

**AGENDA**  
**REDWOOD COUNTY BOARD OF COMMISSIONERS**

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

THURSDAY JULY 18, 2023

COMMISSIONERS ROOM, GOVERNMENT CENTER  
REDWOOD FALLS, MINNESOTA

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

**8:30 a.m.**

- Call to Order; Pledge of Allegiance
- Open Forum
- Review and approve July 18 meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
  - July 6<sup>th</sup> minutes
  - Bills
  - Per Diem Approvals

**8:35 a.m.**

- **EMPLOYEE RECOGNITION**  
Ryan Becklund – Highway Department – 25 Years of Service to Redwood County

**8:40 a.m.**

- **AUDITOR/TREASURER**  
Jean Price
  - 1) Review and Approve the Consent Agenda
    - Cash Balance Report
    - Investment Summary
    - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
    - July 2023 Disbursements
  - 2) CPT Services Agreement

**8:50 a.m.**

- **ADMINISTRATION**
  - 1) DVHHS Fiscal Host Agreement

**9:00 a.m. PUBLIC HEARING**

- **Capital Improvement Plan**

**9:15 a.m.**

- **SHERIFF'S OFFICE**  
Jason Jacobson
  - 1) June Jail Population
  - 2) STS Quarterly Report
  - 3) Public Safety Aid

**9:25 a.m.**

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme

- 1) Redwood County EDA At Large Board Member Appointment

**9:30 a.m. BREAK**

**9:40 a.m.**

➤ **ROAD & BRIDGE**

Anthony Sellner

- 1) Purchase Trailer Pup
- 2) Driveway Widths

**10:00 a.m.**

➤ **DITCH AUTHORITY**

Nick Brozek

- 1) Set Public Hearing for Redetermination of Benefits
- 2) JD91- Yellow Medicine County

**10:30 a.m.**

➤ **SOUTHWEST INITIATIVE FOUNDATION**

Tiffany Barnard

- 1) Partnership/Funding Discussion

**11:00 a.m.**

➤ **SOUTHWEST REGIONAL DEVELOPMENT COMMISSION**

Jay Trusty

- 1) SRDC Update

*Personnel Action Items:*

1. *New Hire- Pending Paperwork*

**Commissioner Items:**

Commissioners' Reports

**\*\*OPEN FORUM\*\***

**OPEN FORUM PROCEDURES**

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

**ADJOURN**

**OFFICIAL NOTICES/ UPCOMING MEETINGS**

July 18<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

July 18<sup>th</sup> – 1:30 p.m. – Ditch Authority Meeting – JD30 Brown County – Redwood County Government  
Center MN West Meeting Room

August 1<sup>st</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

August 15<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

August 19<sup>th</sup> – 2:00 p.m. – Dedication Ceremony of the MN State Veterans Cemetery, Redwood Falls

September 5<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

REDWOOD COUNTY, MINNESOTA

July 6, 2023

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud, County Administrator Vicki Kletscher, Assistant Sierra Fluck, County Attorney Jenna Peterson, Development Coordinator Briana Mumme, Environmental Director Nick Brozek, Human Resource Coordinator Peter Brown, Auditor-Treasurer Jean Price, County Engineer Anthony Sellner, County Assessor Jesse Jacobson, Resource Specialist Brian Pfarr, Baker & Tilly Advisor Doug Green, Redwood Area Chamber Director Anne Johnson, Redwood County Historical Society members Scott Larson; Karl Ramey, and Donna Liebl.

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

On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the July 6<sup>th</sup> agenda.

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

**CONSENT AGENDA**

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the following:
  - June 20<sup>th</sup> board minutes.
  - June 20<sup>th</sup> board of equalization minutes.
  - Payment of bills.

General Fund	\$ 89,886.7
Ditch Fund	\$ 13,488.60
Soil & Water	\$ 5,700.55
Insurance Fund	\$ 36.21
Road & Bridge	\$ 612.96

- Bills exceeding \$2,000:

Warrants Approved on 7/11/2023 for Payment 7/11/2023.

<u>Vendor Name</u>	<u>Amount</u>
ACE OF SOUTHWEST MINNESOTA	8,719.50
BOLTON & MENK INC	5,675.00
COUNTIES PROVIDING TECHNOLOGY	4,604.00
DELL MARKETING LP	17,609.94

FLEET SERVICES DIVISION-DEPT OF ADM	7,746.23
GEOCOMM	5,298.20
I&S GROUP INC	12,520.90
ONE OFFICE SOLUTION	6,993.00
REGENTS OF THE UNIVERSITY OF MINN	7,500.00
42      Payments less than 2 0 0 0	23,959.27
<b>Final Total:</b>	<b>100,626.04</b>

Warrants Approved for Payment 7/11/2023.

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	9,035.93
<b>Final Total:</b>	<b>9,035.93</b>

**PUBLIC HEARING FOR THE 5 YEAR ROAD & BRIDGE PLAN**

- At 8:33 a.m., Redwood County entered into a Public Hearing to review the County Highway Department’s Five-Year Road & Bridge Plan.
- Sellner presented the Affidavit of Publication.
- Sellner presented overview of the plan.
- Chair Salfer called for public comments. There was none.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the Five-Year Plan.

**ROAD AND BRIDGE**

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the road and bridge bills in the amount of \$215,358.17.

Warrants Approved On 7/06/2023 For Payment 7/11/2023.

<u>Vendor Name</u>	<u>Amount</u>
DUININCK INC	55,326.19
KECK TREE SERVICE	3,150.00
KRIS ENGINEERING INC	13,096.00
L & S CONSTRUCTION CORP	8,150.01
M-R SIGN CO INC	2,770.72
OLSEN CHAIN & CABLE CO, INC	2,001.50
RED ROCK QUARRY INC	80,104.92
S W DUST TREATMENT INC	4,779.00
WELTSCH EQUIPMENT INC	2,099.96
WIDSETH SMITH NOLTING & ASSOCIATES	22,073.71
43      Payments less than 2 0 0 0	21,806.16
<b>Final Total:</b>	<b>215,358.17</b>

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to award the Construction Contract 23-6 for 1.5” Bituminous Mill and Maintenance overlays on 9 segments, totaling 38.751 CSAH miles within the county to Duininck Inc, in the amount of \$5,034,312.29.

Other Bids Received:

<u>Company</u>	<u>Bid Amount</u>
OMG Midwest Inc, dba MN Paving & Materials	\$5,206,645.57
KNIFE RIVER	\$5,680,743.39

- On motion by Groebner, second by Wakefield, the Board voted unanimously to authorize the Board Chair and Administrator to sign the Construction Contract 23-6 for Maintenance Overlays.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the purchase of a 2023 Freightliner M2-106V with 2,000-gallon Etnyre distributor tank and variable width spray bar from Swanston Equipment for \$260,356.50, from State Contract #221877, Release P-961(5). from the 2024 Capital Outlay Budget.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Township Agreement to re-align 475<sup>th</sup> Avenue to County Road 41, not to exceed \$2,000, with Cottonwood Co. (25%), Germantown Township (50%), and Redwood County (25%).
- Sellner updated the Board on the status of the 2023 Construction Projects.

#### **BAKER & TILLY**

- Green provided an overview of financing options for Road & Bridge Projects.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously authorize selling bonds not to exceed \$10,200,000 for Road & Bridge Projects.

#### **REDWOOD CO. HISTORICAL SOCIETY**

- Larson, Historical Society President, discussed the 2024 Funding request. Board took no action.

#### **REDWOOD AREA CHAMBER**

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to Proclaim July 8, 2023, to be Chris Janson “Keys to the Country” Day.

#### **AUDITOR-TREASURER**

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the 2023 Certificate of Classification of Tax-Forfeited Land as Non-Conservation for the City of Lamberton, Lucan, Morgan, Redwood Falls, Vesta, and Walnut Grove.
- On motion by Groebner second by Forkrud, in a roll-call vote with Salfer, Van Hee, Wakefield, Groebner, and Forkrud all voting aye, the Board adopted the following Resolution.

WHEREAS, the County Board of Commissioners of the County of Redwood, State of Minnesota desires to offer for sale certain parcels of land that have forfeited to the State of Minnesota for non-payment of taxes, and

WHEREAS, said parcels of land have been viewed by the County Board of Commissioners and have been classified as non-conservation lands as provided for in Minnesota Statutes 282.01, Subd. 1 paragraphs (g), (h), and (i).

NOW, THEREFORE, BE IT RESOLVED, that the Redwood County Board of Commissioners hereby certifies the Soil and Water Conservation District Manager in where the land is located has reviewed the attached land sale list to determine if DNR review is required according to the

provisions of Minnesota Statutes 282.01, 282.018, 85.012, 85.013, 103F.535, 459.06, 92.461, and 282.011.

BE IT FURTHER RESOLVED, that the Redwood County Board of Commissioners hereby determines that no tax forfeited parcel requires the approval from the Minnesota Department of Natural Resources for the sale of said lands.

- The Board reviewed the 2023 Tax Forfeited Properties.

#### **COUNTY ATTORNEY**

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve MOU for drug court program.

#### **ECONOMIC DEVELOPMENT**

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Grant with Snug as a Bug Child Care Center, LLC, in the amount of \$15,000.

#### **ENVIRONMENTAL**

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve Agreement with MN Board of Water & Soil resources, MN Pollution Control Agency, Redwood County, and M&M Farms for the CREP/RIM Conservation Easement 64-05-21-01 (Easement between Redwood County and State of Minnesota).
- An application for a Conditional Use Permit #5-23 by the Brethren to construct on the following described property, situations in the County of Redwood, State of Minnesota, to wit: Paxton Township Section 3 on the east side of Noble Avenue, about 1/8 of a mile south of Crow Creek. On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the Conditional Use Permit Application #5-23, with conditions, pursuant to recommendation of the Planning Commission.
- An application for an interim Use Permit #7-23 by Dahlberg family and half by Northern Con-Agg, on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: east of Redwood Falls, north side US Hwy 71. On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Interim Use Permit Application #7-23 to reclaim a kaolin clay pit, with conditions following the recommendation of the Planning Commission.

#### ***Personnel***

- On motion by Wakefield, second by Groebner, the Board voted unanimously to Acknowledge the resignation of I. Kubesh, as FT Deputy Sheriff, effective July 14, 2023.

#### **COMMISSIONERS**

- The commissioners reported on meetings they attended.

Salfer: Southwest Health & Human Services, Soil & Water tour, Nurse Family Partnership, Audit Exit Meeting, State Community Health Service Advisory Board.

Wakefield: Southwest Health & Human Services Negotiations, Plum Creek Library Meeting, Emergency Communications Board.

Groebner: Redwood Renville Regional Solid Waste, Redwood County Soil & Water.

Forkrud: A.C.E, Extension meeting.

Van Hee: Transportation, Extension meeting.

**ADJOURN**

- There being no further business, Chair Salfer declared the meeting adjourned at 11:08 a.m.

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Jim Salfer, Chair  
Board of County Commissioners

Attest: \_\_\_\_\_  
Vicki Kletscher  
County Administrator

DRAFT





RACHELW  
7/12/23 3:09PM

\*\*\* **Redwood County** \*\*\*



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

\*\*\* **Redwood County** \*\*\*



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
27	26510 FORKRUD/DAVID 01-002-000-0000-6331		272.48	2023 JUN - MILEAGE 06/06/2023 06/27/2023		MILEAGE	N
	<b>26510 FORKRUD/DAVID</b>		<b>272.48</b>	<b>1 Transactions</b>			
32	30548 GROEBNER/DENNIS 01-002-000-0000-6331		28.82	2023 JUN - MILEAGE 06/06/2023 06/14/2023		MILEAGE	N
	<b>30548 GROEBNER/DENNIS</b>		<b>28.82</b>	<b>1 Transactions</b>			
74	80087 SALFER/JIM 01-002-000-0000-6331		209.60	2023 MAY-JUN - MILEAGE 05/16/2023 06/29/2023		MILEAGE	N
	<b>80087 SALFER/JIM</b>		<b>209.60</b>	<b>1 Transactions</b>			
91	91122 VANHEE/ROBERT 01-002-000-0000-6331		150.65	2023 MAY-JUN - MILEAGE 05/22/2023 06/08/2023		MILEAGE	N
	<b>91122 VANHEE/ROBERT</b>		<b>150.65</b>	<b>1 Transactions</b>			
2	<b>DEPT Total:</b>		<b>661.55</b>	<b>COMMISSIONERS</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
31	DEPT			COUNTY ADMINISTRATION			
12	13055 COLUMN SOFTWARE PBC 01-031-000-0000-6230		227.38	CAPITAL IMPROVEMENT NOTICE 07/06/2023 07/13/2023	1F46724E-0004	PRINTING & PUBLISHING	N
11	01-031-000-0000-6230		138.88	06/20 BOARD MINUTES 07/07/2023 07/07/2023	1F46724E-0005	PRINTING & PUBLISHING	N
10	01-031-000-0000-6230		91.33	CAPITAL IMPROVEMENT PLAN 07/10/2023 07/10/2023	1F46724E-0006	PRINTING & PUBLISHING	N
	<b>13055 COLUMN SOFTWARE PBC</b>		<b>457.59</b>	<b>3 Transactions</b>			
26	23503 ESTEBO FRANK MUNSHOWER LTD 01-031-000-0000-6266		110.00	PROFESSIONAL SERVICE - T 05/02/2023 05/16/2023	JV2354	COURT APPOINTED ATTORNEYS	Y
	<b>23503 ESTEBO FRANK MUNSHOWER LTD</b>		<b>110.00</b>	<b>1 Transactions</b>			
	43191 JONES LAW OFFICE						

\*\*\* **Redwood County** \*\*\*



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
37	01-031-000-0000-6266		70.00	2023 MAY - MC 05/19/2023 05/30/2023	1993246	COURT APPOINTED ATTORNEYS	Y
	<b>43191 JONES LAW OFFICE</b>		<b>70.00</b>		<b>1 Transactions</b>		
66	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		332.44	2023 JUN - FUEL 06/01/2023 06/30/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
	<b>76200 REDWOOD COUNTY HIGHWAY DEPT</b>		<b>332.44</b>		<b>1 Transactions</b>		
<b>31</b>	<b>DEPT Total:</b>		<b>970.03</b>	<b>COUNTY ADMINISTRATION</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
<b>41</b>	DEPT 13235 <b>COUNTIES PROVIDING TECHNOLOGY</b>			AUDITOR-TREASURER			
15	01-041-000-2758-6401		120.00	2023 JUL - TAX WEB HOST 07/01/2023 07/31/2023	1477	OFFICE SUPPLIES	N
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>120.00</b>		<b>1 Transactions</b>		
<b>41</b>	<b>DEPT Total:</b>		<b>120.00</b>	<b>AUDITOR-TREASURER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>42</b>	DEPT 13235 <b>COUNTIES PROVIDING TECHNOLOGY</b>			ASSESSOR			
16	01-042-000-2758-6401		354.00	2023 JUL - CAMA MONTHLY 07/01/2023 07/31/2023	1477	OFFICE SUPPLIES	N
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>354.00</b>		<b>1 Transactions</b>		
25	22286 <b>ELZENGA/STEVE</b> 01-042-000-0000-6334		40.40	MEALS @ MAO CLASS 06/26/2023 06/28/2023		LODGING & EXPENSE	N
	<b>22286 ELZENGA/STEVE</b>		<b>40.40</b>		<b>1 Transactions</b>		
40	47621 <b>KLEINHUIZEN/AMBER</b> 01-042-000-0000-6334		82.33	MEALS @ ASSESSMENT LAW TR 06/26/2023 06/30/2023		LODGING & EXPENSE	N
	<b>47621 KLEINHUIZEN/AMBER</b>		<b>82.33</b>		<b>1 Transactions</b>		
54	64868 <b>ONE OFFICE SOLUTION</b> 01-042-000-0000-6401		142.56	PENS, WRIST REST, STAPLER 06/28/2023 06/28/2023	518872-00	OFFICE SUPPLIES & EQUIPMENT MAI	N

\*\*\* **Redwood County** \*\*\*



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
64868	ONE OFFICE SOLUTION		142.56		1 Transactions		
99399	ZIMMER/BRAD						
95	01-042-000-0000-6334		20.00	REG @ MAOO REGION V 06/16/2023 06/16/2023		LODGING & EXPENSE	N
99399	ZIMMER/BRAD		20.00		1 Transactions		
42	<b>DEPT Total:</b>		<b>639.29</b>	<b>ASSESSOR</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
63	DEPT			ELECTIONS			
21290	ELECTION SYSTEMS & SOFTWARE INC						
22	01-063-000-0000-6899		1,668.00	EMS WORKSTATION UPGRADE 06/13/2023 06/13/2023	CD2061743	MISCELLANEOUS	N
23	01-063-000-0000-6899		270.00	S&H EMS WORKSTATION UPGRADE 06/13/2023 06/13/2023	CD2061794	MISCELLANEOUS	N
21290	ELECTION SYSTEMS & SOFTWARE INC		1,938.00		2 Transactions		
63	<b>DEPT Total:</b>		<b>1,938.00</b>	<b>ELECTIONS</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
64	DEPT			COMPUTER			
13235	COUNTIES PROVIDING TECHNOLOGY						
14	01-064-000-0000-6264		4,130.00	2023 JUL - DATA PROCESSING 07/01/2023 07/31/2023	1477	PROGRAMMING EXPENSES	N
13235	COUNTIES PROVIDING TECHNOLOGY		4,130.00		1 Transactions		
58700	MORRIS ELECTRONICS INC						
49	01-064-000-0000-6264		1,043.51	VM WARE SUPPORT 06/29/2023 06/29/2023	350359399.3648105	PROGRAMMING EXPENSES	N
50	01-064-000-0000-6264		2,250.00	ZIX EMAIL ENCRYPTION 07/01/2023 06/30/2024	STMT	PROGRAMMING EXPENSES	N
58700	MORRIS ELECTRONICS INC		3,293.51		2 Transactions		
64	<b>DEPT Total:</b>		<b>7,423.51</b>	<b>COMPUTER</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
91	DEPT			ATTORNEY			
13800	COUNTY OF RENVILLE						
96	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 07/05/2023 07/05/2023	3906	SUBPOENA SERVICE	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13800	COUNTY OF RENVILLE		75.00		1 Transactions		
97	13919 COUNTY OF YELLOW MEDICINE - SHERIFF 01-091-000-0000-6271		225.00	SUBPOENA SERVICE 06/22/2023 06/26/2023	2822.2820.2821	SUBPOENA SERVICE	N
	13919 COUNTY OF YELLOW MEDICINE - SHERIFF		225.00		1 Transactions		
98	14400 CULLIGAN 01-091-000-0000-6271		75.00	BOTTLED WATER DELIVERY 06/30/2023 06/30/2023	170010003227	SUBPOENA SERVICE	N
	14400 CULLIGAN		75.00		1 Transactions		
39	46048 KERKHOFF/DENISE 01-091-000-2769-6425		10.05	POSTAGE 06/05/2023 06/05/2023		PRINTING/POSTAGE	N
	46048 KERKHOFF/DENISE		10.05		1 Transactions		
77	82467 SMITH & JOHNSON 01-091-825-2718-6266		4,000.00	2023 JUN - REV REPLACE 6.1 06/01/2023 06/30/2023	STMT	ARPA: COURT APPOINTED ATTORNE	Y
	82467 SMITH & JOHNSON		4,000.00		1 Transactions		
86	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420		849.69	2023 JUN - WEST INFO CHARGES 06/01/2023 06/30/2023	848550699	LEGAL RESOURCES	N
87	01-091-000-0000-6420		48.00	2023 JUL - LIBRARY PLAN 07/01/2023 07/31/2023	848636564	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST		897.69		2 Transactions		
91	<b>DEPT Total:</b>		<b>5,282.74</b>	<b>ATTORNEY</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
101	DEPT 2279 ANDERSON/JOYCE			RECORDER			
3	01-101-000-0000-6331		178.71	MILEAGE @ RECORDERS CON 06/11/2023 06/14/2023		MILEAGE	N
	2279 ANDERSON/JOYCE		178.71		1 Transactions		



1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
101	<b>DEPT Total:</b>		<b>178.71</b>	<b>RECORDER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
118	DEPT			COURTHOUSE MAINTENANCE			
9	13037 <b>COLE PAPERS INC</b> 01-118-000-0000-6410		620.58	TP, SOAP, FLOOR CLEANER 07/07/2023 07/07/2023	10315309	FLOOR & CLEANING SUPPLIES	N
	<b>13037 COLE PAPERS INC</b>		<b>620.58</b>	<b>1 Transactions</b>			
21	20730 <b>ECOWATER SYSTEMS OF REDWOOD FALL</b> 01-118-000-0000-6259		73.65	SOFTENER SALT - GSB 05/31/2023 05/31/2023	108212	UTILITIES - HS & PHS	N
	<b>20730 ECOWATER SYSTEMS OF REDWOOD FALL</b>		<b>73.65</b>	<b>1 Transactions</b>			
24	21500 <b>ELECTRIC MOTOR COMPANY</b> 01-118-000-0000-6301		196.80	FAN MOTOR, CAPACITOR 07/03/2023 07/03/2023	136726	EQUIPMENT & BUILDING MAINTENAN	N
	<b>21500 ELECTRIC MOTOR COMPANY</b>		<b>196.80</b>	<b>1 Transactions</b>			
99	27425 <b>G &amp; R CONTROLS INC</b> 01-118-000-0000-6301		7,354.25	2023 3RD QTR MAINT AGREEMENT 07/01/2023 09/30/2023	S10515	EQUIPMENT & BUILDING MAINTENAN	N
	<b>27425 G &amp; R CONTROLS INC</b>		<b>7,354.25</b>	<b>1 Transactions</b>			
100	30323 <b>GOPHER STATE ONE CALL</b> 01-118-000-0000-6251		5.40	2023 APR - EMAIL LOCATES 04/01/2023 04/30/2023	3041367	UTILITIES - COURTHOUSE/JC	N
31	01-118-000-0000-6251		4.05	2023 JUN - EMAIL LOCATES 06/01/2023 06/30/2023	3061371	UTILITIES - COURTHOUSE/JC	N
	<b>30323 GOPHER STATE ONE CALL</b>		<b>9.45</b>	<b>2 Transactions</b>			
51	57390 <b>MN DEPT OF LABOR &amp; INDUSTRY</b> 01-118-000-0000-6254		20.00	BOILER PERMIT - GC 06/24/2023 06/24/2023	ABR0306579X	UTILITIES - GOVERNMENT CENTER	N
	<b>57390 MN DEPT OF LABOR &amp; INDUSTRY</b>		<b>20.00</b>	<b>1 Transactions</b>			
60	76200 <b>REDWOOD COUNTY HIGHWAY DEPT</b> 01-118-000-0000-6564		23.56	2023 JUN - FUEL 06/01/2023 06/30/2023	MAINT	COUNTY VEHICLE EXPENSE	N

\*\*\* **Redwood County** \*\*\*



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76200	REDWOOD COUNTY HIGHWAY DEPT		23.56		1 Transactions		
73	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		567.59	PAINT, ROUND UP, WHEELS, BOLTS 06/07/2023 06/28/2023	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		567.59		1 Transactions		
82	83965 SUMMIT FIRE PROTECTION 01-118-000-0000-6259		560.00	FIRE ALARM INSPECTION - GSB 06/27/2023 06/27/2023	150031137	UTILITIES - HS & PHS	N
	83965 SUMMIT FIRE PROTECTION		560.00		1 Transactions		
118	<b>DEPT Total:</b>		<b>9,425.88</b>	<b>COURTHOUSE MAINTENANCE</b>	<b>9 Vendors</b>	<b>10 Transactions</b>	
201	DEPT			SHERIFF			
1	545 ADVANCED CORRECTIONAL HEALTHCARI 01-201-000-0000-6355		9,999.92	2023 AUG - INMATE MEDICAL 08/01/2023 08/31/2023	131874	BOARDING PRISONER MEDICAL EXPI	N
	545 ADVANCED CORRECTIONAL HEALTHCARI		9,999.92		1 Transactions		
2	580 AGRE/TYLER 01-201-000-0000-6334		54.67	MEALS @ PREDATOR TR 06/20/2023 06/21/2023		LODGING & EXPENSE	N
	580 AGRE/TYLER		54.67		1 Transactions		
8	10413 CENTRACARE HEALTH SYSTEM 01-201-000-0000-6355		4.58	INMATE MEDICAL - DTS 06/19/2023 06/19/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
	10413 CENTRACARE HEALTH SYSTEM		4.58		1 Transactions		
17	13800 COUNTY OF RENVILLE 01-201-000-0000-6354		23,224.48	2023 JUN - INMATE BOARDING 06/01/2023 06/30/2023	10673	BOARDING PRISONERS	N
18	01-201-000-0000-6355		4,763.96	2023 JUN - INMATE MEDICAL 06/01/2023 06/30/2023	10673	BOARDING PRISONER MEDICAL EXPI	N
	13800 COUNTY OF RENVILLE		27,988.44		2 Transactions		
30	27495 GALLS LLC 01-201-000-0000-6302		96.88	NEW HIRE UNIFORMS - LH	024748160	POLICE EQUIPMENT MAINTENANCE	Y



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1 GENERAL

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29	01-201-000-0000-6302		148.47	06/08/2023 SAFETY VESTS 06/27/2023	024917752	POLICE EQUIPMENT MAINTENANCE	Y
	<b>27495 GALLS LLC</b>		<b>245.35</b>	<b>2</b> Transactions			
33	32001 H & L PRINTING SERVICE 01-201-000-0000-6401		334.00	RECEIPTS, BUSINESS CARDS 06/29/2023 06/29/2023	36596	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>32001 H &amp; L PRINTING SERVICE</b>		<b>334.00</b>	<b>1</b> Transactions			
44	55924 MCKESSON MEDICAL-SURGICAL 01-201-000-0000-6355		74.49	2023 JUN - MEDICAL SUPPLIES 06/01/2023 06/30/2023	20787595	BOARDING PRISONER MEDICAL EXPI	N
	<b>55924 MCKESSON MEDICAL-SURGICAL</b>		<b>74.49</b>	<b>1</b> Transactions			
47	58015 MJ MECHANICAL LLC 01-201-000-0000-6301		535.00	ROTO ROOTER - JAIL 06/23/2023 06/23/2023	9958.9959	EQUIPMENT & BUILDING MAINTENAN	N
	<b>58015 MJ MECHANICAL LLC</b>		<b>535.00</b>	<b>1</b> Transactions			
48	58700 MORRIS ELECTRONICS INC 01-201-000-0000-6302		6,812.50	LETG SERVER PREP & MIGRATE 06/13/2023 06/28/2023	3272.3423.3475	POLICE EQUIPMENT MAINTENANCE	N
	<b>58700 MORRIS ELECTRONICS INC</b>		<b>6,812.50</b>	<b>1</b> Transactions			
52	24590 NELSONS SALVAGE & TOWING INC 01-201-000-0000-6343		120.00	CHANGED TIRE - SQD#11494 07/06/2023 07/06/2023	45632	PATROL CAR LEASE	N
	<b>24590 NELSONS SALVAGE &amp; TOWING INC</b>		<b>120.00</b>	<b>1</b> Transactions			
58	74900 QUILL LLC 01-201-000-0000-6401		1,096.72	BATTS, TONER, FILES, DVDR 06/21/2023 06/21/2023	33131959	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>74900 QUILL LLC</b>		<b>1,096.72</b>	<b>1</b> Transactions			
64	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		4,396.21	2023 JUN - FUEL 06/01/2023 06/30/2023	SHERIFF	PATROL CAR LEASE	N
65	01-201-000-0000-6565		366.28	2023 JUN - FUEL	SHERIFF	PATROL CAR EXPENSES-OWNED	N

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76200	REDWOOD COUNTY HIGHWAY DEPT		4,762.49	06/01/2023 06/30/2023 2 Transactions			
72	79500 RUNNINGS FARM & FLEET 01-201-000-0000-6401		12.54	KEYS 06/01/2023 06/01/2023 1 Transactions	33325	OFFICE SUPPLIES & EQUIPMENT MAI	N
76	80594 SCHROEDER/ANDREW 01-201-000-0000-6179		33.61	AXON BWC MOUNT 06/20/2023 06/20/2023 1 Transactions		CLOTHING ALLOWANCE	N
79	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6343		30.00	SPARE TIRE - SQD#11494 07/07/2023 07/07/2023 1 Transactions	18197	PATROL CAR LEASE	N
84	86590 THE MARKET AT REDWOOD LLC 01-201-000-0000-6356		9,416.75	2023 JUN - INMATE MEALS 06/01/2023 06/30/2023 1 Transactions	427	BOARDING PRISONER MEAL EXPENS	N
90	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404		75.00	2023 JUN - RISK DATA 06/01/2023 06/30/2023 1 Transactions	5434242023061	INVESTIGATION EXPENSES	Y
92	91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6343		172.13	2023 JUN - FUEL 06/01/2023 06/30/2023 1 Transactions	8691019802325	PATROL CAR LEASE	N
201	<b>DEPT Total:</b>		<b>61,768.19</b>	<b>SHERIFF</b>	<b>18 Vendors</b>	<b>21 Transactions</b>	
212	DEPT 78029 RIVER VALLEY FORENSIC SERVICES PA			CORONER			
71	01-212-000-0000-6899		250.00	2023 MAY - MEDICAL EXAM SERV 05/01/2023 05/31/2023	2164	MISCELLANEOUS	N

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78029	RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		
<b>212</b>	<b>DEPT Total:</b>		<b>250.00</b>	<b>CORONER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>255</b>	DEPT			RESTORATIVE JUSTICE			
71350	PIZZA RANCH						
55	01-255-000-2863-6401		498.07	2023 MAY-JUN - FOOD FOR CIRCLE 05/30/2023 06/08/2023		RESTORATIVE JUSTICE EXPENSES	N
71350	PIZZA RANCH		498.07		1 Transactions		
86590	THE MARKET AT REDWOOD LLC						
83	01-255-000-2863-6401		182.18	2023 JUN - FOOD FOR CIRCLE 06/05/2023 06/30/2023	457	RESTORATIVE JUSTICE EXPENSES	N
86590	THE MARKET AT REDWOOD LLC		182.18		1 Transactions		
<b>255</b>	<b>DEPT Total:</b>		<b>680.25</b>	<b>RESTORATIVE JUSTICE</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>270</b>	DEPT			SENTENCE TO SERVE			
76200	REDWOOD COUNTY HIGHWAY DEPT						
63	01-270-000-0000-6565		148.12	2023 JUN - FUEL 06/01/2023 06/30/2023	STS	TRAVEL/VEHICLE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		148.12		1 Transactions		
<b>270</b>	<b>DEPT Total:</b>		<b>148.12</b>	<b>SENTENCE TO SERVE</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>281</b>	DEPT			EMERGENCY MANAGEMENT			
76200	REDWOOD COUNTY HIGHWAY DEPT						
62	01-281-000-0000-6564		65.37	2023 JUN - FUEL 06/01/2023 06/30/2023	EM	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		65.37		1 Transactions		
<b>281</b>	<b>DEPT Total:</b>		<b>65.37</b>	<b>EMERGENCY MANAGEMENT</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>520</b>	DEPT			PARKS			
13242	COUNTRY ENTERPRISES INC						
19	01-520-000-0000-6301		227.74	STEEL POST 07/06/2023 07/06/2023	80222	EQUIPMENT & BUILDING MAINTENAN	N
20	01-520-000-0000-6301		136.65	STEEL POST	80721	EQUIPMENT & BUILDING MAINTENAN	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	<b>13242 COUNTRY ENTERPRISES INC</b>		<b>364.39</b>	07/06/2023 07/06/2023 2 Transactions			
28	27427 <b>G &amp; R ELECTRIC INC</b> 01-520-000-0000-6304		110.00	LOCATE WIRES LOWER PARKING LOT 07/06/2023 07/06/2023 1 Transactions	39291	PARK MAINTENANCE	N
	<b>27427 G &amp; R ELECTRIC INC</b>		<b>110.00</b>				
36	43095 <b>JOHN DEERE FINANCIAL</b> 01-520-000-0000-6301		90.35	MINI FUSES, LIFT BLADE 07/06/2023 07/06/2023 1 Transactions	12114-21211	EQUIPMENT & BUILDING MAINTENAN	N
	<b>43095 JOHN DEERE FINANCIAL</b>		<b>90.35</b>				
46	56300 <b>MEADOWLAND FARMERS COOP</b> 01-520-000-0000-6301		626.12	FIELDMASTER 07/06/2023 07/06/2023 1 Transactions	3465	EQUIPMENT & BUILDING MAINTENAN	N
	<b>56300 MEADOWLAND FARMERS COOP</b>		<b>626.12</b>				
45	56913 <b>MIDWEST SUPPLY OF TRACY</b> 01-520-000-0000-6301		283.46	FAN, TP, SANITIZER, PT, CHISEL 07/06/2023 07/06/2023 1 Transactions	94013	EQUIPMENT & BUILDING MAINTENAN	N
	<b>56913 MIDWEST SUPPLY OF TRACY</b>		<b>283.46</b>				
67	76525 <b>REDWOOD FALLS NURSERY INC</b> 01-520-000-0000-6304		250.00	FOILAGE 07/06/2023 07/06/2023 1 Transactions	STMT	PARK MAINTENANCE	N
	<b>76525 REDWOOD FALLS NURSERY INC</b>		<b>250.00</b>				
80	83297 <b>SOUTHWEST SANITATION INC</b> 01-520-000-0000-6251		97.71	PORTABLE TOILET 06/30/2023 06/30/2023	01-18459-7	UTILITIES	N
81	01-520-000-0000-6251		451.50	2023 JUN - GARBAGE SERVICE 06/01/2023 06/30/2023 2 Transactions	01-8672-7	UTILITIES	N
	<b>83297 SOUTHWEST SANITATION INC</b>		<b>549.21</b>				
89	88971 <b>TRACY BUILDERS SUPPLY INC</b> 01-520-000-0000-6301		32.24	TOILET BOLTS, SEALANT 07/06/2023 07/06/2023	74008	EQUIPMENT & BUILDING MAINTENAN	N

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1 GENERAL

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88971	TRACY BUILDERS SUPPLY INC		32.24		1 Transactions		
93255	WESTBROOK COLLISION & GLASS LLC						
93	01-520-000-0000-6564		90.84	REPAIR RIGHT MIRROR 07/06/2023 07/06/2023	432	COUNTY VEHICLE EXPENSE	Y
93255	WESTBROOK COLLISION & GLASS LLC		90.84		1 Transactions		
520	<b>DEPT Total:</b>		<b>2,396.61</b>	<b>PARKS</b>	<b>9 Vendors</b>	<b>11 Transactions</b>	
601	DEPT			AGRICULTURAL INSPECTION			
13055	COLUMN SOFTWARE PBC						
13	01-601-000-0000-6282		98.89	PUBLIC NOTICE - DUININCKS 07/10/2023 07/10/2023	CEACC7F9-0070	PLANNING/ZONING COMMITTEE EXPI	N
13055	COLUMN SOFTWARE PBC		98.89		1 Transactions		
34625	HUSEBY/JEFF						
35	01-601-000-0000-6282		91.92	06/27 PLANNING COMMISSION MTG 06/27/2023 06/27/2023		PLANNING/ZONING COMMITTEE EXPI	Y
34625	HUSEBY/JEFF		91.92		1 Transactions		
45705	KAUFENBERG/MICHAEL						
38	01-601-000-0000-6282		52.62	06/27 PLANNING COMMISSION MTG 06/27/2023 06/27/2023		PLANNING/ZONING COMMITTEE EXPI	Y
45705	KAUFENBERG/MICHAEL		52.62		1 Transactions		
55362	MADSEN/MARK W						
41	01-601-000-0000-6282		72.93	06/27 PLANNING COMMISSION MTG 06/27/2023 06/27/2023		PLANNING/ZONING COMMITTEE EXPI	Y
55362	MADSEN/MARK W		72.93		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
59	01-601-000-0000-6564		25.32	2023 JUN - FUEL 06/01/2023 06/30/2023	AZ	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		25.32		1 Transactions		
80512	SCHEFFLER/MICHAEL D						
75	01-601-000-0000-6282		80.13	06/27 PLANNING COMMISSION MTG 06/27/2023 06/27/2023		PLANNING/ZONING COMMITTEE EXPI	Y

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80512	SHEFFLER/MICHAEL D		80.13		1 Transactions		
94	99100 ZEUG/DEVONNA 01-601-000-0000-6282		87.99	06/27 PLANNING COMMISSION MTG 06/27/2023 06/27/2023		PLANNING/ZONING COMMITTEE EXP	Y
	99100 ZEUG/DEVONNA		87.99		1 Transactions		
601	<b>DEPT Total:</b>		<b>509.80</b>	<b>AGRICULTURAL INSPECTION</b>	<b>7 Vendors</b>	<b>7 Transactions</b>	
602	DEPT			EXTENSION			
42	55721 MATHIOWETZ/TALANA L 01-602-000-0000-6282		74.66	06/27 EXT MEETING & MILEAGE 06/27/2023 06/27/2023		COMMITTEE EXPENSE	Y
	55721 MATHIOWETZ/TALANA L		74.66		1 Transactions		
53	61683 NETZKE/CAROLINE 01-602-000-0000-6282		80.13	06/27 EXT MEETING & MILEAGE 06/27/2023 06/27/2023		COMMITTEE EXPENSE	Y
	61683 NETZKE/CAROLINE		80.13		1 Transactions		
70	76778 REGENTS OF THE UNIVERSITY OF MINNES 01-602-000-0000-6103		22,948.63	2023 APR-JUN - MOA BILLING 04/01/2023 06/30/2023	0300032084	SALARIES & WAGES-REGULAR	N
	76778 REGENTS OF THE UNIVERSITY OF MINNES		22,948.63		1 Transactions		
85	86661 THOMAS/MARY 01-602-000-0000-6282		70.96	06/27 EXT MEETING & MILEAGE 06/27/2023 06/27/2023		COMMITTEE EXPENSE	Y
	86661 THOMAS/MARY		70.96		1 Transactions		
602	<b>DEPT Total:</b>		<b>23,174.38</b>	<b>EXTENSION</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
4	9680 BAUER/BEN 01-620-000-0000-6331		189.59	MILEAGE @ BASIC WETLAND TR 06/13/2023 06/15/2023		MILEAGE	N
5	01-620-000-0000-6334		26.55	MEALS @ BASIC WETLAND TR 06/13/2023 06/15/2023		LODGING & EXPENSE	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	<b>9680 BAUER/BEN</b>		<b>216.14</b>		<b>2 Transactions</b>		
6	55717 BRYMA DESIGNS LLC 01-620-000-0000-6242		100.00	2023 JUL - WEB SERVICES 07/01/2023 07/31/2023	BRYMA0122	DUES & REGISTRATION	Y
	<b>55717 BRYMA DESIGNS LLC</b>		<b>100.00</b>		<b>1 Transactions</b>		
7	10086 CARTER/EDWARD 01-620-000-0000-6899		1,001.41	04/06-06/27 S&W MEETINGS 04/06/2023 06/27/2023		SUPERVISOR EXPENSES	Y
	<b>10086 CARTER/EDWARD</b>		<b>1,001.41</b>		<b>1 Transactions</b>		
43	55780 MAURER/RICHARD J 01-620-000-0000-6899		267.03	06/14 S&W MEETING 06/14/2023 06/14/2023		SUPERVISOR EXPENSES	Y
	<b>55780 MAURER/RICHARD J</b>		<b>267.03</b>		<b>1 Transactions</b>		
56	71404 PLAETZ/JOSEPH 01-620-000-0000-6899		282.75	06/14 S&W MEETING 06/14/2023 06/14/2023		SUPERVISOR EXPENSES	Y
	<b>71404 PLAETZ/JOSEPH</b>		<b>282.75</b>		<b>1 Transactions</b>		
57	72383 POTTER/JEFFERY J 01-620-000-0000-6899		161.14	06/14 S&W MEETING 06/14/2023 06/14/2023		SUPERVISOR EXPENSES	Y
	<b>72383 POTTER/JEFFERY J</b>		<b>161.14</b>		<b>1 Transactions</b>		
61	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		363.95	2023 JUN - FUEL 06/01/2023 06/30/2023	S&W	VEHICLE EXPENSES	N
	<b>76200 REDWOOD COUNTY HIGHWAY DEPT</b>		<b>363.95</b>		<b>1 Transactions</b>		
69	76758 REDWOOD TIRE SERVICE INC 01-620-000-0000-6564		196.79	TIRES - ATV RANGER 06/28/2023 06/28/2023	6533	VEHICLE EXPENSES	Y
68	01-620-000-0000-6564		30.00	TIRE REPAIR - 2011 SILVERADO 07/06/2023 07/06/2023	6657	VEHICLE EXPENSES	Y
	<b>76758 REDWOOD TIRE SERVICE INC</b>		<b>226.79</b>		<b>2 Transactions</b>		

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88	87123 <b>TIMM/BRIAN</b> 01-620-000-0000-6899		153.82	06/14 S&W MEETING 06/14/2023 06/14/2023		SUPERVISOR EXPENSES	Y
	<b>87123 TIMM/BRIAN</b>		<b>153.82</b>	<b>1 Transactions</b>			
620	<b>DEPT Total:</b>		<b>2,773.03</b>	<b>SOIL AND WATER CONSERVATION DIST</b>	<b>9 Vendors</b>	<b>11 Transactions</b>	
704	DEPT 83326 <b>SOUTHWEST MINNESOTA HOUSING PARTI</b>			OTHER ECONOMIC DEVELOPMENT			
78	01-704-000-2721-6802		1,210.00	PROFESSIONAL SERVICES 05/31/2023 05/31/2023	05312023	CORONAVIRUS BROADBAND CDBG C	N
	<b>83326 SOUTHWEST MINNESOTA HOUSING PARTI</b>		<b>1,210.00</b>	<b>1 Transactions</b>			
34	33490 <b>STARK PRINTING INC DBA HENLE PRINTIN</b> 01-704-000-0000-6401		102.56	THANK YOU CARDS 07/05/2023 07/05/2023	173867	EDA OFFICE SUPPLIES	N
	<b>33490 STARK PRINTING INC DBA HENLE PRINTIN</b>		<b>102.56</b>	<b>1 Transactions</b>			
704	<b>DEPT Total:</b>		<b>1,312.56</b>	<b>OTHER ECONOMIC DEVELOPMENT</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
1	<b>Fund Total:</b>		<b>119,718.02</b>	<b>GENERAL</b>		<b>100 Transactions</b>	



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\*\*\* **Redwood County** \*\*\*



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

**10** BUILDING FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
63083	<b>NOAH DETENTION CONSTRUCTION LLC</b>						
101	10-119-000-0000-6899		2,296.00	PLUMBING ACCESS DOOR - LEC 06/27/2023 06/27/2023	23027-1	MISCELLANEOUS	Y
63083	<b>NOAH DETENTION CONSTRUCTION LLC</b>		<b>2,296.00</b>	1 Transactions			
119	<b>DEPT Total:</b>		<b>2,296.00</b>	<b>BUILDINGS AND PLANT</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
10	<b>Fund Total:</b>		<b>2,296.00</b>	<b>BUILDING FUND</b>		<b>1 Transactions</b>	

\*\*\* **Redwood County** \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
6034	<b>BEHREND/</b>						
102	15-611-000-0000-6899		556.68	CD 14-1 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
103	15-611-000-0000-6899		524.18	CD 100 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
104	15-611-000-0000-6899		459.18	CD 101 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
105	15-611-000-0000-6899		524.18	CD 104 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
106	15-611-000-0000-6899		556.68	JD 7 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
107	15-611-000-0000-6899		589.18	JD 16 DITCH VIEWING 07/10/2023 07/10/2023	STMT	MISCELLANEOUS	Y
<b>6034</b>	<b>BEHREND/</b>		<b>3,210.08</b>	<b>6 Transactions</b>			
7800	<b>BLOMEKE CONSTRUCTION INC</b>						
109	15-611-000-0000-6899		2,477.10	CD 68 DITCH REPAIR 07/06/2023 07/06/2023	2845	MISCELLANEOUS	N
108	15-611-000-0000-6899		4,958.50	CD 49 DITCH REPAIR 07/06/2023 07/06/2023	2858	MISCELLANEOUS	N
<b>7800</b>	<b>BLOMEKE CONSTRUCTION INC</b>		<b>7,435.60</b>	<b>2 Transactions</b>			
13242	<b>COUNTRY ENTERPRISES INC</b>						
110	15-611-000-0000-6899		325.52	FLAGS 07/06/2023 07/06/2023	80807	MISCELLANEOUS	N
<b>13242</b>	<b>COUNTRY ENTERPRISES INC</b>		<b>325.52</b>	<b>1 Transactions</b>			
33004	<b>HEIDERSCHIEDT DIGGING INC</b>						
111	15-611-000-0000-6899		1,397.00	JD 5 DITCH REPAIR 07/06/2023 07/06/2023	16366	MISCELLANEOUS	N
<b>33004</b>	<b>HEIDERSCHIEDT DIGGING INC</b>		<b>1,397.00</b>	<b>1 Transactions</b>			
46046	<b>KERKHOFF BROS INC</b>						
112	15-611-000-0000-6899		1,480.00	JD 35 R&B DITCH REPAIR 5394 07/06/2023 07/06/2023	2768	MISCELLANEOUS	N
114	15-611-000-0000-6899		1,071.50	JD 36 R&B DITCH REPAIR 5363 07/06/2023 07/06/2023	2769	MISCELLANEOUS	N
115	15-611-000-0000-6899		825.00	JD 36 R&B DITCH REPAIR 5364	2769	MISCELLANEOUS	N

\*\*\* Redwood County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
113	15-611-000-0000-6899		685.00	07/06/2023 07/06/2023 JD 36 R&B DITCH REPAIR 5422	2770	MISCELLANEOUS	N
<b>46046</b>	<b>KERKHOFF BROS INC</b>		<b>4,061.50</b>	07/06/2023 07/06/2023 4 Transactions			
116	15-611-000-0000-6899		644.50	07/06/2023 07/06/2023 JD 24 R&B DITCH REPAIR 5479	36	MISCELLANEOUS	Y
<b>47989</b>	<b>KO FARM DRAINAGE</b>		<b>644.50</b>	07/06/2023 07/06/2023 1 Transactions			
117	15-611-000-0000-6899		396.79	07/10/2023 07/10/2023 CD 14-1 DITCH VIEWING	STMT	MISCELLANEOUS	Y
118	15-611-000-0000-6899		27.50	07/10/2023 07/10/2023 CD 100 DITCH VIEWING	STMT	MISCELLANEOUS	Y
119	15-611-000-0000-6899		223.93	07/10/2023 07/10/2023 CD 101 DITCH VIEWING	STMT	MISCELLANEOUS	Y
120	15-611-000-0000-6899		27.50	07/10/2023 07/10/2023 CD 104 DITCH VIEWING	STMT	MISCELLANEOUS	Y
121	15-611-000-0000-6899		27.50	07/10/2023 07/10/2023 JD 7 DITCH VIEWING	STMT	MISCELLANEOUS	Y
122	15-611-000-0000-6899		27.50	07/10/2023 07/10/2023 JD 16 DITCH VIEWING	STMT	MISCELLANEOUS	Y
<b>50435</b>	<b>LANGSETH/KENDALL</b>		<b>730.72</b>	07/10/2023 07/10/2023 6 Transactions			
123	15-611-000-0000-6899		776.75	07/06/2023 07/06/2023 CD 24 DITCH REPAIR 5468	6249	MISCELLANEOUS	N
<b>52294</b>	<b>LITZAU FARM DRAINAGE INC</b>		<b>776.75</b>	07/06/2023 07/06/2023 1 Transactions			
124	15-611-000-0000-6899		1,551.25	07/06/2023 07/06/2023 CD 41 DITCH REPAIR 5438	3129	MISCELLANEOUS	Y
<b>55210</b>	<b>MAAS CONSTRUCTION CO</b>		<b>1,551.25</b>	07/06/2023 07/06/2023 1 Transactions			
125	15-611-000-0000-6899		3,840.00	07/07/2023 07/07/2023 JD 36 DITCH REPAIR 5461	4129	MISCELLANEOUS	N

\*\*\* **Redwood County** \*\*\*



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>55704</b>	<b>MATHIOWETZ CONSTRUCTION CO</b>		<b>3,840.00</b>		<b>1</b> Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
126	15-611-000-0000-6351		200.10	AUTO AUDIT 06/20/2023	PCAUTO938	INSURANCE	N
<b>57940</b>	<b>MN COUNTIES INTERGOVERNMENTAL TRI</b>		<b>200.10</b>		<b>1</b> Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
127	15-611-000-0000-6564		98.63	2023 JUN - FUEL 06/01/2023	DITCH	COUNTY VEHICLE EXPENSE	N
128	15-611-000-0000-6564		511.18	2023 JUN - FUEL 06/01/2023	DITCH	COUNTY VEHICLE EXPENSE	N
<b>76200</b>	<b>REDWOOD COUNTY HIGHWAY DEPT</b>		<b>609.81</b>		<b>2</b> Transactions		
83339	STANTEC CONSULTING SERVICES INC						
129	15-611-000-0000-6896		608.01	JD 33 FEMA '19 07/06/2023	2098938	FEMA EXPENDITURES	N
130	15-611-000-0000-6896		3,360.74	JD 36 FEMA '19 07/06/2023	2098938	FEMA EXPENDITURES	N
<b>83339</b>	<b>STANTEC CONSULTING SERVICES INC</b>		<b>3,968.75</b>		<b>2</b> Transactions		
<b>611</b>	<b>DEPT Total:</b>		<b>28,751.58</b>	<b>DITCH MAINTENANCE</b>	<b>13 Vendors</b>	<b>29 Transactions</b>	
<b>15</b>	<b>Fund Total:</b>		<b>28,751.58</b>	<b>DITCH</b>		<b>29 Transactions</b>	

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\*\*\* **Redwood County** \*\*\*



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

**22** SOLID WASTE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>391</b>	DEPT			SOLID WASTE			
	26510 FORKRUD/DAVID						
135	22-391-000-0000-6331		20.96	2023 JUN - MILEAGE 06/13/2023 06/13/2023		MILEAGE	N
	<b>26510 FORKRUD/DAVID</b>		<b>20.96</b>		<b>1 Transactions</b>		
	30548 GROEBNER/DENNIS						
136	22-391-000-0000-6331		14.41	2023 JUN - MILEAGE 06/13/2023 06/13/2023		MILEAGE	N
	<b>30548 GROEBNER/DENNIS</b>		<b>14.41</b>		<b>1 Transactions</b>		
<b>391</b>	<b>DEPT Total:</b>		<b>35.37</b>	<b>SOLID WASTE</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>22</b>	<b>Fund Total:</b>		<b>35.37</b>	<b>SOLID WASTE</b>		<b>2 Transactions</b>	

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 7/12/23 3:09PM  
 71 FORFEITED TAX SALE

\*\*\* **Redwood County** \*\*\*



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
	76350 REDWOOD COUNTY RECORDER						
131	71-801-000-0000-6899		112.00	RECORDING - TAX FORFEIT 07/03/2023 07/03/2023	2023-868	PAYMENTS TO OTHER INDIVIDUALS/I N	
	76350 REDWOOD COUNTY RECORDER		112.00		1 Transactions		
801	<b>DEPT Total:</b>		112.00	<b>NON-DEPARTMENTAL</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
71	<b>Fund Total:</b>		112.00	<b>FORFEITED TAX SALE</b>		<b>1 Transactions</b>	

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7/12/23 3:09PM  
85 SOIL & WATER CONSERVA

\*\*\* **Redwood County** \*\*\*



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
	3100	<b>AREA II MN RIVER BASIN PROJECT</b>					
132	85-620-996-0000-6802		9,055.67	AREA II STAFF TECHNICAL ASSIST 02/25/2022 03/31/2032	STMT	SECTION 319 EXPENSES	N
	<b>3100</b>	<b>AREA II MN RIVER BASIN PROJECT</b>	<b>9,055.67</b>		<b>1</b> Transactions		
	30504	<b>GREAT RIVER GREENING</b>					
133	85-620-995-0000-6802		10,907.67	PROFESSIONAL SERVICES 05/01/2023 05/31/2023	11-4061	LCCMR GRANT EXPENSES	N
	<b>30504</b>	<b>GREAT RIVER GREENING</b>	<b>10,907.67</b>		<b>1</b> Transactions		
	47830	<b>KNAKMUHS/DAROLD</b>					
134	85-620-996-0000-6802		56,684.04	GRADE STABILIZATION STRUCTURE 07/10/2023 07/10/2023	STMT	SECTION 319 EXPENSES	Y
	<b>47830</b>	<b>KNAKMUHS/DAROLD</b>	<b>56,684.04</b>		<b>1</b> Transactions		
620	<b>DEPT Total:</b>		<b>76,647.38</b>	<b>SOIL AND WATER CONSERVATION DIST</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
85	<b>Fund Total:</b>		<b>76,647.38</b>	<b>SOIL &amp; WATER CONSERVATION</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>227,560.35</b>	<b>107 Vendors</b>	<b>136 Transactions</b>		

\*\*\* **Redwood County** \*\*\*



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	119,718.02	GENERAL
10	2,296.00	BUILDING FUND
15	28,751.58	DITCH
22	35.37	SOLID WASTE
71	112.00	FORFEITED TAX SALE
85	76,647.38	SOIL & WATER CONSERVATION
<b>All Funds</b>	<b>227,560.35</b>	<b>Total</b>

Approved by, .....

.....

.....



# REDWOOD COUNTY DISBURSEMENTS

for the month of  
**Jun-23**

<b>MANUAL</b>		<b>AUDITOR</b>		<b>ROAD &amp; BRIDGE</b>		<b>TOTAL</b>	
\$805,855.18		\$8,753,269.86		\$1,217,972.89		<b>\$10,777,097.93</b>	
JUNE	\$805,855.18	5-Jun	\$ 8,729,674.56	7-Jun	\$ 250,584.71		
		6-Jun	\$ 8,327.11	14-Jun	\$ 172,948.75		
		12-Jun	\$ 1,266.82	21-Jun	\$ 442,159.70		
		20-Jun	\$ 9,142.14	28-Jun	\$ 352,279.73		
		26-Jun	\$ 4,859.23				

## MANUAL WARRANTS

Month of: JUNE

**\$805,855.18**

JUNE

\$805,855.18

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
83759	83510	MINNESOTA DEPARTMENT of CORRECTIONS					
			70,988.49	01/22-06/22 AGENT SALAI	01-251-000-0000-6103	741462	0
						1/1/22	6/30/22
			16,455.67	01/22-06/22 MEDICAL INS	01-251-000-0000-6153	741462	0
						1/1/22	6/30/22
			4,720.63	01/22-06/22 RET (MSRS)	01-251-000-0000-6163	741462	0
						1/1/22	6/30/22
			5,114.03	01/22-06/22 FICA	01-251-000-0000-6175	741462	0
						1/1/22	6/30/22
			70,988.49	01/22-6/22 AGENT SALARY	01-251-000-0000-6275	741462	0
						1/1/22	6/30/22
			16,455.67	01/22-6/22 MEDICAL INSU	01-251-000-0000-6275	741462	0
						1/1/22	6/30/22
			4,720.63	01/22-6/22 RETIREMENT	01-251-000-0000-6275	741462	0
						1/1/22	6/30/22
			5,114.03	01/22-6/22 FICA	01-251-000-0000-6275	741462	0
						1/1/22	6/30/22
			44,885.81	07/22-12/22 AGENT SALAI	01-251-000-0000-6103	741933	0
						7/1/22	12/13/22
			8,797.36	07/22-12/22 MEDICAL INS	01-251-000-0000-6153	741933	0
						7/1/22	12/31/22
			2,951.54	07/22-12/22 RET (MSRS)	01-251-000-0000-6163	741933	0
						7/1/22	12/31/22
			3,269.94	07/22-12/22 FICA	01-251-000-0000-6175	741933	0
						7/1/22	12/31/22
			44,885.81	07/22-12/22 AGENT SALAI	01-251-000-0000-6275	741933	0
						7/1/22	12/31/22
			8,797.36	07/22-12/22 MEDICAL INS	01-251-000-0000-6275	741933	0
						7/1/22	12/31/22
			2,951.54	07/22-12/22 RETIREMENT	01-251-000-0000-6275	741933	0
						7/1/22	12/31/22
			3,269.94	07/22-12/22 FICA	01-251-000-0000-6275	741933	0
						7/1/22	12/31/22
<b>Warrant #</b>	<b>83759</b>	<b>Total</b>	<b>0.00</b>	<b>Date</b>	<b>5/19/23</b>		

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

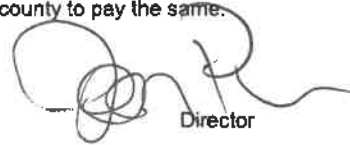


Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Final Total...</b>	<b>0.00</b>	<b>16</b>	<b>Transactions</b>		

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

Signed



Director

\*\*\* Redwood County \*\*\*



Warr # Vendor #

RECAP BY FUND

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

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8379	57755	MN COMMISSION OF FINANCE	389,850.99	STATE GEN TAX - 1/1-5/1/	70-801-000-0000-6808		0
			1,035.52	STATE GEN DELINQ - 1/1-	70-801-000-0000-6808	1/1/23	5/18/23
			35,657.77	STATE GEN TRANSMN- 1	70-801-000-0000-6808	1/1/23	5/18/23
			1,697.76	- NO STATES POWER CO-	70-801-000-0000-6808	1/1/23	5/18/23
		<b>Warrant # 8379 Total</b>	<b>424,846.52</b>	<b>Date 6/5/23</b>			
8380	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	37,077.74	MAY 2023-STOP/LOSS AC	73-801-000-0000-6150	230531758863	0
			11,456.94	MEDICAL CLAIMS - MAY 2	73-801-000-0000-6155	5/1/23	5/31/23
			11,175.70	PHARMACY - MAY 2023	73-801-000-0000-6156	230531758863	0
						5/1/23	5/31/23
		<b>Warrant # 8380 Total</b>	<b>59,710.38</b>	<b>Date 6/2/23</b>			
8435	70028	PAYCOM CORPORATE HEADQUARTERS	1,630.99	PAYROLL FEES - 6/9/2023	01-064-000-0000-6264		0
		<b>Warrant # 8435 Total</b>	<b>1,630.99</b>	<b>Date 6/6/23</b>			
8436	93397	WEX LEAP	7,430.69	HSA - 6/9/2023	01-173-000-2842-6150		0
		<b>Warrant # 8436 Total</b>	<b>7,430.69</b>	<b>Date 6/6/23</b>			
8437	93396	WEX BPAS	187.50	VEBA - 6/9/2023	01-173-000-2845-6150		0
		<b>Warrant # 8437 Total</b>	<b>187.50</b>	<b>Date 6/6/23</b>			
8438	64240	NUVERA	144.40	GSB INTEREST - JUNE 20	01-064-000-0000-6264		0
						6/1/23	6/30/23
		<b>Warrant # 8438 Total</b>	<b>144.40</b>	<b>Date 6/6/23</b>			
8439	64240	NUVERA					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			109.40	LEC INTEREST - JUNE 20	01-064-000-0000-6264		0
		<b>Warrant # 8439 Total</b>	<b>109.40</b>	<b>Date 6/8/23</b>		6/1/23	6/30/23
8440	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	80,128.34	MEDICAL CLAIMS - JUNE	73-801-000-0000-6155	230607759350	0
			1,946.62	PHARMACY - JUNE 2023	73-801-000-0000-6156	230607759350	0
		<b>Warrant # 8440 Total</b>	<b>82,074.96</b>	<b>Date 6/9/23</b>		6/1/23	6/30/23
8441	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,152.00	JUL 2023 SENIOR GOLD F	01-149-000-2879-6150	230602326768	0
		<b>Warrant # 8441 Total</b>	<b>2,152.00</b>	<b>Date 6/9/23</b>		6/1/23	6/30/23
8442	93397	WEX LEAP	256.50	MAY 2023 ADMIN FEES	01-031-000-0000-6177	0001753514	0
		<b>Warrant # 8442 Total</b>	<b>256.50</b>	<b>Date 6/9/23</b>		5/1/23	5/31/23
8443	21	A & B BUSINESS SOLUTIONS	210.52	JUNE 2023 COPIER LEAS	01-201-000-0000-6401	1058710	0
		<b>Warrant # 8443 Total</b>	<b>210.52</b>	<b>Date 6/12/23</b>		6/1/23	6/30/23
8444	25801	FLEET SERVICES	40.38	MAY 2023 - FUEL	01-520-000-0000-6301	89703871	0
			267.42	MAY 2023 - FUEL	01-520-000-0000-6564	89703871	0
		<b>Warrant # 8444 Total</b>	<b>307.80</b>	<b>Date 6/14/23</b>		5/1/23	5/31/23
8445	8200	BREMER BANK NA	989.25	MAY 2023 ANALYSIS FEE	01-031-000-0000-6817		0
		<b>Warrant # 8445 Total</b>	<b>989.25</b>	<b>Date 6/20/23</b>		5/1/23	5/31/23
8446	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			3,549.92	MEDICAL CLAIMS - JUNE	73-801-000-0000-6155	230614759830	0
			41,170.33	PHARMACY - JUNE 2023	73-801-000-0000-6156	230614759830	0
			<b>44,720.25</b>	<b>Date 6/20/23</b>		6/1/23	6/30/23
		<b>Warrant # 8446 Total</b>					
8447	72558	PREFERREDONE INSURANCE COMPANY	98.77	MEDICAL CLAIMS - 6/14/2	73-801-000-0000-6155		0
			<b>98.77</b>	<b>Date 6/20/23</b>			
		<b>Warrant # 8447 Total</b>					
8448	70028	PAYCOM CORPORATE HEADQUARTERS	1,680.21	PAYROLL FEES - 6/23/2023	01-064-000-0000-6264		0
			<b>1,680.21</b>	<b>Date 6/20/23</b>			
		<b>Warrant # 8448 Total</b>					
8449	93397	WEX LEAP	237.00	2023 FLEX CLAIM REIMB	01-149-000-2840-6150		0
			<b>237.00</b>	<b>Date 6/21/23</b>		1/1/23	12/31/23
		<b>Warrant # 8449 Total</b>					
8450	93397	WEX LEAP	7,430.69	HSA - 6/23/2023	01-173-000-2842-6150		0
			<b>7,430.69</b>	<b>Date 6/21/23</b>			
		<b>Warrant # 8450 Total</b>					
8451	93396	WEX BPAS	187.50	VEBA - 6/23/2023	01-173-000-2845-6150		0
			<b>187.50</b>	<b>Date 6/21/23</b>			
		<b>Warrant # 8451 Total</b>					
8452	24714	FIRST STOP HEALTH LLC	991.20	JUL 2023 TELEMED/MEN	73-801-000-0000-6150	31910	0
			<b>991.20</b>	<b>Date 6/21/23</b>		7/1/23	7/31/23
		<b>Warrant # 8452 Total</b>					
8453	76550	REDWOOD ELECTRIC COOPERATIVE	31.00	GUN RANGE-MAY 2023 E	01-201-000-0000-6251		0
			<b>31.00</b>	<b>Date 6/21/23</b>		5/1/23	5/31/23
		<b>Warrant # 8453 Total</b>					
8454	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	74,176.41	MEDICAL CLAIMS - JUNE	73-801-000-0000-6155	230621760309	0



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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
			8,343.99	PHARMACY - JUNE 2023	73-801-000-0000-6156	230621760309	6/1/23 6/30/23
		<b>Warrant # 8454 Total</b>	<b>82,520.40</b>	<b>Date 6/22/23</b>		6/1/23	6/30/23
8455	30500	GREAT PLAINS NATURAL GAS CO	40.98	MUSEUM NAT GAS - 5/3-	01-502-000-0000-6251		0
		<b>Warrant # 8455 Total</b>	<b>40.98</b>	<b>Date 6/22/23</b>		5/3/23	6/5/23
8456	30500	GREAT PLAINS NATURAL GAS CO	697.28	GC NATURAL GAS - 5/10-	01-118-000-0000-6254		0
		<b>Warrant # 8456 Total</b>	<b>697.28</b>	<b>Date 6/22/23</b>		5/10/23	6/9/23
8472	73500	REDWOOD FALLS PUBLIC UTILITIES	1,721.61	CH UTILITIES - 5/9-6/9/23	01-118-000-0000-6251		0
			2,721.62	GC UTILITIES - 5/9-6/9/23	01-118-000-0000-6254	5/9/23	6/9/23
			15.17	MUSEUM UTILITIES - 5/9-	01-118-000-0000-6255	5/9/23	6/9/23
			3,012.30	LEC UTILITIES - 5/9-6/9/23	01-201-000-0000-6251	5/9/23	6/9/23
			107.89	IMPOUND UTILITIES - 5/9-	01-201-000-0000-6342	5/9/23	6/9/23
			20.00	EM UTILITIES - 5/9-6/9/23	01-281-000-0000-6251	5/9/23	6/9/23
			72.33	SW UTILITIES - 5/9-6/9/23	22-393-000-0000-6362	5/9/23	6/9/23
		<b>Warrant # 8472 Total</b>	<b>7,670.92</b>	<b>Date 6/26/23</b>		5/9/23	6/9/23
8473	93397	WEX LEAP	536.00	2023 FLEX CLAIM REIMBI	01-149-000-2840-6150		0
		<b>Warrant # 8473 Total</b>	<b>536.00</b>	<b>Date 6/27/23</b>		1/1/23	12/31/23
8474	30500	GREAT PLAINS NATURAL GAS CO					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			370.22	JC NATURAL GAS- 5/17-6	01-118-000-0000-6251		
						5/17/23	6/16/23
			52.74	GSB NATURAL GAS- 5/17	01-118-000-0000-6259		
						5/17/23	6/16/23
			31.84	GSB GEN NAT GAS- 5/17-	01-118-000-0000-6259		
						5/17/23	6/16/23
			36.61	PH NATURAL GAS- 5/17-6	01-118-000-0000-6259		
						5/17/23	6/16/23
		<b>Warrant # 8474</b>	<b>Total</b>	<b>491.41</b>	<b>Date 6/27/23</b>		
8475	57938	MINNESOTA DEPARTMENT of REVENUE					
			14,116.16	MORTGAGE TAX-ACCELE	80-000-000-0000-2406		
						6/1/23	6/30/23
			33,064.08	DEED TAX-ACCELERATE	80-000-000-0000-2407		
						6/1/23	6/30/23
		<b>Warrant # 8475</b>	<b>Total</b>	<b>47,180.24</b>	<b>Date 6/27/23</b>		
8476	30500	GREAT PLAINS NATURAL GAS CO					
			1,229.05	LEC NATURAL GAS-5/17-I	01-201-000-0000-6251		
						5/17/23	6/16/23
		<b>Warrant # 8476</b>	<b>Total</b>	<b>1,229.05</b>	<b>Date 6/28/23</b>		
8477	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			5,699.99	MEDICAL CLAIMS - JUNE	73-801-000-0000-6155	230628760798	
						6/1/23	6/30/23
			3,357.68	PHARMACY - JUNE 2023	73-801-000-0000-6156	230628760798	
						6/1/23	6/30/23
		<b>Warrant # 8477</b>	<b>Total</b>	<b>9,057.67</b>	<b>Date 6/29/23</b>		
8478	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	JD36LAT2 MAY 2023 ELEI	15-611-000-0000-6899		
						5/1/23	5/31/23
		<b>Warrant # 8478</b>	<b>Total</b>	<b>30.00</b>	<b>Date 6/29/23</b>		
34225	14080	CRYSTEEL TRUCK EQUIPMENT INC					
			139,801.00	- CORRECT- SNOWPLOW I	03-310-000-0000-6601	L33172	
			101,923.07	CORRECT- SNOWPLOW I	03-310-000-0000-6601	L33172	

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			37,877.93	CORRECT- SNOWPLOW I	03-310-821-2718-6601	L33172	0
	<b>Warrant #</b>	<b>34225</b>	<b>Total</b>	<b>0.00</b>	<b>Date 6/14/23</b>		
82986	87105	TIFFANY/DANIEL					
			500.00	VOID CK - WELL DECOM	85-620-990-0000-6802		0
	<b>Warrant #</b>	<b>82986</b>	<b>Total</b>	<b>500.00</b>	<b>Date 6/21/23</b>	1/9/23	1/9/23
83545	11968	CHRISTENSEN/JOHN					
			3,265.00	VOID CK - NO TILL	85-620-995-0000-6802		0
	<b>Warrant #</b>	<b>83545</b>	<b>Total</b>	<b>3,265.00</b>	<b>Date 6/23/23</b>	3/30/23	3/30/23
83819	76230	REDWOOD COUNTY LICENSE CENTER					
			1,057.75	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65629	0
	<b>Warrant #</b>	<b>83819</b>	<b>Total</b>	<b>1,057.75</b>	<b>Date 6/1/23</b>		
83820	76230	REDWOOD COUNTY LICENSE CENTER					
			1,638.35	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65637	0
	<b>Warrant #</b>	<b>83820</b>	<b>Total</b>	<b>1,638.35</b>	<b>Date 6/2/23</b>		
83824	76230	REDWOOD COUNTY LICENSE CENTER					
			2,423.00	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65654	0
	<b>Warrant #</b>	<b>83824</b>	<b>Total</b>	<b>2,423.00</b>	<b>Date 6/5/23</b>		
83825	76230	REDWOOD COUNTY LICENSE CENTER					
			276.10	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65664	0
	<b>Warrant #</b>	<b>83825</b>	<b>Total</b>	<b>276.10</b>	<b>Date 6/6/23</b>		
83845	76230	REDWOOD COUNTY LICENSE CENTER					
			552.08	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65673	0
	<b>Warrant #</b>	<b>83845</b>	<b>Total</b>	<b>552.08</b>	<b>Date 6/7/23</b>		
83846	76230	REDWOOD COUNTY LICENSE CENTER					
			1,347.05	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65682	0
	<b>Warrant #</b>	<b>83846</b>	<b>Total</b>	<b>1,347.05</b>	<b>Date 6/8/23</b>		
83901	76100	RECYCLING ASSOCIATION OF MINNESOTA					
			10,584.00	CORRECT-COMPOST BIN	01-601-000-2775-5201	512090	0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			10,584.00	CORRECT-COMPOST BIN	01-601-000-2775-6899	5/19/23	5/19/23
						512090	0
						5/19/23	5/19/23
		<b>Warrant # 83901 Total</b>	<b>0.00</b>	<b>Date 6/9/23</b>			
83914	76230	REDWOOD COUNTY LICENSE CENTER					
			173.35	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65704	0
		<b>Warrant # 83914 Total</b>	<b>173.35</b>	<b>Date 6/12/23</b>			
83920	76230	REDWOOD COUNTY LICENSE CENTER					
			864.25	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65717	0
		<b>Warrant # 83920 Total</b>	<b>864.25</b>	<b>Date 6/13/23</b>			
83921	76230	REDWOOD COUNTY LICENSE CENTER					
			460.42	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65729	0
		<b>Warrant # 83921 Total</b>	<b>460.42</b>	<b>Date 6/14/23</b>			
83922	76230	REDWOOD COUNTY LICENSE CENTER					
			913.60	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65737	0
		<b>Warrant # 83922 Total</b>	<b>913.60</b>	<b>Date 6/15/23</b>			
83923	76230	REDWOOD COUNTY LICENSE CENTER					
			1,632.35	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65743	0
		<b>Warrant # 83923 Total</b>	<b>1,632.35</b>	<b>Date 6/16/23</b>			
83924	76230	REDWOOD COUNTY LICENSE CENTER					
			1,456.05	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65757	0
		<b>Warrant # 83924 Total</b>	<b>1,456.05</b>	<b>Date 6/20/23</b>			
83937	76230	REDWOOD COUNTY LICENSE CENTER					
			75.60	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65770	0
		<b>Warrant # 83937 Total</b>	<b>75.60</b>	<b>Date 6/21/23</b>			
84019	76230	REDWOOD COUNTY LICENSE CENTER					
			1,376.85	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65793	0
		<b>Warrant # 84019 Total</b>	<b>1,376.85</b>	<b>Date 6/23/23</b>			
84020	76230	REDWOOD COUNTY LICENSE CENTER					
			1,967.50	OVERPAYMENT ON CC F	01-043-000-0000-5502	R65800	0

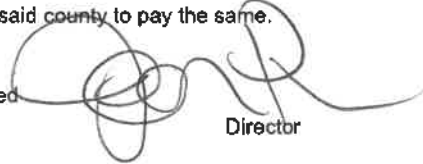
\*\*\* **Redwood County** \*\*\*  
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Warrant # 84020</b>	<b>Total</b>	<b>1,967.50</b>	<b>Date 6/26/23</b>		
84031	76230	REDWOOD COUNTY LICENSE CENTER		909.80	OVERPAYMENT ON CC F 01-043-000-0000-5502	R65810	0
		<b>Warrant # 84031</b>	<b>Total</b>	<b>909.80</b>	<b>Date 6/27/23</b>		
84032	76230	REDWOOD COUNTY LICENSE CENTER		320.50	OVERPAYMENT ON CC F 01-043-000-0000-5502	R65817	0
		<b>Warrant # 84032</b>	<b>Total</b>	<b>320.50</b>	<b>Date 6/28/23</b>		
84033	76230	REDWOOD COUNTY LICENSE CENTER		1,919.25	OVERPAYMENT ON CC F 01-043-000-0000-5502	R65827	0
		<b>Warrant # 84033</b>	<b>Total</b>	<b>1,919.25</b>	<b>Date 6/29/23</b>		
84034	76230	REDWOOD COUNTY LICENSE CENTER		1,375.85	OVERPAYMENT ON CC F 01-043-000-0000-5502	R65835	0
		<b>Warrant # 84034</b>	<b>Total</b>	<b>1,375.85</b>	<b>Date 6/30/23</b>		
<b>Final Total...</b>			<b>801,856.18</b>	<b>77</b>	<b>Transactions</b>		

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

Signed  Director

\*\*\* Redwood County \*\*\*



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	54,318.46	GENERAL
3	0.00	ROAD AND BRIDGE
15	30.00	DITCH
22	72.33	SOLID WASTE
70	424,846.52	TAX & PENALTY
73	279,173.63	INSURANCE
80	47,180.24	STATE REVENUE
85	3,765.00 -	SOIL & WATER CONSERVATION I
	801,856.18	TOTAL

LISA

6/30/23 1:40PM

\*\*\* **Redwood County** \*\*\*

**WARRANTS FOR PUBLICATION**



**Cutoff Amount:** 2000

**Report Sequence:** 1 - Vendor Name

LISA

6/30/23 1:40PM

\*\*\* **Redwood County** \*\*\*



**WARRANTS FOR PUBLICATION**

**Warrants Approved For Payment 6/02/2023**

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	59,710.38
BLUE CROSS BLUE SHIELD OF MINNESO	82,074.96
BLUE CROSS BLUE SHIELD OF MINNESO	2,152.00
BLUE CROSS BLUE SHIELD OF MINNESO	44,720.25
BLUE CROSS BLUE SHIELD OF MINNESO	82,520.40
BLUE CROSS BLUE SHIELD OF MINNESO	9,057.67
MINNESOTA DEPARTMENT of REVENUE	47,180.24
MN COMMISSION OF FINANCE	424,846.52
REDWOOD COUNTY LICENSE CENTER	2,423.00
REDWOOD FALLS PUBLIC UTILITIES	7,670.92
WEX LEAP	7,430.69
WEX LEAP	7,430.69
42 Payments less than 2000	24,638.46
<b>Final Total:</b>	<b>801,856.18</b>



LISA  
07/06/2023

9:37AM

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
8479	57938	MINNESOTA DEPARTMENT of REVENUE	2,499.00	SALES TAX - JUNE 2023	01-000-000-0000-2103	6/1/23	6/30/23
		<b>Warrant # 8479 Total</b>	<b>2,499.00</b>	<b>Date 6/30/23</b>			
8480	90560	U S POSTMASTER-REDWOOD FALLS	655.30	POSTAGE - JUNE 2023	01-041-000-0000-6401	6/1/23	6/30/23
			251.06	POSTAGE - JUNE 2023	01-042-000-0000-6401	6/1/23	6/30/23
			95.28	POSTAGE - JUNE 2023	01-043-000-0000-6401	6/1/23	6/30/23
			193.45	POSTAGE - JUNE 2023	01-061-000-0000-6401	6/1/23	6/30/23
			130.43	POSTAGE - JUNE 2023	01-101-000-0000-6401	6/1/23	6/30/23
			6.00	POSTAGE - JUNE 2023	01-129-000-0000-6401	6/1/23	6/30/23
			86.58	POSTAGE - JUNE 2023	01-601-000-0000-6401	6/1/23	6/30/23
			57.30	POSTAGE - JUNE 2023	01-602-000-0000-6401	6/1/23	6/30/23
			24.60	POSTAGE - JUNE 2023	15-611-000-0000-6401	6/1/23	6/30/23
		<b>Warrant # 8480 Total</b>	<b>1,500.00</b>	<b>Date 6/30/23</b>			

LISA  
07/06/2023

9:37AM

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



Page 2

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>Final Total...</b>	<b>3,999.00</b>	<b>10</b>	<b>Transactions</b>		

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

Signed

Director

LISA  
07/06/2023

9:37AM

\*\*\* Redwood County \*\*\*



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	3,974.40	GENERAL
15	24.60	DITCH
	3,999.00	TOTAL

LISA

7/6/23 9:40AM

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



**Cutoff Amount:** 2000  
**Report Sequence:** 1 - Vendor Name

LISA

7/6/23 9:40AM

\*\*\* **Redwood County** \*\*\*



**WARRANTS FOR PUBLICATION**

**Warrants Approved For Payment 6/30/2023**

<u>Vendor Name</u>	<u>Amount</u>
MINNESOTA DEPARTMENT of REVENUE	2,499.00
1    Payments less than 2000	1,500.00
<b>Final Total:</b>	<b>3,999.00</b>

## AUDITOR WARRANTS

Month of: JUNE

**\$8,753,269.86**

05-Jun-23	\$ 8,729,674.56
06-Jun-23	\$ 8,327.11
12-Jun-23	\$ 1,266.82
20-Jun-23	\$ 9,142.14
26-Jun-23	\$ 4,859.23

RACHELW  
06/02/2023

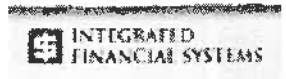
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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/02/2023  
Pay Date 06/05/2023

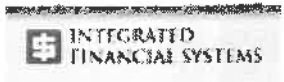


<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
57755	MN COMMISSION OF FINANCE	292.86	2023 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808		N
	<b>Warrant # 83821 Total...</b>	<b>292.86</b>				
76169	REDWOOD COUNTY AUD-TREAS	321.30	2023 TAX ABATEMENT FEE	01-031-000-0000-6819		N
	<b>Warrant # 83822 Total...</b>	<b>321.30</b>				
76308	REDWOOD PROPERTY HOLDINGS LLC	2,891.73	2023 TAX ABATEMENT	01-031-000-0000-6819		N
	<b>Warrant # 83823 Total...</b>	<b>2,891.73</b>				
	<b>Warrant Form WF64 Total...</b>	<b>3,505.89</b>		<b>3 Transactions</b>		

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/02/2023  
Pay Date 06/05/2023



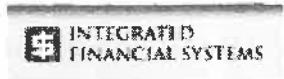
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999010	CITY OF BELVIEW	95,003.14	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8381</b>	<b>Total...</b>				
		<b>95,003.14</b>				
999015	CITY OF CLEMENTS	36,041.55	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8382</b>	<b>Total...</b>				
		<b>36,041.55</b>				
999020	CITY OF DELHI	33,688.02	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8383</b>	<b>Total...</b>				
		<b>33,688.02</b>				
999025	CITY OF LAMBERTON	494,496.11	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8384</b>	<b>Total...</b>				
		<b>494,496.11</b>				
999030	CITY OF LUCAN	73,182.64	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8385</b>	<b>Total...</b>				
		<b>73,182.64</b>				
999035	CITY OF MILROY	138,881.14	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8386</b>	<b>Total...</b>				
		<b>138,881.14</b>				
999040	CITY OF MORGAN	220,817.19	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8387</b>	<b>Total...</b>				
		<b>220,817.19</b>				
999050	CITY OF REDWOOD FALLS	923.20	1ST 1/2 2023 TAX ABATEMENT	01-031-000-0000-6819	88-726-0100	N
999050		8,635.00	1ST 1/2 2023 TAX ABATEMENT	01-031-000-0000-6819		N
999050		1,853,462.06	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8388</b>	<b>Total...</b>				
		<b>1,863,020.26</b>				
999055	CITY OF REVERE	32,892.32	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8389</b>	<b>Total...</b>				
		<b>32,892.32</b>				
999060	CITY OF SANBORN	91,581.26	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8390</b>	<b>Total...</b>				
		<b>91,581.26</b>				
999065	CITY OF SEAFORTH	24,796.46	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8391</b>	<b>Total...</b>				
		<b>24,796.46</b>				
999070	CITY OF VESTA	97,121.42	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8392</b>	<b>Total...</b>				
		<b>97,121.42</b>				



\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

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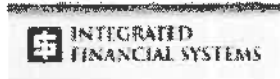


<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999075	CITY OF WABASSO	337,822.86	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8393</b>	<b>Total...</b>				
		<b>337,822.86</b>				
999080	CITY OF WALNUT GROVE	171,694.51	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8394</b>	<b>Total...</b>				
		<b>171,694.51</b>				
999085	CITY OF WANDA	29,392.13	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8395</b>	<b>Total...</b>				
		<b>29,392.13</b>				
999100	LINCOLN-PIPESTONE RURAL WATER SYST	4,340.99	JUN 2023 SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8396</b>	<b>Total...</b>			01/01/2023	05/18/2023
		<b>4,340.99</b>				
999110	RED ROCK RURAL WATER SYSTEM	10,372.83	JUN 2023 SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8397</b>	<b>Total...</b>			01/01/2023	05/18/2023
		<b>10,372.83</b>				
999112	RRRSWA	340,082.32	2023 JUN SETTLEMENT	22-395-000-0000-6899		N
					01/01/2023	05/18/2023
999112		11,541.31	2023 JUN SETTLEMENT	22-395-000-0000-6899		N
	<b>Warrant # 8398</b>	<b>Total...</b>			01/01/2023	05/18/2023
		<b>351,623.63</b>				
999600	SCHOOL DISTRICT 2190	7,685.14	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant # 8399</b>	<b>Total...</b>				
		<b>7,685.14</b>				
999605	SCHOOL DISTRICT 2754	218,016.49	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant # 8400</b>	<b>Total...</b>				
		<b>218,016.49</b>				
999610	SCHOOL DISTRICT 2884	215,993.83	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant # 8401</b>	<b>Total...</b>				
		<b>215,993.83</b>				
999615	SCHOOL DISTRICT 2897	633,153.55	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant # 8402</b>	<b>Total...</b>				
		<b>633,153.55</b>				
999620	SCHOOL DISTRICT 2898	107,538.22	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant # 8403</b>	<b>Total...</b>				
		<b>107,538.22</b>				
999625	SCHOOL DISTRICT 2904	40,666.90	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N

**\*\*\* Redwood County \*\*\***

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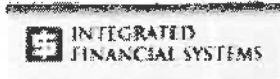


<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>8404</b>	<b>Total...</b>	<b>40,666.90</b>			
999640	SCHOOL DISTRICT 635		121,878.65	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant #</b>	<b>8405</b>	<b>Total...</b>	<b>121,878.65</b>			
999645	SCHOOL DISTRICT 640		296,372.21	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant #</b>	<b>8406</b>	<b>Total...</b>	<b>296,372.21</b>			
999650	SCHOOL DISTRICT 85		87,397.87	JUNE 2023 SETTLEMENT BALANC	70-801-000-0000-6805		N
	<b>Warrant #</b>	<b>8407</b>	<b>Total...</b>	<b>87,397.87</b>			
999655	SOUTHWEST HEALTH & HUMAN SERVICES		1,705,358.75	SHARE OF RE TAX SETTLEMENT	05-399-000-0000-6899		N
	<b>Warrant #</b>	<b>8408</b>	<b>Total...</b>	<b>1,705,358.75</b>		01/01/2023	05/18/2023
999115	SW REGIONAL DEVELOPMENT COMMISSIC		33,493.24	2023 JUN SETTLEMENT	70-801-000-0000-6818		N
						01/01/2023	05/18/2023
999115			116.21	2023 JUN SETLEMENT DLQ	70-801-000-0000-6818		N
						01/01/2023	05/18/2023
999115			0.18	2023 JUN SETTLEMENT SEV MIN	70-801-000-0000-6818		N
	<b>Warrant #</b>	<b>8409</b>	<b>Total...</b>	<b>33,609.63</b>		01/01/2023	05/18/2023
999700	TOWNSHIP OF BROOKVILLE		42,008.24	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8410</b>	<b>Total...</b>	<b>42,008.24</b>			
999705	TOWNSHIP OF CHARLESTOWN		40,257.49	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8411</b>	<b>Total...</b>	<b>40,257.49</b>			
999710	TOWNSHIP OF DELHI		39,803.51	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8412</b>	<b>Total...</b>	<b>39,803.51</b>			
999715	TOWNSHIP OF GALES		28,729.24	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8413</b>	<b>Total...</b>	<b>28,729.24</b>			
999720	TOWNSHIP OF GRANITE ROCK		39,447.66	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8414</b>	<b>Total...</b>	<b>39,447.66</b>			
999730	TOWNSHIP OF JOHNSONVILLE		54,110.00	2023 JUN SETTLEMENT	70-801-000-0000-6804		N

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
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Approved 06/02/2023  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 8415</b>	<b>Total...</b>				
		<b>54,110.00</b>				
999735	TOWNSHIP OF KINTIRE	41,982.66	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8416</b>	<b>Total...</b>				
		<b>41,982.66</b>				
999740	TOWNSHIP OF LAMBERTON	49,081.14	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8417</b>	<b>Total...</b>				
		<b>49,081.14</b>				
999745	TOWNSHIP OF MORGAN	58,377.95	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8418</b>	<b>Total...</b>				
		<b>58,377.95</b>				
999750	TOWNSHIP OF NEW AVON	51,071.42	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8419</b>	<b>Total...</b>				
		<b>51,071.42</b>				
999755	TOWNSHIP OF NORTH HERO	41,491.19	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8420</b>	<b>Total...</b>				
		<b>41,491.19</b>				
999760	TOWNSHIP OF PAXTON	51,164.41	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8421</b>	<b>Total...</b>				
		<b>51,164.41</b>				
999765	TOWNSHIP OF REDWOOD FALLS	69,631.29	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8422</b>	<b>Total...</b>				
		<b>69,631.29</b>				
999770	TOWNSHIP OF SHERIDAN	45,871.26	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8423</b>	<b>Total...</b>				
		<b>45,871.26</b>				
999775	TOWNSHIP OF SHERMAN	48,219.32	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8424</b>	<b>Total...</b>				
		<b>48,219.32</b>				
999780	TOWNSHIP OF SPRINGDALE	56,358.32	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8425</b>	<b>Total...</b>				
		<b>56,358.32</b>				
999785	TOWNSHIP OF SUNDOWN	57,950.82	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8426</b>	<b>Total...</b>				
		<b>57,950.82</b>				
999790	TOWNSHIP OF SWEDES FOREST	30,004.42	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant # 8427</b>	<b>Total...</b>				
		<b>30,004.42</b>				
999795	TOWNSHIP OF THREE LAKES	43,715.50	2023 JUN SETTLEMENT	70-801-000-0000-6804		N

\*\*\* **Redwood County** \*\*\*

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>8428</b>	<b>Total...</b>	<b>43,715.50</b>			
999800	TOWNSHIP OF UNDERWOOD		50,930.51	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8429</b>	<b>Total...</b>	<b>50,930.51</b>			
999805	TOWNSHIP OF VAIL		37,156.91	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8430</b>	<b>Total...</b>	<b>37,156.91</b>			
999810	TOWNSHIP OF VESTA		46,038.70	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8431</b>	<b>Total...</b>	<b>46,038.70</b>			
999815	TOWNSHIP OF WATERBURY		42,043.29	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8432</b>	<b>Total...</b>	<b>42,043.29</b>			
999820	TOWNSHIP OF WESTLINE		33,388.21	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8433</b>	<b>Total...</b>	<b>33,388.21</b>			
999825	TOWNSHIP OF WILLOW LAKE		52,895.51	2023 JUN SETTLEMENT	70-801-000-0000-6804		N
	<b>Warrant #</b>	<b>8434</b>	<b>Total...</b>	<b>52,895.51</b>			
	<b>Warrant Form</b>	<b>WF64-ACH</b>	<b>Total...</b>	<b>8,726,168.67</b>	<b>59 Transactions</b>		
		<b>Final Total...</b>	<b>8,729,674.56</b>	<b>62 Transactions</b>			

RACHELW  
06/02/2023

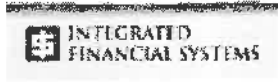
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Warrant Form **WF64-ACH**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/02/2023  
Pay Date 06/05/2023



<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>PPD AMOUNT</u>	<u>CTX COUNT</u>	<u>CTX AMOUNT</u>
3		83821	83823	06/05/2023	06/02/2023		3,505.89		
54		8381	8434	06/05/2023	06/02/2023	0	8,726,168.67	54	8,726,168.67
	TOTAL						8,729,674.56		

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	12,771.23	GENERAL	9,558.20	3,213.03	
5	1,705,358.75	HUMAN SERVICES	1,705,358.75	-	
22	351,623.63	SOLID WASTE	351,623.63	-	
70	6,659,920.95	TAX & PENALTY	6,659,628.09	292.86	
	8,729,674.56	TOTAL	8,726,168.67	3,505.89	TOTAL NON-ACH
			TOTAL ACH		

RACHELW

6/2/23 11:55AM

\*\*\* **Redwood County** \*\*\*

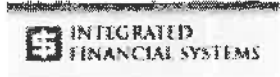
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

\*\*\* Redwood County \*\*\*



WARRANTS FOR PUBLICATION

Warrants Approved On 6/02/2023 For Payment 6/05/2023

<u>Vendor Name</u>	<u>Amount</u>
TOWNSHIP OF REDWOOD FALLS	69,631.29
TOWNSHIP OF SHERIDAN	45,871.26
TOWNSHIP OF SHERMAN	48,219.32
TOWNSHIP OF SPRINGDALE	56,358.32
TOWNSHIP OF SUNDOWN	57,950.82
TOWNSHIP OF SWEDES FOREST	30,004.42
TOWNSHIP OF THREE LAKES	43,715.50
TOWNSHIP OF UNDERWOOD	50,930.51
TOWNSHIP OF VAIL	37,156.91
TOWNSHIP OF VESTA	46,038.70
TOWNSHIP OF WATERBURY	42,043.29
TOWNSHIP OF WESTLINE	33,388.21
TOWNSHIP OF WILLOW LAKE	52,895.51
2 Payments less than 2000	614.16
<b>Final Total:</b>	<b>8,729,674.56</b>



\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	87.32	05/20-06/19 DATA CIR			01-201-000-0000-6406	00023207660021	N
							05/20/2023	06/19/2023
3777		500.00	05/20-06/19 DATA CIR			01-202-000-2756-6406	00023207660021	N
							05/20/2023	06/19/2023
3777		311.40	05/20-06/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013	N
							05/20/2023	06/19/2023
3777		42.92	05/20-06/19 TELEPHONE			01-520-000-0000-8202	00023460890019	N
							05/20/2023	06/19/2023
	<b>Warrant #</b>	<b>83826</b>	<b>Total...</b>					
			<b>941.64</b>					
10059	CAPITAL ONE BANK (USA), N.A.	363.22	CANTEEN SUPPLIES			01-249-000-2815-6802	640038	N
							04/26/2023	05/16/2023
	<b>Warrant #</b>	<b>83827</b>	<b>Total...</b>					
			<b>363.22</b>					
999999930	DOUBLER/TIMOTHY & ANN	76.08	REFUND TAX PENALTY			70-801-000-0000-5994	VARIOUS	N
							05/04/2023	05/30/2023
	<b>Warrant #</b>	<b>83828</b>	<b>Total...</b>					
			<b>76.08</b>					
23800	EYEMED	438.56	2023 JUN - VISION INSURANCE			01-173-000-2803-6150	165808025	N
							06/01/2023	06/30/2023
	<b>Warrant #</b>	<b>83829</b>	<b>Total...</b>					
			<b>438.56</b>					
55642	MARCO TECHNOLOGIES LLC - MO	203.43	05/20-06/20 KONICA LEASE			01-602-000-0000-6401	502627763	N
							05/20/2023	06/20/2023
	<b>Warrant #</b>	<b>83830</b>	<b>Total...</b>					
			<b>203.43</b>					
55642	MARCO TECHNOLOGIES LLC - MO	128.21	05/20-06/20 KONICA LEASE			01-041-000-2758-6401	502627524	N
							05/20/2023	06/20/2023
	<b>Warrant #</b>	<b>83831</b>	<b>Total...</b>					
			<b>128.21</b>					
999999930	MENTOR NETWORK/THE	136.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	VARIOUS	N
							05/30/2023	05/30/2023
	<b>Warrant #</b>	<b>83832</b>	<b>Total...</b>					
			<b>136.00</b>					
57755	MN COMMISSION OF FINANCE	4,892.00	2023 MAY - VITAL STATS			01-101-000-0000-5994	STMT	N
							05/01/2023	05/31/2023
57755		16.50	2023 MAY - TORRENS			80-000-000-0000-2401	STMT	N
							05/01/2023	05/31/2023

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

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Pay Date 06/06/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>83833</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>4,908.50</b>				
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50	2023 MAY - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					05/01/2023	05/31/2023
	<b>Warrant # 83834</b>	<b>Total...</b>				
		<b>127.50</b>				
59780	MVTV WIRELESS	87.95	2023 JUN - INTERNET SERVICE	01-520-000-0000-6202	14767202306011	N
					06/01/2023	06/30/2023
	<b>Warrant # 83835</b>	<b>Total...</b>				
		<b>87.95</b>				
75050	R & E SANITATION	35.53	2023 MAY - GARBAGE JC	01-118-000-0000-6251	11744	N
					05/01/2023	05/31/2023
75050		35.53	2023 MAY - GARBAGE JC	01-118-000-0000-6259	11745	N
					05/01/2023	05/31/2023
75050		71.06	2023 MAY - GARBAGE LEC	01-201-000-0000-6251	11743	N
					05/01/2023	05/31/2023
	<b>Warrant # 83836</b>	<b>Total...</b>				
		<b>142.12</b>				
76040	RED ROCK RURAL WATER SYSTEM	107.00	2023 MAY - WATER USAGE	01-520-000-0000-6251	101570	N
					05/01/2023	05/31/2023
	<b>Warrant # 83837</b>	<b>Total...</b>				
		<b>107.00</b>				
999999930	SELFE/JENNIFER	16.53	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	84-200-0600	N
					05/25/2023	05/25/2023
	<b>Warrant # 83838</b>	<b>Total...</b>				
		<b>16.53</b>				
999999930	SNYDER/TRAVIS	10.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	74-016-3080	N
					05/24/2023	05/24/2023
	<b>Warrant # 83839</b>	<b>Total...</b>				
		<b>10.00</b>				
999999930	SOUPIR/APRIL	27.24	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	80-200-0440	N
					05/30/2023	05/30/2023
	<b>Warrant # 83840</b>	<b>Total...</b>				
		<b>27.24</b>				
999999930	STANKEY/DOMINIC	34.92	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	92-360-0160	N
					05/24/2023	05/24/2023
	<b>Warrant # 83841</b>	<b>Total...</b>				
		<b>34.92</b>				
90560	U S POSTMASTER-REDWOOD FALLS	332.00	POST OFFICE BOX RENT	01-041-000-0000-6401	130	N
					06/30/2023	06/30/2024

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
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91185	VERIZON WIRELESS		160.04	04/24-05/23 JET PACKS	01-042-000-0000-6401	9935625819	N
						04/24/2023	05/23/2023
91185			35.01	04/24-05/23 JET PACK	01-064-000-0000-6202	9935625819	N
						04/24/2023	05/23/2023
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91185	VERIZON WIRELESS		51.16	04/24-05/23 CELL SERVICE	01-704-000-0000-6202	9935658514	N
						04/24/2023	05/23/2023
	<b>83844</b>	<b>Total...</b>	<b>51.16</b>				
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		<b>Final Total...</b>	<b>8,327.11</b>		<b>26 Transactions</b>		

RACHELW  
06/06/2023

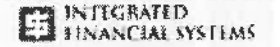
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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
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Pay Date 06/06/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
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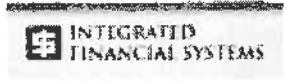
RACHELW  
06/06/2023

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**WARRANT REGISTER**  
**Auditor Warrants**

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Pay Date 06/06/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	7,882.34	GENERAL	-	7,882.34
70	300.77	TAX & PENALTY	-	300.77
80	144.00	STATE REVENUE	-	144.00
	8,327.11	TOTAL	- TOTAL ACH	8,327.11 TOTAL NON-ACH

RACHELW

6/6/23 2:44PM

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

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

\*\*\* **Redwood County** \*\*\*

**WARRANTS FOR PUBLICATION**

**Warrants Approved On 6/06/2023 For Payment 6/06/2023**

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	4,908.50
18 Payments less than 2000	3,418.61
<b>Final Total:</b>	<b>8,327.11</b>

RACHELW  
06/12/2023

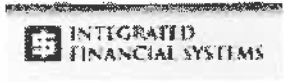
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Warrant Form **WF64**  
Auditor's Warrants

**\*\*\* Redwood County \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/12/2023  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	INDECOMM	46.00	REFUND PAYMENT ERROR			01-101-000-0000-5994	R#65665	N
							06/02/2023	06/02/2023
	<b>Warrant #</b>	<b>83915</b>	<b>Total...</b>			<b>46.00</b>		
999999930	JACKSON/JEANINE	7.78	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	90-924-0060	N
							06/06/2023	06/06/2023
	<b>Warrant #</b>	<b>83916</b>	<b>Total...</b>			<b>7.78</b>		
42605	JJP PROPERTIES LLC	1,011.50	2023 JUL - BUILDING RENT			01-620-000-0000-6342	07012023	N
							07/01/2023	07/31/2023
	<b>Warrant #</b>	<b>83917</b>	<b>Total...</b>			<b>1,011.50</b>		
55642	MARCO TECHNOLOGIES LLC - MO	170.41	05/20-06/20 KONICA LEASE&OVER			01-042-000-0000-6401	502627235	N
							05/20/2023	06/20/2023
	<b>Warrant #</b>	<b>83918</b>	<b>Total...</b>			<b>170.41</b>		
64868	ONE OFFICE SOLUTION	31.13	COPIER MAINTENANCE			01-101-000-0000-6401	295520	N
							04/25/2023	05/30/2023
	<b>Warrant #</b>	<b>83919</b>	<b>Total...</b>			<b>31.13</b>		
	<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>			<b>1,266.82</b>		<b>5 Transactions</b>
	<b>Final Total...</b>					<b>1,266.82</b>		<b>5 Transactions</b>



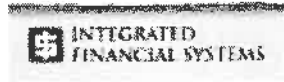
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**Auditor Warrants**

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5									
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	1,266.82	TOTAL							

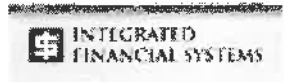
RACHELW  
06/12/2023

11:45AM  
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Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/12/2023  
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RECAP BY FUND

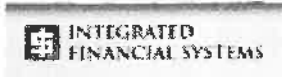
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	1,266.82	TOTAL	- TOTAL ACH	1,266.82 TOTAL NON-ACH

RACHELW

6/12/23 11:49AM

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION



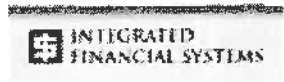
**Cutoff Amount:** 2000

**Report Sequence:** 1 - Vendor Name

RACHELW

6/12/23 11:49AM

\*\*\* **Redwood County** \*\*\*



**WARRANTS FOR PUBLICATION**

**Warrants Approved On 6/12/2023 For Payment 6/12/2023**

<u>Vendor Name</u>	<u>Amount</u>
5    Payments less than 2000	1,266.82
<b>Final Total:</b>	<b>1,266.82</b>

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/20/2023  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	ARDOLF/STEVEN MATHEW	75.00	RETURN GUN PERMIT FEE			01-201-000-2772-5104		N
							06/15/2023	06/15/2023
	<b>Warrant # 83925 Total...</b>	<b>75.00</b>						
12400	CITY OF MORGAN	391.79	EXCESS TIFF DISTRICT 1-2			70-801-000-0000-6804	STMT	N
							06/12/2023	06/12/2023
	<b>Warrant # 83926 Total...</b>	<b>391.79</b>						
56306	MEDIACOM LLC	152.22	06/08-07/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64	N
							06/08/2023	07/07/2023
	<b>Warrant # 83927 Total...</b>	<b>152.22</b>						
56210	MEDICAREBLUE RX	1,056.00	2023 JUL - RETIREE RX PLAN			01-149-000-2879-6150	231570186207	N
							07/01/2023	07/31/2023
	<b>Warrant # 83928 Total...</b>	<b>1,056.00</b>						
56604	METLIFE	220.20	2023 JUN - DENTAL INSURANCE			01-149-000-2879-6150	5398414	N
							06/01/2023	06/30/2023
56604		3,813.57	2023 JUN - DENTAL INSURANCE			01-173-000-2803-6150	5398414	N
							06/01/2023	06/30/2023
	<b>Warrant # 83929 Total...</b>	<b>4,033.77</b>						
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2023 MAY - WAN SERVICE			01-064-000-0000-6264	DV23050384	N
							05/01/2023	05/31/2023
	<b>Warrant # 83930 Total...</b>	<b>1,204.79</b>						
76169	REDWOOD COUNTY AUD-TREAS	100.94	EXCESS TIF DISTRICT 1-2			70-801-000-0000-6806	STMT	N
							06/12/2023	06/12/2023
	<b>Warrant # 83931 Total...</b>	<b>100.94</b>						
80725	SCHOOL DISTRICT 2754	29.25	EXCESS TIF DISTRICT 1-2			70-801-000-0000-6805	STMT	N
							06/12/2023	06/12/2023
	<b>Warrant # 83932 Total...</b>	<b>29.25</b>						
90560	U S POSTMASTER-REDWOOD FALLS	378.00	STAMPS - 600 X 0.63			01-251-000-0000-6401	STMT	N
							06/09/2023	06/09/2023
	<b>Warrant # 83933 Total...</b>	<b>378.00</b>						
91185	VERIZON WIRELESS	897.22	05/03-06/02 CELL SERVICE			01-201-000-0000-6202	9936335016	N

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**WARRANT REGISTER**  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91185		41.11	05/03-06/02 CELL SERVICE			01-201-000-0000-6406	9936335016	06/02/2023
							05/03/2023	06/02/2023
91185		41.11	05/03-06/02 CELL SERVICE			01-270-000-0000-6202	9936335016	06/02/2023
							05/03/2023	06/02/2023
	<b>Warrant #</b>	<b>83934</b>	<b>Total...</b>			<b>979.44</b>		
91497	VOYANT COMMUNICATIONS LLC	14.41	2023 MAY - TELEPHONE			01-002-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		1.24	2023 MAY - TELEPHONE			01-021-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		14.40	2023 MAY - TELEPHONE			01-031-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		48.08	2023 MAY - TELEPHONE			01-041-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		43.57	2023 MAY - TELEPHONE			01-042-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		36.28	2023 MAY - TELEPHONE			01-043-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		18.28	2023 MAY - TELEPHONE			01-061-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		14.85	2023 MAY - TELEPHONE			01-064-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		45.88	2023 MAY - TELEPHONE			01-091-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		11.45	2023 MAY - TELEPHONE			01-091-000-2769-6202	STMT	N
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91497		46.47	2023 MAY - TELEPHONE			01-101-000-0000-6202	STMT	N
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91497		25.89	2023 MAY - TELEPHONE			01-118-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		47.76	2023 MAY - TELEPHONE			01-129-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		138.48	2023 MAY - TELEPHONE			01-201-000-0000-6202	STMT	N
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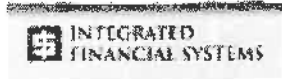
RACHELW  
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**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/20/2023  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	41.16	2023 MAY - TELEPHONE			01-251-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		14.55	2023 MAY - TELEPHONE			01-255-000-2863-6202	STMT	N
							05/01/2023	05/31/2023
91497		12.95	2023 MAY - TELEPHONE			01-281-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		35.89	2023 MAY - TELEPHONE			01-601-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		33.87	2023 MAY - TELEPHONE			01-602-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
91497		17.67	2023 MAY - TELEPHONE			15-611-000-0000-6202	STMT	N
							05/01/2023	05/31/2023
<b>Warrant #</b>	<b>83935</b>	<b>Total...</b>	<b>696.60</b>					
93270	WEST CENTRAL SANITATION INC	44.34	2023 JUN - RECYCLE RENT LEC			01-201-000-0000-6251	12797865	N
							06/01/2023	06/30/2023
<b>Warrant #</b>	<b>83936</b>	<b>Total...</b>	<b>44.34</b>					
<b>Warrant Form</b>	<b>WF64</b>	<b>Total...</b>	<b>9,142.14</b>					<b>35 Transactions</b>
		<b>Final Total...</b>	<b>9,142.14</b>					<b>35 Transactions</b>

RACHELW  
06/20/2023

2:22PM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/20/2023  
Pay Date 06/20/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	9,142.14 9,142.14	WF64 TOTAL	83925	83936	06/20/2023	06/20/2023			



RACHELW  
06/20/2023

2:22PM  
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Auditor's Warrants

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**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/20/2023  
Pay Date 06/20/2023



RECAP BY FUND

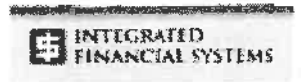
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1	8,602.49	GENERAL	-	8,602.49
15	17.67	DITCH	-	17.67
70	521.98	TAX & PENALTY	-	521.98
	9,142.14	TOTAL	- TOTAL ACH	9,142.14 TOTAL NON-ACH

RACHELW

6/20/23 2:27PM

\*\*\* **Redwood County** \*\*\*

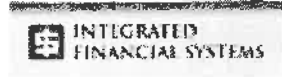
WARRANTS FOR PUBLICATION



**Cutoff Amount:** 2000

**Report Sequence:** 1 - Vendor Name

\*\*\* **Redwood County** \*\*\*



WARRANTS FOR PUBLICATION

Warrants Approved On 6/20/2023 For Payment 6/20/2023

<u>Vendor Name</u>	<u>Amount</u>
METLIFE	4,033.77
11 Payments less than 2000	5,108.37
<b>Final Total:</b>	<b>9,142.14</b>

**\*\*\* Redwood County \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/26/2023  
Pay Date 06/26/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11968	CHRISTENSEN/JOHN	3,265.00	NO TILL - REISSUE #83545	85-620-995-0000-6802	STMT	N
					03/30/2023	03/30/2023
	<b>Warrant # 84021</b>	<b>Total...</b>				
		<b>3,265.00</b>				
999999930	JOYCE/JUSTIN	20.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-771-0770	N
					06/20/2023	06/20/2023
	<b>Warrant # 84022</b>	<b>Total...</b>				
		<b>20.00</b>				
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2023 MAY - TELEPHONE	01-129-000-0000-6202	W23050497	N
					05/01/2023	05/31/2023
57363		89.01	2023 MAY - TELEPHONE	01-201-000-0000-6202	W23050497	N
					05/01/2023	05/31/2023
57363		122.00	2023 MAY - TELEPHONE	01-202-000-2756-6802	W23050497	N
					05/01/2023	05/31/2023
57363		29.67	2023 MAY - TELEPHONE	01-251-000-0000-6202	W23050497	N
					05/01/2023	05/31/2023
	<b>Warrant # 84023</b>	<b>Total...</b>				
		<b>241.68</b>				
999999930	NORMANDEALE LLC	0.97	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-773-0668	N
					06/20/2023	06/20/2023
	<b>Warrant # 84024</b>	<b>Total...</b>				
		<b>0.97</b>				
999999930	SOUTHWEST SALES INC	2.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-771-0770	N
					06/20/2023	06/20/2023
	<b>Warrant # 84025</b>	<b>Total...</b>				
		<b>2.00</b>				
87105	TIFFANY/DANIEL	500.00	WELL DECOMM - REISSUE #82986	85-620-990-0000-6802	STMT	N
					01/09/2023	01/09/2023
	<b>Warrant # 84026</b>	<b>Total...</b>				
		<b>500.00</b>				
91185	VERIZON WIRELESS	555.36	05/13-06/12 JET PACKS	01-201-000-0000-6302	9937134846	N
					05/13/2023	06/12/2023
91185		40.01	05/13-06/12 JET PACKS	01-270-000-0000-6202	9937134846	N
					05/13/2023	06/12/2023
91185		35.01	05/13-06/12 JET PACKS	01-281-000-0000-6202	9937134846	N
					05/13/2023	06/12/2023
	<b>Warrant # 84027</b>	<b>Total...</b>				
		<b>630.38</b>				

RACHELW  
06/26/2023

12:05PM  
Warrant Form **WF64**  
Auditor's Warrants

**\*\*\* Redwood County \*\*\***

**WARRANT REGISTER  
Auditor Warrants**

Approved 06/26/2023  
Pay Date 06/26/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91185	VERIZON WIRELESS	59.23	05/03-06/02 CELL SERVICE			01-129-000-0000-6202	9936292678	05/03/2023		N
	<b>Warrant # 84028</b>	<b>Total...</b>								06/02/2023
91185	VERIZON WIRELESS	92.15	05/11-06/10 CELL SERVICE			01-620-000-0000-6202	9936884417	05/11/2023		N
	<b>Warrant # 84029</b>	<b>Total...</b>								06/10/2023
93270	WEST CENTRAL SANITATION INC	47.82	2023 JUN - RECYCLE RENT CH			01-118-000-0000-6251	12796212	06/01/2023		N
	<b>Warrant # 84030</b>	<b>Total...</b>								06/30/2023
	<b>Warrant Form WF64</b>	<b>Total...</b>								15 Transactions
	<b>Final Total...</b>	<b>4,859.23</b>								15 Transactions

RACHELW  
06/26/2023

12:05PM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/26/2023  
Pay Date 06/26/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
10	4,859.23 4,859.23	WF64 TOTAL	84021	84030	06/26/2023	06/26/2023			

RACHELW  
06/26/2023

12:05PM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 06/26/2023  
Pay Date 06/26/2023



RECAP BY FUND

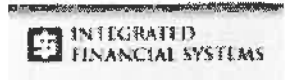
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1	1,071.26	GENERAL	-	1,071.26	
70	22.97	TAX & PENALTY	-	22.97	
85	3,765.00	SOIL & WATER CONSERVATI	-	3,765.00	
	4,859.23	TOTAL	-	4,859.23	TOTAL NON-ACH
			TOTAL ACH		

RACHELW

6/26/23 12:12PM

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION



**Cutoff Amount:** 2000

**Report Sequence:** 1 - Vendor Name



\*\*\* **Redwood County** \*\*\*



**WARRANTS FOR PUBLICATION**

**Warrants Approved On 6/26/2023 For Payment 6/26/2023**

<u>Vendor Name</u>	<u>Amount</u>
CHRISTENSEN/JOHN	3,265.00
9 Payments less than 2000	1,594.23
<b>Final Total:</b>	<b>4,859.23</b>

**ROAD & BRIDGE WARRANTS**

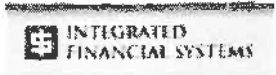
Month of: JUNE

**\$1,217,972.89**

7-Jun-23	\$	250,584.71
14-Jun-23	\$	172,948.75
21-Jun-23	\$	442,159.70
28-Jun-23	\$	352,279.73

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	530.82	Phone/Internet	03-301-000-0000-6202		N
	<b>Warrant # 34156 Total...</b>	<b>530.82</b>				
11400	CENTURYLINK	180.07	Phone/Internet - Lamberton	03-301-000-0000-6202		N
	<b>Warrant # 34157 Total...</b>	<b>180.07</b>				
12250	CITY OF LAMBERTON	66.96	Water/Sewer - Lamberton	03-330-000-0000-6251		N
	<b>Warrant # 34158 Total...</b>	<b>66.96</b>				
12300	CITY OF LUCAN	76.78	Water/Sewer - Lucan	03-330-000-0000-6251		N
	<b>Warrant # 34159 Total...</b>	<b>76.78</b>				
12350	CITY OF MILROY	52.06	Water/Sewer - Milroy	03-330-000-0000-6251		N
	<b>Warrant # 34160 Total...</b>	<b>52.06</b>				
11995	CITY OF WABASSO	73.55	Water/Sewer - Wabasso	03-330-000-0000-6251		N
	<b>Warrant # 34161 Total...</b>	<b>73.55</b>				
54920	M & K BRIDGE CONSTRUCTION INC	239,237.74	SAP 064-599-121,064-599-123 Pm	03-320-000-0000-6292		N
	<b>Warrant # 34162 Total...</b>	<b>239,237.74</b>				
56300	MEADOWLAND FARMERS COOP	1,522.50	Gas	03-330-000-0000-6504		N
56300		2,541.35	Diesel Fuel	03-330-000-0000-6504		N
	<b>Warrant # 34163 Total...</b>	<b>4,063.85</b>				
57988	MN VALLEY TELEPHONE CO	178.62	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N
	<b>Warrant # 34164 Total...</b>	<b>178.62</b>				
64521	OLSON CHEVROLET	1,547.50	Labor to Repair Ins Claim 5-12	03-330-000-0000-6306		N
64521		2,467.48	Parts to Repair Ins Claim 5-12	03-330-000-0000-6503		N
	<b>Warrant # 34165 Total...</b>	<b>4,014.98</b>				
75050	R & E SANITATION	35.53	Garbage - RWF	03-330-000-0000-6305		N
	<b>Warrant # 34166 Total...</b>	<b>35.53</b>				
73500	REDWOOD FALLS PUBLIC UTILITIES	48.23	Electric - CSAH 101 Street Lig	03-310-000-0000-6501		N
73500		237.25	Water/Sewer - RWF	03-330-000-0000-6251		N

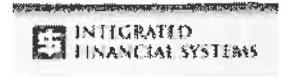
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06/07/2023

10:38AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/07/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
73500	REDWOOD FALLS PUBLIC UTILITIES	1,439.96	Electric - RWF			03-330-000-0000-6251		N
	<b>Warrant # 34167 Total...</b>	<b>1,725.44</b>						
90560	U S POSTMASTER-REDWOOD FALLS	178.00	PO Box Rental			03-301-000-0000-6210		N
	<b>Warrant # 34168 Total...</b>	<b>178.00</b>						
97200	XCEL ENERGY	30.90	Electric - CSAH 13			03-310-000-0000-6501		N
97200		139.41	Electric - Morgan, Clements			03-330-000-0000-6251		N
	<b>Warrant # 34169 Total...</b>	<b>170.31</b>						
	<b>Warrant Form WF64 Total...</b>	<b>250,584.71</b>						<b>19 Transactions</b>
	<b>Final Total...</b>	<b>250,584.71</b>						<b>19 Transactions</b>

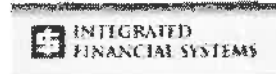
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06/07/2023

10:38AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/07/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
14	WF64	34158	34169	06/07/2023			250,584.71		
	TOTAL						250,584.71		

IFX  
06/07/2023

10:38AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/07/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	250,584.71	ROAD AND BRIDGE	-	250,584.71
	250,584.71	TOTAL	- TOTAL ACH	250,584.71 TOTAL NON-ACH

IFX

6/7/23 11:00AM

\*\*\* **Redwood County** \*\*\*

**WARRANTS FOR PUBLICATION**

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/07/2023

<u>Vendor Name</u>	<u>Amount</u>
M & K BRIDGE CONSTRUCTION INC	239,237.74
MEADOWLAND FARMERS COOP	4,063.85
OLSON CHEVROLET	4,014.98
11 Payments less than 2000	3,268.14
<b>Final Total:</b>	<b>250,584.71</b>



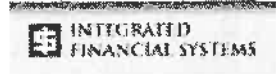
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06/14/2023

8:09AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/14/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12150	CITY OF CLEMENTS	71.39		Water/Sewer - Clements	03-330-000-0000-6251	N
	<b>Warrant # 34224</b>	<b>Total...</b>	<b>71.39</b>			
14080	CRYSTEEL DISTRIBUTING INC	139,801.00		Snowplow Equip - Unit 2218 Bd	03-310-000-0000-6601	L33172 N
	<b>Warrant # 34225</b>	<b>Total...</b>	<b>139,801.00</b>			
57130	MINNESOTA ENERGY RESOURCES CORPC	70.81		Natural Gas - Walnut Grove	03-330-000-0000-6251	N
	<b>Warrant # 34226</b>	<b>Total...</b>	<b>70.81</b>			
57397	MN DEPT OF TRANSPORTATION	500.00		Utility Permit	03-320-000-0000-6505	N
	<b>Warrant # 34227</b>	<b>Total...</b>	<b>500.00</b>			
83297	SOUTHWEST SANITATION INC	140.14		Garbage - Outshops	03-330-000-0000-6305	N
	<b>Warrant # 34228</b>	<b>Total...</b>	<b>140.14</b>			
83557	STAPLES OIL CO	23,978.70		Gasoline - Rwd	03-330-000-0000-6504	N
	<b>Warrant # 34229</b>	<b>Total...</b>	<b>23,978.70</b>			
91185	VERIZON WIRELESS	588.83		Cell Phones	03-301-000-0000-6202	N
	<b>Warrant # 34230</b>	<b>Total...</b>	<b>588.83</b>			
91497	VOYANT COMMUNICATIONS LLC	84.35		Phone - RWF	03-301-000-0000-6202	N
	<b>Warrant # 34231</b>	<b>Total...</b>	<b>84.35</b>			
92685	WASTE MANAGEMENT CORPORATE SERVI	43.37		Garbage - Lambertson	03-330-000-0000-6305	N
	<b>Warrant # 34232</b>	<b>Total...</b>	<b>43.37</b>			
92685	WASTE MANAGEMENT CORPORATE SERVI	50.16		Garbage - Lucan	03-330-000-0000-6305	N
	<b>Warrant # 34233</b>	<b>Total...</b>	<b>50.16</b>			
99470	ZIMMERMANN MAINTENANCE	7,620.00		Feb Snow Removal - Blade	03-310-000-0000-6341	N
	<b>Warrant # 34234</b>	<b>Total...</b>	<b>7,620.00</b>			
	<b>Warrant Form WF64</b>	<b>Total...</b>	<b>172,948.75</b>	<b>11 Transactions</b>		
	<b>Final Total...</b>	<b>172,948.75</b>	<b>11 Transactions</b>			

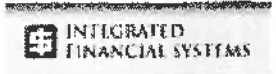
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06/14/2023

8:09AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/14/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
11	WF64	34224	34234	06/14/2023					
	TOTAL								

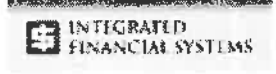
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06/14/2023

8:09AM  
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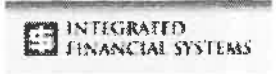


RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	172,948.75	ROAD AND BRIDGE	-	172,948.75
	172,948.75	TOTAL	- TOTAL ACH	172,948.75 TOTAL NON-ACH

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6/14/23 8:17AM

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



Cutoff Amount: 2000  
Report Sequence: 1 - Vendor Name

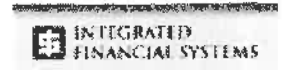
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6/14/23 8:17AM

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/14/2023



<u>Vendor Name</u>	<u>Amount</u>
CRYSTEEL DISTRIBUTING INC	139,801.00
STAPLES OIL CO	23,978.70
ZIMMERMANN MAINTENANCE	7,620.00
8 Payments less than 2000	1,549.05
<b>Final Total:</b>	<b>172,948.75</b>

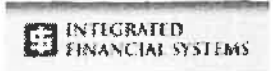
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06/21/2023

11:28AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/21/2023



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
12400	CITY OF MORGAN	48.48	Natural Gas - Morgan			03-330-000-0000-6251		N
12400		78.64	Water/Sewer - Morgan			03-330-000-0000-6251		N
	<b>Warrant # 34235</b>	<b>Total...</b>						<b>127.12</b>
55580	MCI TELECOMMUNICATIONS	27.35	Phone - Lucan & Milroy			03-301-000-0000-6202		N
	<b>Warrant # 34236</b>	<b>Total...</b>						<b>27.35</b>
56300	MEADOWLAND FARMERS COOP	3,016.65	Diesel Fuel - Clements			03-330-000-0000-6504	220429	N
56300		3,315.00	Diesel Fuel - Wabasso			03-330-000-0000-6504	220430	N
	<b>Warrant # 34237</b>	<b>Total...</b>						<b>6,331.65</b>
57130	MINNESOTA ENERGY RESOURCES CORPC	68.30	Natural Gas - Lamberton			03-330-000-0000-6251		N
	<b>Warrant # 34238</b>	<b>Total...</b>						<b>68.30</b>
66950	OTTER TAIL POWER COMPANY	61.64	Electric - Milroy			03-330-000-0000-6251		N
	<b>Warrant # 34239</b>	<b>Total...</b>						<b>61.64</b>
75100	R & G CONSTRUCTION CO	278,204.52	SAP 064-601-017 Pmt #6			03-320-000-0000-6292		N
	<b>Warrant # 34240</b>	<b>Total...</b>						<b>278,204.52</b>
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	Electric - CSAH 9 Street Light			03-310-000-0000-6501		N
76550		379.55	Electric - Wabasso, Walnut, La			03-330-000-0000-6251		N
	<b>Warrant # 34241</b>	<b>Total...</b>						<b>419.55</b>
88743	TRUCK CENTER COMPANIES	142,122.07	2023 Western Star Plow Truck -			03-310-821-2718-8601		N
	<b>Warrant # 34242</b>	<b>Total...</b>						<b>142,122.07</b>
99470	ZIMMERMANN MAINTENANCE	14,797.50	March Snow Removal & Blading			03-310-000-0000-6341		N
	<b>Warrant # 34243</b>	<b>Total...</b>						<b>14,797.50</b>
	<b>Warrant Form WF64</b>	<b>Total...</b>						<b>442,159.70</b>
	<b>Final Total...</b>							<b>442,159.70</b>
								<b>12 Transactions</b>
								<b>12 Transactions</b>

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06/21/2023

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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/21/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	WF64	34235	34243	06/21/2023			442,159.70		
	TOTAL						442,159.70		

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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
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Pay Date 06/21/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	442,159.70	ROAD AND BRIDGE	-	442,159.70
	442,159.70	TOTAL	- TOTAL ACH	442,159.70 TOTAL NON-ACH

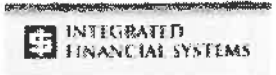


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\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION



**Cutoff Amount:** 2000

**Report Sequence:** 1 - Vendor Name

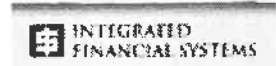
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6/21/23 11:39AM

\*\*\* **Redwood County** \*\*\*

**WARRANTS FOR PUBLICATION**

**Warrants Approved For Payment 6/21/2023**



<u>Vendor Name</u>	<u>Amount</u>
MEADOWLAND FARMERS COOP	6,331.65
R & G CONSTRUCTION CO	278,204.52
TRUCK CENTER COMPANIES	142,122.07
ZIMMERMANN MAINTENANCE	14,797.50
5 Payments less than 2000	703.96
<b>Final Total:</b>	<b>442,159.70</b>

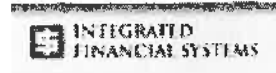
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06/28/2023

10:18AM  
Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/28/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	530.46	Phone/Internet			03-301-000-0000-6202		N
	<b>Warrant # 34244</b>	<b>Total...</b>						
		<b>530.46</b>						
12800	CITY OF WALNUT GROVE	69.55	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	<b>Warrant # 34245</b>	<b>Total...</b>						
		<b>69.55</b>						
30500	GREAT PLAINS NATURAL GAS CO	38.51	Natural Gas - RWF			03-330-000-0000-6251		N
	<b>Warrant # 34246</b>	<b>Total...</b>						
		<b>38.51</b>						
54920	M & K BRIDGE CONSTRUCTION INC	340,256.75	SAP 064-599-121, 599-123 Pmt #			03-320-000-0000-6292		N
	<b>Warrant # 34247</b>	<b>Total...</b>						
		<b>340,256.75</b>						
56300	MEADOWLAND FARMERS COOP	3,340.13	Fuel			03-330-000-0000-6504		N
56300		7,901.15	Diesel Fuel			03-330-000-0000-6504		N
	<b>Warrant # 34248</b>	<b>Total...</b>						
		<b>11,241.28</b>						
97200	XCEL ENERGY	31.47	Electric - CSAH 13			03-310-000-0000-6501		N
97200		111.71	Electric - Morgan, Clements			03-330-000-0000-6251		N
	<b>Warrant # 34249</b>	<b>Total...</b>						
		<b>143.18</b>						
	<b>Warrant Form WF64</b>	<b>Total...</b>						
		<b>352,279.73</b>			<b>8 Transactions</b>			
	<b>Final Total...</b>	<b>352,279.73</b>			<b>8 Transactions</b>			

IFX  
06/28/2023

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Warrant Form WF64  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/28/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	WF64	34244	34249	06/28/2023			352,279.73		
	TOTAL						352,279.73		

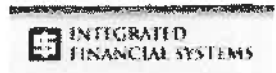
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06/28/2023

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Warrant Form **WF64**  
Auditor's Warrants

\*\*\* **Redwood County** \*\*\*

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 06/28/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	352,279.73	ROAD AND BRIDGE	-	352,279.73
	352,279.73	TOTAL	- TOTAL ACH	352,279.73 TOTAL NON-ACH

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6/28/23 10:30AM

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

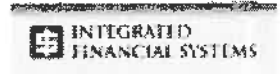
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6/28/23 10:30AM

\*\*\* **Redwood County** \*\*\*

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 6/28/2023



<u>Vendor Name</u>	<u>Amount</u>
M & K BRIDGE CONSTRUCTION INC	340,256.75
MEADOWLAND FARMERS COOP	11,241.28
4 Payments less than 2000	781.70
<b>Final Total:</b>	<b>352,279.73</b>



Type	Fund	6/30/2023	6/30/2023
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$10,369,480	\$3,964,686
	10 Building Fund	\$2,965,246	\$0
	23 Public Health Fund	\$718,221	\$453,175
		<u>\$14,052,947</u>	<u>\$4,417,861</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$7,389,661	\$499,220
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$87,118	\$0
	15 Ditch Fund	\$4,627	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$412,995	\$293,475
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$78,908	\$750,063
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$909,644	\$0
	71 Forfeited Tax Sale Fund	\$1,619	\$0
	80 State Revenue Fund	\$4,786	\$0
	85 Soil & Water Conservation Fund	\$802,871	\$499,155
TOTAL CASH & INVESTMENTS		\$23,745,178	\$6,459,773

**Loans Receivable:**

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$78,457.49
Septic Loans (Revenue Fund)	\$138,470.64
Historical Society Loan (Revenue Fund)	\$20,000.00
<b>6/30/2023 Loan Balance Remaining</b>	<b>\$1,236,928.13</b>



JUNE

2023

**REDWOOD COUNTY CASH BALANCES**

FUNDS	JUNE 30 22	SEPT 30 22	DEC 31 22	MAR 31 23	MAY 31 23	JUNE 30 23
<b>GENERAL:</b>						
CASH	4,681,802	9,208,199	8,073,328	7,715,221	11,282,916	10,369,480
INVESTMENTS	10,210,153	4,110,153	5,910,821	3,964,386	3,964,686	3,964,686
TOTALS	14,891,956	13,318,352	13,984,149	11,679,607	15,247,602	14,334,166
<b>ROAD &amp; BRIDGE:</b>						
CASH	9,983,239	4,418,407	3,870,882	5,689,499	8,772,979	7,389,661
INVESTMENTS	2,700,000	1,200,000	1,697,077	499,220	499,220	499,220
TOTALS	12,683,239	5,618,407	5,567,959	6,188,719	9,272,199	7,888,881
<b>HUMAN SERVICES:</b>						
CASH	0	0	151,943	4,183	1,705,253	0
<b>BUILDING:</b>						
CASH	4,791,564	4,364,911	3,244,360	3,031,975	2,908,082	2,965,246
INVESTMENTS	500,000	0	0	0	0	0
TOTALS	5,291,564	4,364,911	3,244,360	3,031,975	2,908,082	2,965,246
<b>DITCH:</b>						
CASH	1,365,370	212,544	0	0	229,181	4,627
INVESTMENTS	748,793	248,793	0	0	0	0
TOTALS	2,114,162	461,336	0	0	229,181	4,627
<b>SOLID WASTE:</b>						
CASH	89,676	89,335	96,832	87,265	438,896	87,118
INVESTMENTS	0	0	0	0	0	0
TOTALS	89,676	89,335	96,832	87,265	438,896	87,118
<b>HEALTH:</b>						
CASH	317,285	660,436	704,562	649,611	718,221	718,221
INVESTMENTS	899,600	499,600	453,175	453,175	453,175	453,175
TOTALS	1,216,885	1,160,036	1,157,737	1,102,786	1,171,396	1,171,396
<b>DEBT SERVICE:</b>						
CASH	460,361	156,472	528,182	3	413,491	412,995
INVESTMENTS	349,880	349,880	349,880	293,475	293,475	293,475
TOTALS	810,241	506,352	878,062	293,478	706,966	706,470
<b>INSURANCE:</b>						
CASH	407,756	978,689	189,980	332,881	205,479	78,908
INVESTMENTS	500,000	0	750,063	750,063	750,063	750,063
TOTALS	907,756	978,689	940,042	1,082,944	955,541	828,971
<b>SWCD:</b>						
CASH	589,494	1,201,267	353,361	462,897	788,753	802,871
INVESTMENTS	500,000	0	499,155	499,155	499,155	499,155
TOTALS	1,089,494	1,201,267	852,516	962,052	1,287,908	1,302,026

all Ditch Worksheets		June 2023			2023 Ditch Inspector distribution	2023 Interest due/ Interest income	2023 Negative Balance Transfer		Ending Balance
Ditch's	Beginning Balance	Expenses	Income		due	Income	out	in	
Ditch Inspector	0.00	104,592.84	1,269,222.40						1,164,629.56
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	1,414.11						1,414.11
CD 12	0.00	7,481.32	0.00						(7,481.32)
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	782.85	0.00						(782.85)
CD 12 Lat A Br 5	0.00	49.87	5,028.30						4,978.43
CD 12 Lat B	0.00	0.00	8,863.14						8,863.14
CD 12 Lat C	0.00	49.87	72,114.95						72,065.08
CD 12 Lat D	0.00	0.00	16,373.21						16,373.21
CD 12 Lat E	0.00	0.00	3,071.19						3,071.19
CD 13	0.00	0.00	8,272.51						8,272.51
CD 14 & 14-1	0.00	5,913.70	248.49						(5,665.21)
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,359.72	2,929.38						1,569.66
CD 20	0.00	2,054.22	189.88						(1,864.34)
CD 21	0.00	7,838.22	1,948.34						(5,889.88)
CD 22	0.00	2,528.55	0.00						(2,528.55)
CD 22-A	0.00	248.75	395.73						146.98
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	2,835.22	61,360.73						58,525.51
CD 25	0.00	967.22	469.39						(497.83)
CD 26	0.00	582.35	(6,862.29)						(7,444.64)
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	18,630.59	0.00						(18,630.59)
CD 29	0.00	4,376.57	295.65						(4,080.92)
CD 30	0.00	5,861.32	1,087.74						(4,773.58)
CD 32	0.00	1,345.28	395.87						(949.41)
CD 33	0.00	764.87	0.00						(764.87)
CD 33 BR 5	0.00	44.40	829.74						785.34
CD 33 Lat 1 BR 1	0.00	0.00	194.89						194.89
CD 33 Lat 2 BR 1	0.00	0.00	772.76						772.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,184.95	2,687.00						(2,497.96)
CD 35C	0.00	430.46	0.00						(430.46)
CD 37	0.00	74,283.30	24,496.24						(49,787.06)
CD 38	0.00	20,916.65	7,781.34						(13,135.31)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	332.46	2,734.13						2,401.67
CD 41	0.00	1,275.23	7,411.98						8,136.75
CD 42	0.00	324.93	7,794.60						7,469.67
CD 43	0.00	13,499.28	6,019.47						(7,479.81)
CD 44	0.00	3,569.61	3,228.80						(330.81)
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	232.73	637.25						404.52
CD 48	0.00	11,580.96	3,000.01						(8,580.95)
CD 49	0.00	1,331.89	5,372.72						4,040.83
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	2,999.99						(5,839.69)
CD 51	0.00	8,379.71	2,987.50						(5,392.21)
CD 52	0.00	62,241.53	203.70						(62,037.83)
CD 52 Lat 87	0.00	3,180.83	1,368.07						(1,812.76)
CD 53	0.00	2,299.04	1,660.44						(638.60)
CD 54	0.00	12,932.07	5,246.46						(7,685.61)
CD 55	0.00	12,216.94	4,841.83						(7,375.11)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	29,976.98	0.00						(29,976.98)
CD 63	0.00	1,530.47	3,483.30						1,952.83

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/		2023 Negative		Ending Balance
				Inspector distribution	due	income	Balance Transfer	
CD 64	0.00	68,348.93	5,803.65					(62,545.28)
CD 64 Lat 21	0.00	0.00	7,822.71					7,822.71
CD 64-27	0.00	137.14	1,769.62					1,632.48
CD 64-31	0.00	0.00	1.37					1.37
CD 64 Lat A BR 33	0.00	0.00	8,775.42					8,775.42
CD 64 Impr 1 BR 34	0.00	0.00	602.24					602.24
CD 64-37	0.00	0.00	62.44					62.44
CD 64-42	0.00	3,662.88	1,738.24					(1,924.44)
CD 64-42 Extension	0.00	0.00	2,145.84					2,145.84
CD 64-42 Lat A	0.00	0.00	1,525.97					1,525.97
CD 64-47	0.00	0.00	1,501.33					1,501.33
CD 65	0.00	2,526.56	3,270.33					743.77
CD 66	0.00	8,589.03	959.45					(7,629.58)
CD 68	0.00	381.94	12,264.47					11,882.53
CD 68 Lat A	0.00	0.00	7,423.25					7,423.25
CD 69	0.00	62.34	3,734.56					3,672.22
CD 70	0.00	111,861.06	19,750.30					(92,110.76)
CD 72	0.00	1,061.85	687.52					(374.33)
CD 73	0.00	730.49	495.38					(235.11)
CD 74	0.00	8,331.20	1,113.00					(7,218.20)
CD 80	0.00	0.00	13,397.01					13,397.01
CD 81	0.00	1,396.02	4,433.01					3,036.99
CD 85	0.00	758.87	0.00					(758.87)
CD 88	0.00	1,874.08	777.50					(1,096.58)
CD 89A	0.00	0.00	29,483.94					29,483.94
CD 90	0.00	1,672.30	1,022.85					(649.45)
CD 90 Lat A	0.00	14,237.40	2,267.70					(11,969.70)
CD 90 Lat B	0.00	357.36	0.00					(357.36)
CD 93	0.00	0.00	14,893.82					14,893.82
CD 94	0.00	940.74	253.53					(687.21)
CD 96	0.00	0.00	21,369.83					21,369.83
CD 95 Lat 12	0.00	0.00	5,731.51					5,731.51
CD 96	0.00	9,332.97	1,723.43					(7,609.54)
CD 97	0.00	848.24	4,585.39					3,737.15
CD 98	0.00	0.00	561.35					561.35
CD 99	0.00	24.93	1,299.07					1,274.14
CD 100	0.00	5,822.37	2,513.73					(3,308.64)
CD 101	0.00	4,040.18	26,827.46					22,787.28
CD 102	0.00	5,038.63	2,590.28					(2,448.35)
CD 103	0.00	0.00	6,364.29					6,364.29
CD 104	0.00	2,153.40	3,000.58					847.18
CD 105	0.00	0.00	51,095.91					51,095.91
CD 106	0.00	58.06	0.00					(58.06)
CD 108 Lat A	0.00	386.48	2,196.94					1,810.46
CD 109	0.00	1,596.57	4,719.74					3,123.17
CD 110	0.00	112.21	16,329.86					16,217.65
CD 1202	0.00	0.00	4,132.80					4,132.80
CD 1203	0.00	0.00	6,214.34					6,214.34
JD 3 R, L & YM	0.00	24.50	10,094.33					10,069.83
JD 5 B & R	0.00	96,179.93	238.87					(95,941.06)
JD 5-1 Bunge	0.00	1,404.02	0.00					(1,404.02)
JD 5-1 Kunkel	0.00	15,661.50	3,700.98					(11,960.52)
JD 5-1 Nelson Branch	0.00	7,484.44	11,801.50					4,317.06
JD 6 - RWF Twp	0.00	0.00	1,027.15					1,027.15
JD 7	0.00	1,867.27	167.67					(1,699.60)
JD 9 R & L	0.00	0.00	51,865.20					51,865.20
JD 10 YM, L, R	0.00	1,046.52	101.44					(945.08)
JD 12 B & R	0.00	1,705.37	117.85					(1,587.52)
JD 12 R & L (main ditch)	0.00	434.67	15,229.22					14,794.55
JD 12 L & R Br 1	0.00	0.00	10,741.64					10,741.64

Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution		2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
				due	income	out	in			
JD 12 BR 2	0.00	461.22	31,041.26						30,580.04	
JD 13 L & R	0.00	0.00	1,615.26						1,615.26	
JD 14	0.00	1,753.36	5,283.31						3,529.95	
JD 15 L & R	0.00	66,061.49	42,062.38						(23,999.11)	
JD 15 L & R Improvement	0.00	694.53	3,384.39						2,689.86	
JD 16 NA & WL	0.00	4,138.00	710.16						(3,427.84)	
JD 17 R & B	0.00	11,245.46	4,932.71						(6,312.75)	
JD 17 R & B - Improv	0.00	0.00	0.00						0.00	
JD 18 B & R	0.00	11,089.90	175.48						(10,914.42)	
JD 20 M, L & R Springdale only	0.00	41.18	138.36						97.18	
JD 22 R & L	0.00	11,001.08	3,797.40						(7,203.68)	
JD 24 R & B	0.00	12,710.58	432.77						(12,277.81)	
JD 25 R & B	0.00	1,428.12	3,031.23						1,603.11	
JD 28 M & R	0.00	460.18	1,915.57						1,455.39	
JD 29 B & R	0.00	24,855.74	9,117.93						(15,737.81)	
JD 30 R & B	0.00	22,207.71	40,434.15						18,226.45	
JD 30 Lat A	0.00	0.00	2,442.43						2,442.43	
JD 30 Lat B	0.00	0.00	2,775.46						2,775.46	
JD 31 R & L	0.00	70,415.17	6,268.47						(64,146.70)	
JD 31 Lat A	0.00	0.00	413.69						413.69	
JD 31 Lat B	0.00	2,856.48	1,749.95						(1,106.53)	
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82	
JD 31 Lat D	0.00	0.00	205.33						205.33	
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85	
JD 31 Lat F	0.00	17,922.15	4,843.61						(13,078.54)	
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05	
JD 32 YM & R	0.00	98,294.88	124,759.21						26,464.33	
JD 33 R & YM	0.00	430,551.86	12,817.17						(417,734.69)	
JD 33 YM & R Lat A	0.00	2.96	1,168.00						1,165.04	
JD 33 YM & R Lat C	0.00	52.86	9,195.78						9,142.92	
JD 33 Lat D	0.00	0.00	1,788.51						1,788.51	
JD 33 Lat E	0.00	0.00	320.46						320.46	
JD 33 Lat F	0.00	0.00	24,698.38						24,698.38	
JD 33 Lat G	0.00	1,425.30	34,287.58						32,842.28	
JD 33 Lat H	0.00	0.00	4,134.90						4,134.90	
JD 33 Lat J	0.00	1,109.46	80,003.23						78,893.77	
JD 33 Lat K	0.00	0.00	9,595.40						9,595.40	
JD 33 R & YM Lat 1 BR 2	0.00	1,226.14	1,001.83						(224.31)	
JD 34 L & R	0.00	5,426.19	4,529.76						(896.43)	
JD 35 R & B	0.00	43,499.25	17,739.82						(25,759.43)	
JD 36 R & B	0.00	1,169,822.50	106,801.72						(1,063,020.78)	
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)	
JD 36 Lat A	0.00	2,471.68	1,486.02						(985.66)	
JD 36 Lat 2A	0.00	1,042.30	25,518.33						24,476.03	
JD 36 Lat B	0.00	49.87	116.79						66.92	
JD 36 Lat 2B	0.00	24.93	(3,450.92)						(3,475.85)	
JD 36 Lat 13 2B	0.00	149.60	106,577.92						106,428.32	
JD 36 Lat C	0.00	980.93	1,288.00						307.07	
JD 36 Lat 1 Lat C	0.00	0.00	8,344.47						8,344.47	
JD 36 Lat 2C	0.00	0.00	1,239.35						1,239.35	
JD 36 Lat D	0.00	0.00	5,027.88						5,027.88	
JD 36 Lat 2D	0.00	0.00	761.19						761.19	
JD 36 Lat E	0.00	8,754.89	2,471.54						(6,283.35)	
JD 36 R & B Lat 2E	0.00	210.00	32,369.46						32,159.46	
JD 36 Lat F	0.00	0.00	3,220.40						3,220.40	
JD 36 Lat 1 Lat F	0.00	0.00	4,442.42						4,442.42	



Redwood County Investments

6/30/2023

REVENUE FUND:

<u>Bank or Brokerage Firm Obtained From:</u>	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.75%	06/30/26	439,231.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.75%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.85%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.00%	10/28/26	899,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
Wells Fargo Advisors	1.35%	12/08/26	216,587.35
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	161,645.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.00%	11/23/26	680,640.00
			<u>680,640.00</u>
			\$3,964,685.95

PHS FUND:

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

ROAD AND BRIDGE FUND:

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

INSURANCE FUND:

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

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)	1.00%	12/15/26	293,475.00
			<u>293,475.00</u>

SOIL AND WATER FUND:

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

Investments that were called or matured in June:

## **Redwood County Investments**

### **REVENUE FUND:**

#### **Bank or Brokerage Firm Obtained From:**

Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)

Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months)

Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)

Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)

### **PHS FUND:**

Wells Fargo Advisors Step Up (1.00-6.00)

### **ROAD AND BRIDGE FUND:**

Wells Fargo Advisors

### **INSURANCE FUND:**

Wells Fargo Advisors

Wells Fargo Advisors

### **DEBT SERVICE FUND:**

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

### **SOIL AND WATER FUND:**

Wells Fargo Advisors

**Bank CD is held:**

ths; 2% - 6 months)

BankUnited NA

<b><u>FDIC #</u></b>	<b><u>CUSIP #:</u></b>	<b><u>Interest Rate</u></b>
	3130AM-UM-2	0.75%
	3130AM-W5-7	0.75%
	3130AP-G8-2	0.85%
	3130AP-KJ-3	1.00%
	3130AP-V5-1	1.00%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	1.00%
	3130AP-PP-4	1.00%
	3130AP-V5-1	1.00%
	3134GY-4B-5	5.00%
	3130AT-X7-7	5.00%
	3130AT-WW-3	4.875%
	3030AQ-2W-2	1.00%
	3130AT-WQ-6	4.63%



6/30/2023

<u>Purchased</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
06/30/21	06/30/26	439,231.10
06/30/21	06/30/26	222,807.50
10/28/21	10/28/26	891,400.00
10/28/21	10/28/26	899,200.00
11/24/21	11/24/26	453,175.00
12/08/21	12/08/26	216,587.35
12/15/21	12/26/26	161,645.00
11/23/21	11/23/26	680,640.00
		<u>680,640.00</u>
		<u>\$3,964,685.95</u>

<u>Purchased</u>	<u>Maturing</u>	
11/24/21	11/24/26	453,175.00
		<u>453,175.00</u>

<u>Purchased</u>	<u>Maturing</u>	
11/28/22	08/26/24	499,220.00
		<u>499,220.00</u>

<u>Purchased</u>	<u>Maturing</u>	
11/28/22	05/28/24	250,012.50
11/28/22	11/02/23	500,050.00
		<u>750,062.50</u>

<u>Purchased</u>	<u>Maturing</u>	
12/15/21	12/26/26	293,475.00
		<u>293,475.00</u>

<u>Purchased</u>	<u>Maturing</u>	
11/17/22	11/17/23	499,155.00
		<u>499,155.00</u>

PAID FROM:

**DEBT SERVICE  
FUND**

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

\*Principal Due

Feb 1 of each year

\* Interest Due

Feb 1 & Aug 1 of each year

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

\*Principal Due

Apr 1 of each year

\* Interest Due

Apr 1 & Oct 1 of each year



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/18/2023	<b>Originating Dept.:</b>	A/T
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	<b>Presenter:</b> Jean		
CPT Professional Services Agreement	<b>estimated time needed:</b>	5 min	
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Motion to approve the Professional Services Agreement between Counties Providing Technology (CPT) and Redwood County for the period January 1, 2024 to December 31, 2026.

**Background Information:**

CPT provides certain tax and financial services for the County which includes the Real Estate Tax System, Computer Aided Mass Appraisal (CAMA), IFS Support, Capital Assets, and Tax Web Access (tax and values and tax statements) and will be in place for three years starting January 1, 2024 through December 31, 2026.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

## PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is made effective as of January 1, 2024,  
by and between Counties Providing Technology ("CPT"), and  
Redwood County ("Participating Agency"). CPT and the  
Participating Agency are referred to herein collectively as the "parties" and individually as a "party."

**WHEREAS**, the Participating Agency wishes to retain professional services to obtain support, maintenance, computer programming, and technical assistance for certain software systems created and maintained by CPT; and

**WHEREAS**, CPT is able and willing to provide such services on the terms and conditions set forth in this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

- 1. Term of the Agreement.** This Agreement shall commence on January 1, 2024 and terminate on December 31, 2026. Except in the event of a non-remedied breach of a party's obligations under this Agreement, the Agreement may not be terminated before its expiration.
- 2. Software Systems to be Supported.** CPT agrees to provide support, maintenance, and computer programming and technical assistance to the Participating Agency for the duration of this Agreement, for the Software Systems and at the rates set forth in Attachments A through C.

Additionally, during the duration of this Agreement, the Participating Agency may elect support maintenance and computer programming and technical assistance for the following Software Systems:

Real Estate Tax System,  
CAMA, Land Calc,  
CAMA Mobile, Planning and  
Zoning, Tax Web Access,  
Human Resources, Payroll,  
Payroll Web Access,  
IFS - Support Only,  
Cash Register  
CostRite – Highway Costing,  
Capital Assets,  
Treasurer Financial, Hosting  
and such other software programs as may be developed under this agreement.

CPT will provide said support, maintenance and computer programming and technical assistance to the Participating Agency for said Software Systems on an "à la carte" basis with

said services for a particular Software System offered only if the Participating Agency has elected to purchase a particular Software System and pay a maintenance fee for that particular Software System.

### **3. Election of Software Systems.**

At the beginning of the term of this Agreement, the Participating Agency shall elect which Software Systems it desires to be supported by CPT. The Participating Agency will indicate the Software Systems it elects in a separate Addendum. If the Participating Agency has not previously purchased a particular Software System it intends to use, it shall do so under the rates set forth in Attachment A: System Prices. For each Software System elected, the Participating Agency agrees to pay the installation cost, as set forth in Attachment A: System Prices. The Participating Agency further agrees that it will continue to pay the maintenance fee, as set forth in Attachment B: Flat Fee Schedule, for the Software System for three years unless the software system support is discontinued by CPT. If a Participating Agency elects to discontinue use of a selected Software System, it shall notify CPT of its decision at least six months before the end of this contract. If an individual Participating Agency elects to add a new Software System it may do so at any time during the term of this Agreement, but shall be obligated to use and pay the maintenance fee for that new Software System until the end of this contract unless the software system support is discontinued by CPT. If, at any point, a particular Software System is not being used by a sufficient number of participating agencies to make providing support, maintenance and computer programming and technical assistance for that Software System appropriate for CPT, at CPT's sole discretion, CPT may, upon twelve months' notice to Participating Agency, cease providing services for that Software System.

The Participating Agency may have the same Software System installed and supported in more than one department at no additional cost provided it only uses one file set. However, if the Participating Agency uses the Software System with more than one file set, each file set shall be considered a separate user and charged accordingly. For each installation (or fee paid), CPT will support a single version and establish a single point of contact for support services.

### **4. Scope of Services.**

- A. Installation. For each Software System elected under this Agreement, CPT will install, and/or convert, if necessary, the Software System for the Participating Agency at the rate set forth in Attachment A: System Prices. The Participating Agency and CPT agree that, for purposes of monthly operations support billing, the package shall be considered installed at the beginning of the next month following the completion of the installation process or until the participating agency is using the software systems.
- B. Flat Fee Services Provided by CPT. CPT shall provide the following services to the Participating Agency and the Participating Agency shall pay a maintenance fee according to the rate schedule set forth in Attachment B: Flat Fee Schedule:

- i. CPT will provide general support (over-the-phone training and problem solving) to the Participating Agency for each Software System the Participating Agency uses.
    - ii. CPT will, on a reasonably timely basis, modify its Software Systems to reflect changes mandated by applicable State of Minnesota rules or laws. These modifications shall take precedence over any other project or service being performed pursuant to this Agreement.
    - iii. CPT will provide group or individualized instruction for the purpose of maintaining self-sufficiency in using and operating a Software System on-site to any Participating Agency personnel using that Software System. CPT will charge for the cost of mileage, meals and lodging for in-person training.
- C. Time and Services Provided by CPT. CPT shall provide the following services to the Participating Agency according to Attachment A: Hourly Rate Schedule:
  - i. Design and Development. CPT will provide all services necessary for the modification of existing Software Systems as requested by the Participating Agency.
  - ii. Data Conversions: Data conversion costs not otherwise provided for on Schedule A.

These hourly rates shall apply only to work that has prior approval of the Participating Agency. At no time shall the Participating Agency incur time-and-materials charges without a written request for such services.

- 5. **Expenses.** CPT will bill and the Participating Agency receiving services will pay any and all lodging and meals incurred in the performance of services under this Agreement at actual cost, plus mileage at allowed IRS rates from Morris, Minnesota.
- 6. **Allocation of Charges and Payment.**
  - A. CPT shall bill the Participating Agency on the first of each month for that month's flat fee charge for all services provided. All charges shall be itemized to show the type of service provided and the cost of each activity.
  - B. Time-and-materials charges shall be billed to the Participating Agency in the month following the month the charge was incurred.
  - C. The Participating Agency shall pay CPT the amount billed within 30 days of its receipt of the invoice.

**7. Facilities to be Maintained by CPT.**

- A. CPT shall maintain unrestricted access to appropriate computing resources and necessary associated peripheral equipment for the development and support of the Software Systems for the duration of this Agreement.
- B. CPT shall maintain financial systems supplying adequate audit trails and accounting of time and materials used in supporting the Participating Agency.
- C. CPT shall maintain an auditable ticketing system that tracks Participating Agency issues and concerns along with their resolution.

**8. Standards.**

- A. CPT shall use the appropriate standards and controls in the preparation of system and user documentation, in modifications to the systems, when developing new software, and when conducting acceptance testing of newly developed or newly installed software.
- B. CPT and the Participating Agency agree that the modifications or enhancements provided hereunder shall include all user documentation to the Participating Agency to utilize the modifications or enhancements on their systems in accordance with the standards and specifications agreed upon by the parties.
- C. The parties agree to cooperate to troubleshoot any difficulties and to implement the services provided under this Agreement.

**9. Ownership/Proprietary Rights.**

- A. All source code, object code, and documentation generated for Real Estate Tax System, as well as all Software Systems shall be the property of CPT. CPT shall have and retain all right, title, and interest in and to the source code, object code and documentation, free from any claim, license, title or retention of rights thereto. Under no circumstance may the Participating Agency provide access to, give, sell or distribute any source code, object code, file layouts or documentation to any third-party. CPT has the right to market and disseminate said services and deliverables to others to maintain the user base.
- B. It is understood by the Participating Agency that CPT is the owner of any and all rights, intellectual and otherwise, for the materials, services and other deliverables that are delivered under this Agreement. All materials developed, produced, or in the process of being so under this Agreement shall be and remain the sole and exclusive property of CPT and the Participating Agency shall, to the extent necessary, be granted a limited revocable license to use such mentioned materials during the term of this Agreement and for the sole and exclusive purpose of giving effect to this Agreement. Upon the



expiration or termination of this Agreement, the Participating Agency shall return to CPT any and all property, documentation, records, materials, or information which is the property of CPT.

- C. All data records, and reports relating to the Participating Agency shall be treated by CPT as the exclusive property of the Participating Agency. Furnishing of such records to, or access to such items by, CPT shall not grant any express or implied interest in or license to CPT and/or its agents relating to such records other than as is necessary to perform and provide the services to the Participating Agency pursuant to this Agreement.

**10. Limitation of Warranties and Liabilities.**

- A. **LIMITATIONS OF WARRANTIES.** CPT MAKES NO WARRANTY, REPRESENTATION OR PROMISE NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. CPT DISCLAIMS AND EXCLUDES ANY AND ALL IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. CPT DOES NOT WARRANT THAT THE PROVIDED SERVICES AND PROGRAMMING ARE WITHOUT DEFECT OR ERROR OR THAT THE OPERATION OF ITS SOFTWARE AND SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.
- B. **LIMITATION ON LIABILITY.** EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF CPT, IN NO EVENT SHALL CPT BE LIABLE FOR ANY INTERRUPTION OF THE PARTICIPATING AGENCY'S SERVICE OR OPERATIONS, OR FOR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING IN ANY MANNER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, CPT'S NEGLIGENCE. IN NO EVENT SHALL CPT'S LIABILITY UNDER THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES PAID TO CPT BY THE PARTICIPATING AGENCY UNDER THIS AGREEMENT.

- 11. Default.** If a party breaches its obligations under this Agreement, the non-defaulting party shall have the right to terminate the Agreement following not less than 30 days prior written notice to the other party specifying the nature of such failure, and the defaulting party fails to cure such failure within that 30 day period; *provided*, when a default cannot reasonably be cured within such 30 day period, the time for curing such default may be extended for such period of time as may be reasonably necessary to complete such cure; *provided further* that the defaulting party shall have proceeded promptly to cure such default and shall continue to prosecute such curing with due diligence.

- 12. Notices.** All notices required to be given under this Agreement shall be in writing and delivered as follows: Participating Agency must provide such notices required under this Agreement by electronic mail or U.S. Mail addressed to CPT Executive Director at [cpt@cptmn.us](mailto:cpt@cptmn.us) or at 509 Atlantic Avenue, Morris, MN 56267. CPT must provide such notices required under this Agreement by electronic mail or U.S. Mail addressed to

[name/title] Vicki Kletscher, County Administrator \_\_\_\_\_ at  
[email address] vicki\_k@co.redwood.mn.us \_\_\_\_\_ or at  
[physical address] 403 S Mill St, Redwood Falls, MN 56283 \_\_\_\_\_.

Either party may designate a different addressee or address at any time by giving written notice to the other party. Notice that is delivered by mail is effective upon mailing. Notice that is delivered by email is effective upon transmission.

**13. Miscellaneous.**

- A. Entire Agreement: Requirement of a Writing. It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreement presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the authorized representatives of the parties.
- B. Conflicts of Interest. CPT covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance under this Agreement. CPT further covenants that in the performance of this Agreement no persons having any such conflicting interest shall be employed.
- C. Expenses Incurred. No payments shall be made under this Agreement for any expenses incurred in a manner contrary to any provision contained herein or in a manner inconsistent with any federal, state or local law, rule or regulations.
- D. Independent Contractor. For the purposes of this Agreement, CPT shall be deemed an independent contractor, and not an employee of the Participating Agency. The parties to this Agreement acknowledge and agree that the relationship arising from this Agreement is that of contracting entities, and does not constitute or create a general agency, joint venture, partnership, employment relationship, investment contract or franchise between them.
- E. Insurance. CPT further agrees it will maintain general liability insurance for its operations throughout the term of this Agreement as follows:
  - i. Automobile liability insurance (single limit or combined limit or excess umbrella) covering all vehicles used in providing services to Participating Agency in an amount of one million dollars (\$1,000,000) per accident for property damage, one million dollars (\$1,000,000) per accident for any damages to any one person and one million dollars (\$1,000,000) for total bodily injuries and damages arising from a single accident.

- ii. General liability insurance (single limit, combined limit, or excess umbrella) of not less than two million dollars (\$2,000,000) for property damage arising from one occurrence, two million dollars (\$2,000,000) for total personal injury arising from one occurrence.
- F. Severability. The provisions of this Agreement are severable; if any paragraph, section, subdivision, sentence, clause or other phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining provisions of this Agreement.
- G. Governing Laws. The laws of the State of Minnesota shall govern as to the interpretation, validity and effect of this Agreement. The parties further agree that any lawsuit to enforce or challenge any provision of this Agreement or the application of any such provision shall be venue only in State or Federal courts having jurisdiction over Stevens County, Minnesota.
- H. Non-Discrimination. In carrying out the terms of this Agreement, CPT shall not discriminate against any employee applicant for employment, or other person, supplier or contractor because of race, color, religion, sex, marital status, national origin, handicap or public assistance.
- I. Whereas Clauses. The matters set forth in the "Whereas" clauses on page one hereof are incorporated into and made a part of this Agreement.
- J. Paragraph Headings. The paragraph and subparagraph headings used in this Agreement are for reference purposes only and shall not be deemed to be part of this Agreement.
- K. Equal Drafting. This Agreement must be construed to have been drafted equally by the parties.
- L. Compliance with Law/Standards. CPT will comply with all applicable federal, state and local laws and regulations in its performance of and provisioning of the services. The Participating Agency shall comply with all applicable federal, state and local laws and regulations in its use of the services.
- M. Data Privacy. CPT agrees to maintain and protect data on individuals received, or to which CPT has access. No private or confidential data developed, maintained or reviewed by CPT under this Agreement may be released to the public by CPT or CPT's employees or representatives without written authorization from the Participating Agency.
- N. Assignability. Neither party may assign this Agreement to any other person or entity without the written consent of the other party.

- O. **Force Majeure.** With the exception of payment of charges due under the Agreement, a party shall be excused from performance if the performance is prevented by acts or events beyond the party's reasonable control, including but not limited to: severe weather and storms, earthquakes or other natural occurrences; strikes or other labor unrest; power failures; nuclear or other civil or military emergencies; or acts of legislative, judicial, executive or administrative authorities.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed.

**COUNTIES PROVIDING TECHNOLOGY**

\_\_\_\_\_  
Its: CPT Board Share

Date: \_\_\_\_\_

**PARTICIPATING AGENCY**

\_\_\_\_\_  
Its: Redwood County Board Chair

Date: \_\_\_\_\_

- Attachment A – System Prices/Hourly Rate
- Attachment B – Flat Fee Schedule.
- Attachment C – Optional Programs

## SELECTED SOFTWARE OPTIONS

The Participating Agency elects to receive services for the following Software Systems and Other Programs and agrees to all terms of Master Service Agreement.

### SOFTWARE SYSTEMS *PLEASE MARK SELECTIONS*

Real Estate Tax System

Computer Aided Mass Appraisal (CAMA)

Land Calc

CAMA Mobile

Planning and Zoning

Human Resources

Payroll

Payroll Web Access

IFS Support

Cash Register

CostRite – Highway Costing

Capital Assets

Treasurer Financial

#### Other Software

County Collection

Land Tract

Vital Statistics

Nightingale Interface

Rural Water

Sewer

Social Welfare

#### Tax Web Access

Tax & Values

Tax & Statement

Valuation Notices

TNT Notices

Appraisal Summary

## Attachment A System Prices

System	Conversion	Purchase	Installation Cost*
<b>Real-estate Tax System</b> -Includes Sales Ratio, LandCalc, Delinquent, Mobile Home, and GA modules.	\$8,000	\$50,000	\$3,640
<b>Comp Aided Mass App (CAMA)</b>	N/A	\$5,000	\$1560
<b>CAMA Mobile</b>	N/A	\$3,000	Agency IT Installation
<b>Human Resources</b>	N/A	\$8,000	\$520
<b>Payroll</b>	\$2,000	\$2,500	\$1,560
<b>Payroll Web Access</b>	N/A	\$3,250	\$520
<b>IFS Financial (support only)</b>	N/A	N/A	\$1,040
<b>CostRite - Highway</b>	N/A	\$12,000	\$2,600
<b>Capital Assets</b>	N/A	\$1,500	\$520
<b>Hourly Rates</b>	2024	2025	2026
<b>Program Specialist</b>	\$135	\$140	\$145
<b>Support Specialist</b>	\$115	\$120	\$125

❖ Installation does not include mileage, meals, or lodging.

**Attachment B**  
**Flat Fee Schedule**  
 Monthly Maintenance Per County

System	2024	2025	2026
<b>Real-estate Tax System</b>	\$3,774	\$3,887	\$4,004
<b>CAMA &lt;5000 Parcels</b>	\$312	\$321	\$331
<b>CAMA &gt;5000 Parcels</b>	\$365	\$376	\$387
<b>Land Calc w/out CAMA</b>	\$121	\$124	\$128
<b>CAMA Mobile</b>	\$121	\$124	\$128
<b>Planning and Zoning</b>	\$121	\$124	\$128
<b>Human Resources</b>	\$363	\$374	\$385
<b>Payroll</b>	\$282	\$290	\$299
<b>Payroll Web Access</b>	\$168	\$173	\$178
<b>Financial (IFS) -Support only</b>	\$239	\$246	\$254
<b>Cash Register</b>	\$121	\$124	\$128
<b>CostRite – Highway</b>	\$666	\$686	\$707
<b>Capital Assets</b>	\$121	\$124	\$128
<b>Treasurer Financial</b>	\$121	\$124	\$128

**Attachment C**  
**Optional Programs**  
 Monthly Maintenance Per County

<b>CPT Tax Web Access – Any increases for these would be subject to board approval</b>			
<b>Tax &amp; Values</b>	<b>\$120</b>		
<b>Tax &amp; Statement</b>	<b>\$50</b>		
<b>Valuation Notices</b>	<b>\$50</b>		
<b>TNT Notices</b>	<b>\$50</b>		
<b>Appraisal Summary</b>	<b>\$50</b>		

<b>System</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>County Collection</b>	<b>\$82</b>	<b>\$85</b>	<b>\$87</b>
<b>Social Welfare</b>	<b>\$82</b>	<b>\$85</b>	<b>\$87</b>
<b>Sewer</b>	<b>\$164</b>	<b>\$169</b>	<b>\$174</b>
<b>Land Tract</b>	<b>\$110</b>	<b>\$114</b>	<b>\$117</b>
<b>Vital Statistics</b>	<b>\$107</b>	<b>\$110</b>	<b>\$114</b>
<b>Nightingale Interface</b>	<b>\$74</b>	<b>\$76</b>	<b>\$79</b>
<b>Rural Water</b>	<b>\$258</b>	<b>\$265</b>	<b>\$273</b>





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	July 18, 2023	<b>Originating Dept.:</b>	Admin
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	Presenter: Vicki K		
DVHHS Fiscal Host Agreement	<b>estimated time needed:</b>	5 min	
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve Fiscal Host agreement with updated indemnification language

**Background Information:**

See memo from Pemberton Law Firm which is attached

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

## Vicki Knobloch Kletscher

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**From:** Beth Wilms <Beth.Wilms@swmhhs.com>  
**Sent:** Monday, June 26, 2023 12:54 PM  
**To:** Deb Vierhuf; Loren A. Stomberg; Carolyn McDonald; Steve Ewing; Vicki Knobloch Kletscher; Kyle Oldre  
**Subject:** FW: Fiscal Host Agreement  
**Attachments:** 2023-06-01 LtrReFiscalAgentAgmtv5 DVHHS Legal Counsel Memorandum.pdf; Amended Fiscal Host Agreement June 9 2023 updated final.pdf  
**Importance:** High

Here is the third and final draft of this document. If you have questions or concerns, please contact Simoine Bolin at DMVHHS ([simoine.bolin@dvhhs.org](mailto:simoine.bolin@dvhhs.org))

**From:** Kimberly Holm <Kimberly.Holm@smamhc.com>  
**Sent:** Tuesday, June 20, 2023 10:37 AM  
**To:** Berit Spors (Berit.spors@mcleodcountymn.gov) <Berit.spors@mcleodcountymn.gov>; Beth Wilms <Beth.Wilms@swmhhs.com>; Catie Lee <catie.lee@co.swift.mn.us>; Cindy Grosklags <cindyg@renvillecountymn.com>; Cindy Nelson <Cindy.Nelson@swmhhs.com>; Craig Myers <craig.myers@dvhhs.org>; Darci Goedtke <dgoedtke@co.nobles.mn.us>; Kirsten Gloege <kirsten.gloege@lqpc.com>; Laura Laub <laura.laub@bigstonecounty.gov>; Lisa Schultz <LSchultz@co.chippewa.mn.us>; Paul Bukovich <paul.bukovich@co.meeker.mn.us>; Rae Ann Aus - Keeler <raeann.keeleraus@co.ym.mn.gov>; Simoine Bolin <simoine.bolin@dvhhs.org>; Stacie Golombiecki <sgolombiecki@co.nobles.mn.us>; Stacy Jorgensen <Stacy.Jorgensen@swmhhs.com>; Amy.Weir@co.big-stone.mn.us; Corinne Torkelson <Corinne.Torkelson@kcmn.us>; Danette Bechler <dbechler@co.nobles.mn.us>; Leah Lundgren <leah.lundgren@mcleodcountymn.gov>; Melissa Viessman <melissa.viessman@lqpc.com>; Robyn Stryker <RobynS@RENVILLECOUNTYMN.COM>; Susan Miller <susan.miller@dvhhs.org>; Tina.Schenk@co.meeker.mn.us; whitney.tofte@co.swift.mn.us; Ben Bothun <ben.bothun@lqpc.com>; Bob Paplow <bpaplow@co.nobles.mn.us>; Brent Olson (brent.olson@co.big-stone.mn.us) <brent.olson@co.big-stone.mn.us>; Corky Berg (Corky.Berg@kcmn.us) <Corky.Berg@kcmn.us>; Corey Sik <CSik@co.lincoln.mn.us>; Dan Wildermuth <dan.wildermuth@co.pipestone.mn.us>; Daryl Luthens <Daryl.Luthens@co.mcleod.mn.us>; Dave Nordaune <dnordaune@co.chippewa.mn.us>; Edward Pederson <edward.pederson@co.swift.mn.us>; Glen Kack <Glen.Kack@co.ym.mn.gov>; Greg Burger <greg.s.burger@gmail.com>; Greg Snow <GregS@RENVILLECOUNTYMN.COM>; Jim Eigenberg <James.Eigenberg@co.jackson.mn.us>; Norm Holmen <Norm.Holmen@co.cottonwood.mn.us>; Phil Nasby (phil.nasby@co.jackson.mn.us) <phil.nasby@co.jackson.mn.us>; Rick Anderson <andyrmkm@yahoo.com>  
**Subject:** Fiscal Host Agreement

### Caution:

This email was sent from an external account. If you were expecting an internal email you would not see this notice. Please exercise caution before clicking on any links. Report any suspicious email to the Help Desk.

Hello,  
Please see attached Fiscal Host Agreement with updated indemnification language. Also, attached is DVHHS Legal Counsel memo addressing reasons for needing all 18 county signatures. Please bring to your boards and send the signature page back to me. Thank you.

*Kimberly Holm*



**TO: SIMOINE BOLIN, EXECUTIVE DIRECTOR**

**FROM: ABBIE J. THURMES, PEMBERTON LAW FIRM**

**RE: FISCAL HOST/AGENT AGREEMENT BETWEEN DVHHS & SOUTHWESTERN MINNESOTA ADULT MENTAL HEALTH CONSORTIUM**

**DATE: MAY 26, 2023**

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The purpose of this memorandum is to clarify the reason DVHHS is seeking county approval and all 18 county signatures for the Fiscal Host/Agent Agreement between Des Moines Valley Health and Human Services (DVHHS) and Southwestern Minnesota Adult Mental Health Consortium (Consortium). In order to set out the various duties and responsibilities between DVHHS and the Consortium, we drafted the Fiscal Host/Agent Agreement.

All the counties from the Consortium signed and approved the agreement, with the exception of Big Stone County. We drafted an Amended Agreement that amends the indemnification language in the original Fiscal Host/Agent Agreement and that is now pending approval with the Consortium and counties.

The Consortium was created through a joint powers agreement (JPA). The JPA identifies the purpose of the Consortium as being “to take actions and enter into such agreement as may be necessary to plan and develop within the Consortium’s geographic jurisdiction, a system of care that will serve the needs of adults with serious and persistent mental illness.” The JPA allows the Consortium to operate with limited authority, and states that the Consortium “shall operate under limited authority granted to it by its respective county boards of commissioners for the purposes outlined herein.”

As the designated Fiscal Host/Agent, DVHHS is respectfully requesting that all 18 counties approve the Amended Agreement based on the following reasons:

1. As Fiscal Host/Agent, DVHHS will be responsible for the funds that are accepted on behalf of the Consortium, and the Consortium is delegating this duty to DVHHS. This means that DVHHS will be responsible for large sums of funds that are allocated or awarded to the Consortium. It is DVHHS’ understanding that a large portion of the funds that the Consortium receives are grants from the State of Minnesota. In accepting these grants, the Consortium would typically agree to use the grant money for the specific purposes that it was awarded. The grants from the State of Minnesota are sometimes awarded for purposes that are specific to a county (for example, the FMAP HCBS grant specifically covers Nobles and McLeod counties). As Fiscal Host/Agent, DVHHS will be responsible for ensuring that these funds are disbursed and used for purposes that comply with the grant

obligations and conditions, and for reasons in furtherance of the JPA. For these reasons, DVHHS is requesting approval of the Agreement from all 18 counties.

2. To DVHHS' knowledge, this is the Consortium's first Fiscal Host/Agent Agreement. The Agreement will be treated as a "Master Agreement." Although the Consortium has authority to enter into agreements and contracts in furtherance of the Consortium's purpose and has authority to designate the fiscal agent, the JPA does state that the Consortium shall operate under "limited authority granted to it." Because of the large responsibility and unique disbursement of county specific funds, DVHHS believes it is in the best interest of both parties, and the best practice, to have all 18 counties sign the Agreement.

Again, for these reasons, DVHHS respectfully requests that the Amended Agreement be signed by the Consortium and sent to the counties for their approval.

## AMENDED FISCAL HOST/AGENT AGREEMENT

This Fiscal Host Agreement (the "Agreement") is effective October 13, 2022, (the "Effective Date") and is amended on this 9<sup>th</sup> day of June, 2023, by and between Des Moines Valley Health and Human Services ("Fiscal Host") and the Southwestern Minnesota Adult Mental Health Consortium consisting of counties of Rock, Nobles, Jackson, Pipestone, Cottonwood, Redwood, Yellow Medicine, Renville, McLeod, Lac Qui Parle, Chippewa, Big Stone, Swift, Kandiyohi, Meeker, Lincoln, Lyon, and Murry (collectively the "Consortium"). Fiscal Host and the Consortium are referred to herein individually as a "Party" and collectively as the "Parties."

1. **Purpose of Agreement.** The Consortium has proposed that the Fiscal Host act as the fiscal host/agent for the Consortium to handle the accounts and funds of the Consortium. The Fiscal Host has agreed to act as the fiscal host/agent for the Consortium pursuant to the terms and conditions of this Agreement.
2. **Fiscal Host/Agent Responsibilities.** The Fiscal Host/Agent shall handle all the funds of the Consortium as follows:
  - a. The Fiscal Host/Agent shall receive all funds on behalf of the Consortium.
  - b. The Fiscal Host/Agent shall handle the accounts and funds of the Consortium consistent with the Fiscal Host's legal requirements.
  - c. Disburse funds pursuant to the budgets established and approved by the Consortium.
  - d. All funds received on behalf of the Consortium shall be placed in a separate account(s) for the benefit of the Consortium.
  - e. Disburse funds on behalf of the Consortium as follows:
    - i. Upon receipt of a properly filled out Fiscal Host/Agent voucher accompanied by documentation required by the Fiscal Host/Agent and any documentation required pursuant to any grant and/or funding source.
    - ii. Only in compliance with the terms and conditions of any grant and/or funding source.
    - iii. Only when funds are available to pay the disbursement request.
  - f. Not to assign, subcontract, or transfer any of its duties and/or obligations as described in any grants and/or funding sources.
3. **Consortium Responsibilities.** The Consortium's responsibilities shall include, but are not limited to, the following:
  - a. Compliance with any and all requirements, restrictions, rules, contracts, grants, funding sources, and agreements related to any funds received by, or on behalf of, the Consortium.
  - b. Providing the Fiscal Host/Agent with any and all documentation and information relating to any and all grants, contracts, agreements, funding sources.
  - c. Preparation and approval of a yearly budget for the disbursement of funding.
  - d. Preparation and approval of budgets related to specific funding sources and grants.
  - e. Not to incur any obligations and/or liabilities in excess of any grants and/or funding sources.
  - f. Not to carry on its activities or use any funds that in any way jeopardizes the Fiscal

- Host or is contrary to any requirements and/or obligations of any grant, funding source, contract, and/or agreement.
- g. Not to assign, subcontract, or transfer any of its duties and/or obligations as described in any grants and/or funding sources.
  - h. Implement and operate any requirements of any grants and/or funding sources in accordance with the terms and conditions of each specific grant and funding source.
    - i. The Fiscal Host/Agent shall have no responsibility and/or liability for performing any services pursuant to any grants and/or funding sources.
  - i. Ensure that there is proper funding sources and funding for any disbursement request. If there are insufficient funds to pay any disbursement request, obligation, contract, or agreement, the Consortium shall indemnify, defend, and hold harmless the Fiscal Host/Agent and its member, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, penalties, fines, fees, and/or taxes related to any disbursement request, obligation, contract, or agreement.
  - j. Comply with all applicable laws, rules, regulations, and statutes applicable to the Consortium and applicable to any grant and/or funding source.
4. **Authority to Enter into Fiscal Host/Agent Agreements.** The individual counties, by signing this Agreement, hereby authorize the Consortium to enter into additional fiscal host/agent agreements with the Fiscal Host/Agent for specific grant(s) and/or funding source(s).
5. **Authorized Officials.**
- a. The Consortium designates the Executive Director to act as the authorized official for purposes of this Agreement. The authorized official shall act as the coordinator of the Consortium's day-to-day operations with the Fiscal Host/Agent and shall have the authority to sign disbursement requests.
  - b. The Fiscal Host designates DVHHS Fiscal Manger to act as the authorized official to serve as the primary contact with the Consortium and the authorized official of the Consortium.
6. **Records.** The Fiscal Host/Agent and the Consortium shall maintain all financial records relating to any and all funding and/or grants received by, or on behalf of, the Consortium according to GASB. The Fiscal Host/Agent and the Consortium shall maintain all financial records required by any funding sources and/or grants. The Fiscal Host/Agent and the Consortium shall make the financial records available to auditors and any other entities as required by any grant(s) and/or any funding source(s).
- a. The Fiscal Host/Agent and the Consortium will reflect the activities, payments, and receipts related to the financial activities of the Consortium, to the extent required, on their state and federal tax returns and financial reports. All disbursements by the Fiscal Host/Agent shall be treated as payments made to or on behalf of the Consortium to accomplish the purposes of the Consortium. The Consortium shall provide the Fiscal Host/Agent with all necessary documentation to establish that all payments were made to or on behalf of the Consortium.

- b. The Consortium shall provide the Fiscal Host/Agent with any and all documents necessary and reasonably requested by the Fiscal Host/Agent to allow the Fiscal Host/Agent to perform its duties.
  - c. The Consortium will assist the Fiscal Host/Agent with proper documentation for completing forms and reports in compliance with the regulations of all State and Federal agencies.
  - d. Both Parties shall comply with the Minnesota Data Practices Act, as applicable to this Agreement.
7. **Fiscal Host Fees.** The Fiscal Host shall be paid for providing the Fiscal Host/Agent services as set forth in this Agreement as follows: 2.5% of all annual revenues on a quarterly basis by the 15<sup>th</sup> of the month starting January 1, 2023.
8. **Claims Arising relating to this Agreement.** Any limit(s) of liability applicable to the Parties shall not be added together or stacked for any purpose. The total aggregate liability of the Parties or their respective officers or employees arising out of this Agreement shall not exceed the limits set forth in Minnesota Statutes § 466.04, as amended. To the fullest extent permitted by law, actions by the Parties, their respective employees and officers, pursuant to this Agreement are intended to be and will be construed as a “cooperative activity” and it is the intent of the Parties that they shall be deemed a “single governmental unit” for the purpose of liability, as set forth in Minnesota Statutes § 471.59, subd. 1a(a), as amended.
9. **Limitation of Liability.** THE ENTIRE LIABILITY OF FISCAL AGENT OF WHATEVER NATURE ARISING OUT OF, RELATING TO, ARISING FROM, AND/OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT PAID BY THE CONSORTIUM TO THE FISCAL HOST IN THE THREE (3) MONTH PERIOD PRIOR TO WHICH THE EVENT OR ACTION GIVING RISE TO THE CLAIM OCCURS. IN NO EVENT SHALL FISCAL HOST BE LIABLE TO THE CONSORTIUM FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR DAMAGES RELATED TO LOST TIME, SAVINGS, PROPERTY, DATA, PROFITS, OR GOODWILL WHICH MAY ARISING OUT OF, RELATE TO, ARISING FROM, AND/OR IN CONNECTION WITH THIS AGREEMENT, REGARDLESS OF WHETHER ADVISED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGE OCCURRING OR WHETHER CLAIMS ARE BASED OR REMEDIES ARE SOUGHT IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, PRODUCTS LIABILITY OR OTHERWISE.
10. **Indemnification.** To the fullest extent permitted by law, the Consortium shall indemnify, defend, and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including attorneys’ fees) related to or arising from the Consortium’s breach of its duties under this Agreement, or its obligations to funding sources or breach of grant conditions.

To the fullest extent permitted by law, Fiscal Host shall indemnify, defend and hold harmless the Consortium, its members, affiliates, employees, directors, officers, successors and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including attorney’s fees) related to or arising

from the Fiscal Host's breach of its duties under this Agreement or its obligations to funding sources or breach of grant conditions.

The Consortium shall have no obligation to indemnify and hold harmless the Fiscal Host and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including attorneys' fees) related to or arising from the Fiscal Host's gross negligence or intentional conduct. The Fiscal Host shall have no obligation to indemnify and hold harmless the Consortium and its members, affiliates, employees, directors, officers, successors, and assigns from and against any and all liability, claims, demands, losses, damages, penalties, fines, fees, taxes, and/or expenses (including attorneys' fees) related to or arising from the Consortium's gross negligence or intentional conduct.

**11. Miscellaneous.**

- a. This Agreement shall be in effect for one (1) year from and after the Effective Date and shall renew for successive one (1) year periods unless terminated as set forth herein.
- b. Fiscal Host may at any time terminate this Agreement and resign by giving not less than 60 days' written notice to the Consortium. Upon receiving such notice of resignation, the Consortium shall promptly appoint a successor fiscal host by an instrument in writing executed by order of its governing body. Such resignation shall take effect upon the successor fiscal host's acceptance of the appointment and this Agreement shall terminate.
- c. The Fiscal Host may be removed by the Consortium at any time upon not less than 60 days' written notice. Such removal shall take effect upon appointment of a successor fiscal host and such successor fiscal host's acceptance of such appointment and in that event, this Agreement shall terminate.
- d. In accordance with Minnesota Statutes, Section 245.466, Subd.3 (1), the Commissioner of Minnesota Department of Human Services is a third-party beneficiary to this contract.
- e. The Fiscal Host may withhold reimbursements or payments if either the Fiscal Host or the Minnesota Department of Human Services has reasonable grounds to believe that the Consortium or any subcontractor is taking or failing to take any action that constitutes anticipatory breach of contract with regard to a Project or Grant. If the breach occurs, the Fiscal Host may recoup any payments made for the period during which the breach occurred.
- f. It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners, joint venturers, or an association with the Fiscal Host and the Consortium. The Consortium is an independent contractor and neither it, its employees, agents nor representatives shall be considered employees, agents, or representatives of the Fiscal Host. Except as otherwise provided herein, the Consortium shall maintain in all respects its present control over the application of its intake procedures and requirements to recipients and the means and personnel by which this Agreement is performed.

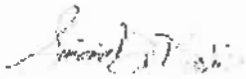


From any amounts due the Consortium, there will be no deduction for Federal income tax or FICA payments nor for any State income tax, nor for any other purposes which are associated with an employer/employee relationship unless required by law. Payment of Federal income tax, FICA payments, and State income tax are the responsibility of the Consortium.

- g. The Parties agree to abide by all applicable Federal, State, and local laws, statutes, ordinances, rules, and regulations now in effect and hereafter enacted pertaining to this Agreement.
- h. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one and the same agreement.
- i. Neither Party to this Agreement may assign its interest in this Agreement without the prior written consent of the other Party hereto, which consent shall not be unreasonably withheld, conditioned, or delayed.
- j. The failure by any Party to enforce, at any time, any of the provisions of this Agreement, shall not constitute a waiver of such provision and shall not in any way affect the validity of this Agreement or any part thereof or the right of any of the Parties thereafter to enforce the provisions hereof. The provisions of this Agreement are severable, and any provision of this Agreement that is determined to be void or unenforceable shall not affect the enforceability of the remaining provisions herein, and the remaining provisions shall be enforced as if the Agreement was originally written without the invalid provision.
- k. This Agreement represents the entire agreement between the Parties with respect to the subject matter addressed in this Agreement. This Agreement may be changed, modified, or amended only by written agreement signed by both Parties.
- l. The individuals signing this Agreement hereby represent and warrant that they are authorized to execute this Agreement on behalf of their respective organizations. This Agreement shall bind and inure to the benefit of the Parties and their respective successors, representatives, and permitted assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date hereof.

DES MOINES VALLEY HEALTH  
AND HUMAN SERVICES

By   
Its \_\_\_\_\_

Date: May 11, 2023

SOUTHWESTERN MINNESOTA ADULT  
MENTAL HEALTH CONSORTIUM

By Stacy Jorgensen  
Stacy Jorgensen (Jun 14, 2023 07:12 CDT)  
Its \_\_\_\_\_

Date: Jun 14, 2023

**ROCK COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**NOBLES COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**JACKSON COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**PIPESTONE COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**COTTONWOOD COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**REDWOOD COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**YELLOW MEDICINE COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**RENVILLE COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**McLEOD COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**LAC QUI PARLE COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**CHIPPEWA COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**BIG STONE COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**SWIFT COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**KANDIYOHI COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**MEEKER COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**LINCOLN COUNTY**

By \_\_\_\_\_  
Its

Date: \_\_\_\_\_

**LYON COUNTY**

**By** \_\_\_\_\_  
**Its**

**Date:** \_\_\_\_\_

**MURRAY COUNTY**

**By** \_\_\_\_\_  
**Its**

**Date:** \_\_\_\_\_

**REDWOOD COUNTY JAIL POPULATION JUNE 2023**

DATE	IN COUNTY		IN COUNTY			OUT COUNTY			OUT COUNTY			TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL				
1	5	0	6	1	12	1	0	3	0	4	16	16	16.0		
2	4	0	5	0	9	1	0	3	1	5	14	30	15.0		
3	4	0	5	0	9	1	0	3	1	5	14	44	14.7		
4	6	0	10	0	16	1	0	3	3	7	23	67	16.8		
5	6	0	10	0	16	1	0	3	3	7	23	90	18.0		
6	6	1	9	0	16	1	0	4	2	7	23	113	18.8		
7	6	1	9	0	16	0	0	4	1	5	21	134	19.1		
8	6	1	10	0	17	0	0	4	1	5	22	156	19.5		
9	7	0	10	1	18	0	1	3	1	5	23	179	19.9		
10	6	1	9	1	17	1	1	6	2	10	27	206	20.6		
11	6	1	9	1	17	1	1	6	2	10	27	233	21.2		
12	6	1	9	0	16	1	1	6	2	10	26	259	21.6		
13	8	1	8	0	17	1	1	6	2	10	27	286	22.0		
14	7	1	6	0	14	1	1	6	2	10	24	310	22.1		
15	8	0	6	0	14	1	1	6	2	10	24	334	22.3		
16	8	0	8	0	16	1	1	7	3	12	28	362	22.6		
17	8	0	9	0	17	1	1	7	3	12	29	391	23.0		
18	8	0	9	0	17	1	1	7	3	12	29	420	23.3		
19	8	0	9	0	17	1	1	7	3	12	29	449	23.6		
20	8	0	11	0	19	2	1	7	3	13	32	481	24.1		
21	7	0	10	0	17	1	1	8	3	13	30	511	24.3		
22	8	1	12	0	21	1	1	8	3	13	34	545	24.8		
23	8	1	13	0	22	1	2	8	4	15	37	582	25.3		
24	8	1	13	0	22	1	2	8	4	15	37	619	25.8		
25	6	1	9	0	16	2	1	12	4	19	35	654	26.2		
26	6	1	10	0	17	2	1	12	4	19	36	690	26.5		
27	6	1	10	0	17	5	1	10	4	20	37	727	26.9		
28	6	1	10	0	17	5	1	10	4	20	37	764	27.3		
29	5	1	7	0	13	5	1	9	5	20	33	797	27.5		
30	5	0	7	0	12	4	2	8	4	18	30	827	27.6		
<b>TOTALS</b>	<b>196</b>	<b>16</b>	<b>268</b>	<b>4</b>	<b>484</b>	<b>45</b>	<b>25</b>	<b>194</b>	<b>79</b>	<b>343</b>	<b>827</b>				
<b>Ave.</b>	<b>6.5</b>	<b>0.5</b>	<b>8.9</b>	<b>0.1</b>	<b>16.1</b>	<b>1.5</b>	<b>0.8</b>	<b>6.5</b>	<b>2.6</b>	<b>11.4</b>	<b>27.6</b>		<b>22.2</b>		

**REDWOOD COUNTY**

**SENTENCE TO SERVICE PROGRAM**

*Operated by the Redwood County Sheriff Department*

**QUARTERLY REPORT**

**FOR**

**April, May, June 2023**

*Jay Baune, Coordinator/ Crew Leader*

**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
07/03/2023 10:24 AM

Crew Leader: Baune, Jay V

**Crew Leader: Jay V Baune**

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
4/3/2023	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
4/3/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
4/4/2023	Non-Profit	Red-Wee Care	We Care	1	1.50	0.00
4/5/2023	Redwood County	Red-Plum Creek Park	Picnic table project	3	24.00	0.00
4/5/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
4/6/2023	Redwood County	Red-Plum Creek Park	Picnic table project	4	24.00	0.00
4/6/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	8.00	0.00
4/6/2023	Non-Profit	Red-Wee Care	We Care	4	1.50	0.00
4/7/2023	Redwood County	Red-Redwood County Jail	Skim Coat and Paint Tunnel	2	12.00	0.00
4/10/2023	Redwood County	Red-Plum Creek Park	Picnic table project	2	24.00	0.00
4/11/2023	School District	Red-ISD 2897	Tennis Ball Courts Netting Installation/ disassemble	4	18.00	0.00
4/11/2023	Non-Profit	Red-Museum	Grass and Weed Trimming, Mowing	4	4.00	0.00
4/11/2023	Non-Profit	Red-Wee Care	We Care	4	1.25	0.00
4/13/2023	Non-Profit	Red-Wee Care	We Care	2	1.75	0.00
4/13/2023	Redwood County	Red-Library	Redwood Library	2	3.00	0.00
4/14/2023	Redwood County	Red-Library	Redwood Library	2	4.00	0.00
4/14/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	16.00	0.00
4/15/2023	School District	Red-ISD 2897	Painting	1	16.00	0.00
4/17/2023	Redwood County	Red-Plum Creek Park	Picnic table project	2	16.00	0.00
4/17/2023	Redwood County	Red-Library	Redwood Library	2	3.00	0.00
4/18/2023	Redwood County	Red-Library	Redwood Library	3	1.00	0.00
4/18/2023	City	Red-City of Vesta	Painting	3	20.00	0.00
4/19/2023	City	Red-City of Vesta	Painting	1	8.00	0.00
4/19/2023	Redwood County	Red-Library	Redwood Library	1	2.00	0.00
4/21/2023	Redwood County	Red-Library	Redwood Library	1	2.50	0.00
4/22/2023	Redwood County	Red-Library	Redwood Library	0	2.00	0.00
4/24/2023	Redwood County	Red-Library	Redwood Library	3	1.50	0.00
4/24/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	3	24.00	0.00
4/25/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	4	24.00	0.00

**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
07/03/2023 10:24 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
4/25/2023	Redwood County	Red-Library	Redwood Library	4	1.50	0.00
4/25/2023	Non-Profit	Red-Wee Care	We Care	4	2.50	0.00
4/26/2023	Redwood County	Red-Library	Redwood Library	2	1.25	0.00
4/26/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	16.00	0.00
4/27/2023	Redwood County	Red-Library	Redwood Library	1	1.50	0.00
4/28/2023	Redwood County	Red-Library	Redwood Library	1	2.00	0.00
4/28/2023	Redwood County	Red-Library	Redwood Library	1	2.00	0.00
4/29/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	2	24.00	0.00
5/1/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	1	10.00	0.00
5/1/2023	Redwood County	Red-Library	Redwood Library	1	1.75	0.00
5/2/2023	Redwood County	Red-Library	Redwood Library	5	1.25	0.00
5/2/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	5	32.00	0.00
5/3/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	3	24.00	0.00
5/4/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	5	32.00	0.00
5/4/2023	Redwood County	Red-Library	Redwood Library	5	1.50	0.00
5/8/2023	Redwood County	Red-Library	Redwood Library	4	2.00	0.00
5/8/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	4	24.00	0.00
5/8/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	8.00	0.00
5/9/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	16.00	0.00
5/9/2023	Redwood County	Red-Plum Creek Park	General park maintenance	4	8.00	0.00
5/9/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	4	16.00	0.00
5/10/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	16.00	0.00
5/10/2023	Redwood County	Red-Plum Creek Park	General park maintenance	4	16.00	0.00
5/10/2023	Redwood County	Red-Library	Redwood Library	4	1.00	0.00
5/13/2023	Redwood County	Red-Redwood County Jail	Skim Coat and Paint Tunnel	3	16.00	0.00
5/13/2023	Non-Profit	Red-Museum	Spring and Fall Building Maintenance	3	12.50	0.00
5/15/2023	Redwood County	Red-Plum Creek Park	General park maintenance	4	24.00	0.00
5/15/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	8.00	0.00
5/15/2023	Redwood County	Red-Library	Redwood Library	4	2.00	0.00
5/16/2023	Redwood County	Red-Library	Redwood Library	4	1.00	0.00
5/16/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	8.00	0.00
5/16/2023	Redwood County	Red-Plum Creek Park	Rake campsites/pick-up branches	4	24.00	0.00



**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
07/03/2023 10:24 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
5/17/2023	Redwood County	Red-Plum Creek Park	Cut brush	4	8.00	0.00
5/17/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	4	8.00	0.00
5/17/2023	Redwood County	Red-Plum Creek Park	General park maintenance	4	16.00	0.00
5/17/2023	Redwood County	Red-Library	Redwood Library	4	1.00	0.00
5/19/2023	Redwood County	Red-Library	Redwood Library	1	2.00	0.00
5/20/2023	Non-Profit	Red-Musuem	Spring and Fall Building Maintence	4	39.00	0.00
5/22/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
5/22/2023	Redwood County	Red-Plum Creek Park	General park maintenance	3	16.00	0.00
5/22/2023	Redwood County	Red-Library	Redwood Library	3	1.25	0.00
5/23/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	8.00	0.00
5/23/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	16.00	0.00
5/24/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
5/25/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
5/29/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
5/30/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
5/31/2023	Non-Profit	Red-Gilfillan	Painting	1	24.00	0.00
6/3/2023	Non-Profit	Red-Gilfillan	Painting	4	40.00	0.00
6/5/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/6/2023	Non-Profit	Red-Gilfillan	Painting	1	16.00	0.00
6/7/2023	Redwood County	Red-Redwood County Jail	Skim Coat and Paint Tunnel	1	12.00	0.00
6/10/2023	Non-Profit	Red-Gilfillan	Painting	4	40.00	0.00
6/12/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/13/2023	Redwood County	Red-Plum Creek Park	General park maintenance	3	32.00	0.00
6/14/2023	Non-Profit	Red-Gilfillan	Painting	3	28.00	0.00
6/17/2023	Non-Profit	Red-Gilfillan	Grass and Weed Trimming	4	40.00	0.00
6/20/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	19.50	0.00
6/21/2023	Non-Profit	Red-Gilfillan	Painting	3	24.00	0.00
6/22/2023	Non-Profit	Red-Musuem	Grass and Weed Trimming, Mowing	2	6.00	0.00
6/24/2023	School District	Red-ISD 2897	Painting	2	24.00	0.00
6/26/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/27/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
6/27/2023	Redwood County	Red-Plum Creek Park	General park maintenance	3	22.50	0.00

**Department of Corrections**  
**Work Service Daily Crew Detail Report**  
 4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
 07/03/2023 10:24 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
6/28/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00
6/29/2023	Redwood County	Red-Plum Creek Park	General park maintenance	2	24.00	0.00

**Crew Leader Summary:**

<b>Total Number of Crew Days:</b>	<b>58</b>
<b>Average Size of Crew:</b>	<b>2.47</b>
<b>Total Hours Worked:</b>	<b>1310.00</b>
<b>Total No Credit Hours:</b>	<b>0.00</b>

**Department of Corrections**  
**Work Service Summary Report**  
 4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
 07/03/2023 10:33 AM

**District:** New Ulm  
**WS Types:** ALL WS Types  
**Crew Leader:** Baune, Jay V

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	8	6
Open:	2	2
Total:	10	8
New work service assignments during the reporting period:	11	4
Work service assignments served during the reporting period:	21	12
Work service assignments that closed during the reporting period:		
Successful Completion:	14	6
Unsuccessful Completion:	0	1
Total:	14	7

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	362.00	45.25		234.75	29.34	
Hours worked in lieu of jail (Jail days saved):	24.00	3.00		6.50	0.81	
Fine hours worked (Dollar Value):	46.50	5.81	\$465.00	33.00	4.13	\$330.00
Restitution hours worked (Dollar Value):	0.00	0.00	\$0.00	0.00	0.00	\$0.00
Fee hours worked (Dollar Value):	58.00	7.25	\$580.00	10.00	1.25	\$100.00
Total hours:	490.50	61.31		284.25	35.53	

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	28.00	3.50	0.00	0.00	28.00	3.50
County	942.00	117.75	0.00	0.00	942.00	117.75
Department of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00
Non-Profit	282.00	35.25	0.00	0.00	282.00	35.25
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	58.00	7.25	0.00	0.00	58.00	7.25
State	0.00	0.00	0.00	0.00	0.00	0.00
Township	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1310.00	163.75	0.00	0.00	1310.00	163.75

**Department of Corrections**  
**Work Service Summary Report**  
4/1/2023 to 6/30/2023

Printed by: Jay V Baune  
07/03/2023 10:33 AM

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days

Sum of Project Work Hours Completed times the Project's Rate per Hour: \$19,156.00

Estimated Value of Projects completed during Report Period: \$0.00

7/372023

As April started out wet and cold, it gave us the chance to finish up the last of the 32 picnic tables that needed repair and painting. As soon as the grounds were fit, we got started picking up tree limbs and branches and raking the entire campgrounds and lower park and finished trimming the Dogwood bushes through-out the Upper Park.

Enough wood was bundled to fill the wood shed by the park office for the start of the camping season, than more wood was split to replace what was bundled, it's an on-going cycle, but one that is needed to ensure that there is sufficient dry bundled wood for camping guests.

STS continues to maintain the County Museum grounds by raking and mowing and helping out whenever the museum needs a helping hand in the spring and fall with opening and closing down the facility.

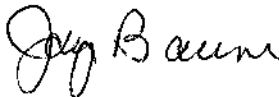
Another rather large project we are working on is scraping and painting out at Gilfillan. To date so far we have scrapped the small garage, summer kitchen, granary, and hog barn and gotten 1 coat of paint on most of these buildings. A second coat of paint will be added when all buildings have had the first coat of paint. I have had a number of clients who have full time jobs, so Saturdays have been a great day for working out at the Gilfillan site.

We are still filling some days or half days when weather doesn't allow working outside, to work in the tunnel at skim coating and painting the walls. We are approximately 50% completed.

I had two clients who because of physical limits and/or lack of transportation were not able to work normal STS duties. So alternative projects to complete their hours were needed. So one client worked at the Redwood Library and one client worked at We Care (Food Shelf) in Morgan. It was a win win situation for all involved as it gave the clients an opportunity to complete their obligations, and helped satisfy state hours for STS and the customers utilized the clients help for their projects.

As always, any questions or concerns please feel free to contact me.

Respectfully Submitted



Jay Baune



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/18/2023	<b>Originating Dept.:</b>	EDA
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Briana Mumme
Redwood County EDA At Large Board Member Appointment		<b>estimated time needed:</b>	2 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> <b>Yes, action required</b> <input type="checkbox"/> <b>No, informational only</b>			

**If Action, Board Motion Requested:**

Request to appoint Christie Larson to serve as the Redwood County Economic Development Authority At Large Board Member.

**Background Information:**

The purpose of the Redwood County EDA is to be the catalyst for economic growth, job creation, business retention and improving the quality of life in Redwood County. The EDA Board is responsible for developing policies, recommendations, and providing direction to the Economic Development Coordinator. A representative from each of the five districts, two County Commissioners and two at large members make up the nine member board. The previous individual serving as the At Large representative stepped down as of May 2023, which created the vacancy. Three applications were received, and the EDA Board extends a recommendation to appoint Christie Larson.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

## ROAD & BRIDGE AGENDA

July 18, 2023

1. Purchase Trailer Pup
2. Driveway Widths



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/6/2024	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Approve purchase of two tandem axle snowplow pup trailers.		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b>		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve purchase of two tandem axle snowplow pup trailers from Towmaster in the amount of \$65,394 each from State Contract #221693, Release Number T-603(5).

**Background Information:**

The price of the two pups purchased last year was \$49,985 each. The price has increased to \$64,394 (31% increase). The pups being purchased this year have a larger box capacity (14 yards versus 12.5 yards) and have an additional axle on each pup.

The Highway Department is proposing to purchase in advance of 2024, prior to the next round of price increases. The total amount of this purchase is \$130,788 and will be funded from the 2024 Capital Outlay Budget (03-310-000-000-6601). The budgeted amount for these two pups is \$130,788.

Supporting Documents:  Attached      None

County Attorney Reviewed Information:  Completed      In Progress      Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes      No

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





TOWMASTER, 61381 US HWY 12, LITCHFIELD, MN 55355  
 PH: 320-693-7900 FX: 320-693-7921 TF: 800-462-4517  
 TOWMASTERTRUCK.COM

Reference No.  
 QT 80417

**\*\* QUOTATION \*\***

<b>Ship To:</b> REDWOOD COUNTY HIGHWAY DEPT. 1820 EAST BRIDGE STREET  REDWOOD FALLS MN 56283 USA	<b>Cust:</b> 3617 <b>Phone:</b>	<b>Bill To:</b> REDWOOD COUNTY HIGHWAY DEPT. P.O. BOX 6  REDWOOD FALLS MN 56283	<b>Phone:</b>
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ATTN:

PO#	Salesman	Terms	Created	Last Revised	Appx Comp
	JOSH PAULSON	NET 30 DAYS	7/11/23	7/11/23	0/00/00

Qty	Part No.	Description	Price Ea.	Net Amt.
1	TP3HTRC	Pup trailer, Tri-Axle, 54.5" Axle Spacings Hutch Suspension, 15' Hinged Air-ride Tongue, 14' Edge RC dump body, , Mailhot C-120 Series Hoist, Air, Hyd, & Elect Lines, Lighting, Aluminum Diamond Plate Fenders, Frame Painted Gloss Black, Rock Chip Guard (black) applied to Front Panel, w/balance of Body Painted ORANGE. LESS TIRES & RIMS (see options)	\$57,014.00	\$57,014.00
1	9900206P	Pup, Ladder, Flip-away, w/steps & grab handle above (ea)	\$530.00	\$530.00
10	9904997	Tire & Rim, 11R-22.5 Hwy tread tire on 10-hole POLISHED ALUMINUM rim, Installed (ea)	\$785.00	\$7,850.00
1	WARRANTY - TOWMASTER EXCLUSIVE WARRANTY: 5 yr Steel/Stainless Steel Body Structure; 5 yr Whelen LED Light Systems; 4 yr SwapLoader Hoists; 1 year Swenson Spreaders, 2 yr Hyd, FALLS Snow Equip, Tele/Scissor Hoists, and all other items.			

<b>Price:</b>	<b>\$65,394.00</b>
<b>Total Discounts:</b>	
<b>Net Cost:</b>	<b>\$65,394.00</b>
<b>Freight</b>	
<b>Total:</b>	<b>\$65,394.00</b>

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

# Admin Minnesota

## Office of State Procurement

Room 112 Administration Bldg., 50 Sherburne Ave., St. Paul, MN 55155; Phone: 651.296.2600, Fax: 651.297.3996  
Persons with a hearing or speech disability can contact us through the Minnesota Relay Service by dialing 711 or 1.800.627.3529.

### CONTRACT RELEASE: T-603(5)

DATE: FEBRUARY 23, 2023

PRODUCT/SERVICE: TRAILERS AND MISC PARTS AND ACCESSORIES

CONTRACT PERIOD: FEBRUARY 1, 2023, THROUGH JANUARY 31, 2024

EXTENSION OPTIONS: UP TO 48 MONTHS

ACQUISITION MANAGEMENT SPECIALIST/BUYER: KAREN MCINTYRE

PHONE: 651.201.3124    E-MAIL: [karen.mcintyre@state.mn.us](mailto:karen.mcintyre@state.mn.us)    WEB SITE: [www.mmd.admin.state.mn.us](http://www.mmd.admin.state.mn.us)

#### NOTIFICATION OF MULTIPLE AWARDS

THIS RELEASE CONTAINS MULTIPLE AWARDS FOR SIMILAR OR LIKE ITEMS. STATE AGENCIES AND CPV MEMBERS SHOULD REVIEW AND COMPARE ALL MULTIPLE AWARD CONTRACTORS IN ORDER TO ENSURE THE BEST VALUE FOR THEIR POTENTIAL PURCHASE. FACTORS SUCH AS, BUT NOT LIMITED TO, COST, EQUIPMENT WARRANTY TERMS, VENDOR LOCATION, DELIVERY LEAD TIMES, AVAILABLE SUBSTITUTES, SELECTED OPTIONS AND CURRENT FLEET AND EQUIPMENT OR PARTS INVENTORY LEVELS ALL MAY CONTRIBUTE TO THE TOTAL COST/VALUE OF AN INDIVIDUAL PURCHASE. MULTIPLE VENDORS MAY BE ABLE TO SATISFY THE REQUIREMENTS OF THE PURCHASER AND THEREFORE IT IS IMPORTANT FOR THE PURCHASER TO REVIEW ALL CONTRACTS AND CONTRACT PRICES BEFORE EXECUTING AN ORDER.

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
<b>TIETJEN FAMILY INC</b> <b>DBA ACE TRAILER SALES</b> 12090 Margo Ave. S. Hastings, MN 55033	221688	Net 30	60 - 365 Days
	<b>CONTACT:</b> Patrick Tietjen <b>Email:</b> <a href="mailto:Patrick@acetrailersales.com">Patrick@acetrailersales.com</a>	<b>PHONE:</b> 651.438.8780 <b>FAX:</b> 651.438.3021	
	<b>CONTACT:</b> Steve Tietjen <b>Email:</b> <a href="mailto:steve@acetrailersales.com">steve@acetrailersales.com</a>	<b>PHONE:</b> 651.438.8780	

VENDOR NO.: 0000227350

#### [Ace Trailer Sample Quote & Sample Invoice](#)

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
<b>CRYSTEEL TRUCK</b> <b>EQUIPMENT INC.</b> 52248 Ember Rd. Lake Crystal, MN 56055	221689	Net 30	60 - 150 Days
	<b>CONTACT:</b> Josh Taylor <b>Email:</b> <a href="mailto:jtaylor@crysteeltruck.com">jtaylor@crysteeltruck.com</a>	<b>PHONE:</b> 763.571.1902 <b>FAX:</b> 763.571.5091	

VENDOR NO.: 0000210054

#### [Crysteel Sample Quote & Sample Invoice](#)

<b>CONTRACT VENDOR</b>	<b>CONTRACT NO.</b>	<b>TERMS</b>	<b>DELIVERY</b>
<b>FELLING TRAILERS, INC.</b> 1525 Main St. South Sauk Centre, MN 56378	<b>221690</b>	<b>Net 30</b>	<b>Varies Per Model</b>
	<b>CONTACT: Jacob Meyer</b> Email: <a href="mailto:Jacob.meyer@felling.com">Jacob.meyer@felling.com</a>		<b>PHONE: 800.245.2809 or</b> <b>320.351.1291</b>

**VENDOR NO.:** .0000201271

[Felling Trailer Sample Quote & Sample Invoice](#)

Felling Trailer Authorized Dealers						
COMPANY NAME	SWIFT ID	LOC CODE	COMPANY ADDRESS	ST /ZIP	PHONE	CONTACT NAME
Trueman Welters	193702	1	1600 Hwy 55 East, Buffalo	MN/55313	763-682-2200	Seth Strehler
Minnesota Equipment	197372	1	13725 Main Street, Rogers	MN/55374	763-428-4107	Dan Scharber/John Braunshausen
Lano Equipment	193199	3	6140 HWY 10, Anoka	MN/55303	763-323-1720	Scott Fahey
Titan Machinery	251892	2	1201 US-59 Marshall	MN/56258	507-532-5783	Joe Swenhaugen
Swanston Equipment	197573	1	3450 West Main, Fargo	MN/58103	701-293-7325	Jon Saetre
TRENCHERS PLUS, INC.	209158	1	2309 W Hwy 13, Burnsville	MN/55337	952-890-6000	John Rabideaux
Road Machinery & Supply Co.	244135	2	315 North Hoover Road, Virginia	MN/55792	218-471-1065	Brad Carlson

<b>GLOBE TRAILER MANUFACTURING, INC</b> 3101 59th Ave Dr. E Bradenton, FL 34203	<b>221691</b>	<b>1% in 10, Net 30</b>	<b>150 - 180 Days</b> (Depending on Type of Trailer)
	<b>CONTACT: Jason Mercer</b> Email: <a href="mailto:jason@globetrailers.com">jason@globetrailers.com</a>		<b>PHONE: 800.800.3484</b> or <b>941.753.2199 Ext 204</b> <b>FAX: 941.755.7604</b>

**VENDOR NO.:** 0000347045

[Globe Trailer Sample Quote & Sample Invoice](#)

<b>MIDWEST DIESEL SERVICE, INC.</b> 3041 82nd Lane NE Blaine, MN 55449	<b>221692</b>	<b>Net 30</b>	<b>270 Days</b>
	<b>CONTACT: Rod Jauert</b> Email: <a href="mailto:rod@midwestdiesel.com">rod@midwestdiesel.com</a>		<b>PHONE: 612.812.2829</b> <b>FAX: 763.780.9107</b>

**VENDOR NO.:** 0000221460

[Midwest Diesel Sample Quote & Sample Invoice](#)

<b>MONROE TOWMASTER LLC, LLC DBA TOWMASTER TRAILERS</b> 61381 US HWY 12 Litchfield, MN 55355	<b>221693</b>	<b>Net 30</b>	<b>Varies by model &amp; configuration</b>
	<b>CONTACT: Chris Pokornowski</b> Email: <a href="mailto:chris@towmaster.com">chris@towmaster.com</a>		<b>PHONE: 800.462.4517</b> <b>FAX: 320-693-7921</b>
	<b>CONTACT: Jessica Nelson</b> Email: <a href="mailto:jnelson@towmaster.com">jnelson@towmaster.com</a>		<b>PHONE: 320.593.4544</b>

**VENDOR NO.:** 0000979614

[Towmaster Sample Quote & Sample Invoice](#)

**Monroe Towmaster, LLC DBA Towmaster Trailers Authorized Dealer**

COMPANY NAME	SWIFT ID	LOC CODE	COMPANY ADDRESS	ST /ZIP	PHONE	CONTACT NAME
Monroe Towmaster, LLC Pup Trailers	0000194186	001	61381 US Hwy 12, Litchfield	MN/55355	320-693-7900	Tim Erickson
Titan Machinery	0000251892	002	1201 North Hwy 59, Marshall	MN/56258	612-741-3321	Andy Bethel
Titan Machinery	0000251892	006	4001 38th St SW, Fargo	ND/58104	612-741-3321	Andy Bethel
Titan Machinery	0000251892	010	500 Ingersoll Ave, Crookston	MN/56716	612-741-3321	Andy Bethel
Titan Machinery	0000251892	017	14375 James Rd, Rogers	MN/55330	612-741-3321	Andy Bethel
Titan Machinery	0000251892	018	6340 Hwy 101 E, Shakopee	MN/55379	612-741-3321	Andy Bethel
Titan Machinery	0000251892	019	4311 Haines Rd, Hermantown	MN/55811	612-741-3321	Andy Bethel
RDO Equipment	0000199158	001	12500 Dupont Ave, Burnsville	MN/55337	952-890-8880	Jesse Miller
RDO Equipment	0000199158	004	1910 Lorry Drive, North Mankato	MN/56003	952-890-8880	Jesse Miller
RDO Equipment	0000199158	005	1236 60th Ave NW, Rochester	MN/55901	952-890-8880	Jesse Miller
RDO Equipment	0000199158	006	1710 E College Drive, Marshall	MN/56258	952-890-8880	Jesse Miller
RDO Equipment	0000199158	009	6700 Hwy 10 NW, Sauk Rapids	MN/56379	952-890-8880	Jesse Miller
RDO Equipment	0000199158	010	2900 Main Ave SE, Moorhead	MN/56560	952-890-8880	Jesse Miller
RDO Equipment	0000199158	016	11030 Holly Lane North, Dayton	MN/55369	952-890-8880	Jesse Miller
Ziegler, Inc. (Tag Price Book only)	0000208585	001	901 W 94th St, Bloomington	MN/55420	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	003	8000 County Rd 101, Shakopee	MN/55379	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	004	1200 North Hwy 59, Marshall	MN/56258	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	006	2225 255th St, St. Cloud	MN/56301	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	007	210 Garfield Ave, Duluth	MN/55802	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	008	3502 State Hwy 210 W, Fergus Falls	MN/56537	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	009	720 3rd Ave SW, Crookston	MN/56716	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	011	13822 W Freeway Dr, Hugo	MN/55038	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	013	3311 Liberty Ln, Brainerd	MN/56401	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	014	2145 Howard Drive West, N Mankato	MN/56003	515-957-3965	Bret Taylor
Ziegler, Inc. (Tag Price Book only)	0000208585	015	6340 W US Hwy 63, Rochester	MN/55904	515-957-3965	Bret Taylor

**NUSS TRUCK & EQUIPMENT**

**221694**

**Net 30**

**180 Days ARO**

2195 County Road C2 W,  
Roseville MN 55113

**CONTACT:** Bret Kline  
**Email:** [bkline@nussgrp.com](mailto:bkline@nussgrp.com)

**PHONE:** 651.202.6479

**VENDOR NO.:** 0000201150

[Nuss Truck Sample Quote & Sample Invoice](#)

Nuss Truck & Equipment Authorized Dealers						
COMPANY NAME	SWIFT ID	LOC CODE	COMPANY ADDRESS	ST /ZIP	PHONE	CONTACT NAME
Nuss Truck & Equipment	201150	1	6500 Hwy 63 S., Rochester	55903	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	2	2625 Quail Road NE, Sauk Rapids	56379	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	3	2195 W County Road C2, Roseville	55113	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	4	53976 208th Lane, Mankato	56002	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	5	12540 Dupont Ave S, Burnsville	55337	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	6	9403 Westgate Blvd, Proctor	55810	651-202-6479	Bret Kline
Nuss Truck & Equipment	201150	7	3499 Chelsea Rd, Monticello	55362	651-202-6479	Bret Kline

CONTRACT VENDOR	CONTRACT NO.	TERMS	DELIVERY
<b>TITAN MACHINERY INC</b> 644 E Beaton Drive West Fargo, ND 58078	<b>221695</b>	<b>NET 30</b>	<b>1-85 Weeks ARO</b> depending on configuration

**CONTACT:** Andy Bethel  
**EMAIL:** [andy.bethel@titanmachinery.com](mailto:andy.bethel@titanmachinery.com)  
**PHONE:** 612.741.3321

**VENDOR NO:** 0000251892

[Titan Machinery Sample Quote & Sample Invoice](#)

Titan Machinery Inc Authorized Dealers						
COMPANY NAME	SWIFT ID	LOC CODE	COMPANY ADDRESS	ST /ZIP	PHONE	CONTACT NAME
Titan Machinery Inc	251892	10	500 Ingersoll Ave	Crookston, MN 56716	218-281-4668	Mike Kolste
Titan Machinery Inc	251892	6	4001 38th Street SW	Fargo ND, 58108	701-237-3333	Lee Menge
Titan Machinery Inc	251892	19	4311 Haines Road	Hermantown, MN 55811	218-727-3038	Ben Pias
Titan Machinery Inc	251892	20	N 1626 Wuensch Road	La Crosse WI, 54601	608-788-1025	Ryan Kennedy
Titan Machinery Inc	251892	2	1201 North Hwy 69	Marshall, MN, 56258	507-532-5783	Troy Schmitt
Titan Machinery Inc	251892	17	14375 James Road	Rogers, MN, 55374	763-428-5099	Ben Pias
Titan Machinery Inc	251892	18	6340 County Road 101 E	Shakopee, MN, 55379	952-445-5400	Ben Pias
Titan Machinery Inc	251892	5	4400 W 62nd St North	Sioux Falls, SD, 57107	605-336-3434	Matt Leighton

**CONTRACT USERS.** This Contract is available to the following entities as indicated by the checked boxes below

- State agencies
- Cooperative Purchasing Venture (CPV) members

**STATE AGENCY CONTRACT USE.** State agencies should make every effort to use the Contractor(s) listed. However, this Contract does not prohibit State agencies from using their delegated local purchasing authority to procure similar products and services from other vendors.

**STATE AGENCY ORDERING INSTRUCTIONS.** Orders are to be placed directly with the Contractor. State agencies should use a Contract release order (CRO) or a blanket purchase order (BPC). The person ordering should include his or her name and phone number. Orders may be submitted via fax.

**CONTRACT FEEDBACK.** If these commodities or service can be better structured to help you with your business needs, let us know. We solicit your comments and suggestions to improve all of our contracts so that they may better serve your business needs. If you have a need for which no contract currently exists, or you would like to be able to use an existing state contract that is not available to your entity, whether a state agency or CPV, please contact us. If you have specific comments or suggestions about an individual contract you can submit those via the [Contract Feedback Form](#).

## HOW TO USE THIS MASTER CONTRACT

### Step 1: Request a Quote

Request a quote from one of the Contractors listed on this Contract Release. **Note that you should not request a quote from a Contractor whose contract is not fully executed or on a contract that is expired.**

**At a minimum the quote must include:**

1. Contractor's name.
2. Name of Contractor's representative providing the quote.
3. Date of quote.
4. State Contract Release T-603(5) and Contract number.
5. Detailed description of the Contract product(s) or item(s) being provided. Individual price, quantity and the agreed upon ARO.
6. The name and title of the person from the Contractor issuing the quote.
7. Total price for all products/items quoted.
8. Expiration date of quote.
9. Delivery charges must clearly state the delivery charge per loaded mile and the delivery starting point.

Mileage distance will be the distance from the delivery starting point to the Ordering Entity's delivery point only. Mileage distances will be determined from <https://www.google.com/maps> or <https://www.mapquest.com>. The ordering agency may use the Contractor delivery, may pick up the equipment, or may contract for delivery with anyone it chooses. The delivery charge may be a factor in the award.

### Step 2: The Ordering Entity is to verify the quote to confirm contract pricing and that the After Receipt of Order (ARO), offered meets the business need.

**Detailed Pricing for the T-603(5) Trailers and Accessories information is available on the Contract Specifications Index web page:** [www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html](http://www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html).

**The following information explains the methods for calculating and/or confirming the contract prices.**

- A. The Contract(s) was executed with FIXED PRICING. The pricing offered must match or be lower than that detailed herein.
- B. For PERCENTAGE DISCOUNT OFF OF LIST pricing, calculate the contract price by following these steps:
  - 1) Locate the appropriate price list using this release and the MnDOT web page.
  - 2) Calculate the Contract Price by applying the Percentage Discount Off of the Appropriate Price List to the appropriate Price List.
  - 3) Confirm the price offered is equal to, or lower than, the price calculated in step 2.

Only accept quotes that provide itemized contract pricing (lump sum price quotes must be rejected and revised by the Contractor to show itemized State contract pricing).

Prior to accepting an order and/or issuing an invoice, inspect the products received to ensure they match both the terms and pricing of the contract.

Contact the AMS/Buyer detailed on the first page of this Contract Release to report any pricing discrepancies or for assistance in confirming/calculating contract pricing.

### Step 3: Establish a Purchase Order.

Once the ordering plan has been approved, a Purchase Order (PO) may be issue before any products is shipped by the Contractor.

State agencies issuing purchase orders should use a Contract Release Order (CRO) or a Blanket Purchase Order (BPC).

The person placing the order should provide their contact information to include their name, phone number and email (if applicable).

### Step 4: Paying the final Invoice

Before issuing payment on an invoice, the Ordering Entity must inspect the contract products to ensure they match both the terms and pricing on the contract. Only accept invoices from Contractors that itemized contract products and delivery charges as stated in the Special Terms. Lump sum prices must be rejected and reworked by the Contractor to

show itemized State contract pricing. The invoice must include enough detail for the Ordering Entity to verify that the products were delivered on the invoice have been provided.

The Contract(s) pricing structure is a PERCENTAGE DISCOUNT OFF OF LIST PRICE. To calculate the Contract Price, follow the processes provided in Step 2 above.

Note that the delivery method (Drop Ship or Inside Delivery) must be stated on the invoice.

## END OF HOW TO USE THIS MASTER CONTRACT INSTRUCTIONS

### SPECIFICATIONS, DUTIES, AND SCOPE OF WORK

#### Section 1: Equipment Specifications

**Trailers: Belly Dump, Lowboys, Flatbed, Tag, Slide, Axle, Utility, Gooseneck, Enclosed, and Etc.**

##### **1. Scope.**

Trailers must be the most current advertised production model as modified per specifications and approved by Mn/DOT furnished with all standard equipment advertised whether or not specifically called for here except where the item is replaced by optional over standard equipment or conflicting equipment is specified. The unit must be complete with all equipment required and ready for immediate operation to function as listed below and the unit must meet applicable State and Federal codes and standards.

##### **2. Trailer Requirements.**

- 2.1. Trailer capacity to be at highway speed.
- 2.2. Trailer to be a maximum width of 8'6" wide (where applicable).
- 2.3. One complete set of parts and service manuals must be included for each trailer ordered.
- 2.4. Manufacturer's standard color acceptable, paint must be lead free.
- 2.5. Trailer Plug electrical connector is to be 7-pin, Round, wired to match MnDOT's spec. (See Exhibit E). Or MnDOT may purchase a RV Plug wired to the Industry Standard wiring.
- 2.6. MnDOT will only purchase trailers that meet the following lighting and wiring specifications (See Exhibit E):
  - Trailer must meet or exceed all current Federal Motor Carrier Safety Regulations 393.9 thru 393.33.
  - Trailer cord plug must meet SAE spec. J560 and be wired directly to trailer cord.
  - Plug to be wired as follows if a 7 Pin with Round Pins (Only other plug that will be excepted will be a RV plug that is wired to industry standard wiring):
    - White** – Ground return to towing vehicle
    - Black** – Electric brake controller – or not utilized if trailer has air, hydraulic or no brakes
    - Yellow** – Left turn signal and hazard lamps (w/brake – \*not required)
    - Red** – Stop lamps and antilock device
    - Green** – Right turn signal and hazard lamps (w/brake – \*not required)
    - Brown** – Clearance, marker, and taillights
    - Blue** – If air Brake – Continuous ABS power  
If electric Brake – Ign. controlled B+ for break-away battery charge
- 2.7. No trailer cord adaptors will be accepted.
- 2.8. Trailer cord to be wired to a weatherproof, 7-terminal junction block (Waytek part #47290 or approved equal).
- 2.9. All MnDOT trailer light wiring (including ground wiring) must be routed to a weather tight junction block and using compression fittings of the correct size for the cable being used. The box should be located under the bed behind the tongue area.
- 2.10. Wire splices will be soldered and have heat shrink connectors or heat shrink covering with glue or done with

heat shrink butt connectors that have been heated and shrunk to wire or soldered and have heat-shrink that has been shrunk to wire.

- 2.11. No wire nuts, closed end connectors or self-stripping displacement connectors (i.e. Scotch Loks) will be accepted.
  - 2.12. All lights must be LED.
  - 2.13. There must be individual brake (2 ea.) and turn signal lights (2 ea.) for a total of 4 lights. These lights must be 4" round lights in rubber grommets or 3"x 7" oval lights in rubber grommets. Clearance and Marker lights must be 2" round lights in rubber grommets or MnDOT approved equal.
  - 2.14. For MnDOT any trailer that need brakes must have brakes on all axles.
  - 2.15. The equipment is required to pass a Commercial Vehicle Inspection (CVI) by a licensed MnDOT commercial vehicle inspector before payment will be made. If the equipment cannot pass the CVI from a licensed inspector, the contractor will be contacted to pick up the equipment and make necessary repairs so the equipment will pass a CVI. The vendor will then return equipment in a condition that will pass a Commercial Vehicle Inspection. The pickup, delivery, and repairs to the equipment to be at the contractor's expense.
- 3. Equipment Options.**
- 3.1. Equipment options include MnDOT wiring and lighting layout, long stroke brake chambers, and hot dipped galvanizing.
  - 3.2. If your trailers have Dexter Axles, you must offer long Stroke Brake chambers. MnDOT will not purchase trailers with Dexter axles without long stroke brake chambers.
  - 3.3. If you offer hot dipped galvanizing as an option, list the trailer models that can be hot dipped galvanized and the price to galvanize each on the Price Pages.
    - 2.0 Pricing Page Method 1 - Section No. 5.0 - Hot Dipped Galvanizing.
    - 3.0 Catalog Discount Method 2- Option Line 2.3 - Hot Dipped Galvanizing.
  - 3.4. You may add additional lines on the Price Pages in Section No. 2, Options, if you wish to offer additional equipment options.

**4. MnDOT Trailer MSO.**

The Manufacture Statement of Origin (MSO) must be delivered to the Ordering Entity within fourteen (14) calendar days of trailer delivery date (trailer to be delivered to the location designated on the PO). The payment process will not start until both the trailer and MSO are received at the required locations of the Customer.

For MnDOT purchases, the MSO must be delivered to MnDOT Office, 6000 Minnehaha Ave, Fort Snelling, MN 55111.

**Section 2: Additional Terms and Conditions**

**1. Transit Improvement Vehicle Excise Tax.**

A \$20 Transit Improvement Vehicle Excise Tax applies to sales of motor vehicles registered for road use. The \$20 must be collected by any person in the business of selling new or used motor vehicles at retail when the sale occurs in the transit tax area. The \$20 tax applies even if the buyer is from out of state and will take the vehicle out of Minnesota for registration. The \$20 tax is not connected to registration, but rather to the sale. The Deputy Registrar does not collect this tax. The Contractor (dealer) must report the \$20 on their electronic sales tax return at the same time as they report their Minnesota sales and use tax.

The sale occurs where the purchaser takes possession of the vehicle. So, if the vehicle is sold in the transit tax area, but is delivered out of the transit tax area, the \$20 excise tax does not apply. Conversely, if the vehicle is sold outside of the transit tax area, but is delivered into the transit tax area, the \$20 excise tax does apply.

Exceptions to the \$20 Transit Improvement Vehicle Excise Tax:

- Federal government agencies, vehicles not required to be licensed for road use (e.g., marked police cars, fire trucks and ambulances) and vehicles for resale.



- Leased vehicles.

As a point of clarification, the following taxes DO NOT apply to the sale of motor vehicles:

- General Sales and Use Tax
- City and County Local Tax
- Federal Excise Tax (as the State is Exempt)
- Transit Improvement 0.25% Sales and Use Tax

Transit improvement Vehicle Excise Tax is not to be included in the prices offered. Transit Improvement Vehicle Excise Tax shall be a separate line item on the quote and invoice.

## 2. Right to Add.

During the term of the contract, the State reserves the right to add additional equipment and accessories, upon mutual agreement between the State and the Contractor ~~Vendor(s)~~ through a duly executed amendment to the contract.

## 3. Equipment Manuals and Literature.

The Contractor shall provide equipment manuals and literature (maintenance, repair, parts, and operating manuals) at no cost to the Customer upon equipment delivery, in printed or electronic format.

## 4. Equipment Orientation.

The cost of the equipment must include orientation to the end user that will familiarize the end user on how the

### PRICING DOCUMENTS

**Price Lists:** Contact the Contractor to confirm the equipment brand, model and build specifications to satisfy your operational requirements. The Contractor shall confirm the equipment brand, model and build specifications to the customer. Contracts were executed with either a fix price or percent discount off a list price. The pricing offered must match the prices in the price book found on the Minnesota Department of Transportation Maintenance Contracts link below.

**Select the following link to the MnDOT Contract index.**

**Locate and select the Contract Name to access the Price Book Pages.**

<http://www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html>

### LINKS TO PRICE SCHEDULES

#### Ace Trailer Sales

Air Tow Trailer:	<a href="#">Price Schedule Link</a>	<a href="#">List Pricing Link</a>
Aluma Trailer:	<a href="#">Price Schedule Link</a>	<a href="#">List Pricing Link</a>
Behnke B-B Trailer:	<a href="#">Price Schedule Link</a>	<a href="#">List Pricing Link</a>
Interstate Trailer:	<a href="#">Price Schedule Link</a>	<a href="#">List Pricing Link</a>

#### Crysteel Truck Equipment Inc

[Cancade 14' Fixed Pole Tandem Axle Pup Trailer](#)  
[Cancade 17' Fixed Pole Tri Axle Pup Trailer](#)

#### Felling Trailers, Inc.

[Felling Trailers, Inc. Price Schedule](#)  
[Felling Trailer Sales Guide](#)

#### Globe Trailers, Inc.

[Globe Trailers, Inc. Price Schedule](#)  
[Master Trailer Product Catalog](#)

**Midwest Diesel Service Inc.**

[Midwest Diesel Service Price Schedule](#)

[345 Tag Pintle Hitch List Pricing](#)

[440B Traveling Axle List Pricing](#)

[455B Traveling Axle List Pricing](#)

[835 Detachable Gooseneck List Pricing](#)

[855 Detachable Gooseneck List Pricing](#)

[930E Traveling Tail List Pricing](#)

[950E Traveling Tail List Pricing](#)

**Monroe Towmaster LLC DBA Towmaster Trailers**

[Towmaster Trailers Price Schedule](#)

[Towmaster 2023 Minnesota State Contract Price List](#)

**Nuss Truck & Equipment**

[Nuss Truck & Equipment Price Schedule](#)

[XL Specialized Trailers List Pricing](#)

**Titan Machinery Inc.**

[Titan Machinery Inc Price Schedule](#)

[Sidump'r Price List 11-1-2022](#)

**REVISIONS.**



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/18/2023	<b>Originating Dept.:</b>	Highway
<b>Preferred 2<sup>nd</sup> Date:</b>	NEXT AVAILABLE		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, PE
Adjust rural driveway width requirements		<b>estimated time needed:</b>	5 mins
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Adjust rural driveway width requirements to 80' shared driveways and 60' single driveways and change limit from 2 per half mile to 3 per half mile.

**Background Information:**

Existing driveway permit language is attached.

Increasing driveway widths will affect:

- 1) The amount of snow that is drifted onto the roadway, pending location.
- 2) Reduce snow storage in ditches.
- 3) Affect roadbed drainage and weaken the roadway structure.
- 4) Cause erosion issues due to additional water channelization at driveway locations.

If increases are made to the driveway width, for every driveway that is over 60' long, recommend making a requirement to install drain tile at the edge of the roadbed at a depth of 2.5' to 3' and outlet on both side of driveway entrances with a concrete headwall that can be mowed over.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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



# REDWOOD COUNTY HIGHWAY DEPARTMENT RURAL DRIVEWAY PERMIT

1820 E. Bridge St.  
Redwood Falls, MN 56283  
co.redwood.mn.us

Phone (507) 637-4056  
Fax (507) 637-4068  
Email rchd@co.redwood.mn.us

## APPLICANT INFORMATION

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Address: \_\_\_\_\_ City/State/ZIP: \_\_\_\_\_  
Email: \_\_\_\_\_ Fax Number: \_\_\_\_\_

## PROPERTY OWNER INFORMATION (if different than applicant)

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Address: \_\_\_\_\_ City/State/ZIP: \_\_\_\_\_  
Email: \_\_\_\_\_ Fax Number: \_\_\_\_\_

## DRIVEWAY INFORMATION

Located on county road number \_\_\_\_\_ about \_\_\_\_\_ miles north / south / east / west of \_\_\_\_\_  
\_\_\_\_\_ (closest road or landmark) along the north / south / east / west side of the road.

Purpose: \_\_\_ Residence \_\_\_ Field \_\_\_ Business Township: \_\_\_\_\_ Section: \_\_\_\_\_

Construction Type: \_\_\_ New Entrance \_\_\_ Widening \_\_\_ Moving  
*(\$1,500 refundable deposit is required with applications for new entrances via certified check)*

Signature of Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

I hereby certify that I have reviewed the above policy and shall comply with it.

## COUNTY CULVERT REQUIREMENTS

Length: \_\_\_\_\_ Diameter: \_\_\_\_\_ Flared Aprons: \_\_\_\_\_ Riprap: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Permission is hereby granted to construct this approach as specified upon  
receiving an approved permit and deposit of refundable application fee.**

Signature Authorizing Permit: \_\_\_\_\_ Date: \_\_\_\_\_  
Redwood County Engineer/Assistant Engineer

For specified land use only, permit needed for other land uses. • It is against the law to work on right-of-way without a permit.  
One copy to landowner, one copy to road file. • Permit is contingent on approval by the Redwood County Engineer.  
**THIS IS NOT A BUILDING PERMIT.**

## REDWOOD COUNTY DRIVEWAY STANDARDS

Driveways from a County Highway to the highway right-of-way line are located on County right-of-way. The following standards are designed to ensure:

- 1) Public safety
  - a. Adequate sight distance of approaching traffic.
  - b. Safe side slopes for run off the road cars.
  - c. Spacing (research shows crashes increase with the number of driveways).
- 2) 18" steel culvert for flow of ditch water
- 3) Flared aprons for water flow, run off road cars, erosion control
- 4) Rock riprap where needed for erosion control

### NEW DRIVEWAY

1. Every rural area landowner engaged in the practice of farming shall be allowed one residential and one business driveway to their land frontage along the roadway.
2. If the landowner's total contiguous frontage exceeds 1/4 mile, one additional entrance shall be allowed per 1/4 mile segment, or two per half mile.
3. Additional entrances may be allowed if in the judgment of the County Engineer sufficient natural division exists so as to create inaccessibility across these natural divisions in the farming operation, thereby requiring the use of the roadway to pass to the other side.
4. Rural residences and other small parcels shall be allowed one driveway each.
5. Business and industrial sites in rural areas shall be allowed at least one driveway, with an extra driveway being allowed if in the judgment of the County Engineer the conduct of their operations requires it.
6. A written application for a driveway permit shall be processed through the County Engineer's office for each new, widened or moved driveway.
7. The applicant shall be responsible for the labor, equipment and materials needed to construct the driveway. All costs related to the driveway construction will be the applicant's expense. A \$1,500 deposit will be required before approval of an application for a new driveway payable via certified check. The deposit will be returned to the applicant upon final inspection and approval by the Highway Department.
8. Construction of driveway shall be according to the Engineer's specifications. These specifications shall include, but not be limited to the following guidelines.

Driveway locations shall have adequate sight distance.

Culvert size shall be 18" diameter steel pipe or larger with flared steel aprons on both ends.

Single driveway width shall have a maximum of 40' top for farm/field entrances (60' of pipe).

Shared driveway width shall have a maximum of 60' top (80' of pipe).

Driveways shall be surfaced with a minimum of 2" of gravel.

Driveways shall be constructed with a 6 horizontal to a 1 vertical side slope, backfilled with a minimum of 4" of black dirt and seeded with grass seed or other DNR approved ditch seed.

Driveway culverts will require 6:1 sloped flared steel aprons.

All disturbed areas will be leveled and seeded with an appropriate grass seed or other DNR approved ditch seed.

Where identified in the permit, rock rip rap shall be placed for erosion control, if appropriate.

### EXISTING DRIVEWAY

1. Authorization for modifications or improvements to existing driveways requires a permit.
2. All costs incurred, including labor, equipment, and materials, shall be the sole responsibility of the applicant.

### FOR BOTH NEW AND EXISTING DRIVEWAYS

All work shall conform to County Highway standards and acceptance of final work will be subject to approval by the County Engineer. Unacceptable work shall be corrected to the satisfaction of the County Engineer. Failure to comply shall result in County Forces performing corrective work with all costs incurred billed to applicant.



## **JD 91 R&YM Drainage Authority**

### **Agenda**

July 18, 2023 @ 10:00 a.m.  
Redwood County Government Center  
Redwood Falls, MN 56283

1. Introduction – Nick Brozek, Redwood County Environmental Director
2. Status Update – Bill Helget P. E., Bolton & Menk, Inc.
3. Public Comment
4. Board Discussion
5. Adjourn.

# ENVIRONMENTAL ASSESSMENT WORKSHEET (EAW)

Judicial Ditch #91 Improvement Project

Redwood County, Minnesota

May 2023



# ENVIRONMENTAL ASSESSMENT WORKSHEET

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- Appendix A: Figures
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- Appendix C: Wetland Data
- Appendix D: Well Log Reports

## List of Abbreviations

ACOE	Army Corps of Engineers
BMP	Best Management Practices
CFS	Cubic Feet per Second
CR	County Road
CSAH	County State Aid Highway
DWSMA	Drinking Water Supply Management Area
EAW	Environmental Assessment Worksheet
GPM	Gallons per Minute
LGU	Local Government Unit
MDH	Minnesota Department of Health
MN	State of Minnesota
MnDNR	Minnesota Department of Natural Resources
MPCA	Minnesota Pollution Control Agency
NAC	Noise Area Classification
NHIS	Natural Heritage Information System
NPDES	National Pollutant Discharge Elimination System
NRCS	National Resource Conservation Service
OSA	Office of the State Archaeologist
RGU	Responsible Governmental Unit
R/W	Right-of-Way
SHPO	State Historic Preservation Office
SWCD	Soil and Water Conservation District
WCA	Wetland Conservation Act
WMA	Wildlife Management Area

1 **1 Project Title**

2 Judicial Ditch #91 Improvement Project, Redwood County, MN

3 **2 Proposer**

**Organization:** Redwood County  
**Contact person:** Nick Brozek  
**Title:** Land Use and Zoning Supervisor  
**Address:** 403 South Mill Street  
**City, State, ZIP:** Redwood Falls, MN 56283  
**Phone:** 507-637-4023  
**Fax:**  
**Email:** nick\_b@co.redwood.mn.us

4 **3 RGU**

**Organization:** Minnesota Department of Natural Resources (MnDNR)  
**Contact person:** **Kathy Metzker**  
**Title:** **EAW Project Manager**  
**Address:** **500 Lafayette Road**  
**City, State, ZIP:** **Saint Paul, MN 55155**  
**Phone:** **651-259-5694**  
**Fax:**  
**Email:** **kathleen.metzker@state.mn.us**

5 **4 Reason for EAW Preparation**

<b>Required:</b>	<b>Discretionary:</b>
<input type="checkbox"/> EIS Scoping	<input type="checkbox"/> Citizen petition
<input type="checkbox"/> Mandatory EAW MS 4410-4300, Subpart 22, B	<input checked="" type="checkbox"/> RGU discretion
	<input type="checkbox"/> Proposer initiated

6 If EAW or EIS is mandatory give EQB rule category subpart number(s) and name(s):

7 Minnesota Administrative Rule 4410.1000 Subp. 3.A

8 **5 Project Location**

<b>County</b>	Redwood & Yellow Medicine
<b>City/Township</b>	Underwood & Posen Townships Township 112, Range 39, Section 3, NW-NW Township 112, Range 39, Section 4, NE

---

**Watershed (62 major watershed scale):** (25) Minnesota River – Granite Falls/Yellow Medicine River  
**GPS Coordinates:** 15T (UTMs)  
• North: 298383 4936614

<b>County</b>	Redwood & Yellow Medicine
	<ul style="list-style-type: none"> <li>• East: 299200 4935654</li> <li>• South: 298338 4934922</li> <li>• West: 297952 4935706</li> </ul>
<b>Tax Parcel Number:</b>	<ul style="list-style-type: none"> <li>• 70-004-1060 (parcel with pump station)</li> <li>• 70-004-1080</li> <li>• 70-003-2040</li> <li>• 14-034-3010</li> <li>• 14-034-2010</li> <li>• 14-034-1020</li> <li>• 14-034-1010</li> <li>• 14-034-4020</li> </ul>

9 **6 Project Description**

10 **a. EQB Monitor Description**

11 *Provide the brief project summary to be published in the EQB Monitor, (approximately 50 words).*

12 The existing pump station has a capacity of 4,000 gallons per minute (gpm). The existing pump  
 13 station will be improved and rehabilitated internally to have capacity to operate up to 16,000 gallons  
 14 per minute, along with replacing forcemain pipes and installing a new manhole to discharge to  
 15 culverts underneath County State Aid Highway (CSAH) 46. The increased capacity has the potential to  
 16 increase the surface water of Timm Lake from the current 100-year storm event peak surface water  
 17 area of 275.414 acres (at elevation = 1072.20) to a proposed 100-year storm event peak surface  
 18 water area of 278.997 acres (at elevation = 1072.33), an approximate 3.583 acreage increase and a  
 19 0.13 foot elevation increase, for a four-day period.

20 **b. Complete Description**

21 *Give a complete description of the proposed project and related new construction, including infrastructure*  
 22 *needs. If the project is an expansion include a description of the existing facility. Emphasize: 1) construction,*  
 23 *operation methods and features that will cause physical manipulation of the environment or will produce*  
 24 *wastes, 2) modifications to existing equipment or industrial processes, 3) significant demolition, removal or*  
 25 *remodeling of existing structures, and 4) timing and duration of construction activities.*

26 **Project Description (Including Context/Need)**

27 The petitioned area for the improvement of Judicial Ditch (JD) #91 lies within and provides drainage to  
 28 portions of Sections 3 & 4 of Underwood Township in Redwood County and portions of Section 34 of  
 29 Possen Township in Yellow Medicine County. See **Figures 1 and 2**, in **Appendix A**, for project location.  
 30 The existing drainage system is comprised of both open ditch and drain tile that is part of an 850-acre  
 31 watershed that drains into Timm Lake. Current maximum discharge from the JD #91 system is 4,000  
 32 gpm via the existing pump station.

33 A discretionary EAW was determined to be needed for the project by the RGU, the Minnesota  
 34 Department of Natural Resources (MnDNR), under Minnesota Statute (MS) 116D.04, Subd. 2a and 17,

35 and Minnesota Rule (MR) 4410.1000 Subp. 3.A.<sup>1</sup> The MnDNR stated concerns associated with the  
 36 increased flow to Timm Lake for potential impacts to JD #10, to downstream riparian owners, what the  
 37 duration of high water levels on Timm Lake might do, what will happen during long-duration rainfall  
 38 events, and what might happen to aquatic vegetation during drawdown if the lake were inundated.

39 **Construction Methods**

40 Construction methods will be typical for projects of this nature and will include construction of the  
 41 elements described above. The work near the lift station is proposed to be completed by open cut  
 42 methods. The disturbed area is expected to be approximately 25 feet long by 50 feet wide. The existing  
 43 lift station is proposed to remain in-place and the pumps would be installed from the top. Three  
 44 separate 10 linear feet (LF) of forcemain pipes will be installed between the existing pump station and  
 45 the proposed splitter structure. The splitter structure would be installed by means of open cut. The  
 46 contractor will need to install an 8-foot-long by 4-foot-wide precast concrete splitter structure and three  
 47 forcemain pipes from the pump station to the splitter structure. The remaining work would be  
 48 completed within the pump house. The 14-inch diameter forcemain pipes are approximately 15-feet-  
 49 long each and it is anticipated that the structure and forcemain pipes could be installed within one to  
 50 two days. It may take an additional day to allow the concrete around the pipe connections to dry and  
 51 then the area can be backfilled and restored. The soils are anticipated to be piled for one week. The soil  
 52 piles will be contained with silt fence and inlet protection will be installed on the downstream culvert  
 53 apron inlet. The site restoration work would be completed as soon as the pipe and structure are  
 54 complete and any excess soil (if any) from the excavation would be hauled away, with the contractor  
 55 responsible for proper disposal.

56 Construction is anticipated to be completed in the fall or winter season, after harvest, during a  
 57 forecasted dry window and prior to deep frost to minimize impacts to both Timm Lake and the  
 58 landowners. Following project construction, the area will be restored to the preconstruction condition.  
 59 Any disturbed or exposed soil will be covered post construction using topsoil, DNR and/or BWSR-  
 60 approved seed mix, and wildlife-friendly erosion control mesh.

61 **Modification to Existing Equipment**

62 The existing pumping station was installed in 1954. Project improvements are presented in **Figure 3,**  
 63 **Appendix A;** existing conditions are provided in **Figure 4, Appendix A.** The two existing pumps will be  
 64 rehabilitated internally in the following ways: perform spot repairs of the concrete wet well, replace one  
 65 existing pump, rehabilitate the other existing pump, and add one new pump (remove one existing  
 66 pump), modifications to an existing pump, for a total of three pumps, new controls, sensors, and alarm.  
 67 Currently, two 14-inch diameter forcemain pipes discharge from the wet well to culverts underneath  
 68 CSAH 46 and then discharge to Timm Lake. The forcemain pipes will be replaced with three 14-inch  
 69 diameter forcemain pipes that will discharge into a manhole structure that will continue to utilize the  
 70 two culverts underneath CSAH 46. The two existing culverts are both 24-inch diameter representative  
 71 concentration pathway (RCP) pipes in good condition. The existing 24-inch RCP culverts are at a slope of

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<sup>1</sup> Findings of Fact, Conclusions, and Order in the Matter of the Determination of Need for a Discretionary Environmental Assessment Worksheet for the Improvement of Redwood-Yellow Medicine Judicial Ditch #91/Timm Lake in Redwood County, Minnesota. Minnesota Department of Natural Resources. Document dated September 2, 2021.

72 0.85%. Using the Mannings equation for full flow capacity, each culvert has a capacity of 20.9 cfs for an  
73 ultimate capacity of 41.8 cfs. The 16,000 gpm equates to 35.65 cfs, therefore the existing culverts have  
74 capacity for the improved pump station as proposed. The outlet is currently stabilized with riprap,  
75 therefore no additional riprap or disturbance will occur. The power supply will be upgraded, however no  
76 improvements to the housing container are anticipated.

77 These pump station improvements will increase the upstream capacity and management operations will  
78 work in concert with the DNR's Timm Lake Management Plan (DOW #87001700). The proposed project  
79 will increase the pump station's normal operation from its current capacity of 4,000 gpm to 12,000 gpm  
80 and will have the capacity to increase up to approximately 16,000 gpm. The pumps will operate based  
81 on water levels measured in the pump station's wet well. When wet well water levels begin to rise due  
82 to storm events, the level sensor will switch the pumps on. At that time, the pumps will regulate the  
83 capacity at 12,000 gpm. If this rate capacity maintains or reduces the water level, the pumps will  
84 continue pumping at 12,000 gpm until the ditch water level returns to normal. If the levels in the wet  
85 well continue to rise, the level sensor will increase pump capacity to 16,000 gpm until water levels  
86 decrease in the wet well or until the pumps are manually turned off. During frequent storm events, the  
87 station would operate at 12,000 gpm and rise to 16,000 gpm only with increased precipitation.

88 The increased pumping capacity has the potential to raise the surface water of Timm Lake from the  
89 current 100-year storm event peak lake surface area of 275.414 acres to a proposed area of 278.997  
90 acres, an approximate 3.583-acre increase over a four-day period. During large storm events (greater  
91 than the 100-year storm event), the peak water levels in the lake will be in excess of 1,072.50 feet  
92 elevation. When this occurs, the pumps are turned off as Timm Lake will flow back through the adjacent  
93 culvert into the existing JD #91 open ditch. During peak storm events, water levels of both the lake and  
94 JD #91 open ditch are the same and the pump station will not operate. The impacted area increases with  
95 these severe storm events and would be the same whether this project occurs or not as the pumps  
96 would not operate.

97 The Design Report generated by Ducks Unlimited indicates that flows will remain within the ditch banks  
98 up to rates of 53 cubic feet per second (cfs). The HydroCAD model shows the proposed project will have  
99 a peak outflow from Timm Lake of 52 cfs during a 100-year storm event. The JD #91 modeling and Ducks  
100 Unlimited Design Report note that with a peak flow of 52 cfs, the flows will remain within the banks of  
101 the JD #10 system downstream.

102 **c. Project Magnitude**

103 **Table 1: Project Magnitude**

<b>Total Project Acreage (including lake area)</b>	362.7 acres*
<b>Linear project length</b>	N/A
<b>Number and type of residential units</b>	N/A
<b>Residential building area (in square feet)</b>	N/A
<b>Commercial building area (in square feet)</b>	N/A
<b>Industrial building area (in square feet)</b>	N/A
<b>Institutional building area (in square feet)</b>	N/A
<b>Other uses – specify (in square feet)</b>	N/A
<b>Structure height(s)</b>	N/A

104 \*This reflects the study area identified in Figure 3A

105 **d. Project Purpose**

106 *Explain the project purpose; if the project will be carried out by a governmental unit, explain the*  
 107 *need for the project and identify its beneficiaries.*

108 The purpose of the project is to address current drainage issues on properties  
 109 surrounding/associated with JD #91. The need for the project includes current drainage issues.  
 110 Property owners in this portion of Redwood and Yellow Medicine Counties have experienced poor  
 111 drainage throughout the drainage system for years, with excess surface water damaging crops,  
 112 leading to crop stress and loss.

113 The petitioners have reported that the pumping capacity of the existing station is inadequate to keep  
 114 up with the drainage needs of the watershed. The petitioners have reported that the tile systems  
 115 that drain into the open ditch system are often underwater and unable to drain freely. The  
 116 petitioners have reported that the high-water elevations in the open ditch have resulted in regular  
 117 crop loss in the depressional areas of the watershed.

118 The estimated capacity of the existing open ditch was calculated by applying the Manning equation.  
 119 The Manning equation describes the relationship between velocity in a conduit or ditch and the  
 120 channel geometry, slope, and a friction coefficient; essentially, the equation describes the energy  
 121 balance between gravity and friction in a conduit or channel. The amount of drainage needed for  
 122 modern crop production has been compared to standards recommended by the National Resources  
 123 Conservation Service (NRCS). The NRCS Engineering Field Handbook Minnesota Supplement 650.0703  
 124 for Grassed Waterways Curve 2 was used to determine the design discharge for the ditch watershed.

125 NRCS Code 608 guidance states that one foot of freeboard should be provided between the design  
 126 water surface profile in the open ditch and the ground elevation of the low areas being served by the  
 127 open ditch. Based on this guidance, the existing ditch system should be able to provide a flow  
 128 capacity of 33 cfs or approximately 14,800 gpm in order to meet the NRCS recommended capacity for



129 this watershed. With the existing pump station capacity of 4,000 gpm, this is approximately 27% of  
 130 the recommended capacity.

131 This limitation on the outlet of the JD #91 open ditch causes water to sit in the main open ditch for  
 132 extended periods causing the water to become stagnant and prone to algae blooms which can then  
 133 clog the pumps. The sitting water in the ditch also causes the ditch-banks to become saturated and  
 134 kills off the vegetation that line the open ditch banks. This combination results in greater erosion of  
 135 the ditch banks.

136 Regarding downstream impacts - per the Timm Lake Design Report, to evaluate the downstream  
 137 channel capacity, Ducks Unlimited performed "a HEC-RAS backwater curve analysis for the existing  
 138 case using cross section data obtained during the topographic survey. The downstream condition  
 139 assumed a normal depth in the channel about 1,500 feet downstream from the East-West 110<sup>th</sup>  
 140 Avenue Road crossing." The HEC-RAS is an Army Corps of Engineers (ACOE) software that allows  
 141 users to perform one-dimensional steady flow, one and two-dimensional unsteady flow calculations,  
 142 sediment transport/mobile bed computations, and water temperature/water quality modeling. The  
 143 result of the HEC-RAS analysis indicates flows would begin to overtop the channel banks in one area  
 144 for runoff generated from a design event of 53 cfs peak flow. Ducks Unlimited noted the remaining  
 145 channel downstream for the next mile would pass flows well beyond the 53 cfs without overtopping.  
 146 As shown in Table 11, for a 100-year storm event or less, the peak outflow is less than 53 cfs.

147 Flooding of agricultural fields also picks up excess nutrients, such as phosphorous and nitrogen, and  
 148 carries them downstream. This crop stress and loss results in an economic toll. Wet acres result in  
 149 reduced property values and associated taxing capacity of the Counties and the State. Beneficiaries of  
 150 the project include adjacent property owners, Redwood and Yellow Medicine Counties, and the  
 151 State.

152 **e. Future Development**

153 *Are future stages of this development including development on any other property planned or*  
 154 *likely to happen?*

155  Yes  No

156 *If yes, briefly describe future stages, relationship to present project, timeline and plans for*  
 157 *environmental review.*

158 **f. Previous Development**

159 *Is this project a subsequent stage of an earlier project?*  Yes  No

160 *If yes, briefly describe the past development, timeline and any past environmental review.*

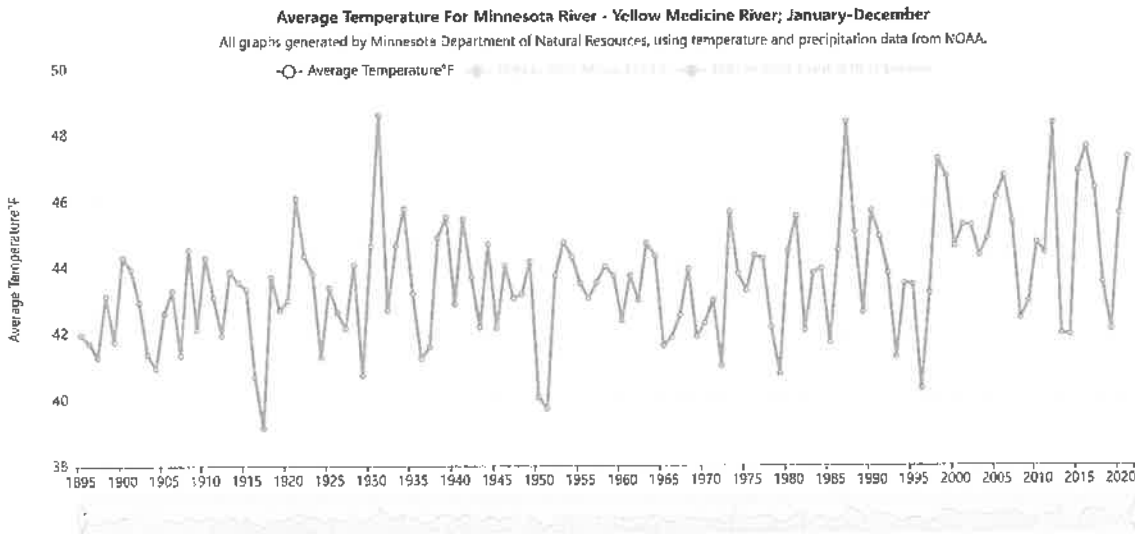
161 **7 Climate Adaptation and Resilience**

162 **a. Climate Trends**

163 *Describe the climate trends in the general location of the project (see guidance: Climate*  
 164 *Adaptation and Resilience) and how climate change is anticipated to affect that location during*  
 165 *the life of the project.*

166 The proposed site is located within the Minnesota River-Yellow Medicine River Watershed.  
 167 Data from the MnDNR’s Minnesota Climate Explorer<sup>2</sup> shows climate trends for this watershed.  
 168 Historical data from 1895 to 2021 shows variable average temperatures and precipitation  
 169 totals from year to year, as shown in **Exhibit 1** and **Exhibit 2** below:

170 **Exhibit 1. Average Temperature for Minnesota River – Yellow Medicine River; January-**  
 171 **December**

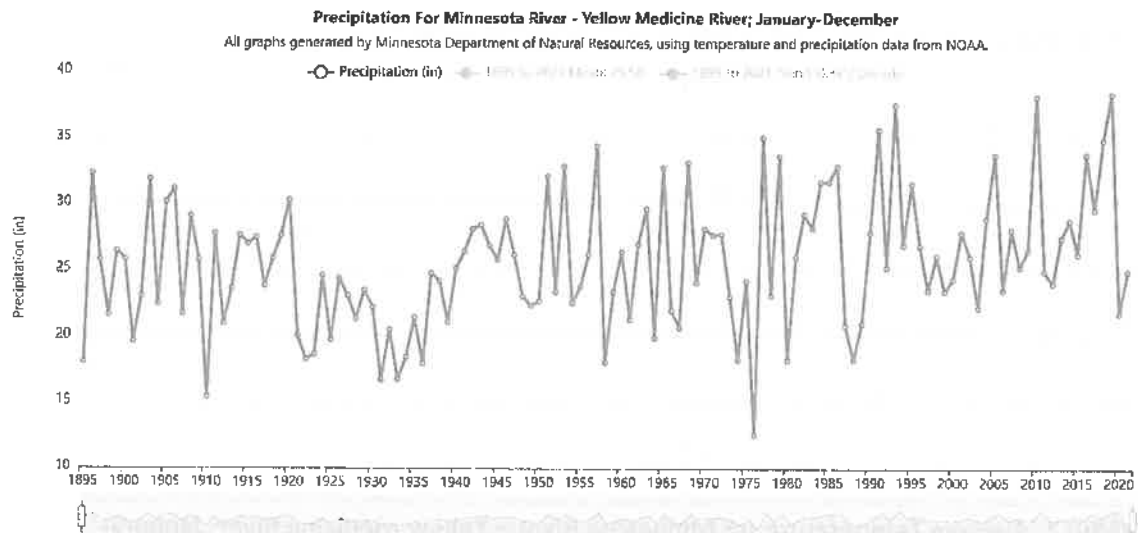


172

173 **Exhibit 2. Precipitation for Minnesota River – Yellow Medicine River; January-December**

<sup>2</sup> Minnesota Department of Natural Resources. Minnesota Climate Explorer. 2021. Electronic resource, <https://arcgis.dnr.state.mn.us/ewr/climateexplorer/main/historical>, accessed July 2022.

## ENVIRONMENTAL ASSESSMENT WORKSHEET (JD #91 IMPROVEMENT PROJECT)



175 The trends for temperature and precipitation are:

- 176 • Average daily mean temperature of 43.61 degrees Fahrenheit with an increase of 0.18
- 177 degrees F per decade.
- 178 • Average daily maximum temperature of 54.61 degrees Fahrenheit with an increase of
- 179 0.03 degrees F per decade.
- 180 • Average daily minimum temperature of 32.61 degrees Fahrenheit with an increase of
- 181 0.34 degrees F per decade.
- 182 • Average annual precipitation of 25.58 inches with an increase of 0.39 inch per decade.

183 Projected future data for Minnesota River-Yellow Medicine River Watershed was also  
184 evaluated using the Minnesota Climate Explorer through the MnDNR. The mid-century (2040-  
185 2059) projections fit with the life of the project and are summarized below. The data makes  
186 projections using RCP 4.5, which is an intermediate stabilization scenario. The information  
187 shown is the model mean of eight general circulation global climate models.

- 188 • Projected average daily mean temperature: 47.99 degrees Fahrenheit
- 189 • Projected daily maximum temperature: 54.66 degrees Fahrenheit
- 190 • Projected daily minimum temperature: 41.52 degrees Fahrenheit
- 191 • Projected average annual precipitation: 27.5 inches

192 Comparing the projected values with the historical values, the average daily mean, maximum,  
193 and minimum temperatures and the average annual precipitation are all expected to rise over  
194 the life of the project. These changes in temperature and precipitation will directly affect  
195 seasonality, creating longer, warmer summers and shorter, warmer, and wetter winters.<sup>3</sup>  
196 Increases in precipitation will trend around the winter and spring and large or extreme rain  
197 events are anticipated to become more common.<sup>4</sup> While the project area is currently within an

<sup>3</sup> University of Minnesota Climate Adaptation Partnership. "Changing Seasons." Electronic document, <https://climate.umn.edu/our-changing-climate/changing-seasons>, accessed January 2023.

<sup>4</sup> University of Minnesota Climate Adaptation Partnership. "Extreme Events." Electronic document, <https://climate.umn.edu/our-changing-climate/extreme-events>, accessed January 2023.

198 area designated as having minimal flood hazard (FEMA Flood Zone X), climate changes in the  
 199 future may necessitate reevaluation of flood zones.

200 **b. Resource Categories**

201 **Table 2: Resource Categories**

Resource Category	Climate Considerations	Project Information	Adaptations
Project Design	The project involves rehabilitation of the existing pump station, along with replacing forcemain pipes and installing a new manhole to discharge to culverts underneath CSAH 46. No new impervious surface will be added by the project.	None Identified	N/A
Land Use	The project area is within Zone X, an area of minimal flood hazard. Increased flooding associated with climate change is not anticipated for the site.	Climate change risks and vulnerabilities identified include: <ul style="list-style-type: none"> <li>• Prolonged groundwater rise can result in the expansion of wetlands, ponds, and lakes, resulting in habitat loss</li> <li>• Extreme storm events erode topsoil, which results in decreased crop productivity and nutrients washed into natural waterbodies</li> </ul>	Addressed in Item 10
Water Resources	Minnesota is anticipated to get warmer and wetter due to climate change impacts. This could increase the severity and frequency of seasonal flooding.	Increased flood-level conditions is the primary reason for the proposed project. The project will help mitigate increased water levels and flow rates throughout this agricultural region.	Addressed in Item 12
Contamination/ Hazardous Materials/ Wastes	No hazardous waste is expected to be generated, used, or stored throughout the life of the project. Any waste generated during construction will be stored in marked containers in accordance with applicable laws and subsequently disposed of at licensed facilities.	None Identified	N/A
Fish, wildlife, plant communities, and sensitive ecological resources (rare features)	Due to warmer and wetter conditions anticipated in Minnesota, wildlife and plant communities' ranges are slowly shifting north. Habitat specialists and sensitive species may experience impacts with these changing conditions.	Potential for prolonged increase to Timm Lake levels during severe storm events that may temporarily inundate wildlife habitat.	Addressed in Item 14

202 **8 Cover Types**

203 *Estimate the acreage of the site with each of the following cover types before and after*  
 204 *development:*

205 Project construction and/or disturbance limits were used to define the study area footprint in **Table 3**,  
 206 below. The wetlands and shallow lakes acreages were taken from the Wetland Type & Boundary  
 207 Application in **Appendix C**.

208 **Table 3: Cover Types**

Cover Type	Before (acres)	After (acres)	Cover Type	Before (acres)	After (acres)
Wetlands and shallow lakes (<2 meters deep)*	300.5	300.5	Livestock rangeland/pastureland	N/A	N/A
Deep lakes (>2 meters deep)	N/A	N/A	Lawn/landscaping	2.6	2.6
Wooded/forest	3.8	3.8	Green infrastructure TOTAL (from table below*)	N/A	N/A
Rivers/Streams	0.9	0.9	Impervious surface	3.7	3.7
Brush/Grassland	40.2	40.2	Stormwater Pond (wet sedimentation basin)	N/A	N/A
Cropland	11.0	11.0	Other (describe)	N/A	N/A
			<b>TOTAL</b>	<b>362.7**</b>	<b>362.7**</b>

209 \*Timm Lake Management Plan of 260 acres of open water is included in the Wetlands and Shallow Lake cover type

210 \*\*This reflects the study area identified in Figure 3A

211

212 **Table 4: Green Infrastructure**

Green Infrastructure Type	Before (acres)	After (acres)
Constructed infiltration systems (infiltration basins/infiltration trenches/rainwater gardens/bioretenion areas without underdrains/swales with impermeable check dams)	0	0
Constructed tree trenches and tree boxes	0	0
Constructed wetlands	0	0
Constructed green roofs	0	0
Constructed permeable pavements	0	0
Other (describe)	0	0
<b>TOTAL*</b>	<b>0</b>	<b>0</b>

213

214 **Table 5: Trees**

	Percent	Number
Percentage of tree canopy removed, or number of mature trees removed during development	0	0
Number of new trees planted	0	0

215 **9 Permits & Approvals Required**

216 *List all known local, state and federal permits, approvals, certifications and financial assistance for*  
 217 *the project. Include modifications of any existing permits, governmental review of plans and all*  
 218 *direct and indirect forms of public financial assistance including bond guarantees, Tax Increment*  
 219 *Financing and infrastructure. All of these final decisions are prohibited until all appropriate*  
 220 *environmental review has been completed. See Minnesota Rules, Chapter 4410.3100.*

221 **Permits and Approvals**

222 All known permits at state, federal, and local levels necessitated by the project are listed in  
 223 Table 6, below.

224 **Table 6: Required Permits & Approvals**

Government Agency	Type of Application/Permit	Status
Minnesota Department of Natural Resources	DNR Public Waters Work Permit	To be requested
Minnesota Department of Natural Resources	Section 404 of the Clean Water Act	To be requested, if needed
Minnesota Department of Natural Resources	Permit to Work in CSAH 46 right of way (R/W)	To be requested

225 **10 Land Use**

226 **a. Existing Land Use**

227 **Description**

228 *Existing land use of the site as well as areas adjacent to and near the site, including parks and*  
 229 *open spaces, cemeteries, trails, prime or unique farmlands.*

230 For locational background information, CSAH 46 was constructed in 1936, and the existing  
 231 ditch system was established in 1954. The project area includes an existing pumphouse located  
 232 immediately south of CSAH 46 as well as the Timm Lake area north of CSAH 46, extending east  
 233 of CSAH 6 (550<sup>th</sup> Street), south of 110<sup>th</sup> Avenue, and west of County Road (CR) A7. Current land  
 234 use adjacent to Timm Lake and JD #91 is largely agricultural, with scattered rural  
 235 residences/farmstead properties.

236 Private landowners own portions of shoreline on Timm Lake, with private tile outlets into the  
 237 lake. The County Ditch Inspector meets with landowners as needed if issues arise. Since these  
 238 private tiles are not within the ditch system, modeling was not conducted. The County Ditch  
 239 Inspector has not received any concerns since the MnDNR cleaned out the channel from the  
 240 lake to the outlet structure, when the channel was full of sediment to an elevation that was  
 241 approximately 1.0 foot above the outlet structure set level. There are no records of complaints  
 242 from either Redwood or Yellow Medicine County since the channel was regraded/cleaned out.

243 Private landowners put forth a petition for improvement of JD #91 in October 2019, signed by  
 244 at least 26% of the property owners affected by the proposed improvements, following  
 245 Minnesota Statute 103E.215 (see Appendix B). A meeting was subsequently held in November  
 246 2019 for the JD #91 Redwood and Yellow Medicine Joint Drainage Authority, with members  
 247 from both counties present.

248 A portion of Timm Lake is within a Wildlife Management Area (WMA), the Timm’s Lake WMA,  
 249 see Figure 4. The Timm’s Lake WMA is 202.68 acres in size, with a perimeter of 2.22 miles, and  
 250 includes both terrestrial and surface water areas.<sup>5</sup>

251 The following soil types are shown by NRCS data to be present in the project area, with the  
 252 following designations:

- 253 • Amiret – prime farmland
- 254 • Estherville – farmland of statewide importance
- 255 • Normania – prime farmland
- 256 • Seaforth – prime farmland

257 Current agricultural land will continue to be used for agricultural production following project  
 258 construction.

259 There are no trails or cemeteries near the project area.

260 **Local Plans**

261 *Describe planned land use as identified in comprehensive plan (if available) and any other*  
 262 *applicable plan for land use, water, or resources management by a local, regional, state, or federal*  
 263 *agency.*

264 Timm Lake became a Designated Wildlife Lake in 2019, per M.S. 97A.101. This designation  
 265 allows for periodic, temporary drawdown (lowering) of the lake water levels based on a  
 266 management plan adopted during the designation process. There are two primary purposes of  
 267 lake drawdowns: (1) to kill undesirable fish species through creation of low oxygen conditions,  
 268 and (2) to help increase growth of important wetland vegetation through exposure of mud flats  
 269 and consolidated sediments. An outlet structure allows the MnDNR to conduct drawdowns.

270 A Management Plan (Plan) for Timm Lake notes the following as Proposed Management  
 271 Actions<sup>6</sup>:

272 Action 1: Install drawdown structure (installed in Fall 2019)

<sup>5</sup> *Timm’s Lake WMA*. Minnesota Department of Natural Resources website,  
[https://www.dnr.state.mn.us/wmas/detail\\_report.html?id=WMA0004400](https://www.dnr.state.mn.us/wmas/detail_report.html?id=WMA0004400), accessed April 2022.

<sup>6</sup> *Timm Lake Management Plan DOW #87001700*. Dated January 2018. Minnesota Department of Natural Resources.

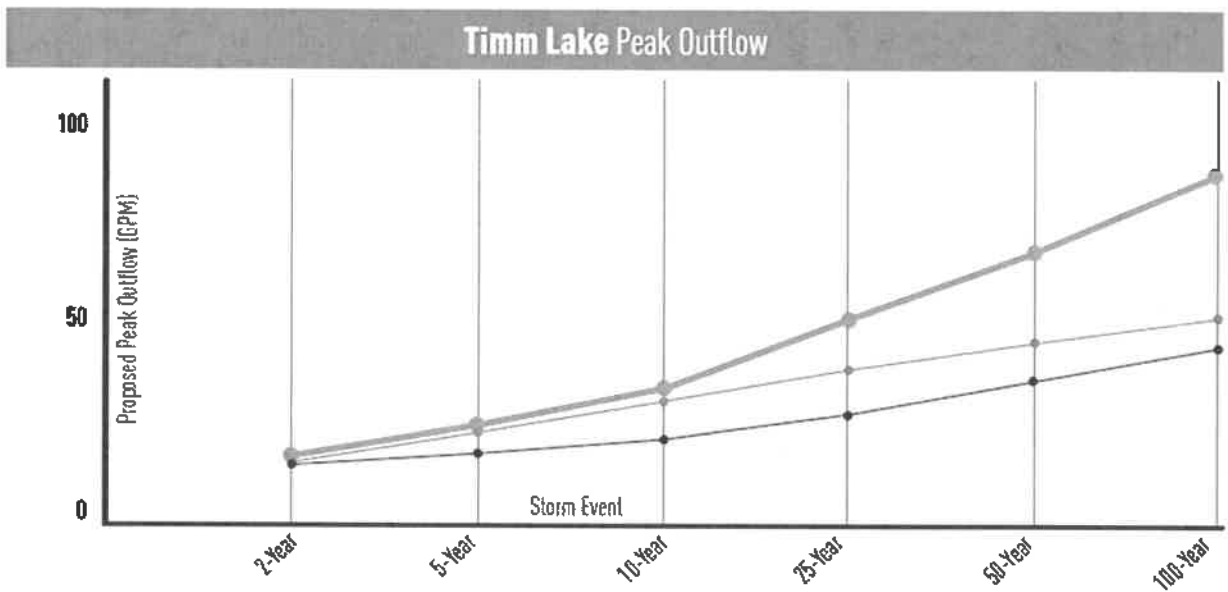
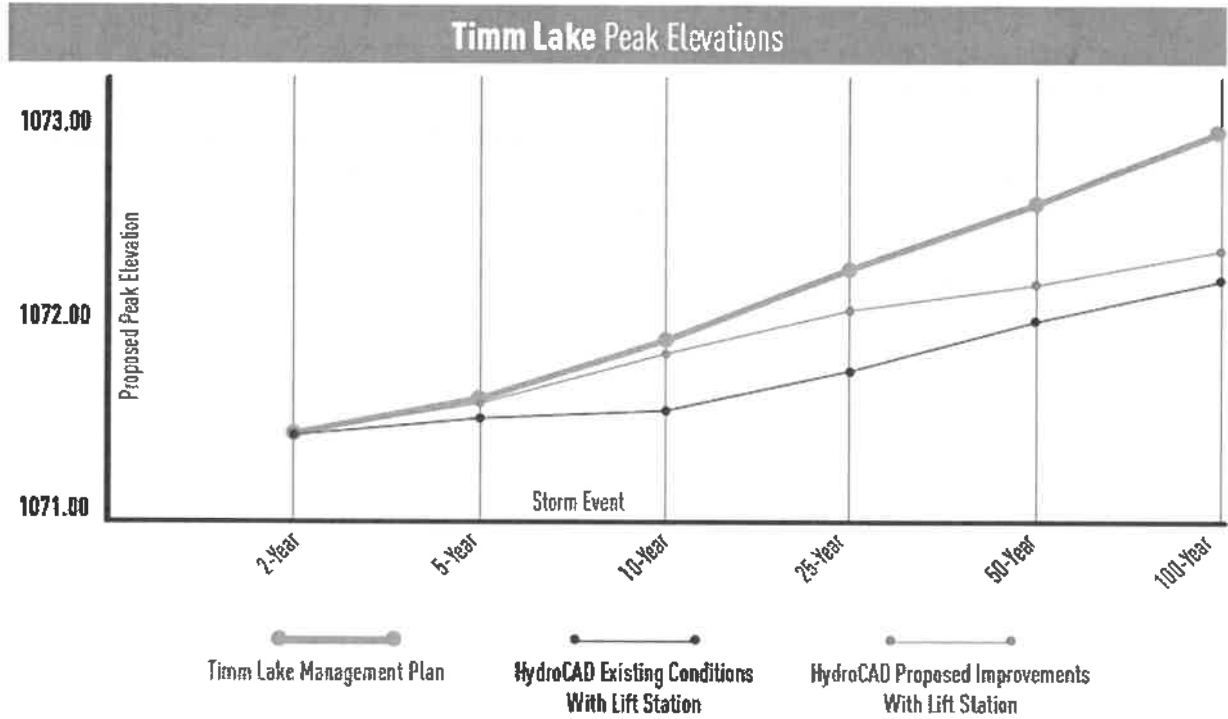
273 Action 2: Implement drawdown as necessary to promote a clear water condition  
274 Management Objectives noted in the Plan include improvement of waterfowl, wildlife, and  
275 water quality conditions on Timm Lake. These objectives are noted to be accomplished through  
276 active water level management.

277 Prior correspondence with the MnDNR is provided in **Appendix B**. The Timm Lake Management  
278 Plan peak elevations and peak outflow storm events are compared to the HydroCAD existing  
279 conditions (with lift station) and the proposed improvements (with lift station) in the graphics  
280 below. This graphic shows that both the peak elevations and peak outflows of the proposed  
281 project will remain below the Timm Lake Management Plan water levels.  
282



283

Exhibit 3. Timm Lake Peak Elevations and Peak Outflow



284

285

286 Planned land uses are the same as the zoning listed below.

287 **Zoning**

288 *Zoning, including special districts or overlays such as shoreland, floodplain, wild and scenic rivers,*  
 289 *critical area, agricultural preserves, etc.*

290 Land immediately adjacent to the project area is zoned Agricultural, with the exception of WMA  
 291 lands owned by the MnDNR associated with Timm’s Lake WMA.  
 292 Data available from FEMA Flood Map Service shows the project is within Zone X, area of minimal  
 293 flood hazard,<sup>7</sup> however, since there are water bodies within the area, there is an inherent flood risk.

294 **Critical Facilities**

295 *Describe any critical facilities (i.e. facilities necessary for public health and safety, those storing*  
 296 *hazardous materials, or those with housing occupants who may be insufficiently mobile) that exist*  
 297 *within or near the project area.*

298 Not applicable.

299 **b. Project Compatibility**

300 *Discuss the project’s compatibility with nearby land uses, zoning, and plans listed in Item 10a*  
 301 *above, concentrating on implications for environmental effects.*

302 Yellow Medicine County’s Comprehensive Plan shows Land Use within the project area as  
 303 water, wetlands, grassland (associated with the WMA), and cultivated land. As stated in the  
 304 Comprehensive Plan, one of the goals is to “support agricultural strategies and  
 305 opportunities that encourage economic growth, diversity and rural preservation in the  
 306 County” and that one of the strategies to achieve this goal is “Support the maintenance of a  
 307 ditch system sensitive to agricultural production and preservation of natural resources.”<sup>8</sup>

308 Timm Lake outlets to JD #10 which is within the Yellow Medicine One Watershed One Plan  
 309 (1W1P). The plan notes that JD #10 is within a priority subwatershed area.<sup>9</sup> The 1W1P calls  
 310 out three priority concerns:

- 311 1) mitigate altered hydrology and minimize flooding,
- 312 2) minimize the transport of sediment, excess nutrients, and bacteria, and
- 313 3) protect and preserve groundwater quantity and quality

314 The proposed project works to decrease flooding in agricultural fields and  
 315 therefore decrease nutrient loads before it drains into Timm Lake and ultimately JD #10.

316 Landowners are encouraged to implement end of field treatments and controlled drainage.  
 317 The end of field treatments and controlled drainage are not possible without an adequate  
 318 outlet. At this time, the outlet for JD #91 is not adequate to implement upstream watershed  
 319 mitigation efforts and in-field practices, such as controlled drainage structures and  
 320 bioreactors, would not function properly.

<sup>7</sup> FEMA’s National Flood Hazard Layer (NFHL) Viewer. FEMA website, <https://hazards-fema.maps.arcgis.com/apps/webappviewer/index.html?id=8b0adb51996444d4879338b5529aa9cd&extent=-95.61310153734203,44.52093965905902,-95.44693332445163,44.582104305745396>, accessed April 2022.

<sup>8</sup> *Yellow Medicine County Comprehensive Plan, Chapter 6: Vision Statements, Goals, Objectives and Strategies*. April 2006. Prepared by the Upper Minnesota Regional Development Commission.

<sup>9</sup> *Yellow Medicine One Watershed One Plan 2017-2026*. Prepared by RESPEC for Yellow Medicine One Watershed One Plan Partnership. Electronic resource, [https://ymrwd.org/Yellow%20Medicine%201W1P%2010\\_06\\_2016.pdf](https://ymrwd.org/Yellow%20Medicine%201W1P%2010_06_2016.pdf), accessed April 2022.

321 The proposed pump station would initially start at the same flow rate as the existing pump  
322 station (4,000 gpm) and would only increase the pumping rate (to a maximum of 16,000  
323 gpm) if the water in the wet well continued to rise. Starting the pumps at the initial pump  
324 rate of 4,000 gpm and ramping up, only when needed, will help reduce the fluctuations in  
325 water levels in Timm Lake during the more frequent storm events. Implementing controlled  
326 drainage would increase storage capacity within the immediate watershed. There is no  
327 anticipated "net increase in discharge from the watershed". It is anticipated that the pumps  
328 will move the same quantity of water, but at a different rate. This project will not affect the  
329 upstream storage; therefore, no changes are anticipated to the dry season discharges.

330 The existing pump house and the southern portion of Timm Lake are in Redwood County.  
331 Redwood County's Comprehensive Plan shows Land Use within this area as water, grassland  
332 (around Timm Lake), and cultivated land. One of the objectives to guide land use, growth  
333 and development within the Comprehensive Plan is to "protect the rural, agricultural  
334 character of Redwood County" and strategies to achieve this objective are "develop and  
335 implement growth management strategies that ensure the long-term viability of the  
336 agricultural economy and lifestyle, maintain and enhance the value of agricultural,  
337 residential and commercial property, and implement and otherwise support economic,  
338 environmental and social programs that support agricultural development." This project  
339 aims to decrease flooding of agricultural fields by improving the outlets, which will maintain  
340 the value of agricultural property and protects the agricultural character of Redwood  
341 County.

### 342 c. Project Incompatibility

343 *Identify measures incorporated into the proposed project to mitigate any potential incompatibility*  
344 *as discussed in Item 10b above.*

345 The proposed conditions model shows that the storage of the lake will be impacted for 0.5 days for  
346 the 2-year storm event and 2.7 days for the 5-year storm event. The largest impact on storage in the  
347 lake will be during a 10-year storm event and that will be for 4.2 days. While these temporary water  
348 level increases are not anticipated to impact the goals and priorities set out in either the Yellow  
349 Medicine 1W1P or the Timm Lake Management Plan, additional mitigation efforts will be  
350 coordinated with the management entities.

## 351 11 Geology, Soils, & Topography/Land Forms

### 352 a. Geology

353 *Describe the geology underlying the project area and identify and map any susceptible geologic*  
354 *features such as sinkholes, shallow limestone formations, unconfined/shallow aquifers, or karst*  
355 *conditions. Discuss any limitations of these features for the project and any effects the project*  
356 *could have on these features. Identify any project designs or mitigation measures to address*  
357 *effects to geologic features.*

358 The Archean and Proterozoic bedrock geology of the proposed project area consists of the Morton  
359 block of gneissic bedrock, which contains tonalitic to granitic migmatitic orthogneiss with amphibole-

360 rich inclusions and paragneiss having supracrustal protoliths.<sup>10</sup> The depth to bedrock ranges from  
 361 101-300 feet below the surface.<sup>11</sup>

362 The Bedrock Geology plate of the County Atlas Series for Redwood County describes the Neoproterozoic  
 363 rocks of the area as part of the Minnesota River Valley gneissic subprovince that is granite-rich  
 364 migmatitic gneiss and foliated granite: 'Contains a variably but typically weakly magnetic paleosome  
 365 that consists of foliated biotite tonalitic, granodioritic, and granitic orthogneiss with amphibolitic  
 366 inclusions and tectonically segmented intrusions; a neosome that consists of pods, stringers, and  
 367 dikes of pink granite, aplite, and pegmatite that locally contains megacrysts of microcline. Magnetic  
 368 susceptibility is generally low.'<sup>12</sup>

369 The surficial geology of the project area is mainly diamicton, an unsorted glacial sediment with a fine-  
 370 grained matrix that contains clasts of gravel, scattered cobbles, and rare boulders. 'Diamictons of the  
 371 New Ulm Formation are calcareous (the upper few feet may be leached of calcium carbonate),  
 372 typically have a loam matrix texture, and are yellow-brown where oxidized and dark gray where the  
 373 matrix is unoxidized.'<sup>13</sup> The topography is hummocky marked by closed depressions where glacial  
 374 meltwater was able to pond and form lakes.<sup>14</sup>

375 The project area is not in a region prone to karst features.

## 376 **b. Soils & Topography**

377 *Describe the soils on the site, giving NRCS (SCS) classifications and descriptions, including*  
 378 *limitations of soils. Describe topography, any special site conditions relating to erosion potential,*  
 379 *soil stability or other soils limitations, such as steep slopes, highly permeable soils. Provide*  
 380 *estimated volume and acreage of soil excavation and/or grading. Discuss impacts from project*  
 381 *activities (distinguish between construction and operational activities) related to soils and*  
 382 *topography. Identify measures during and after project construction to address soil limitations*  
 383 *including stabilization, soil corrections or other measures. Erosion/sedimentation control related*  
 384 *to stormwater runoff should be addressed in response to Item 12.b.ii.*

385 The proposed project area is primarily located on the shorelines of Timm Lake, but also  
 386 includes the pumphouse south of Timm Lake and on the south side of CSAH 46. The majority of  
 387 these shoreline soils are Canisteo clay loam, with 0-2% slopes. See **Table 7** for the full soil  
 388 composition of the project area. Soils in the United States are assigned to four hydrologic  
 389 groups (A,B,C, and D) and three dual classes (A/D, B/D, C/D) based on filtration and potential  
 390 runoff. Group A soils have the highest filtration rate and therefore the lowest potential runoff  
 391 when thoroughly wet. Group D, on the other hand, has very slow rate of water transmission  
 392 and high runoff potential when thoroughly wet. If a soil is assigned to one of the dual classes,

<sup>10</sup> County Atlas Series Atlas C-36, Part A. Redwood County, Plate 2 – Bedrock Geology. Setterholm, Dale R. 2016.  
<https://conservancy.umn.edu/handle/11299/182069>

<sup>11</sup> Depth to Bedrock in Minnesota. Minnesota Department of Natural Resources. 2022.  
[https://files.dnr.state.mn.us/lands\\_minerals/drill\\_core\\_library/dclibrary\\_depthtobedrock.pdf](https://files.dnr.state.mn.us/lands_minerals/drill_core_library/dclibrary_depthtobedrock.pdf)

<sup>12</sup> County Atlas Series Atlas C-36, Part A. Redwood County, Plate 2 – Bedrock Geology. Setterholm, Dale R. 2016.  
<https://conservancy.umn.edu/handle/11299/182069>

<sup>13</sup> County Atlas Series Atlas C-36, Part A. Redwood County, Plate 3 – Surficial Geology. Setterholm, Dale R. 2016.  
<https://conservancy.umn.edu/handle/11299/182069>

<sup>14</sup> County Atlas Series Atlas C-36, Part A. Redwood County, Plate 3 – Surficial Geology. Setterholm, Dale R. 2016.  
<https://conservancy.umn.edu/handle/11299/182069>

393 the first letter indicates the runoff potential for drained areas, while the second refers to  
 394 undrained areas.<sup>15</sup>

395 The Natural Resource Conservation Service Web Soil Survey describes Canisteo soils as follows:

396 **Description of Canisteo<sup>16</sup>**

397 **Setting**

- 398 • *Landform*: Rims on depressions, ground moraines
- 399 • *Landform position (three-dimensional)*: Talf
- 400 • *Down-slope shape*: Concave, linear
- 401 • *Across-slope shape*: Linear
- 402 • *Parent material*: Fine-loamy till

403 **Typical profile**

- 404 • *Ap - 0 to 9 inches*: clay loam
- 405 • *A - 9 to 16 inches*: clay loam
- 406 • *AB - 16 to 20 inches*: clay loam
- 407 • *Bkg - 20 to 36 inches*: clay loam
- 408 • *C - 36 to 79 inches*: loam

409 **Properties and qualities**

- 410 • *Slope*: 0 to 2 percent
- 411 • *Depth to restrictive feature*: More than 80 inches
- 412 • *Drainage class*: Poorly drained
- 413 • *Capacity of the most limiting layer to transmit water (Ksat)*: Moderately high  
 414 to high (0.20 to 2.00 in/hr)
- 415 • *Depth to water table*: About 0 to 8 inches
- 416 • *Frequency of flooding*: None
- 417 • *Frequency of ponding*: None
- 418 • *Calcium carbonate, maximum content*: 25 percent
- 419 • *Available water supply, 0 to 60 inches*: High (about 10.6 inches)

420 **Interpretive groups**

- 421 • *Land capability classification (irrigated)*: None specified
- 422 • *Land capability classification (nonirrigated)*: 2w
- 423 • *Hydrologic Soil Group*: C/D
- 424 • *Ecological site*: R103XY001MN – Loamy Wet Prairies
- 425 • *Forage suitability group*: Level Swale, Calcareous (G103XS009MN)
- 426 • *Other vegetative classification*: Level Swale, Calcareous (G103XS009MN)
- 427 • *Hydric soil rating*: Yes

<sup>15</sup> Natural Resources Conservation Service (NRCS). Web Soil Survey. United States Department of Agriculture, <https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm>

<sup>16</sup> Natural Resources Conservation Service (NRCS). Web Soil Survey. United States Department of Agriculture, <https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm>

430 **Table 7. Soil Types of Project Area**

Component Name	hydgrp	Hydric Rating	Hydric Description	Percent of Study Area
Water	-	-	-	72.5%
Canisteo	C/D	Yes	Hydric	19.8%
Aquolls and Aquents		Yes	Hydric to Predominantly Hydric	2.9%
Amiret	B	No	Predominantly Nonhydric	1.6%
Storden	B	No	Predominantly Nonhydric	1.5%
Seaforth	C	No	Predominantly Nonhydric	1.0%
Estherville	A	No	Predominantly Nonhydric	0.6%
Normania	C	No	Predominantly Nonhydric	0.1%

- 431
- 432
- 433
- 434
- 435
- 436
- NOTE: For silica sand projects, the EAW must include a hydrogeologic investigation assessing the potential groundwater and surface water effects and geologic conditions that could create an increased risk of potentially significant effects on groundwater and surface water. Descriptions of water resources and potential effects from the project in EAW Item 12 must be consistent with the geology, soils and topography/landforms and potential effects described in EAW Item 11.

437 **12 Water Resources**

438 **a. Surface Water & Groundwater Features**

439 *Describe surface water and groundwater features on or near the site in a.i and a.ii below.*

440 **i. Surface Water**

441 *Describe lakes, streams, wetlands, intermittent channels, and county/judicial ditches. Include any special designations such as public waters, shoreland classification and floodway/floodplain, trout stream/lake, wildlife lakes, migratory waterfowl feeding/resting lake, and outstanding resource value water. Include the presence of aquatic invasive species and the water quality impairments or special designations listed on the current MPCA 303d Impaired Waters List that are within 1 mile of the project. Include DNR Public Waters Inventory number(s), if any.*

447 A general water resources map is provided in **Appendix A, Figure 6**. This figure depicts wetlands on the National Wetland Inventory and Impaired Lakes. Timm Lake, and the Timm’s Lake WMA, are within the project area. JD #91 is located at the south end of Timm Lake, and JD #10 is located at the north end of Timm Lake. JD #10 (AUID 07020004-546) is an impaired stream, with impaired uses of Aquatic Life (AQL) and Aquatic macroinvertebrate bioassessments (InvertBio),

452 with an additional impairment of Fishes Bioassessments (FishesBio). Timm Lake is MnDNR  
453 Protected Water 87-17.<sup>17</sup> There are no additionally listed Impaired Waters within 1 mile of the  
454 project.

455 Of the 300.5-acre total for delineated wetlands and shallow lakes, Timm Lake has a surface area  
456 of approximately 260 acres and a maximum depth of 3.0 feet.<sup>18</sup> Timm Lake is defined by the  
457 MnDNR as a shallow prairie marsh (Type IV), that is “a mix of open water areas and areas of  
458 thick emergent vegetation (hemi-marsh).<sup>19</sup> Timm Lake became a Designated Wildlife Lake in  
459 2019 per M.S. 97A.101. There are only 61 Designated Wildlife Lakes in the state so they are an  
460 important public resource that have been heavily invested in (Outdoor Heritage Funds were  
461 used for installing water control structures). The water control structure was designed based on  
462 the existing conditions at the time and existing 4,000 gpm pump capacity. Timm Lake is a  
463 recharge wetland, fed by surface water and holds open water, effectively recharging the  
464 groundwater around it.

465 A wetland delineation was completed in May and June of 2022, using methods described in the  
466 “Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region  
467 (Version 2.0).” Wetlands were classified using “Classification of Wetlands and Deepwater  
468 Habitats of the United States (Cowardin, et al., 1979),” “Wetlands of the United States (United  
469 States Fish and Wildlife Service Circular No. 39, 1979 edition)” and “Wetland Plants and Plant  
470 Communities of Minnesota and Wisconsin” (Eggers and Reed Third Edition). Delineated  
471 wetlands are depicted in **Figure 7, Appendix A**. The wetland delineation report, and more  
472 detailed images of delineated wetlands, are provided in **Appendix C**.

473 **Table 8**, below, provides classification data on identified wetlands. Wetland 1 includes Timm  
474 Lake, with various wetland descriptions (seasonally flooded basin, fresh (wet) meadow, shallow  
475 marsh, deep marsh, and shallow open water). Wetland 3 is associated with the ditch on the  
476 south side of the highway. Wetlands 2, 4, 5 are associated with the ditch on the north side of the  
477 highway. Wetland 6 is located on the east side of Timm Lake and appears to be a semi-  
478 permanently flooded excavated wetland. **Table 9** provides information on other surface water  
479 features that were delineated during the field survey, JD #91, and JD #10, a straightened PWI  
480 watercourse.

481

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<sup>17</sup> State of Minnesota Department of Natural Resources Division of Waters Final Designation of Protected Waters and Wetlands within Yellow Medicine County, Minnesota. Dated July 19, 1988. MNDNR website, [https://files.dnr.state.mn.us/waters/watermgmt\\_section/pwi/YELL\\_PWILIST.PDF](https://files.dnr.state.mn.us/waters/watermgmt_section/pwi/YELL_PWILIST.PDF), accessed April 2022.

<sup>18</sup> Timm Lake Management Plan. MnDNR January 2018.

<sup>19</sup> Technical Memorandum dated April 7, 2021, from Jim Sehl to Robert Collet, MNDNR. RE: Redwood – Yellow Medicine Judicial Ditch #91, Timm Lake (87-17P).

482 **Table 8. Delineated Wetlands Within Project Area (Shown in Appendix A, Figure 7)**

ID/label	Nature of Potential Wetland Area	Wetland Classification (per field observation)	Wetland Classification (per field observation)
		Circular 39	Eggers and Reed
Wetland 1	Natural	Type 1-5	Seasonally Flooded Basin, Fresh (wet) Meadow, Shallow Marsh, Deep Marsh, Shallow Open Water
Wetland 2	Ditch	Type 2	Fresh (wet) Meadow
Wetland 3	Ditch	Type 2	Fresh (wet) Meadow
Wetland 4	Ditch	Type 2	Fresh (wet) Meadow
Wetland 5	Ditch	Type 2	Fresh (wet) Meadow
Wetland 6	Natural	Type 5	Shallow Open Water

483

484 **Table 9: Delineated Water Courses within Project Area (Shown in Appendix A, Figure 7)**

ID/Label	Nature of Potential Wetland Area
JD #91	Judicial Ditch
JD #10	Straightened PWI Watercourse

485

486 **ii. Ground Water**

487 *Describe aquifers, springs, seeps. Include: 1) depth to groundwater; 2) if project is within a MDH*  
 488 *wellhead protection area; 3) identification of any onsite and/or nearby wells, including unique*  
 489 *numbers and well logs if available. If there are no wells known on site or nearby, explain the*  
 490 *methodology used to determine this.*

491 Based on MN Department of Health (MDH) Well Index, there are three wells within  
 492 approximately 0.25 miles of the project area (see **Appendix A, Figure 8** for locations of known  
 493 wells and depth to bedrock.) Based upon well data, depth to bedrock in this area is generally  
 494 between 50 to 60 feet, (see **Table 10**. See **Appendix D** for well reports of wells near the project  
 495 site). The project is not within an MDH Drinking Water Supply Management Area (DWSMA).

496 **Table 10. Wells on site and nearby**

Well ID	Use	Status	Static Water Level (Feet)	Depth to Bedrock (Feet)	Surface Elevation (Feet)
342570	Scientific Investigation	Sealed	11	50	1076
340924	Environmental Bore Hole	Sealed	N/A	N/A	1075
829587	Domestic	Active	N/A	60	1083

497

498 **b. Project Effects & Mitigations**

499 *Describe effects from project activities on water resources and measures to minimize or mitigate*  
 500 *the effects in Item b.i. through Item b.iv. below.*



501 **i. Wastewater**

502 *For each of the following, describe the sources, quantities and composition of all sanitary,*  
 503 *municipal/domestic and industrial wastewater produced or treated at the site.*

504

505 1. *If the wastewater discharge is to a publicly owned treatment facility, identify any*  
 506 *pretreatment measures and the ability of the facility to handle the added water and waste*  
 507 *loadings, including any effects on, or required expansion of, municipal wastewater*  
 508 *infrastructure.*

509 Not applicable.

510 2. *If the wastewater discharge is to a subsurface sewage treatment systems (SSTS), describe the*  
 511 *system used, the design flow, and suitability of site conditions for such a system. If septic*  
 512 *systems are a part of the project, describe the availability of septage disposal options within*  
 513 *the region to handle the ongoing amounts generated as a result of the project. Consider the*  
 514 *effects of current Minnesota climate trends and anticipated changes in rainfall frequency,*  
 515 *intensity and amount with this discussion.*

516 Not applicable.

517 3. *If the wastewater discharge is to surface water, identify the wastewater treatment methods*  
 518 *and identify discharge points and proposed effluent limitations to mitigate impacts. Discuss*  
 519 *any effects to surface or groundwater from wastewater discharges, taking into consideration*  
 520 *how current Minnesota climate trends and anticipated climate change in the general location*  
 521 *of the project may influence the effects.*

522 The project will not generate any sanitary, municipal, or industrial wastewater.

523 **ii. Stormwater**

524 *Describe the changes in surface hydrology resulting from change of land cover. Describe the routes*  
 525 *and receiving water bodies for runoff from the project site (major downstream water bodies as*  
 526 *well as the immediate receiving waters). Discuss environmental effects from stormwater*  
 527 *discharges on receiving waters post construction including how the project will affect runoff*  
 528 *volume, discharge rate and change in pollutants. Consider the effects of current Minnesota*  
 529 *climate trends and anticipated changes in rainfall frequency, intensity and amount with this*  
 530 *discussion. For projects requiring NPDES/SDS Construction Stormwater permit coverage, state the*  
 531 *total number of acres that will be disturbed by the project and describe the stormwater pollution*  
 532 *prevention plan (SWPPP), including specific best management practices to address soil erosion and*  
 533 *sedimentation during and after project construction. Discuss permanent stormwater management*  
 534 *plans, including methods of achieving volume reduction to restore or maintain the natural*  
 535 *hydrology of the site using green infrastructure practices or other stormwater management*  
 536 *practices. Identify any receiving waters that have constructed-related water impairments or are*  
 537 *classified as special as defined in the Construction Stormwater permit. Describe additional*  
 538 *requirements for special and/or impaired waters.*

539 Little change in measurable water quality is anticipated from this project. No impervious  
 540 surfaces will be added. Per the DNR's Timm Lake Management Plan, "...the lake also helps  
 541 improve water quality through normal wetland functions," which is an effect from water level  
 542 fluctuations in the ditched systems for a lake that resembles a hemi-marsh type basin.  
 543 Additionally, continued DNR aquatic vegetation management will help filter nutrients and trap  
 544 sediment within the system, thereby limiting water quality impacts from the proposed project.

545 The construction documents will include an erosion and sediment control plan. Per the Ducks  
 546 Unlimited Design Report, the downstream open ditch has capacity to carry the peak outflows  
 547 from Timm Lake. Therefore, impacts to bank erosion are not anticipated to change from existing  
 548 conditions. Existing landowners currently experience flooding of their agricultural fields due to  
 549 inadequate drainage and outlets. The proposed project will provide adequate outlets,  
 550 decreasing flooding in agricultural fields which can reduce nutrient load in the stormwater (by  
 551 not flooding agricultural fields and picking up additional nutrients). With an adequate outlet for  
 552 stormwater, landowners can properly implement treatments as outlined by the Soil and Water  
 553 Conservation District (SWCD) such as wood chips (to grab nitrates and provide nutrient  
 554 reduction) and operate gates on control drainage (on private tiles).

555 The proposed project is not expected to result in additional sedimentation movement  
 556 downstream. The existing open ditch upstream of the lift station will be flowing at  
 557 approximately half of its capacity when the pumps are running at 16,000 gpm. The upstream  
 558 open ditch will be flowing at a maximum velocity of approximately 0.90 ft/s and the velocity will  
 559 decrease during larger storm events as the pump station will be the limiting capacity and the  
 560 ditch will temporarily store the water. Due to the low velocity in the open ditch and the  
 561 presence of vegetation along its banks, no significant sediment movements are anticipated. No  
 562 plunge pool is proposed due to the existing riprap located on the downstream side of the  
 563 existing centerline culverts. Also, with adequate drainage, the watershed will see less flooding of  
 564 vegetation and plants which will stabilize the sediments and will reduce erosion within the  
 565 watershed. With less erosion in the watershed and more vegetation, it is anticipated that the  
 566 open ditch will see less sedimentation movement and allow for more uptake in water by the  
 567 crops.

- 568 • Temporary erosion and sedimentation control measures will be implemented  
 569 throughout the construction activities to protect drainage areas. Exposed soils will be  
 570 protected may occur via the following practices: Wood chip cover, seeding and  
 571 mulching, hydro-mulching, installation of silt fences, use of bio-rolls and stabilization of  
 572 steep slopes
- 573 • Minimization of vehicle soil tracking onto paved surfaces will occur by limited  
 574 construction equipment use on paved road and using rock at construction site  
 575 entrances.
- 576 • Permanent cover will be provided post construction using topsoil, seed and mulch, sod  
 577 or hydro-seeding.
- 578 • Permanent incorporation of such devices as inlet protection, riprap at the outlets and  
 579 permanent grasses as soon as possible following construction are anticipated.

580 These measures will help to reduce erosion and maintain water quality during construction. See  
 581 **Appendix A, Figure 9** for existing and proposed drainage patterns.

582 **iii. Water Appropriation**

583 *Describe if the project proposes to appropriate surface or groundwater (including dewatering).*  
 584 *Describe the source, quantity, duration, use and purpose of the water use and if a DNR water*  
 585 *appropriation permit is required. Describe any well abandonment. If connecting to an existing*  
 586 *municipal water supply, identify the wells to be used as a water source and any effects on, or*  
 587 *required expansion of, municipal water infrastructure. Discuss environmental effects from water*  
 588 *appropriation, including an assessment of the water resources available for appropriation. Discuss*  
 589 *how the proposed water use is resilient in the event of changes in total precipitation, large*  
 590 *precipitation events, drought, increased temperatures, variable surface water flows and*  
 591 *elevations, and longer growing seasons. Identify any measures to avoid, minimize, or mitigate*  
 592 *environmental effects from the water appropriation. Describe contingency plans should the*  
 593 *appropriation volume increase beyond infrastructure capacity or water supply for the project*  
 594 *diminish in quantity or quality, such as reuse of water, connections with another water source, or*  
 595 *emergency connections.*

596 It is not anticipated that the project will require any surface or groundwater appropriation, nor  
 597 dewatering. If any dewatering becomes necessary, a MnDNR Water Appropriations permit will be  
 598 obtained prior to construction and any dewatering activities.

599 **iv. Surface Waters**

600 1. *Wetlands- Describe any anticipated physical effects or alterations to wetland features such as*  
 601 *draining, filling, permanent inundation, dredging and vegetative removal. Discuss direct and*  
 602 *indirect environmental effects from physical modification of wetlands, including the*  
 603 *anticipated effects that any proposed wetland alterations may have to the host watershed,*  
 604 *taking into consideration how current Minnesota climate trends and anticipated climate*  
 605 *change in the general location of the project may influence the effects. Identify measures to*  
 606 *avoid (e.g., available alternatives that were considered), minimize, or mitigate environmental*  
 607 *effects to wetlands. Discuss whether any required compensatory wetland mitigation for*  
 608 *unavoidable wetland impacts will occur in the same minor or major watershed, and identify*  
 609 *those probable locations.*

610 **Anticipated Impacts**

611 The Timm Lake Management Plan and a HydroCAD model created by Ducks Unlimited was  
 612 used to determine impacts of the existing and proposed improvements of the pump station.  
 613 The design capacity of the existing pumping station currently pumps 4,000 gpm (8.91 cfs).  
 614 The pumping system discharges to culverts that discharge under CSAH 46 and into Timm  
 615 Lake.

616 The proposed pump improvements will increase the maximum flow from 4,000 gpm to  
 617 16,000 gpm. The results of the pump improvements to the HydroCAD model and revising the  
 618 outflow are shown in **Table 11** below. Also, see graphics in Section 10 Land Use a. Existing  
 619 Land Use, depicting that both the peak elevations and peak outflows of the proposed project  
 620 will remain below the Timm Lake Management Plan water levels. The increase in surface  
 621 water elevation from the 100-year storm event is anticipated to result in an approximate 3.5  
 622 acre increase in surface water area, approximately 1.5 inches in surface elevation.

623 The HydroCAD model used for the analysis was the same model used by Ducks Unlimited for  
 624 the Timm Lake Design Report. The model was updated to include the existing and proposed  
 625 lift station and the results are included in the response letters to the MnDNR (see **Appendix**  
 626 **B**). The original Ducks Unlimited Design Report results omitted the road and existing lift  
 627 station and did not provide an accurate comparison for current flows. The storm water  
 628 runoff from the watershed upstream of the road crossing is being restricted by the road  
 629 crossing and the flow from this portion of the watershed is being metered out by the lift  
 630 station. The flow from the proposed lift station is still less than the flow that would be  
 631 generated if the roadway was removed and the water was allowed to overland flow into the  
 632 lake. This is why the Ducks Unlimited Design Report is showing higher peak elevations and  
 633 flows than the proposed conditions.

634 **Table 11. HydroCAD Model Data**

Storm Event	Peak Outflow from Timm Lake with Proposed Station Improvements (cfs)	Peak Elevation of Timm Lake with Proposed Pump Station Improvements (feet)
2 Year	16	1071.43
5 Year	24	1071.66
10 Year	31	1071.85
25 Year	40	1072.06
50 Year	46	1072.18
100 Year	52	1072.33
?	?	1072.5

635  
 636 Per the letter from Jim Sehl to Robert Collet dated 4/7/2021, the impacts due to wind were  
 637 considered and Jim noted “the maximum lake fetch on Timm Lake is approximately 0.9 miles  
 638 from a southwest to northeast direction. Maximum open water wind direction in southwest  
 639 MN is usually from the southwest followed by the northwest winds later in the year. The  
 640 shoreline on the northeast side of Timm Lake is low and not likely to erode during high wind  
 641 and high-water situations if the area is well vegetated. There is one area of the northwest  
 642 shore of Timm Lake that rises quickly which may be impacted by high summer winds during  
 643 high water conditions. However, the lake fetch in the northwest area of Timm Lake is 1/3  
 644 mile so if vegetation is maintained along the northwest shoreline erosion should not be a  
 645 problem. The maximum lake fetch from a northwest to southeast direction is approximately  
 646 0.8 miles. Again, the southeast shoreline of the lake has a gentle slope so shoreline erosion  
 647 should not be great if the area is well vegetated.”

648 The proposed project is not anticipating additional sedimentation movement downstream.  
 649 With adequate drainage, the overall watershed will see less flooding of vegetation and  
 650 plants which will stabilize the sediments and reduce erosion within the watershed. With less  
 651 erosion in the watershed and more vegetation, it is anticipated that the open ditch will see  
 652 less sedimentation movement and therefore less sediment pumped to Timm Lake. The  
 653 existing open ditch upstream of the pump station will be flowing at approximately half of its  
 654 capacity when the pumps are running at 16,000 gpm. Per the Ducks Unlimited Design  
 655 Report, the downstream open ditch has capacity to carry the peak outflows from Timm Lake.  
 656 Therefore, impacts to bank erosion are not anticipated to change from existing conditions.

657

658 **Wetland Avoidance and Minimization**

659 The existing conditions pump water from JD #91 into Timm Lake. Complete avoidance of  
 660 wetland impacts is unrealistic with the proposed project. To avoid impacts to wetlands the  
 661 project could not be constructed, drainage issues would continue for properties surrounding  
 662 and associated with JD #91. The additional surface water would continue to damage crops  
 663 and result in an economic toll on property owners.

664 Rate control would be minimized by the use of the variable frequency drive that will increase  
 665 flows only when the depth in the wet well is increased. It is proposed to run the pumps at an  
 666 operational flow of 4,000 gpm and only increase flow (to a maximum of 16,000 gpm), when  
 667 the water levels continue to rise in the wet well.

668 Controlled drainage is not feasible without an adequate outlet. With the road crossing and a  
 669 pump station, the open ditch will provide temporary storage as the runoff will remain in the  
 670 open ditch (linear storage) until the pumps are able to pump the needed volume of water.  
 671 The temporary storage unit (open ditch) will remain.

672 **Wetland Permitting and Mitigation**

673 Since the proposed project will change the course, current, or cross section of one acre of a  
 674 public water during the 100-year flood event, a Public Waters Work Permit will be acquired  
 675 in accordance with the requirements of Minn. Stat. § 103G.245, subp. 1. Temporary impacts  
 676 must be rectified according to MN Rule: 8420.0415, Subpart H. The proposed project will  
 677 follow those requirements.

678 Since there are no proposed permanent impacts to aquatic resources at base flow  
 679 conditions, sequencing discussion is not required. The high-water peak elevation changes  
 680 are 0.01 feet for the 2-year storm event and 0.28 feet for the 10 and 25-year storm events.  
 681 The pumps will not run at 16,000 gpm all the time, they will only run at this level during  
 682 flood events, which cause the pool level to rise. Being that flows from the pump will remain  
 683 consistent (12,000 gpm) throughout most rain events, flashiness in pool elevation of Timm  
 684 Lake is not expected.

685 2. *Other Surface Waters- Describe any anticipated physical effects or alterations to surface water*  
 686 *features (lakes, streams, ponds, intermittent channels, county/judicial ditches) such as*  
 687 *draining, filling, permanent inundation, dredging, diking, stream diversion, impoundment,*  
 688 *aquatic plant removal and riparian alteration. Discuss direct and indirect environmental*  
 689 *effects from physical modification of water features, taking into consideration how current*  
 690 *Minnesota climate trends and anticipated climate change in the general location of the*  
 691 *project may influence the effects. Identify measures to avoid, minimize, or mitigate*  
 692 *environmental effects to surface water features, including in-water Best Management*  
 693 *Practices that are proposed to avoid or minimize turbidity/sedimentation while physically*  
 694 *altering the water features. Discuss how the project will change the number or type of*  
 695 *watercraft on any water body, including current and projected watercraft usage.*

696 The project is anticipated to reduce the amount of time JD #91 is filled with water. Water  
 697 will be moved more efficiently through the pumping system and be routed to Timm Lake and  
 698 JD #10.

699 Timm Lake is anticipated to undergo temporary increase in surface water elevation of 1.56  
 700 inches during the 100-year rain event and return to normal water elevations. This does not  
 701 change the hydroperiod of the fringing wetlands.

702 Per the Ducks Unlimited Timm Lake Design Report, the downstream open ditch has capacity  
 703 to carry the peak outflows from Timm Lake. Therefore, impacts to bank erosion are not  
 704 anticipated to change. The durations of high water above existing peaks for each storm  
 705 event are shown on **Table 12**, below, and provided in the DNR response letter (**Appendix B**).  
 706 Not anticipating any additional sedimentation movement downstream. The existing open  
 707 ditch upstream of the lift station will be flowing at approximately half of its capacity when  
 708 the pumps are running at 16,000 gpm. The upstream open ditch will be flowing at a  
 709 maximum velocity of approximately 0.90 ft/s and the velocity will decrease during larger  
 710 storm events as the pump station will be the limiting capacity and the ditch will temporarily  
 711 store the water. Due to the low velocity in the open ditch and the ability to maintain  
 712 vegetation along the banks of the open ditch, no significant sediment movements are  
 713 anticipated. Also, with adequate drainage, the overall watershed will see less flooding of  
 714 vegetation and plants which will stabilize the sediments and will reduce erosion within the  
 715 watershed. With less erosion in the watershed and more vegetation, it is anticipated that  
 716 the open ditch will see less sedimentation movement and therefore less sediment pumped  
 717 to Timm Lake. Please note that the proposed pump station has been designed to meet the  
 718 NRCS Standards. The estimated capacity of the existing open ditch used the Manning  
 719 equation. The amount of drainage needed for modern crop production has been compared  
 720 to standards recommended by the NRCS. The NRCS Engineering Field Handbook Minnesota  
 721 Supplement 650.0703 for Grassed Waterways Curve 2 was used to determine the design  
 722 discharge for the ditch watershed.

723 NRCS Code 608 guidance states that one foot of freeboard should be provided between the  
 724 design water surface profile in the open ditch, and the ground elevation of the low areas  
 725 being served by the open ditch. Based on this guidance, the existing ditch system should be  
 726 able to provide a flow capacity of 33 cfs or approximately 14,800 gallons per minute in order  
 727 to meet the NRCS recommended capacity for this watershed. The existing pump station has  
 728 a capacity of 4,000 gallons per minute or approximately 27% of the recommended capacity.  
 729 Therefore, the existing lift station is undersized and repairing the lift station will not provide  
 730 adequate drainage and will not allow mitigation or minimization efforts to create resiliency  
 731 within the watershed. With an adequate outlet, the landowners would have the ability to  
 732 implement controlled drainage, end of field treatments, maintain vegetation within the low  
 733 areas of the watershed and other resiliency/mitigation/minimization efforts.

734 No other anticipated physical effects or alterations are anticipated to other surface water  
 735 features, either temporary or permanent located outside of the project area.

736 **Table 12. Storm Events Data**

Storm Event	Peak Elev. Existing Conditions (feet)	Peak Elev. Proposed Conditions (feet)	Increase in Peak Elevation (feet)	Duration Above Peak Elevation (days)
2 Year	1071.42	1071.43	0.01	0.5
5 Year	1071.52	1071.66	0.14	2.7
10 Year	1071.57	1071.85	0.28	4.2

25 Year	1071.78	1072.06	0.28	4.0
50 Year	1071.98	1072.18	0.20	3.9
100 Year	1072.20	1072.33	0.13	4.0

737

738

739 **13 Contamination/Hazardous Materials/Wastes**

740 **a. Pre-project Site Conditions**

741 *Describe existing contamination or potential environmental hazardson or in close proximity to the*  
 742 *project site such as soil or ground water contamination, abandoned dumps, closed landfills,*  
 743 *existing or abandoned storage tanks, and hazardous liquid or gas pipelines. Discuss any potential*  
 744 *environmental effects from pre-project site conditions that would be caused or exacerbated by*  
 745 *project construction and operation. Identify measures to avoid, minimize or mitigate adverse*  
 746 *effects from existing contamination or potential environmental hazards. Include development of a*  
 747 *Contingency Plan or Response Action Plan.*

748 There are no known abandoned dumps, closed landfills, hazardous liquid or gas pipelines within  
 749 or near the project area. A search of “What’s in My Neighborhood” database maintained by the  
 750 MPCA was conducted to identify designated and/or potentially contaminated sites within 1 mile  
 751 of the Timm Lake project centerline. The search revealed that the majority of the project area is  
 752 void of contamination or potential environmental hazards. The only identified potential hazard  
 753 is a feedlot (Steve Knutson Farm), located at 5557 110<sup>th</sup> Avenue, Wood Lake, MN. This location is  
 754 approx. 490 feet from the shoreline of Timm Lake and is not anticipated to be impacted by  
 755 proposed project activities. The MPCA locational information can be found in **Appendix A,**  
 756 **Figure 10.**

757 The presence of potentially contaminated properties (defined as properties where soil and/or  
 758 groundwater is impacted with pollutants, contaminants or hazardous wastes) is a concern in the  
 759 development of utility improvement projects because of potential liabilities associated with  
 760 ownership of properties, potential cleanup costs, and safety concerns associated with construction  
 761 personnel encountering unsuspected wastes or contaminated soil or groundwater. Since the majority  
 762 of the project area is void of contamination or potential environmental hazards, there is little  
 763 potential of environmental effects from pre-project site conditions that might be caused or  
 764 exacerbated by project construction or operation.

765 The Contractor’s contingency plan will include provisions to immediately stop work and notify the  
 766 Project Manager in the event that any previously unknown contaminated materials or soils are  
 767 encountered during construction activities. The Contractor will also develop and implement a plan  
 768 for properly handing and treating contaminated soil and/or groundwater in accordance with  
 769 applicable state and federal regulations.

770 The existing pump house contains lubricants, hydraulic fluids, and/or oils associated with the  
 771 pumping mechanisms. The landowners within the watershed regularly inspect the mechanisms to  
 772 ensure any spills or leakages are identified and remedied in an expedient manner. If a pump would  
 773 be found to be leaking lubricants, hydraulic fluids or oils, the pump would be immediately removed

774 and fixed prior to returning to the water. The landowners will need to ensure there is a spill kit  
775 available in the pump house.

776 **b. Project Related Generation/Storage of Solid Wastes**

777 *Describe solid wastes generated/stored during construction and/or operation of the project.*  
778 *Indicate method of disposal. Discuss potential environmental effects from solid waste handling,*  
779 *storage and disposal. Identify measures to avoid, minimize or mitigate adverse effects from the*  
780 *generation/storage of solidwaste including source reduction and recycling.*

781 Solid waste is a common occurrence on construction projects. Solid waste generated during the  
782 project may include concrete or unused pipe products proximate to CSAH 46. All excavation of said  
783 material will be confined to the construction limits. Material will be reused as appropriate, any in  
784 excess will be disposed of in accordance with state and federal requirements.

785 **c. Project Related Use/Storage of Hazardous Materials**

786 *Describe chemicals/hazardous materials used/stored during construction and/or operation of the*  
787 *project including method of storage. Indicate the number, location and size of any new above or*  
788 *below ground tanks to store petroleum or other materials. Indicate the number, location, size and*  
789 *age of existing tanks on the property that the project will use. Discuss potential environmental*  
790 *effects from accidental spill or release of hazardous materials. Identify measures to avoid,*  
791 *minimize or mitigate adverse effects from the use/storage of chemicals/hazardous materials*  
792 *including source reduction and recycling. Include development of a spill prevention plan.*

793 Chemicals/hazardous materials anticipated to be present on-site during the construction include  
794 petroleum products such as gasoline and other engine fluids for maintaining construction equipment.  
795 No other materials are expected to be present. No above or below ground storage tanks are planned  
796 for use during the construction project. Any hazardous materials used during construction will be  
797 stored in leak-proof containers and locked away while not in use. The field engineer/inspector will be  
798 responsible for ensuring safe handling of any hazardous materials during the proposed construction.  
799 All unused materials will be removed, and if needed, disposed of consistent with applicable  
800 environmental regulations.

801 if a spill of chemical/hazardous materials should occur during or after the construction process,  
802 the Minnesota Duty Officer will be notified as necessary. Any contaminated spills or leaks that  
803 occur during construction are the responsibility of the contractor and would be responded to  
804 according to the MPCA containment and remedial action procedures.

805 **d. Project Related Generation/Storage of Hazardous Wastes**

806 *Describe hazardous wastes generated/stored during construction and/or operation of the project.*  
807 *Indicate method of disposal. Discuss potential environmental effects from hazardous waste*  
808 *handling, storage, and disposal. Identify measures to avoid, minimize or mitigate adverse effects*  
809 *from the generation/storage of hazardous waste including source reduction and recycling.*

810 There will be no hazardous waste generated by this project, including both during and after  
811 construction.



812 **14 Fish, Wildlife, Plant Communities, & Sensitive**  
 813 **Ecological Resources (Rare Features)**

814 **a. Resources/Habitats/Vegetation**

815 *Describe fish and wildlife resources as well as habitats and vegetation on or near the site.*

816 Timm Lake became a Designated Wildlife Lake in 2019, per M.S. 97A.101. According to an article by  
 817 Ducks Unlimited, at the time of designation, Timm Lake was recorded as 260 acres.<sup>20</sup> The article also  
 818 states that “Timm Lake historically hosted many waterfowl and other wildlife. But invasive fish and  
 819 stabilized water levels over the last 20 years left Timm Lake with poor water quality and few  
 820 submerged aquatic plants.” According to correspondence from the MnDNR, Timm Lake is a known  
 821 colonial waterbird nesting area. The Timm Lake Management Plan states the lake “can provide  
 822 critical migration habitat for waterfowl and also has potential to provide good breeding and brood  
 823 rearing habitat.”<sup>21</sup>

824 Fish are known to inhabit Timm Lake, accessing the lake from both upstream and downstream  
 825 sources.<sup>22</sup> Timm Lake Management Plan states “flathead minnows, carp, and bullheads can flourish in  
 826 the basin in-between winterkill events thus impacting habitat and water quality conditions.”

827 The Timm Lake Management Plan was completed in 2018 and did not observe an abundance nor  
 828 diversity of aquatic plant species. Habitat surveys were conducted in 2003 and 2010, with Sago  
 829 Pondweed observed in 60% and 87% of the lake, respectively. Other aquatic species present in 2003  
 830 were not provided. Chara spp. were observed in 2.2% of the lake in 2010.

831 **b. Rare Features**

832 *Describe rare features such as state-listed (endangered, threatened or special concern) species,*  
 833 *native plant communities, Minnesota County Biological Survey Sites of Biodiversity Significance,*  
 834 *and other sensitive ecological resources on or within close proximity to the site. Provide the license*  
 835 *agreement number (LA-\_\_\_\_) and/or correspondence number (ERDB ) from which the data were*  
 836 *obtained and attach the Natural Heritage letter from the DNR. Indicate if any additional habitat or*  
 837 *species survey work has been conducted within the site and describe the results.*

838 The Information for Planning and Consultation tool (iPaC) available through the US Fish and Wildlife  
 839 Service (USFWS) notes that the following Endangered Species may occur within or near the  
 840 proposed project area: Mammals – northern long-eared bat (*Myotis septentrionalis*), Insects –  
 841 monarch butterfly (*Danaus plexippus*), and Flowering Plants – prairie bush-clover (*Lespedeza*  
 842 *leptostachya*).

<sup>20</sup> DU helps Minnesota DNR enhance two more shallow lakes. <https://ducks.org/conservation/glar/minnesota/du-helps-minnesota-dnr-enhance-two-more-shallow-lakes>, accessed January 2023.

<sup>21</sup> MNDNR Letter Re: Proposed Improvements of Judicial Ditch No. 91, Preliminary Engineers Report. Letter to Redwood-Yellow Medicine Judicial Ditch 91 Drainage Authority from MNDNR Division of Ecological and Water Resources District Manager. Letter dated May 18, 2020.

<sup>22</sup> Timm Lake Management Plan DOW #87001700. MNDNR. January 2018.

843 According to MnDNR data regarding NLEB maternity roost trees and/or hibernacula,<sup>23</sup> no such  
 844 features exist in Redwood or Yellow Medicine Counties. This federally listed, threatened species is  
 845 not known to be present within the project area.

846 The International Union for the Conservation of Nature (IUCN) listed the Monarch Butterfly as  
 847 endangered on July 21, 2022. As noted by the MnDNR, habitat for the species is noted as fields and  
 848 parks where milkweed and other native plants are present.<sup>24</sup> While these species of native plants  
 849 are likely to be present in the proposed property, they are not anticipated to be negatively impacted  
 850 by this project.

851 Currently, the Prairie Bush-Clover is classified as threatened but is expected to be reclassified as  
 852 endangered in the foreseeable future.<sup>25</sup> No critical habitat has been designated for this species. The  
 853 range of prairie bush-clover in the state of Minnesota does overlap with the proposed project area.  
 854 No botanic studies have been conducted in the study area to date, but the proposed project is not  
 855 anticipated to negatively impact any potential prairie bush-clover habitat.

856 According to the Minnesota National Heritage Information System (NHIS) data (MCE #2022-00355),  
 857 no state-listed endangered or threatened species has been documented in the vicinity of the  
 858 proposed project site. However, one state-listed species of concern, the Forster's Tern (*Sterna*  
 859 *forsteri*) has been documented in the vicinity of the project area.<sup>26</sup> The Forster's Tern is vulnerable  
 860 to human disturbance, water level fluctuation, chemical contamination, nest predation, and habitat  
 861 destruction. While the Forster's Tern has been documented in the vicinity of the project area, none  
 862 of the six major breeding sites in Minnesota for this species are located in Redwood or Yellow  
 863 Medicine County. The proposed work for this project is not anticipated to impact any known  
 864 breeding sites for the Forster's Tern.

865 The IPaC review identified fourteen additional species of migratory bird that were noted to be of  
 866 concern given the general location of the project area. These species include: American Golden-  
 867 Plover (*Pluvialis dominica*), Bald Eagle (*Haliaeetus leucocephalus*), Black Tern (*Chlidonias niger*),  
 868 Bobolink (*Dolichonyx oryzivorus*), Chimney Swift (*Chaetura pelagica*), Franklin's Gull (*Leucophaeus*  
 869 *pipixcan*), Hudsonian Godwit (*Limosa haemastica*), Lesser Yellowlegs (*Tringa flavipes*), Long-Eared  
 870 Owl (*Asio otus*), Marbled Godwit (*Limosa fedoa*), Red-Headed Woodpecker (*Melanerpes*  
 871 *erythrocephalus*), Ruddy Turnstone (*Arenaria interpres*), Short-Billed Dowicher (*Limnodromus*  
 872 *griseus*), and Willet (*Tringa semipalmata*). With the exception of the Bald Eagle, all species are  
 873 formally listed as USFWS Birds of Conservation Concern (BCC). As noted above, given the nature of  
 874 the proposed work, this project should not impact any breeding sites for any of these species, even  
 875 if present.

876 Finally, the IPaC tool identified no critical habitats within or directly proximate to the proposed  
 877 project area.

<sup>23</sup> Townships Containing Documented Northern Long-Eared Bat (NLEB) Maternity Roost Trees and/or Hibernacula Entrances in Minnesota. Minnesota DNR/US Fish and Wildlife Service. Electronic document, [https://files.dnr.state.mn.us/eco/ereview/minnesota\\_nleb\\_township\\_list\\_and\\_map.pdf](https://files.dnr.state.mn.us/eco/ereview/minnesota_nleb_township_list_and_map.pdf)

<sup>24</sup> U.S. Fish & Wildlife Service: Environmental Conservation Online System (ECOS) – Monarch Butterfly. Electronic document, <https://ecos.fws.gov/ecp/species/9743>.

<sup>25</sup> U.S. Fish & Wildlife Service: Environmental Conservation Online System (ECOS) – Prairie Bush-Clover. Electronic document, <https://ecos.fws.gov/ecp/species/4458>.

<sup>26</sup> Minnesota Breeding Bird Atlas – Forster's Tern. Electronic document, <https://mnbirdatlas.org/species/forsters-tern/>.

### 878 c. Project Effects

879 *Discuss how the identified fish, wildlife, plant communities, rare features and ecosystems may be*  
 880 *affected by the project including how current Minnesota climate trends and anticipated climate*  
 881 *change in the general location of the project may influence the effects. Include a discussion on*  
 882 *introduction and spread of invasive species from the project construction and operation.*  
 883 *Separately discuss effects to known threatened and endangered species.*

884 According to the MnDNR, there are no known northern long-eared bat roost trees or hibernacula in  
 885 the area. Additionally, there are no trees to be removed as a part of this project, so there is no  
 886 anticipated impact to the northern long-eared bat.

887 Current wet areas within the project watershed do provide for transitory stop over locations for  
 888 migratory waterfowl. However, these areas currently dry up following wet periods and are then  
 889 under cultivation and agricultural production. It is anticipated that some of these temporary ponding  
 890 areas will still exist after the project construction although ponding times will likely be reduced.  
 891 Based on the models, an increase of 0.13 feet (1.56 inches) is similar to those storm events waterfowl  
 892 and other species would potentially experience multiple times throughout a year. The 10-year storm  
 893 event is anticipated to reach the largest water level rise of 0.28 feet (3.36 inches) over a 4.2-day  
 894 period and even then, waterfowl and other wildlife species are typically resilient to changes of this  
 895 magnitude. The only species of concern would be the Forster's Tern during breeding times of year  
 896 and there are no known breeding adults in the vicinity of the project area. Therefore, the provisions  
 897 for adequate drainage of these lands will not be of a detrimental nature to local wildlife resources.

898 There will be no permanent impacts to the water levels of Timm Lake. The HydroCAD model shows  
 899 that the 100-year rain event will lead to an increase of surface water elevation of 1.56 inches. This  
 900 temporary increase in water levels is not seen as detrimental to waterfowl or other species activities.  
 901 See Table 12 in Section 12 Water Resources, b. Project Effects & Mitigation, iv. Surface Waters.

902 The pump house provides drainage for a 1.73-mile watershed. The watershed is extensively drained  
 903 by drain tile and a 1.8-mile ditch system. There are Type 1 seasonally flooded basins within the  
 904 watershed, but tiles and ditching have left them lacking hydrology throughout the year. Aerial  
 905 imagery suggests that these basins rarely hold water and are farmed through in the spring. As such,  
 906 these Type 1 basins do not provide habitat for waterfowl or other migratory birds.

907 No work will take place in the lake area. All work will occur on the south side of the road, in the  
 908 roadway ditch. The project is not anticipated to have the potential to spread or introduce invasive  
 909 species. The contractor will be required to control the state listed noxious weeds, which are listed at:  
 910 <http://www.mda.state.mn.us/plants/badplants/noxiouslist.aspx>. The contractor will follow Best  
 911 Management Practices (BMPs) to control and appropriately manage any invasive species. Removed  
 912 soil will remain on site and will not be transported to other areas. Construction vehicles that may  
 913 come into contact with invasive species will be checked and washed on site prior to leaving the work  
 914 area to minimize any spread of the invasive species. Reseeding and landscaping material will be free  
 915 of invasive plants or plant parts. The project will also minimize disturbance of the roadside  
 916 vegetation. It is proposed to minimize the excavation area and to reseed using a MnDOT, DNR or  
 917 BWSR-approved seed mix and add wildlife friendly erosion control mesh as soon as the site is seeded.

### 918 d. Control Measures

919 *Identify measures that will be taken to avoid, minimize, or mitigate the adverse effects to fish,*  
 920 *wildlife, plant communities, ecosystems, and sensitive ecological resources.*

921 Measures to minimize any potential impacts during construction will be applied through BMPs  
 922 to appropriately control sediment and minimize impacts to water quality and wetlands during  
 923 construction. Additionally, construction takes place during the fall or winter, if frost levels are  
 924 minimal, to reduce temporary impacts to plant and wildlife communities. Construction only  
 925 occurs on the south side of the road, the lake is on the north side. No construction is proposed  
 926 to occur in the lake.

927 No work is proposed in the open ditch upstream of the pump station nor at the Timm Lake  
 928 outlet. The only excavation work proposed is to install three forcemain pipes (approximately  
 929 10 ft long each) and the setting of a structure. Installation is proposed to be within a dry  
 930 weather period. After the connections are made, there is no anticipated erosion potential  
 931 from the pumping operation. The soil disturbance around the structure would be seeded and  
 932 covered with wildlife-friendly erosion control blanket. Inlet protection devices would be  
 933 installed prior to construction to protect the centerline culvert to the west. The forcemain  
 934 from the pump station will outlet into a control structure that will reduce velocities and allow  
 935 the water to gravity flow out of the existing culverts. The outlets of the existing culverts are  
 936 stabilized with riprap to create additional energy dissipation.

937 Following construction activities, the pump station will be managed by Redwood County in  
 938 concert with Yellow Medicine County and the DNR's Timm Lake Management Plan to reduce  
 939 potential impacts on plant and wildlife species. Pump operations are only anticipated during  
 940 large storm events to help reduce flooding along JD #91. The additional flow will be  
 941 encumbered by Timm Lake for up to 4.2 days and will continue downstream along JD #10. It is  
 942 proposed to run the pumps at an operation flow of 4,000 gpm and increase flow to a  
 943 maximum of 16,000 gpm when the water levels continue to rise in the wet well. A coordinated  
 944 operational approach through proposed winter drawdowns and other management activities  
 945 would assist not only the DNR's management plan, but also to increase capacity for the  
 946 following year's precipitation events. The pump station controls would have the ability to be  
 947 adjusted to lower rates or manually turned off. They could be turned down in the winter and  
 948 set to run at a minimum of 4,000 gpm and ramp up as the flow rises in the pump station.

949 Redwood and Yellow Medicine County encourages landowners to consider soil health  
 950 practices. In this watershed, strip tilling and split nitrogen application are being used as soil  
 951 health practices, one landowner is in the process of becoming water quality certified. If cover  
 952 crops were used, the runoff coefficient would be reduced and less  
 953 downstream system.

954 **15 Historic Properties**

955 *Describe any historic structures, archeological sites, and/or traditional cultural properties on or in*  
 956 *close proximity to the site. Include: 1) historic designations, 2) known artifact areas, and 3)*  
 957 *architectural features. Attach letter received from the State Historic Preservation Office (SHPO).*  
 958 *Discuss any anticipated effects to historic properties during project construction and operation.*  
 959 *Identify measures that will be taken to avoid, minimize, or mitigate adverse effects to historic*  
 960 *properties.*

961 The State Historic Preservation Office (SHPO) was contacted on May 17, 2022, regarding this  
 962 proposed project's potential impact on historic properties and was reviewed by the SHPO pursuant  
 963 to the Minnesota Historic Sites Act (Minn. Stat. 138.665-666) and the Minnesota Field Archaeology

964 Act (Minn. Stat. 138.40). SHPO found no historic properties, archaeological sites, or any registered  
 965 cultural landscapes within or in the general vicinity of the proposed project area.<sup>27</sup> SHPO required no  
 966 further action for mitigation. An additional search of the Office of the State Archaeologist (OSA)  
 967 online portal found the closest registered archaeological sites were over two miles from the  
 968 proposed project site.<sup>28</sup> See correspondence from SHPO in **Appendix B**.

## 969 **16 Visual**

970 *Describe any scenic views or vistas on or near the project site. Describe any project related visual*  
 971 *effects such as vapor plumes or glare from intense lights. Discuss the potential visual effects from*  
 972 *the project. Identify any measures to avoid, minimize, or mitigate visual effects.*

973 The project is located near CSAH 46, within a setting of open grasslands and aquatic vegetation  
 974 with stands of deciduous trees and scattered rural residential. There are no known scenic  
 975 views or vistas on or near the project site. No significant visual changes for WMA visitors, rural  
 976 residential occupants, and travelers along CSAH 46 are anticipated following project  
 977 construction.

978 Temporary visual effects are anticipated during the construction from construction vehicles,  
 979 equipment, and construction materials. These temporary impacts would be noticeable to visitors to  
 980 the WMA, to residents living in the area, and to drivers traveling on the CSAH 46 roadway. Active  
 981 construction will be limited to daylight hours, normal daily working hours are 7:00 am to 7:00 pm.

## 982 **17 Air**

### 983 **a. Stationary Source Emissions**

984 *Describe the type, sources, quantities and compositions of any emissions from stationary sources*  
 985 *such as boilers or exhaust stacks. Include any hazardous air pollutants, criteria pollutants. Discuss*  
 986 *effects to air quality including any sensitive receptors, human health or applicable regulatory*  
 987 *criteria. Include a discussion of any methods used assess the project's effect on air quality and the*  
 988 *results of that assessment. Identify pollution control equipment and other measures that will be*  
 989 *taken to avoid, minimize, or mitigate adverse effects from stationary source emissions.*

990 The proposed uses of the site will not generate stationary source air emissions.

### 991 **b. Vehicle Emissions**

992 *Describe the effect of the project's traffic generation on air emissions. Discuss the project's vehicle-*  
 993 *related emissions effect on air quality. Identify measures (e.g. traffic operational improvements,*  
 994 *diesel idling minimization plan) that will be taken to minimize or mitigate vehicle-related*  
 995 *emissions.*

<sup>27</sup> SHPO Letter Re: Judicial Ditch #91 Improvements Timm Lake, Redwood and Yellow Medicine Counties: SHPO Number: 2022-1726

<sup>28</sup> Minnesota Office of the State Archaeologist (OSA) Online Portal. Electronic document, <https://osaportal.gisdata.mn.gov/CurrentRecordsMap>.

996 During construction, construction vehicles will be on-site and may temporarily increase air emissions;  
 997 however, vehicle emissions will return to their pre-construction state upon project completion. See  
 998 the section on greenhouse gases for more discussion on construction related emissions.

999 Post-construction, the project will not impact existing traffic patterns nor generate new traffic nor will  
 1000 it impact vehicle-related emissions that affect air quality.

1001 **c. Dust & Odors**

1002 *Describe sources, characteristics, duration, quantities, and intensity of dust and odors generated*  
 1003 *during project construction and operation. (Fugitive dust may be discussed under item 17a).*

1004 *Discuss the effect of dust and odors in the vicinity of the project including nearby sensitive*  
 1005 *receptors and quality of life. Identify measures that will be taken to minimize or mitigate the*  
 1006 *effects of dust and odors.*

1007 During construction, particulate matter emissions will temporarily increase due to the generation of  
 1008 fugitive dust. The following dust control measures will be implemented:

- 1009 • Minimize the period and extent of areas being exposed or regraded at any one time
- 1010 • Spray construction areas and haul roads (county road) with water, especially during
- 1011 periods of high wind or high levels of construction activity
- 1012 • Minimize the use of vehicles on unpaved surfaces
- 1013 • Cover or spray with water material piles and truckloads

1014 Construction dust and exhaust from construction equipment may have a temporary impact on air  
 1015 quality. .,

1016 **18 Greenhouse Gas (GHG) Emissions/Carbon Footprint**

1017 **a. GHG Quantification**

1018 *For all proposed projects, provide quantification and discussion of project GHG emissions. Include*  
 1019 *additional rows in the tables as necessary to provide project-specific emission sources. Describe*  
 1020 *the methods used to quantify emissions. If calculation methods are not readily available to*  
 1021 *quantify GHG emissions for a source, describe the process used to come to that conclusion and any*  
 1022 *GHG emission sources not included in the total calculation.*

1023 As current MN Statutes require greenhouse gas (GHG) emissions control plans for large energy  
 1024 facilities<sup>29</sup>, the state has implemented a climate action plan to address GHG emissions. Current  
 1025 goals are to reduce GHG emissions statewide to 30% below 2005 levels by 2025, and 80% below  
 1026 2005 levels by 2050. Regional BMPs will help the state achieve this goal.

1027 Global climate change results from the total accumulation of GHGs in the Earth’s atmosphere, as  
 1028 well as other human-caused and natural factors. The GHG composition in the Earth’s  
 1029 atmosphere is changing and causing the planet’s climate to change. The proposed project’s

<sup>29</sup> 2020 Minnesota Statutes CHAPTER 216H. GREENHOUSE GAS EMISSIONS, Electronic document,  
<https://www.revisor.mn.gov/statutes/cite/216H>.

1030 incremental contribution to global GHGs cannot be translated into effects on climate change  
1031 globally or regionally.

1032 In general, regional impacts from climate change may include the following effects: increased  
1033 mean annual air temperature (summer and winter warming); increased surface water  
1034 temperatures; later onset of winter and earlier onset of spring; precipitation may fall in fewer,  
1035 but more intense, storms; some species currently found in the area may shift their range north  
1036 and other species currently found to the south may expand their range to include this area; and  
1037 aspen and birch forests may be replaced by hardwood forests of oak and hickory. Moderate  
1038 climate change may increase agricultural yields and food production, with some regional and  
1039 annual variability.

1040 In order to determine the change in GHG emissions resulting from the proposed project, both  
1041 existing conditions, construction activities, and emissions from the operations of the proposed  
1042 facility were calculated. While construction activities are considered one-time emissions, they  
1043 may have a long-term impact on the overall GHG output of the project. The industry standard for  
1044 determining the impact of construction-related GHG emissions is to annualize the output over a  
1045 project's lifetime, which is defined as a 30-year period.<sup>30</sup> Based on the needs of this project,  
1046 construction activities are expected to include the use of heavy-duty machinery such as dozers,  
1047 backhoes, and front loaders and to last for a two-week period. These types of vehicles primarily  
1048 rely on diesel, which results in the emission of CO<sub>2</sub> and, to a lesser extent, CH<sub>4</sub> and NO<sub>2</sub>. Based  
1049 on the construction activities proposed and the timeline for construction, the total construction  
1050 GHG emissions is calculated to be 0.9 MTCO<sub>2</sub>e. Annualized, this would be 0.03 MTCO<sub>2</sub>e (see  
1051 **Table 13**).

1052 Based on the current average energy readings for JD #91, energy consumption is less than  
1053 20,000 kWh annually. Only electricity is used to power the facility and no solid waste or  
1054 wastewater is generated. Therefore, the operational emissions are entirely generated by off-site  
1055 electricity usage. The electricity consumption of existing conditions (estimated at a maximum of  
1056 20,000 kWh/year) result in 14.5 MTCO<sub>2</sub>e annually.

1057 While some of the design specifications for the new pump system are dependent upon contractor  
1058 specifications and are therefore unknown at this time, an estimation can be made based upon  
1059 changes in estimated pump run times. Assuming that under current conditions both pumps run when  
1060 there is flow, the average run time is approximately 536 hours per year (based upon existing energy  
1061 consumption of 20,000 kWh or ~26,820 HP hours annually divided by the total horsepower of the 2-  
1062 pump system, 50 HP) and the ditch efficiency is 1.93%. The improvements proposed as part of the  
1063 project would result in 4 times as much water being pumped per minute by the three pumps that  
1064 have a total of 80 HP, increasing the ditch efficiency by approximately 11%. If we again assume that  
1065 these three pumps are all running when there is flow, this would require approximately 302 hours of  
1066 run time to pump the same volume of water. This reduction in run time by 234 hours results in less  
1067 overall energy consumption (approximately 18,016 kWh annually compared to the 20,000 kWh  
1068 currently required each year) which, in turn, would result in an estimated 1.5 MTCO<sub>2</sub>e less in annual  
1069 GHG emissions compared to existing conditions (**Table 13**). Actual energy consumption and resultant  
1070 emissions will depend upon exact pump specifications and run times.

<sup>30</sup> Meridian Consultants, LLC. 2016. *Environmental Impact Report (EIR 15-01): Lompoc Motorsports Project, City of Lompoc*. Prepared for the City of Lompoc. Section 4.6 Greenhouse Gas Emissions: 4.6-16.

1071 **Table 13: Greenhouse Gas Emissions**

Scope	Emission Type	Existing Conditions (MTCO <sub>2</sub> e)	Proposed Project Conditions (MTCO <sub>2</sub> e)	Total Emissions (MTCO <sub>2</sub> e)	Calculation method(s)
Scope 1	Construction (annualized)	N/A	0.03	0.03	SGEC Tool <sup>31</sup> (assuming 5 gasoline passenger vehicles, 5 diesel heavy-duty vehicles traveling equivalent of 10 miles per day for 120-day construction season)
Scope 2	Operational Electricity Usage	14.5	-1.5	13	SGEC Tool (Grid-based Subregion SERC Midwest)
<b>TOTAL</b>		<b>14.5</b>		<b>13.03</b>	

1072

1073 **b. GHG Assessment**

1074 **i. GHG Mitigation Considerations**

1075 *Describe any mitigation considered to reduce the project’s GHG emissions.*

1076 In order to mitigate GHG emissions during the construction phase of the project, anti-idling  
 1077 procedures will be implemented. During the operational phase of the project, vehicle emissions are  
 1078 not considered to be a major factor as there is not anticipated to be an impact on existing traffic  
 1079 conditions or surrounding land usage. The primary source of GHG emissions during daily operations is  
 1080 therefore electricity usage required to operate the pump system. However increasing pump station  
 1081 efficiency has been demonstrated to result in a decrease in annual GHG emissions.<sup>32</sup>

1082 **ii. GHG Reduction Calculations**

1083 *Describe and quantify reductions from selected mitigation, if proposed to reduce the project’s GHG*  
 1084 *emissions. Explain why the selected mitigation was preferred.*

1085 The proposed improvements to the pump system will increase the capacity of the facility from 4,000  
 1086 gpm to 16,000 gpm, but more efficient energy usage may decrease the amount of energy required to  
 1087 run the system by as much as 2,000 kWh per year. This will result in a reduction of GHG emissions  
 1088 from 14.5 MTCO<sub>2</sub>e to approximately 13.0 MTCO<sub>2</sub>e.

1089 **iii. Project Lifetime GHG Emissions**

1090 *Quantify the proposed projects predicted net lifetime GHG emissions (total tons/#of years) and*  
 1091 *how those predicted emissions may affect achievement of the Minnesota Next Generation Energy*  
 1092 *Act goals and/or other more stringent state or local GHG reduction goals.*

1093 The Minnesota Next Generation Energy Act, under MS Chapter 216H, requires the state to reduce  
 1094 GHG emissions by 80% between 2005 and 2050. By increasing the efficiency of the pump system,

<sup>31</sup> Environmental Protection Agency. 2021. Simplified GHG Emissions Calculator Version 7.

<sup>32</sup> Robert Eckard Consulting. 2008. Pump Station Efficiency Reduces Greenhouse Gas Emissions. Electronic document, <https://www.xylem.com/siteassets/support/tekniska-rapporter/white-papers-pdf/pump-station-efficiency-reduces-greenhouse-gas-emissions.pdf>, accessed July 2022.



1095 overall energy consumption can be decreased, resulting in a net decrease in the amount of GHG  
 1096 emissions produced by the facility (-1.5 MTCO<sub>2</sub>e). Therefore, the proposed project is in keeping with  
 1097 the goals of state GHG reduction and energy efficiency.

1098 **19 Noise**

1099 *Describe sources, characteristics, duration, quantities, and intensity of noise generated during*  
 1100 *project construction and operation. Discuss the effect of noise in the vicinity of the project*  
 1101 *including 1) existing noise levels/sources in the area, 2) nearby sensitive receptors, 3) conformance*  
 1102 *to state noise standards, and 4) quality of life. Identify measures that will be taken to minimize or*  
 1103 *mitigate the effects of noise.*

1104 Minnesota noise standards are established in Minnesota Administrative Rule 7030.0040,  
 1105 which defines daytime and nighttime noise level decibel level thresholds by Noise Area  
 1106 Classification (NAC) designation. Construction noise varies greatly depending on the type of  
 1107 construction activities, equipment used, staging of the construction process, the layout of the  
 1108 construction site and the distance to sensitive receptors. Elevated noise levels during  
 1109 construction are, to a degree, unavoidable, and short-term noise during construction can be  
 1110 intrusive to residents near the construction sites. For most construction equipment, diesel  
 1111 engines are typically the dominant noise source. For other activities, such as impact pile driving  
 1112 and jackhammering, noise generated by the actual process dominates. **Table 14** shows peak  
 1113 noise levels monitored at 50 feet from various types of construction equipment. The use of  
 1114 large construction equipment is anticipated to be very brief, given the minimal nature of  
 1115 construction associated with the project. Pile drivers, scrapers, and graders are not anticipated  
 1116 to be onsite.

1117 **Table 14: Typical Construction Equipment Noise Levels at 50 Feet**

Equipment Type	Manufacturers Sampled	Total Number of Models in Sample	Peak Noise Level (dBA*)	Peak Noise Level (dBA*)
			Range	Average
Backhoes	5	6	74-92	83
Front Loaders	5	30	75-96	85
Dozers	8	41	65-95	85
Graders	3	15	72-92	84
Scrapers	2	27	76-98	87
Pile Drivers	N/A	N/A	95-105	101

1118 \* units of "A-weighted decibels"

1119 Source: United States Environmental Protection Agency and Federal Highway Administration

1120 For construction noise impacts, the project is subject to local noise ordinance and, based on  
 1121 coordination with the MPCA, local noise ordinances are reasonable measures intended to  
 1122 protect against violations of the MPCA noise standards.

1123 Project construction will be completed in one construction season. Typically, the contractor will  
 1124 provide specific information on equipment and methods as part of the noise control plan for  
 1125 construction on the project. Construction equipment used by contractors will be properly muffled  
 1126 and in proper working order. Activities will be conducted in conformance with applicable noise  
 1127 ordinances.

1128 **20 Transportation**

1129 **a. Project-Related Traffic**

1130 *Describe traffic-related aspects of project construction and operation. Include: 1) existing and*  
 1131 *proposed additional parking spaces, 2) estimated total average daily traffic generated, 3)*  
 1132 *estimated maximum peak hour traffic generated and time of occurrence, 4) indicate source of trip*  
 1133 *generation rates used in the estimates, and 5) availability of transit and/or other alternative*  
 1134 *transportation modes.*

1135 As the project will not have an impact upon traffic, no traffic-related impacts are anticipated. The  
 1136 project does not include any parking spaces.

1137 **b. Potential Congestion**

1138 *Discuss the effect on traffic congestion on affected roads and describe any traffic improvements*  
 1139 *necessary. The analysis must discuss the project's impact on the regional transportation system. If*  
 1140 *the peak hour traffic generated exceeds 250 vehicles or the total daily trips exceeds 2,500, a traffic*  
 1141 *impact study must be prepared as part of the EAW. Use the format and procedures described in*  
 1142 *the Minnesota Department of Transportation's Access Management Manual, Chapter 5 (available*  
 1143 *at: <http://www.dot.state.mn.us/accessmanagement/resources.html>) or a similar local guidance.*

1144 Not applicable.

1145 **c. Mitigation Measures**

1146 *Identify measures that will be taken to minimize or mitigate project related transportation effects.*

1147 Not applicable.

1148 **21 Cumulative Potential Effects**

1149 **a. Geographic Scales & Timeframes**

1150 *Describe the geographic scales and timeframes of the project related environmental effects that*  
 1151 *could combine with other environmental effects resulting in cumulative potential effects.*

1152 The geographic scale of the cumulative potential effects varies by the resource under  
 1153 examination, from the localized area of the project footprint to the broader watershed and  
 1154 region.

1155 Cumulative potential effects consider the total effect of all known actions (past, present, and  
 1156 future) in the vicinity of the project with impacts on the same types of resources, i.e., judicial  
 1157 ditches and/or shallow lake systems. The purpose of cumulative potential impacts analysis is to  
 1158 look for impacts that may be individually minimal, but which could accumulate and become  
 1159 substantial and adverse when combined with the effects of other actions.

1160 Past actions in the project area include decades of agricultural usage. In addition, there have been  
 1161 transportation infrastructure improvements. All of these have resulted in the current state of the  
 1162 environment in the vicinity of the project.

1163 Future super-storms and other significant precipitation events may occur more regularly as climate  
 1164 change impacts continue in Minnesota. These large fluctuations from episodic drought to flash flood  
 1165 conditions could negatively impact both wildlife habitat and agricultural production. Improved  
 1166 upstream flood control through increased pump capacity is not anticipated to significantly impact  
 1167 downstream Timm Lake water levels, wildlife habitat or agricultural lands. The maximum modeled  
 1168 impact during a 10-year storm event is 0.28 feet or lake elevation increase for 4.2 days.

1169 **b. Future Projects**

1170 *Describe any reasonably foreseeable future projects (for which a basis of expectation has been*  
 1171 *laid) that may interact with environmental effects of the proposed project within the geographic*  
 1172 *scales and timeframes identified above.*

1173 The general timeframe for considering "Future Projects" extends to 2040. Transportation and land  
 1174 use planning projections are generally available up to this date.

1175 There are no known future projects currently planned by the county, township, or private developer  
 1176 in or adjacent to the project area.

1177 Future land use zoning information in both the Redwood County and Yellow Medicine County  
 1178 Comprehensive Plans shows the Timm Lake surrounding area as agriculture. With population decline  
 1179 in and around this region, this agricultural zoning is anticipated to remain for the foreseeable future.

1180 **c. Discussion/Summary of Cumulative Potential Effects**

1181 *Discuss the nature of the cumulative potential effects and summarize any other available*  
 1182 *information relevant to determining whether there is potential for significant environmental*  
 1183 *effects due to these cumulative effects.*

1184 Should no or reduced management occur, shallow lakes tend to follow succession patterns and may  
 1185 transition to other wetland types through time, thereby decreasing waterfowl habitat and  
 1186 submergent aquatic vegetation. With continued management and maintenance, this may help  
 1187 maintain the shallow, open water system that exists today, while reducing flooding and water level  
 1188 flashes that could stem from increased severe precipitation events.

1189 **22 Other Potential Environmental Effects**

1190 *If the project may cause any additional environmental effects not addressed by items 1 to 20,*  
 1191 *describe the effects here, discuss the how the environment will be affected, and identify measures*  
 1192 *that will be taken to minimize and mitigate these effects.*

1193 No additional potential environmental effects are anticipated.

1194 **RGU CERTIFICATION**

1195 *The Environmental Quality Board will only accept **SIGNED** Environmental Assessment Worksheets*  
1196 *for public notice in the EQB Monitor.*

1197  
1198 **I hereby certify that:**

- 1199 • The information contained in this document is accurate and complete to the best of my  
1200 knowledge.
- 1201 • The EAW describes the complete project; there are no other projects, stages or components  
1202 other than those described in this document, which are related to the project as connected  
1203 actions or phased actions, as defined at Minnesota Rules, parts 4410.0200, subparts 9c and 60,  
1204 respectively.
- 1205 • Copies of this EAW are being sent to the entire EQB distribution list.

1206  
1207 Signature \_\_\_\_\_ Date \_\_\_\_\_

1208  
1209 Title \_\_\_\_\_

1210  
1211

## Appendix A: Figures

## Appendix B: Agency Correspondence

## Appendix C: Wetland Data

## Appendix D: Well Log Reports





**DEPARTMENT OF  
NATURAL RESOURCES**

Minnesota Department of Natural Resources  
Division of Ecological and Water Resources  
500 Lafayette Road  
St. Paul, MN 55155

June 5, 2023

(sent via E-mail)

Nick Brozek  
Land Use and Zoning Supervisor, Redwood County  
403 South Mill Street  
Redwood Falls, MN 56283

Dear Mr. Brozek,

The Minnesota Department of Natural Resources (DNR) as the Responsible Government Unit for the proposed Judicial Ditch 91 (JD91) Improvement Project EAW, has reviewed the Intermediate Data Submittal provided via email by Bolton and Menck Consultants, on May 5, 2023. The DNR has determined the EAW Intermediate Data Submittal to be **incomplete**.

As DNR has communicated several times, we have significant concerns with the modeling information for the project including limitations in modeling software, inappropriate boundary conditions, and data. Comments specific to the model evaluation are included as Attachment A. Please note that this attachment was submitted as a part of the DNR's previous completeness determination in March 2023. It is being provided again because the issues identified in the March determination have not been addressed.

As discussed with you and Bill Helget (Bolton and Menck) on May 30, 2023, DNR remains concerned about the accuracy and completeness of the modeling information in the data submittal. Proceeding with the present modeling has risks. It could likely result in DNR being unable to reasonably evaluate the expected environmental impacts and cumulative potential effects of this proposal, which is needed to render a decision on potentially significant environmental effects and the need for an environmental impact statement (EIS). Additionally, we presently have an inability to answer some of the questions necessary to inform our consideration of a permit application for this project. Proceeding with the current model could prolong future permitting activities.

As was discussed at the May 30, 2023, meeting DNR suggests that the modeling be redone in a manner that more accurately predicts the impacts of your proposed project. Going forward with the current modeling information creates significant risk for the outcome the environmental review process as well as downstream consideration of a permit application. We understand the additional time and money that would be necessary to address this deficiency and your need to consult with project petitioners and the Drainage Authority Board in determining the best course forward.

In addition to the modeling comments, the information described on the attached spreadsheet is also needed for the DNR to prepare an EAW for this proposal. Some items request specific information or provide suggestions for consideration, while others seek elaboration or clarification that may, upon further review, result in the need for additional information. Items have been labeled by Comment ID for easier reference in discussion and for the intermediate data submittal responses as appropriate. There is a column to record your team's response to the comments provided.

After you have considered each of these comments, please feel free to contact me at (651) 259-5694, or [kathleen.metzker@state.mn.us](mailto:kathleen.metzker@state.mn.us) if you have any questions regarding the information that is being requested.

If you have further questions or clarification on the model, DNR would be happy to discuss with you and your consultant.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kathy Metzker', with a stylized 'K' and a long horizontal stroke.

Kathy Metzker  
Environmental Review

C: Kate Fairman, DNR, Environmental Review, State Planning Director  
Jill Townley, DNR, Environmental Review Unit Supervisor  
Randall Doneen, DNR, Conservation Assistance and Regulations Manager  
Melissa Kuskie, DNR, Deputy Director, Ecological and Water Resources Division  
Gina Aulwes, Bolton-Menk

## Attachment A

The following is a summary of issues with the model submitted for the JD91-Timm Lake Project:

- An SCS Type II storm distribution was used. This should be changed to an MSE 3 Nested Distribution to better represent the rainfall in the region.
- The time of concentration (TOC) was not changed from the original submittal. One TOC, 350 min, was used for both sub-catchments modeled. TOC calculations should be based on area, slope and width and should vary for each sub-catchment. Time of concentration calculations should be submitted with the model. The time of concentration value should include the existence of draitile in JD91 with full buildout assumed.
- Atlas 14 rainfall depths should be used, as they are more recent than TP40.
- Curve Numbers Assume HSB for entire drainage area. The SSURGO Soils Database shows a mix of C/D and B soils in the area. Curve numbers should be modified accordingly.
- The flows were compared to USGS StreamStats flows as a reasonableness check. The flows into Timm Lake were much higher in the models than the upper limit of StreamStats. Justification should be made for this these model results.
- The proposed modeling includes a constant pumping rate of 16,000 gpm, but the EAW stats that the pumping rate will ramp up to 12,00 gpm, with 16,000 gpm being more of an emergency situation.
- The model does not extend downstream of the outlet weir, so tailwater impacts from the downstream channel are not taken into account. The model needs to be extended through the next road crossing downstream to account for this impact.
- The model should be transferred to a different software that can properly model the dynamic impacts of the hydrographs, the lake, and the downstream channel. HydroCAD has limited ability to model these dynamics well, specifically the tailwater conditions. A model such as XP-SWMM would model the area better. Alternatively, hydrographs could be input into a HEC-RAS model and have it be run as an unsteady flow model.
- The model should be run for other storm events to determine what is the critical duration event for various flood impacts.
- The pump is currently modeled as a constant flow/skimmer and invert of JD91 is artificially raised to an elevation of 1075.0. The pump should be changed to be modeled as the option 'Pump' in HydroCAD. This would allow an accurate invert elevation in the ditch and the incorporation of a pumping plan with on and off elevations.



# Invest in Southwest

Will you join us in 2024?

Dear Vicki and Commissioners:

As Southwest Initiative Foundation plans for our next fiscal year, we are asking for your partnership in supporting our local communities, specifically in the work we do with business and workforce development efforts. The demand for our work continues to increase as we help entrepreneurs pivot in our changing economy. As we do more, we need your support more than ever.

Small businesses and entrepreneurs are the backbone of our economy in southwest Minnesota. They provide more than jobs for other community members and necessary goods and services; they are a source of pride and help make our communities feel like home. We believe one of the best ways to invest in our communities is to invest in the people behind these businesses. Our Business Finance Program and Microenterprise Loan Program supports the retention, expansion, transition, creation and attraction of businesses. In addition, our microloan program provides customized technical assistance for the length of the loan to help clients improve their skills in financial management, operations, marketing and more. We invest in your communities because we believe in building a strong southwest Minnesota.

As you balance your budget for 2024, we hope you consider joining us in big ways. We are asking for your support by including \$5,500 for Southwest Initiative Foundation's economic development work. With your partnership, we can support the people and businesses fueling your communities.

As you consider increasing your support, I am available to answer questions via phone or email, meet in person or speak at a meeting. Thank you for your time and thoughtful consideration.

In gratitude,



Tiffany Barnard  
tiffanyb@swifoundation.org  
320-583-0094

*We're so grateful for your ongoing support!*



**SOUTHWEST INITIATIVE  
FOUNDATION**

15 3rd Avenue NW | Hutchinson, MN 55350 | 800 594-9480 or 320 583 4648 | [www.swifoundation.org](http://www.swifoundation.org)



Standard of Accountability Report

Confirmed in Compliance with National  
Standards for U.S. Community Foundations  
An Equal Opportunity Provider and Employer



# Redwood County

Together, we are building communities where all our kids, families and neighbors can thrive!

## Economic Development and Investments

- Since inception, nearly \$3.8 million has been deployed in Redwood County through Southwest Initiative Foundation's loan programs.
  - This includes 36 Microenterprise Loans totaling \$491,165. This loan program provides customized technical assistance for the length of the loan to help clients improve their skills in financial management, operations, marketing and more.
- In addition to business investments, in fiscal year 2023 \$191,744 was disbursed in grants impacting Redwood County.



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Kindred Spirits Care Management LLC, founded by registered nurses Joleen Baumann and Dasha Mumm, is a business in Walnut Grove dedicated to serving elders and their families. Southwest Initiative Foundation's Microenterprise Loan Program helped launch the enterprise.

An extensive background working in rural health care and love of seniors inspired the women to become entrepreneurs. The microloan was used for working capital and technical support for starting Kindred Spirits.

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**SOUTHWEST INITIATIVE  
FOUNDATION**

16 3rd Avenue NW | Hutchinson, MN 55350 | 800-594-9480 or 520-587-2845 | [www.swifoundation.org](http://www.swifoundation.org)



2023-2024 Accredited Impact™

Confirmed in Compliance with National  
Standards for U.S. Community Foundations  
An Equal Opportunity Provider and Employer

SWIF Grants Awarded - Redwood County  
7/1/2022 - 6/3/2023

American Legion Post 41 Andrew Peterson	\$1,000.00	Public Safety Speed Zone
Amherst H. Wilder Foundation	\$5,000.00	Minnesota Compass
Beyond The Boundaries	\$2,000.00	Youth 3D Archery
City of Balaton	\$4,886.00	Fire Department Masks
City of Cottonwood	\$1,000.00	Fire Department
City of Granite Falls	\$4,346.35	KCC Pec Fly Machine
City of Walnut Grove	\$10,000.00	Walnut Grove Ambulance Update Life Saving Equipment
Civil Air Patrol	\$1,500.00	Emergency Service Training
Crow River Players, Inc.	\$900.00	Screening of 'Stories I Didn't Know'
Cultural Awareness Organization	\$1,000.00	Worthington International Festival
Department of Public Transformation	\$5,000.00	The YES! House Events Series & Leadership
Fellowship of Christian Athletes	\$4,000.00	Coaching Program
Foundation for Essential Needs	\$10,000.00	Food Shelves Support
Greater Milan Initiative	\$10,000.00	Milan Kids Club/ECFE Program
Greater Milan Initiative	\$500.00	Milan Navigators 4-H Club
Greater Milan Initiative	\$1,200.00	Milan School Alumni Building
Greater Milan Initiative	\$1,000.00	Milan Youth Center
Greater Minnesota Family Services	\$4,100.00	Day Treatment in Chippewa County
Immigrant Law Center of Minnesota	\$2,000.00	Southwest Minnesota Immigration Project
ISD #2884 - Red Rock Central	\$2,500.00	Lamberton Mural
ISD #2898 - Westbrook Walnut Grove Schools	\$4,000.00	2023 Scholarships
ISD #2898 - Westbrook Walnut Grove Schools	\$1,000.00	New Fifth Grade Desks
ISD #2898 - Westbrook Walnut Grove Schools	\$1,000.00	Coding in the Classroom
ISD #413 - Marshall	\$500.00	Major Madness
Lutheran Social Service of Minnesota	\$1,000.00	Mission Support
Milan Village Arts School	\$500.00	2023 Spoon Gathering
Milan Village Arts School	\$500.00	Milan Presents a Taste of Syttende Mai 2023
Minnesota Public Radio	\$500.00	Mission Support
Minnesota River Area Agency on Aging	\$9,000.00	Supporting Community Engagement
New Hampshire Charitable Foundation	\$2,500.00	Community Foundation Opportunity Network
Pioneer PBS	\$500.00	Mission Support
Prairie Woods Environmental Learning Center	\$1,000.00	Mission Support
Project Morning Star	\$5,000.00	Building Stable Families

SWIF Grants Awarded - Redwood County

7/1/2022 - 6/3/2023

Reach Out and Read Minnesota	\$10,000.00	Reach Out and Read in Southwest MN
Rebuilding Together-Twin Cities	\$3,017.00	Mountain Lake Projects
Redwood Area Food Shelf	\$3,150.00	Redwood Area Food Shelf
Rhythm of the River	\$1,000.00	Hospitality Tent and Shuttle Transportation
Southwest Adult Basic Education	\$2,000.00	Cultures on the Prairie 2023
Southwest Minnesota Private Industry Council, Inc.	\$5,000.00	Convening Support
Southwest Minnesota State University	\$2,500.00	Outdoor Basketball/Pickleball Court
Southwest Minnesota State University Foundation	\$2,000.00	WorldFest 2023
Southwestern Minnesota Opportunity Council	\$2,000.00	Dental for All
Southwestern Minnesota Opportunity Council	\$1,000.00	Dental for All
St. Mary's School Bird Island	\$2,215.00	Scooters, Badminton Sets, & Pickleball Net
Swift County Developmental Achievement Center	\$3,700.00	Enrichment Enhancement
The Westbrook Education Foundation	\$2,500.00	Westbrook Walnut Grove Elementary Playground
Tracy Ambulance Service	\$1,000.00	EMT/EMR Volunteers
Twin Cities Public Television Inc.	\$500.00	Mission Support
United Community Action Partnership	\$40,000.00	Helping People Get There
WAFER Inc. Food Shelf	\$450.00	WAFER Inc Food Shelf
We Care Project Food Shelf	\$560.00	We Care Food Shelf
Western Mental Health Center	\$6,220.00	Trauma-Focused Cognitive Behavioral Therapy
Wilder Pageant	\$2,500.00	The Little Rest House on the Prairie
Women's Rural Advocacy Programs, Inc.	\$1,000.00	Storage Units
Women's Rural Advocacy Programs, Inc.	\$500.00	Transportation Support

**TOTAL GRANTS**

**\$191,744.35**

---

## Local Collaboration

- ▶ Redwood County has **two community foundation affiliate partners**, the Lambertton Community Foundation and the Walnut Grove Area Foundation. Our community foundation program helps retain charitable dollars while putting local leaders in the driver's seat. Our partners have access to technical and professional support from us in areas such as strategic planning, board development, fundraising and marketing.



*An Affiliate of Southwest Initiative Foundation*



- ▶ The towns of Vesta and Lambertton are recent recipients of **Age Friendly Communities grants**. Age Friendly Communities is a program that engages local community members in identifying age friendly assets as well as improvements that could have a positive impact on livability for all ages. The project is led by Minnesota River Area Agency on Agency in partnership with SWIF and focuses on small towns with populations of less than 5,000.
- ▶ **One emerging leader from Redwood County** is participating in the first cohort of Growing Local: Emerging Leaders. This program is a partnership between SWIF and University of Minnesota Extension where these leaders will gain tools and resources to build their confidence and employ them to shape the future in places that matter most to them.
- ▶ We recently sponsored the **Kids First Conference**, held at Jackpot Junction Casino & Hotel. More than 240 early care and child care professionals from our region attended to connect and learn. Supporting these professionals is critical to retaining and increasing the number of quality child care slots in our communities.

**Learn more about local partnerships and our work at [swifoundation.org](https://www.swifoundation.org)**



---

**Thank you to the following cities, counties and economic development authorities for partnering with us to invest in business and workforce development during Fiscal Years 2021, 2022, 2023.**

City of Adrian  
City of Atwater  
City of Beaver Creek  
City of Bird Island  
City of Buffalo Lake  
City of Clara City  
City of Currie  
City of Dassel  
City of Dawson  
City of Eden Valley  
City of Fairfax  
City of Ghent  
City of Glencoe  
City of Granite Falls & Granite Falls EDA  
City of Grove City  
City of Hardwick  
City of Hendricks  
City of Heron Lake  
City of Hutchinson - Hutchinson EDA  
City of Kerkhoven  
City of Lake Benton  
City of Lamberton  
City of Litchfield  
City of Luverne  
City of Madison  
City of Milan  
City of Minneota  
City of Morton  
City of Mountain Lake  
City of Murdock  
City of New London

City of Olivia  
City of Ortonville  
City of Pipestone  
City of Renville  
City of Spicer  
City of Stewart  
City of Sunburg  
City of Tracy  
City of Tyler  
City of Walnut Grove  
City of Watkins  
City of Watson  
City of Worthington  
Big Stone County  
Cottonwood County  
Jackson County  
Kandiyohi County  
Lac qui Parle County  
Lincoln County  
Lyon County  
McLeod County  
Meeker County  
Murray County  
Nobles County  
Pipestone County  
✧ Redwood County ✧  
Renville County  
Rock County  
Swift County  
Yellow Medicine County

# Programs and Projects of the Southwest Regional Development Commission



Redwood County Board  
Redwood Falls, Minnesota  
July 18, 2023

Executive Director Jay Trusty



# Mission and Purpose

2

## Our Mission

“Providing professional expertise and leadership to enhance regional opportunities”

## Statutory Purpose

“to work with and on behalf of local units of government to develop plans or implement programs to address economic, social, physical, and governmental concerns”



# Membership

3

- One member from each county board
- One municipal member from each county
- One township member from each county
- One member from each city over 10,000
- Two school board members
- Up to eight public interest group members
- One tribal representative from each tribe

- Transportation
- Economic Development
- Planning
- Communication
- Financial Administration



# Transportation

5



- Area Transportation Partnerships
- Local Human Services Transit Planning
- Transportation Advisory Committee
- Safe Routes to Schools Planning

- Enhance and promote opportunities to support employers in addressing today's changing workforce



- RLF
- C-RLF
- PACE







## Examples (7/20 - current)

8

- |                     |          |       |
|---------------------|----------|-------|
| • Manthie Insurance | \$93,075 | RLF   |
| • G3 Quad Freestyle | \$60,000 | C-RLF |
| • Auto Nation       | \$47,000 | C-RLF |



RLF SPOTLIGHT  
**NORTHSTAR  
SYSTEMBUILT**  
Redwood Falls, MN  
BUILDING SUCCESS

- Start ups
- Expansions
- Working Capital
- Energy Efficiency



- Heron Lake RLF
- Jackson County RLF
- Falcon Development



- Small Business Development Center (SBDC)

- Local Lenders

- SRDC RLF

- Community Funds

- Foundations



- Comprehensive Land Use Plans
- Trails Planning
- Tourism
- Energy
- Solid Waste
- Active Living



- Internal
- External
- Social Media
- Facilitation
- Strategic Planning



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(507) 222 9255  
Derek@ATVBigAirTour.com





# Financial Administration

14

**Advocate.  
Connect.  
Educate.**

Your Local Voice for Aging  
Services and Volunteer  
Opportunities

[Request Services](#)



- ACE of SW MN
- Minnesota Rural Broadband Coalition
- Murray County Early Childhood
- Rural Minnesota Energy Board

# SRDC Recent Projects

15



Regional Park Research (Ramsey and Plum Creek)



Regional Trails Plan

RLF Loans



# Questions, Answers, Observations

