/1/2024	N/A	5.83	0.96	97.20	24,301
	012724US	8	N/A	N/A	*US BANK	2.71	1/27/2024	N/A	2.70	1.04	100.00	7,612
	072727AY	245	N/A	N/A	BAYCOAST BK SWANSEA MASS	1.75	1/31/2024	N/A	4.63	1.05	96.97	237,579
	05580AC5	249	N/A	N/A	BMW BK NORTH AMER UTAH	0.45	2/13/2024	N/A	4.64	1.09	95.47	237,713
	030524CB	245	N/A	N/A	*COMMERCE BANK GENEVA MN	1.79	3/5/2024	N/A	1.80	1.16	100.00	245,000
	981993ZE	200	N/A	N/A	*CD - COMENITY BANK DE US	2.95	3/14/2024	N/A	5.18	1.15	97.44	194,888

Portfolio Holdings by Maturity

Stated Maturity	Identifier	Par (000)	Mtys	S&P	Issuer Name	Cpn	Stated Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
	031524FB	4	N/A	N/A	*FBS STEELE CENTER LUTHERAN	0.10	3/15/2024	N/A	0.10	1.21	100.00	4,000
	06251AW4	142	N/A	N/A	BANK HAPOALIM B M NEW YORK	2.90	3/25/2024	N/A	4.64	1.19	97.94	139,079
	654062KZ	249	N/A	N/A	NICOLET NATL BK GREEN BAY WI	4.00	3/28/2024	N/A	4.67	1.19	99.24	247,110
	040724CB	86	N/A	N/A	*COMMUNITY BANK	2.23	4/7/2024	N/A	2.23	1.24	100.00	85,526
	4724CB	95	N/A	N/A	*COMMUNITY BANK	2.23	4/7/2024	N/A	2.24	1.24	100.00	95,297
	02007GPS	247	N/A	N/A	*Ally Bank Sandy Utah	2.40	4/22/2024	N/A	4.65	1.26	97.19	240,067
	73966LAD	245	N/A	N/A	PRAIRIE SUN BK MILAN MINN	2.55	5/3/2024	N/A	4.67	1.29	97.30	238,390
	73317ABA	245	N/A	N/A	POPULAR BK NEW YORK BRH IN	2.65	5/3/2024	2/4/2023	4.67	1.27	97.44	238,721
	14042RLW	247	N/A	N/A	CAPITAL ONE NATL ASSN VA	2.65	5/30/2024	N/A	4.64	1.36	97.30	240,341
	67869TAD	300	N/A	AA-	OKLAHOMA CNTY OKLA METRO TE	2.65	6/1/2024	N/A	4.59	1.37	97.37	292,098
	840610QJ	500	Aa1	N/A	SOUTH WASHINGTON CNTY INDPT	5.00	6/1/2024	N/A	4.70	1.35	100.40	502,015
	38149MBE	245	N/A	N/A	GOLDMAN SACHS BK USA	2.65	6/12/2024	N/A	4.63	1.40	97.26	238,277
	05961SNS	245	N/A	N/A	BANC CALIF NA IRVINE CA	3.20	7/1/2024	N/A	4.63	1.44	97.96	239,995
	67523TBE	245	N/A	N/A	OCEANFIRST BANK NATIONAL ASS	3.25	7/1/2024	N/A	4.63	1.44	98.03	240,171
	03784JTK	246	N/A	N/A	APPLE BK FOR SVGS N Y	3.20	7/22/2024	N/A	4.61	1.48	97.89	240,797
	02589ADK	245	N/A	N/A	AMERICAN EXPRESS NATL BK BRO	3.35	8/5/2024	N/A	4.61	1.51	98.07	240,259
	75472RAE	247	N/A	N/A	RAYMOND JAMES BK NATL ASSN	2.00	8/23/2024	N/A	4.61	1.58	95.89	236,836
	33766LAJ	53	N/A	N/A	FIRSTIER BANK	1.95	8/23/2024	N/A	4.66	1.58	95.78	50,762
	169548FK	300	N/A	AA	CHINO CALIF PUB FING AUTH R	1.07	9/1/2024	N/A	5.02	1.61	93.76	281,280
	87164XB6	195	N/A	N/A	SYNCHRONY BANK	0.65	9/24/2024	N/A	4.62	1.68	93.48	182,276
	135537GT	500	N/A	A+	CANADIAN CNTY OKLA INDPT SC	2.00	11/1/2024	N/A	4.72	1.76	95.26	476,300
	560507AN	245	N/A	N/A	MAINE SVGS FCU HAMPDEN ME	1.90	11/8/2024	N/A	4.65	1.78	95.19	233,218
	24773RBD	200	N/A	N/A	DELTA NATL BK & TR CO	2.80	12/5/2024	N/A	4.61	1.84	96.70	193,392
	564759RJ	244	N/A	N/A	MANUFACTURERS & TRADERS TR C	4.90	12/9/2024	N/A	4.61	1.83	100.55	245,332
	795451BK	246	N/A	N/A	SALLIE MAE BK MURRAY UTAH	3.00	12/16/2024	N/A	4.61	1.87	97.02	238,669
	123024CB	65	N/A	N/A	*COMMUNITY BANK	0.85	12/30/2024	N/A	0.85	1.98	100.00	65,383
2024		6,853				2.65	7/3/2024		4.47	1.45	97.37	6,672,684
	903572CY	239	N/A	N/A	UINTA BK MTN VIEW WYO	3.30	2/3/2025	N/A	4.61	1.99	97.43	232,858
	878147JC	300	N/A	A+	TEAGUE TEX INDPT SCH DIST T	4.00	2/15/2025	N/A	4.94	1.98	98.12	294,360
	516824ML	250	Aa2	AA	LAREDO TEX TAXABLE GO REF B	1.05	2/15/2025	N/A	4.69	2.05	92.72	231,798
	021525US	9	N/A	N/A	*USBANK - DANISH LUTHERAN C	1.04	2/15/2025	N/A	1.04	2.09	100.00	8,700
	020525PB	248	N/A	N/A	*PROFINIUM BANK	2.01	2/25/2025	N/A	2.01	2.08	100.00	248,337
	22525PB	6	N/A	N/A	*PROFINIUM BANK	2.01	2/25/2025	N/A	2.02	2.09	100.00	5,977
	59013KFT	245	N/A	N/A	MERRICK BK SOUTH JORDAN UTAH	1.70	2/28/2025	N/A	4.63	2.07	94.05	230,413
	790074CK	115	N/A	AA+	ST JAMES MO REORG SCH DIST	5.25	3/1/2025	N/A	4.76	1.99	100.99	116,135

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	276037EQ	325	N/A	AA	EASTAMPTON TWP N J BRD ED T	1.12	3/1/2025	N/A	4.79	2.08	92.52	300,693
	610100ZC	210	N/A	AA+	MONONA WIS TAXABLE GO REF B	0.75	4/1/2025	N/A	4.79	2.18	91.46	192,074
	010662PW	495	N/A	AA	ALABASTER ALA TAXABLE GO WT	2.41	4/1/2025	N/A	4.75	2.14	95.04	470,458
	6474294F	210	A1	AA	NEW MEXICO ST UNIV REVS TAX	2.41	4/1/2025	N/A	4.80	2.14	94.94	199,380
	040225UB	262	N/A	N/A	*UNITY BANK EDINA	2.40	4/2/2025	N/A	2.40	2.17	100.00	261,698
	254673B7	246	N/A	N/A	DISCOVER BK	2.80	4/28/2025	N/A	4.60	2.20	96.08	236,352
	92774GLZ	400	Aa1	AA+	VIRGINIA BEACH VA DEV AUTH	3.00	5/1/2025	N/A	4.66	2.20	96.37	385,468
	238388QV	250	Aa3	AA	DAVENPORT IOWA TAXABLE GO R	2.35	6/1/2025	6/1/2024	4.71	2.26	94.67	236,667
	604146DT	100	N/A	AA+	MINNESOTA ST GEN FD REV TAX	2.60	6/1/2025	N/A	4.60	2.30	95.46	95,459
	86476PE2	500	N/A	AA	SUFFOLK CNTY N Y TAXABLE RE	1.61	6/15/2025	N/A	4.88	2.35	92.49	462,470
	05600XFV	245	N/A	N/A	BMO HARRIS BK NATL ASSN CHI	3.15	6/17/2025	3/17/2023	4.63	2.10	96.65	236,800
	58404DPX	249	N/A	N/A	MEDALLION BK UTAH	3.30	6/30/2025	N/A	4.63	2.33	96.96	241,433
	57563RPL	435	N/A	AA	MASSACHUSETTS EDL FING AUTH	3.91	7/1/2025	N/A	5.20	2.29	97.02	422,046
	20772J3K	500	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	2.52	8/15/2025	N/A	4.64	2.47	94.81	474,060
	46593LPJ	245	N/A	N/A	JPMORGAN CHASE BK N A	4.00	9/23/2025	3/23/2023	4.57	1.71	98.52	241,384
	32056GDQ	245	N/A	N/A	FIRST INTERNET BK IND	4.00	9/29/2025	N/A	4.62	2.54	98.50	241,327
	646513H9	500	N/A	AA-	NEW LONDON CONN TAXABLE GO	1.25	10/1/2025	N/A	4.82	2.63	90.91	454,550
	87165HLT	50	N/A	N/A	SYNCHRONY BANK	2.75	10/23/2025	N/A	4.48	2.64	95.47	47,734
	319477AN	244	N/A	N/A	FIRST CTZNS BK & TR CO RALEI	4.70	10/28/2025	N/A	4.58	2.59	100.31	244,759
	3140HRSX	500	AGY	AGY	FNMA POOL - BL0533	3.57	11/1/2025	N/A	4.62	2.69	97.18	485,918
	3133EMHF	300	AGY	AA+	FEDERAL FARM CR BKS	0.60	11/24/2025	11/24/2022	4.50	2.80	89.50	268,509
	721664FC	200	N/A	AA-	PIMA CNTY ARIZ CTFS PARTN C	3.33	12/1/2025	N/A	5.18	2.72	95.04	190,074
2025		8,123				2.61	6/16/2025		4.57	2.29	95.51	7,757,890
	88241TJC	245	N/A	N/A	TEXAS EXCHANGE BK CROWLEY	0.85	2/27/2026	12/31/2022	4.62	3.03	89.05	218,168
	3140HWFV	590	AGY	AGY	FNMA POOL - BL4679	2.65	3/1/2026	N/A	4.68	2.93	94.13	555,363
	013842V5	500	N/A	AA-	ALCOA TENN TAXABLE GO BDS 2	0.82	3/1/2026	N/A	4.83	3.04	88.34	441,690
	12527CFL	245	N/A	N/A	*CFG COMMUNITY BANK MID	3.80	3/11/2026	N/A	3.80	2.94	100.00	245,000
	3130ALDN	300	AGY	AA+	FEDERAL HOME LOAN BANKS	0.80	3/16/2026	3/16/2023	4.47	3.07	89.14	267,417
	542535LY	300	Aa2	N/A	LONG BEACH N Y CITY SCH DIS	0.65	4/15/2026	N/A	4.99	3.16	86.98	260,931
	14042TFM	245	N/A	N/A	CAPITAL ONE NATL ASSN V A	2.75	4/20/2026	N/A	4.58	3.08	94.44	231,380
	89235MKY	245	N/A	N/A	TOYOTA FINL SVGS BK HEND NV	0.90	4/22/2026	N/A	4.58	3.17	88.81	217,575
	3133EDYU	375	AGY	AA+	FEDERAL FARM CR BKS	2.84	4/23/2026	N/A	4.22	3.09	95.78	359,182
	20357CAC	249	N/A	N/A	COMMUNITY BK OF LA MANSFIEL	3.05	6/15/2026	1/15/2023	4.62	2.87	95.12	236,851
	29278TPW	245	N/A	N/A	REGIONS BK BIRMINGHAM ALA	0.85	7/10/2026	N/A	4.63	3.38	87.86	215,252
	42605PDS	145	N/A	AA+	HENRICO CNTY VA ECONOMIC DE	1.70	8/1/2026	N/A	4.80	3.37	89.88	130,326

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2026	590595FE	490	N/A	AA-	MESA CALIF UNIFIED SCH DIST	1.68	8/1/2026	N/A	4.86	3.37	89.63	439,197
	189849MJ	300	A1	AA	COACHELLA VALLEY CALIF UNI	2.25	8/1/2026	N/A	5.16	3.33	90.57	271,707
	87638QQX	500	A1	AA	TARRANT CNTY TEX CULTURAL E	1.63	9/1/2026	N/A	5.09	3.45	88.57	442,855
	64966QEJ	500	Aa2	AA	NEW YORK N Y TAXABLE GO BDS	1.99	10/1/2026	N/A	4.86	3.51	90.27	451,335
	24917NAG	500	N/A	AA+	DENVER COLO CITY & CNTY HSG	2.35	12/1/2026	N/A	4.90	3.65	91.02	455,105
	3138L8J7	500	AGY	AGY	FNMA POOL - AM7485	3.24	12/1/2026	N/A	4.58	3.64	95.22	476,116
	6,474					1.98	6/23/2026		4.71	3.25	91.37	5,915,451
	691395V6	500	Aa2	AA	OXFORD ALA TAXABLE GO WTS 2	1.27	1/1/2027	N/A	4.78	3.78	87.34	436,680
	347622CW	400	Aa2	AAA	FORT LAUDERDALE FLA SPL OBL	1.30	1/1/2027	N/A	5.08	3.77	86.45	345,812
	32110YSC	245	N/A	N/A	*FIRST NATIONAL BANK OF AMER	0.60	1/28/2027	N/A	4.62	3.91	85.19	208,703
	77781RCS	440	N/A	AA	ROSEVILLE CALIF FIN AUTH EL	1.41	2/1/2027	N/A	4.84	3.85	87.42	384,652
	018106UW	550	Aaa	AAA	ALLEN TEX INDPT SCH DIST TA	0.00	2/15/2027	N/A	5.25	4.01	80.77	444,241
	07371CE8	245	N/A	N/A	BEAL BK USA LAS VEGAS NEV	1.90	2/17/2027	N/A	4.60	3.85	89.95	220,373
	07371AYE	245	N/A	N/A	BEAL BK PLANO TEX	1.90	2/17/2027	N/A	4.60	3.85	89.95	220,373
	471250PH	270	A2	AA	JASPER ALA TAXABLE GO WTS 2	2.25	3/1/2027	N/A	4.87	3.85	90.23	243,607
	931541JC	270	N/A	AA	WALKER CNTY ALA BRD ED TAXA	1.58	3/1/2027	N/A	4.87	3.91	87.73	236,874
	959878RJ	500	A2	AA	WESTERN WASH UNIV WASH REVS	1.76	4/1/2027	N/A	4.92	3.97	87.99	439,965
	699347LG	500	N/A	AA+	PARAMUS NJ SCH DIST TAXABL	1.50	4/1/2027	N/A	4.75	4.00	87.63	438,165
	61773TDN	245	N/A	N/A	MORGAN STANLEY BK N A	3.00	4/29/2027	4/29/2023	4.59	3.56	93.82	229,864
	3134GXTF	500	AGY	AA+	FEDERAL HOME LN MTG CORP	4.00	5/27/2027	1/27/2023	4.57	2.42	97.76	488,795
2027	80169PEQ	370	N/A	AA+	SANTA CLARITA CALIF PUB FIN	1.69	6/1/2027	N/A	4.91	4.14	87.34	323,169
	856283Z6	245	N/A	N/A	STATE BK INDIA CHICAGO ILL	3.30	6/14/2027	N/A	4.60	4.06	94.84	232,348
	88413QDL	245	N/A	N/A	THIRD FED SVGS & LN ASSN OF	3.50	6/28/2027	N/A	4.60	4.08	95.60	234,220
	551800JF	500	N/A	AA	LYNWOOD CALIF UNI SCH DIST	1.63	8/1/2027	N/A	5.01	4.27	86.27	431,325
	343400DX	150	N/A	AAA	FLOUR BLUFF TEX INDPT SCH D	5.00	8/15/2027	N/A	4.57	4.01	101.79	152,678
	010268CP	500	Aa2	AAA	ALABAMA FED AID HWY FIN AUT	1.55	9/1/2027	N/A	4.80	4.36	86.52	432,595
	67134XAB	245	N/A	N/A	OAK VIEW BANKSHARES INC	4.25	9/28/2027	1/28/2023	4.64	2.12	98.53	241,389
	32112UEA	245	N/A	N/A	FIRST NATL BK MCGREGOR TEX	3.80	9/30/2027	N/A	4.60	4.23	96.63	236,741
	59333NV9	320	A1	AA	MIAMI-DADE CNTY FLA SPL OBL	1.62	10/1/2027	N/A	5.02	4.43	85.79	274,512
	3134GX3M	1,193	AGY	AA+	FEDERAL HOME LN MTG CORP	5.00	10/18/2027	10/18/2023	5.17	1.79	99.26	1,184,112
	8,923					2.39	5/26/2027		4.86	3.53	90.57	8,081,192
	64971WZW	500	Aa1	AAA	NEW YORK N Y CITY TRANSITIO	2.97	2/1/2028	2/1/2026	5.24	4.38	89.98	449,885
2028	032879UZ	400	N/A	AA	ANCHOR BAY MICH SCH DIST TA	1.65	5/1/2028	N/A	5.03	4.95	84.34	337,356
	3140LCCY	500	AGY	AGY	*FN BS1886 DUS	1.81	5/1/2028	N/A	4.68	4.71	87.18	435,880
	56042RJ7	200	A1	AA	MAINE HEALTH & HIGHER EDL F	1.86	7/1/2028	N/A	5.21	5.02	84.16	168,324

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2028	8821176F	300	Aaa	AAA	TEXAS A & M UNIV PERM UNIV	2.26	7/1/2028	N/A	4.81	4.97	87.81	263,442
	283839ZU	320	N/A	AA	EL RANCHO CALIF UNI SCH DIS	2.77	8/1/2028	N/A	4.96	4.98	89.42	286,128
	9523474N	420	A1	AA	WEST CONTRA COSTA CALIF UNI	2.29	8/1/2028	N/A	4.98	5.05	87.02	365,488
	798186P3	600	Aaa	AA+	SAN JOSE CALIF UNI SCH DIST	1.22	8/1/2028	N/A	4.74	5.22	82.92	497,508
	313637Q5	250	AGY	AGY	FNMA POOL - 109476	3.75	8/1/2028	N/A	4.69	4.94	95.60	238,996
	15118RWG	245	N/A	N/A	CELTIC BK SALT LAKE CITY UT	1.40	8/25/2028	1/25/2023	4.64	5.20	84.10	206,055
	709235P2	500	Aa1	AA	PENNSYLVANIA ST UNIV TAXABL	2.13	9/1/2028	N/A	4.80	5.16	86.87	434,340
	20772KEZ	410	Aa3	AA-	CONNECTICUT ST TAXABLE GO B	3.90	9/15/2028	N/A	4.92	4.96	95.00	389,480
	3130ATDB	1,000	AGY	AA+	FEDERAL HOME LOAN BANKS	5.00	10/13/2028	1/13/2023	5.10	1.37	99.50	994,960
	5,645					2.77	7/20/2028		4.93	4.24	89.78	5,067,842
	3140HSNS	500	AGY	AGY	FNMA POOL - BL1300	4.20	1/1/2029	N/A	4.54	5.21	98.47	492,370
	809557BH	255	N/A	AAA	SCOTT CNTY MINN CMNTY DEV A	3.25	2/1/2029	2/1/2026	4.73	4.52	92.78	236,579
	088281P5	500	Aaa	AAA	BEXAR CNTY TEX TAXABLE LTD	5.00	6/15/2029	N/A	4.83	5.44	100.91	504,540
	799381AH	550	N/A	AAA	SAN RAMON CALIF PENSION OBL	1.98	7/1/2029	N/A	5.15	5.84	82.68	454,740
	64990GS8	500	Aa2	N/A	NEW YORK ST DORM AUTH REVS	2.15	7/1/2029	N/A	5.05	5.81	84.13	420,635
	928075JD	500	Aa1	AA+	VIRGINIA PORT AUTH COMWLTH	1.56	7/1/2029	N/A	4.98	5.93	81.17	405,840
	3140HURA	500	AGY	AGY	FNMA POOL - BL3180	2.91	7/1/2029	N/A	4.53	5.78	91.09	455,439
	64966QCF	305	Aa2	AA	NEW YORK N Y TAXABLE GO BDS	2.73	8/1/2029	N/A	5.09	5.78	86.96	265,216
	586752EJ	330	A1	AA	MENDOTA CALIF UNI SCH DIST	1.78	8/1/2029	N/A	5.05	5.96	81.87	270,154
	250433UD	500	Aa2	AA	DESERT SANDS CALIF UNI SCH	2.25	8/1/2029	N/A	5.22	5.86	83.62	418,075
2029	9523474P	500	N/A	AA	WEST CONTRA COSTA CALIF UNI	2.39	8/1/2029	N/A	5.09	5.84	85.09	425,435
	1164753C	200	N/A	AA	BROWNSVILLE TEX UTIL SYS RE	1.68	9/1/2029	N/A	5.25	6.06	80.15	160,298
	138824LB	250	Aa1	N/A	CANYON CNTY IDAHO SCH DIST	4.00	9/15/2029	N/A	4.97	5.69	94.53	236,335
	64971XMJ	320	Aa1	AAA	NEW YORK N Y CITY TRANSITIO	2.63	11/1/2029	N/A	5.26	6.03	85.04	272,122
	923078CZ	500	Aa1	AA+	VENTURA CNTY CALIF PUB FING	2.16	11/1/2029	N/A	5.31	6.12	82.13	410,655
	631663RK	1,000	N/A	AAA	NASSAU CNTY N Y INTERIM FIN	1.46	11/15/2029	N/A	5.18	6.31	78.70	786,970
	7,210					2.54	7/21/2029		5.01	5.80	86.21	6,215,403
	92812VD4	500	Aa1	AA+	VIRGINIA ST HSG DEV AUTH TA	2.53	6/1/2030	N/A	5.15	5.13	87.20	436,010
	230723QL	460	N/A	AA	CUMBERLAND MD GO TAXABLE RE	2.20	6/1/2030	N/A	5.08	6.60	82.39	379,012
	341271AF	500	Aa3	AA	FLORIDA ST BRD ADMIN FIN CO	2.15	7/1/2030	N/A	5.09	6.60	81.88	409,405
	341271AF	500	Aa3	AA	FLORIDA ST BRD ADMIN FIN CO	2.15	7/1/2030	N/A	5.09	6.60	81.88	409,405
	671205Z4	380	Aa3	AA	OAK GROVE CALIF SCH DIST TA	2.08	8/1/2030	N/A	5.04	6.71	81.56	309,924
	60412AVZ	500	Aaa	AAA	MINNESOTA ST TAXABLE GO TRU	1.28	8/1/2030	N/A	5.01	6.93	76.72	383,610
	169548FR	405	N/A	AA	CHINO CALIF PUB FING AUTH R	2.61	9/1/2030	N/A	5.34	6.64	83.01	336,174
	093869DV	500	N/A	AAA	BLOOMFIELD HILLS MICH TAXAB	1.99	10/1/2030	N/A	4.77	6.91	82.16	410,775

Portfolio Holdings by Maturity

Stated Maturity	Identifier	Par (000)	Mdys	S&P	Issuer Name	Cpn	Stated Maturity	Call Date	YTW	Eff Dur	Mkt Price	Mkt Value
2030		3,745				2.11	7/19/2030		5.07	6.49	82.09	3,074,316
	3130AKTE	500	AGY	AA+	FEDERAL HOME LOAN BANKS	1.00	1/27/2031	1/27/2023	4.39	7.06	81.08	405,400
	870717PR	320	N/A	AA-	SWIFT CNTY MINN TAXABLE GO	3.15	2/1/2031	N/A	4.58	0.09	99.88	319,603
	72178JAK	500	N/A	AA+	PIMA CNTY ARIZ PLEDGED REV	2.03	5/1/2031	N/A	5.46	7.32	77.33	386,635
	87971LAN	985	N/A	AA+	TEMPE ARIZ CTFS PARTN TAXAB	1.95	7/1/2031	N/A	5.32	7.42	77.22	760,568
	060096CT	230	Aa2	AA-	BANGOR ME TAXABLE GO REF BD	1.70	7/15/2031	7/15/2029	4.99	7.46	77.37	177,960
	914468GA	310	Aa1	AA+	UNIVERSITY MINN SPL PURP RE	1.80	8/1/2031	N/A	4.94	7.58	78.26	242,594
	866382FU	380	N/A	AA	SUMNER CNTY KANS REF TAXABL	1.90	10/1/2031	N/A	5.06	7.70	77.86	295,864
	84908AAS	500	Aa1	AA+	SPOKANE WASH PUB FACS DIST	2.13	12/1/2031	12/1/2030	4.94	7.70	79.92	399,580
		3,725				1.93	6/18/2031		5.00	6.65	80.22	2,988,204
Total:		59,420				2.53	10/19/2026		4.72	3.25	91.60	54,429,317



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Analytic Source: BondEdge Solutions

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