

## AGENDA

### REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY JULY 2, 2024

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 2<sup>nd</sup> meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
  - June 18<sup>th</sup> Minutes
  - June 18<sup>th</sup> Board of Equalization Minutes
  - Bills

#### 8:30 a.m.

- **PLANNING & ZONING**  
Jeanette Pidde
  - 1) Dan Alexander- Feedlot CUP #5-24

#### 8:40 a.m.

- **LICENSE DEPARTMENT**  
Amy Serbus
  - 1) DNR Licensing Agreement- Fishing and Hunting License – paperwork pending
  - 2) DNR Licensing Agreement- Boats, ATV's, Snowmobiles, & Dirt Bikes- paperwork pending

#### 8:50 a.m.

- **ROAD & BRIDGE**  
Anthony Sellner
  - 1. Budget Report
  - 2. Bills
  - 3. Annual Report

#### 9:00 a.m.

- **LINCOLN PIPESTONE RURAL WATER- Zoom**
  - 1) LPRW 2023 Audit Financial Statement

*Agenda*  
*Board of Commissioners*  
*July 2<sup>nd</sup>, 2024*

**9:15 a.m.**

➤ **TECHNOLOGY**

Paul Parsons

- 1) MNIT Whole of State Service Agreement and Work Order Contract

**9:20 a.m.**

➤ **ADMINISTRATION**

- 1) Computer Replacement Terms
- 2) Cyber-Security Insurance Proposal
- 3) Notice of (Non-Gaming) Land Acquisition Applications Discussion Only
  1. Parcel 62-001-1020 (Goelz)
  2. Parcel 62-002-3020 (McCorquodale)

*Personnel Action Items:*

- 1) *Resignation*
- 2) *Retirement*

**Commissioner Items:**

Commissioner's Reports

**ADJOURN:**

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

**OPEN FORUM PROCEDURES**

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



**OFFICIAL NOTICES/ UPCOMING MEETINGS**

July 16<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

August 6<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

August 20<sup>th</sup> – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,  
Board Room

REDWOOD COUNTY, MINNESOTA

June 18, 2024

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, Bob Van Hee, Jim Salfer, Dave Forkrud, Rick Wakefield, County Administrator Vicki Kletscher, County Attorney Jenna Peterson, Assistant County Attorney Marissa Pacheco, Administrative Assistant Sierra Fluck, Redwood County Auditor Treasurer Jean Price, Human Resource Coordinator Peter Brown, Redwood County Sheriff Jason Jacobson, Redwood County Deputy Taft Anderson, Area II Executive Director Kerry Netzke, A.C.E Executive Director Michelle Baumhoefner, A.C.E. Redwood Program Manager Susann Zeug-Hoese.

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

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the June 18 agenda.

Chair Salfer asked the Board Members to identify any areas in which they had a conflict of interest. Wakefield identified a conflict in the Abstract of Bills.

**CONSENT AGENDA**

- On motion by Forkrud, second by Groebner, with Wakefield abstaining due to a conflict of interest, the Board voted to approve the bills from Lori Wakefield in the amount of \$520.00 and Rick Wakefield in the amount of \$260.00.
- On motion Van Hee, second by Groebner, excluding the bills from Lori Wakefield in the amount of \$520.00 and Rick Wakefield in the amount of \$260.00, the Board voted unanimously to approve the following:
  - June 4<sup>th</sup> Minutes
  - Payment of bills

General Fund	\$ 75,338.11
Building Fund	\$ 4,690.00
Ditch Fund	\$ 11,543.84
Solid Waste Fund	\$ 136.18
Soil & Water	\$ 3,547.75
Debt Services Fund	\$ 376,988.91
Insurance	\$ 1,603.82

○ **Bills exceeding \$2,000:**

<u>Vendor Name</u>	<u>Amount</u>
ADVANCED CORRECTIONAL HEALTHCAR	10,499.91
BENEDICT/RYAN	2,395.00
COUNTRY ENTERPRISES INC	3,957.12
ELECTION SYSTEMS & SOFTWARE INC	8,925.25

G & R CONTROLS INC	3,080.00
GALLS LLC	3,196.36
KERKHOFF BROS INC	5,665.54
KNOWiNK, LLC	5,585.00
RACF-LINC REDWOOD COUNTY	8,500.00
REDWOOD COUNTY HIGHWAY DEPT	7,351.40
REDWOOD VALLEY LAW LTD	2,560.00
THE MARKET AT REDWOOD LLC	9,321.16
U.S. BANK ST. PAUL	376,988.91
76 Payments less than 2 0 0 0	25,441.86
<b>Final Total:</b>	<b>473,467.51</b>

**EMPLOYEE RECOGNITION**

- The Board recognized Beau Knutson, Redwood County Jailer for 5 years of Service to Redwood County.

**AUDITOR-TREASURER**

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the following consent agenda: Cash Balance Report; Investment Summary; Budget Reports, and May 2024 Disbursements in the amount of \$7,195,879.52.
- Bills exceeding \$2,000:

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	78,713.65
BLUE CROSS BLUE SHIELD OF MINNESO	39,919.85
BLUE CROSS BLUE SHIELD OF MINNESO	28,629.94
BLUE CROSS BLUE SHIELD OF MINNESO	53,844.88
BLUE CROSS BLUE SHIELD OF MINNESO	16,419.32
MINNESOTA DEPARTMENT of REVENUE	39,425.59
MN COMMISSION OF FINANCE	366,761.90
REDWOOD COUNTY LICENSE CENTER	2,004.60
REDWOOD FALLS PUBLIC UTILITIES	4,525.55
REDWOOD FALLS PUBLIC UTILITIES	6,216.32
WEX LEAP	7,875.27
WEX LEAP	7,875.27
46 Payments less than 2 0 0 0	31,982.53
<b>Final Total:</b>	<b>684,194.67</b>

<u>Vendor Name</u>	<u>Amount</u>
EVERSTRONG CONSTRUCTION INC	248,577.00
REDWOOD FALLS PUBLIC UTILITIES	2,370.65
3 Payments less than 2 0 0 0	778.31
<b>Final Total:</b>	<b>251,725.96</b>

<u>Vendor Name</u>	<u>Amount</u>
CORE PROFESSIONAL SERVICES PA	2,100.00
MN COMMISSION OF FINANCE	4,916.50
RRRSWA	36,220.00
14 Payments less than 2 0 0 0	2,866.87
<b>Final Total:</b>	<b>46,103.37</b>

Amount

Vendor Name

ENERGY SOLUTION PARTNERS, LLC	22,845.45
FARMWARD COOPERATIVE	3,114.39
8 Payments less than 2 0 0 0	984.14
<b>Final Total:</b>	<b>26,943.98</b>

Vendor NameAmount

CORELOGIC TAX SERVICE	5,141.81
7 Payments less than 2 0 0 0	1,364.78
<b>Final Total:</b>	<b>6,506.59</b>

Vendor NameAmount

CENTRAL SPECIALTIES INC	1,532,303.14
JACKSON'S HEAVY EQUIPMENT TRAININ	7,200.00
4 Payments less than 2 0 0 0	1,056.93
<b>Final Total:</b>	<b>1,540,560.07</b>

Vendor NameAmount

METLIFE	4,254.05
SOUTHWEST HEALTH & HUMAN SERVICE	14,739.48
6 Payments less than 2 0 0 0	1,949.84
<b>Final Total:</b>	<b>20,943.37</b>

Vendor NameAmount

MEADOWLAND FARMERS COOP	2,434.33
5 Payments less than 2 0 0 0	750.09
<b>Final Total:</b>	<b>3,184.42</b>

Vendor NameAmount

SCHOOL DISTRICT 2190	7,791.58
SCHOOL DISTRICT 2754	238,404.19
SCHOOL DISTRICT 2884	199,689.26
SCHOOL DISTRICT 2897	1,098,899.59
SCHOOL DISTRICT 2898	107,705.92
SCHOOL DISTRICT 2904	44,336.14
SCHOOL DISTRICT 635	117,297.19
SCHOOL DISTRICT 640	294,604.72
SCHOOL DISTRICT 85	98,040.71
<b>Final Total:</b>	<b>2,206,769.30</b>

Vendor NameAmount

17 Payments less than 2 0 0 0	8,994.87
<b>Final Total:</b>	<b>8,994.87</b>

Vendor NameAmount

CENTRAL SPECIALTIES INC	2,394,177.64
MEADOWLAND FARMERS COOP	3,135.00
4 Payments less than 2 0 0 0	2,640.28
<b>Final Total:</b>	<b>2,399,952.92</b>

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

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

**It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).**

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the RACC Rental Agreement to hold the Election Judge and Clerk training at the Redwood Area Community Center on June 25<sup>th</sup>.
- On motion by Van Hee, second by Wakefield, in a roll call vote with Salfer, Forkrud, Van Hee, Groebner, and Wakefield all voting aye the Board adopted the following Resolution:

WHEREAS, Redwood County is required by Minn. Stat. § 203B.121, Subd. 1(a) to establish a County Absentee Ballot Board for the 2024 Primary and General Elections; and WHEREAS, this authorization will bring uniformity in the processing of accepting or rejecting returned regular absentee ballots to Redwood County Elections that would consist of deputy county auditors who have received training in the processing and counting of absentee ballots; and

WHEREAS, would consist of a sufficient number of election judges trained in the handling of absentee ballots and appointed as provided in Minn. Stat. § 204B.19 to Minn. Stat. § 204B.22 to specifically handle those absentee ballots requiring signature comparisons per Minn. Stat. § 203B.121, Subd. 2(b)(3); and

WHEREAS the County Absentee Ballot Board must begin this process 46 days prior to the 2024 Primary and General Elections;

THEREFORE, BE IT RESOLVED THAT, the Redwood County Board of Commissioners hereby establishes the Redwood County Absentee Ballot Board and appoints Jean Price,

Redwood County Auditor/Treasurer; Deputy County Auditors; Julie Zimmermann, Rachel Woelfel, and Lisa Guggisberg, and the following election judges; Quentin Rath, Tamara Houle, Jan Nelson, Jacalyn Lueck, Margaret Blue, Tiffany Lesmeister-Knott, Julie Rath, Mary Bratsch and authorizes the Redwood County Auditor/Treasurer to train and oversee the Redwood County Absentee Ballot Board for the 2024 Primary and General Elections. The Redwood County Auditor/Treasurer is also given authority to hire and train additional election judges in an emergency situation. The hourly rate paid to election judges will be \$20.21 (Grade 8, Step 1).

- On motion by Wakefield, second by Groebner, the board voted unanimously to set temporary employees pay to help with testing of election equipment at Grade 8/Step 1 at \$20.21.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the budget amendments for EDA.

### **A.C.E**

- Baumhofner presented a review of the 2023 A.C.E Annual report and introduced Redwood Program Manager Susann Zeug-Hoese.

### **SHERIFF**

- The Board reviewed the March 2024 Jail Population.
- Deputy Anderson and Sheriff Jacobson introduced K9 Echo to the Board.

### **ADMINISTRATION**

- On motion Groebner, second by Wakefield, the Board voted unanimously to approve the donation of Surplus Equipment to nonprofit organization RRRSWA.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the 2024 Tobacco License Application for MN Stores LLC dba Snak Atak#57 Formerly Lamberton Handi-Mart.

### **AREA II**

- Netzke provided a review of a Grant/Construction Agreement for the Johnsonville 29 Dam Restoration Project and a Johnsonville 29 flowage easement with the Board. Netzke will work with the Minnesota Board of Water and Soil Resources on the Grant Agreement and will present it to the Board at a later date.

### **OATH OF OFFICE**

- Redwood County Judge, Patrick Rohland, administered the Oath of Office to Jean Price, Jim Salfer, Rick Wakefield, Bob Van Hee, Dave Forkrud, and Dennis Groebner, members of the 2024 Board of Equalization.

***Personnel***

- On motion by Groebner, second by Forkrud, the Board voted unanimously to acknowledge the resignation of Peter Brown, HR Director, effective July 26, 2024.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve hiring Grady Holtberg as full time Economic Development Coordinator for Redwood County on the Non-Union Salary Schedule grade 12/step 7 at \$32.54 due to experience, effective July 8, 2024.
- On motion by Salfer, second by Wakefield, the Board voted unanimously to approve promotion of Lisa Reynolds to full time Administrative Assistant for the Probation Office on the AFSCME Salary Schedule at Grade 8/Step 4 at \$21.99 due to experience, effective June 24, 2024.
- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve promotion of Shelly Koenig to full time Human Resource Director on the non-union Salary Schedule at grade 12/step 1 at \$27.49, effective July 1, 2024.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve reclassification of the Payroll/Safety Technician position from grade 9 to grade 10 and to change the title to Payroll/HR Technician.

**CLOSED SESSION- Pending Litigation**

- On motion by Groebner, second by Forkrud, the Board voted unanimously to enter into closed session at 4:47 p.m.
- On motion by Wakefield, second by Salfer, the Board voted unanimously to adjourn the closed session at 5:18 p.m.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to approve the Walmart Tax Appeal Settlement Agreement and Release.

**COMMISSIONERS**

Wakefield: Corrections Advisory, Redwood Cottonwood Rivers Control Area II, Plum Creek Library System, Emergency Communications Board

Salfer: Redwood County Collaborative, Southwest Health & Human Services, AMC District 8, Southwest MN Adult Mental Health Consortium.

Groebner: Redwood Renville Regional Solid Waste, Soil & Water Conservation District, AMC District 8,

Forkrud: Redwood Renville Regional Solid Waste, Extension, AMC District 8

Van Hee: Extension, Prime West, Fair Board, AMC District 8, Hungry & Homeless

**ADJOURN**

- There being no further business, Chair Salfer declared the meeting adjourned at 5:37 p.m.

\_\_\_\_\_  
Jim Salfer, Chair  
Board of County Commissioners

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



# REDWOOD COUNTY BOARD OF EQUALIZATION

JUNE 18, 2024

The Redwood County Board of Appeals and Equalization met in session at 6:00 p.m. in the Commissioner's Room in the Government Center, Redwood Falls, MN.

Present for all or portions of the meeting were Board of Equalization members Rick Wakefield, Jim Salfer, Bob Van Hee, and Dave Forkrud, Denniss Groebner, Auditor-Treasurer Jean Price, Administrator Vicki Kletscher, County Assessor Jesse Jacobson, Roger Pabst, Paul Schmidt, Sean Burns, Pat Schoffman.

Jacobson presented an overview of the 2024 Assessment.

- Sean Burns was present to contest the valuation of parcel #89-025-2200.
- On motion by Wakefield, second by Forkrud, the Board of Equalization voted no change on the valuation of parcel #89-025-2200.
- Patrick Schoffman was present to contest the valuation of parcel #62-023-1040.
- On motion by Salfer, second by Forkrud, the Board of Equalization voted no change on the valuation of parcel #62-023-1040.
- Assessor Jacobson presented information on behalf of the City of Redwood Falls on parcel #88-008-2020.
- On motion by Forkrud, second by Groebner, the Board of Equalization voted to increase the value of parcel #88-008-2020 to \$1,021,300, for an increase of \$163,000.
- On motion by Van Hee, second by Wakefield, the Board of Equalization voted to decrease the value of parcel #88-734-0120 to \$799,500, for a reduction of \$196,300.
- Assessor Jacobson presented information on behalf of Redwood Area School District on parcel #62-005-2160.
- On motion by Groebner, second by Wakefield, the Board of Equalization voted to split parcel #62-005-2160 to classify 18 Acres as non-homestead using tillable value at \$10,236.20 per acre and the remaining 37.94 acres of current parcel will remain exempt.
- Paul Schmidt was present to contest the valuation of Ditch 36 parcel #67-014-4020 assessment.
- On motion by Wakefield, second by Forkrud, with Van Hee voting nay, the Board of Equalization voted no change on the valuation of parcel #67-014-4020.

## HEARING CLOSE

- Chair Salfer declared the Board of Appeals and Equalization Hearing closed at 7:27 p.m.

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Jim Salfer, Chair  
Board of County Commissioners

ATTEST: \_\_\_\_\_  
Vicki Kletscher  
County Administrator

COMMISSIONERS ABSTRACT:

July 2, 2024

		Meals Payable	Salaries Payable	Accounts Payable	Credit Card						
GENERAL FUND		\$75.80		\$138,555.36	\$13,985.26						
BUILDING FUND				\$3,557.27							
DITCH FUND				\$55,193.73							
SOLID WASTE FUND											
SOIL & WATER				\$12,138.16							
FORFEITED TAX SALE											
DEBT SERVICE FUND											
EDA				\$1,989.90							
HUMAN SERVICES FUND											
R & B FUND					\$1,082.76						
STATE REVENUE					\$17.87						
INSURANCE											
<b>TOTALS</b>		<b>\$75.80</b>	<b>\$0.00</b>	<b>\$211,434.42</b>	<b>\$15,085.89</b>	<b>MEALS PAYABLE 182-3</b>					
						EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
						Aaron Clancy	1	\$18.81			
						Jason Jacobson	1	\$19.36			
						Katelyn Torgerson	2	\$37.63			
<b>SALARIES PAYABLE</b>											
		REVENUE	DITCH	SOLID WASTE	date						
	(PERA YES)	187-0	15-611-182-0	22-391-188-0							
	(PERA NO)	187-3	15-611-190-3	22-391-188-3							
David Forkrud #120	Y										
Dennis Groebner #118	Y										
Robert VanHee #119	N										
Jim Salfer #117	N										
Rick Wakefield	N										
Jean Price ext 01-602 #316	N										
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$75.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF REDWOOD COUNTY COMMISSIONERS ON THIS 2ND DAY OF JULY 2024.

\_\_\_\_\_  
 Chairperson  
 Board of County Commissioners

RACHELW  
6/27/24 2:20PM

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 1

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 **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
31	DEPT			COUNTY ADMINISTRATION			
21275	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						
24	01-031-000-0000-6816		17.95	EMPLOYEE RECOG NAME PLATE 06/03/2024 06/03/2024	115422	CONTINGENCIES	N
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>17.95</b>	<b>1 Transactions</b>			
31	<b>DEPT Total:</b>		<b>17.95</b>	<b>COUNTY ADMINISTRATION</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT			ASSESSOR			
21275	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						
44	01-042-000-0000-6242		150.00	SAMA LICENSE - JJ 06/12/2024 06/12/2024	3413	DUES & REGISTRATION FEES	N
42	01-042-000-0000-6242		3.22	SAMA LICENSE - JJ 06/12/2024 06/12/2024	3473	DUES & REGISTRATION FEES	N
40	01-042-000-0000-6242		2.69	SAMA LICENSE - BZ 06/06/2024 06/06/2024	3670	DUES & REGISTRATION FEES	N
41	01-042-000-0000-6242		125.00	SAMA LICENSE - BZ 06/06/2024 06/06/2024	3670	DUES & REGISTRATION FEES	N
43	01-042-000-0000-6242		1.83	SAMA LICENSE - AK 06/12/2024 06/12/2024	4560	DUES & REGISTRATION FEES	N
45	01-042-000-0000-6242		85.00	SAMA LICENSE - AK 06/12/2024 06/12/2024	4560	DUES & REGISTRATION FEES	N
38	01-042-000-0000-6242		1.83	SAMA LICENSE - SE 05/28/2024 05/28/2024	4561	DUES & REGISTRATION FEES	N
39	01-042-000-0000-6242		85.00	SAMA LICENSE - SE 05/28/2024 05/28/2024	4561	DUES & REGISTRATION FEES	N
46	01-042-000-0000-6242		1.08	SAMA LICENSE - RP 06/14/2024 06/14/2024	4680	DUES & REGISTRATION FEES	N
47	01-042-000-0000-6242		50.00	SAMA LICENSE - RP 06/14/2024 06/14/2024	4680	DUES & REGISTRATION FEES	N
37	01-042-000-0000-6334		108.12	LODGING @ MAAO SEMINAR - BZ 05/22/2024 05/23/2024	581359	LODGING & EXPENSE	N
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>613.77</b>	<b>11 Transactions</b>			
42	<b>DEPT Total:</b>		<b>613.77</b>	<b>ASSESSOR</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	
43	DEPT			LICENSE CENTER			
21275	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
22	01-043-000-0000-6401		107.96	WIPES 05/29/2024 05/29/2024	7899417 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>107.96</b>		<b>1 Transactions</b>		
<b>43</b>	<b>DEPT Total:</b>		<b>107.96</b>	<b>LICENSE CENTER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>61</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			ADMINISTRATOR			
30	01-061-000-0000-6401		119.40	CANVA RENEWAL 06/11/2024 06/11/2024	04179-57032236	OFFICE SUPPLIES & EQUIPMENT MAI	N
26	01-061-000-0000-6401		26.09	PENS, MARKERS 06/03/2024 06/03/2024	5358629 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
25	01-061-000-0000-6401		14.99	CORRECTION TAPE 06/03/2024 06/03/2024	8741801 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>160.48</b>		<b>3 Transactions</b>		
<b>61</b>	<b>DEPT Total:</b>		<b>160.48</b>	<b>ADMINISTRATOR</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>63</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			ELECTIONS			
31	01-063-000-0000-6899		96.94	FLASH DRIVES 06/12/2024 06/12/2024	6291468 2425	MISCELLANEOUS	N
1	01-063-000-0000-6899		12.45	POSTAGE - PRIMARY MEDIA CARDS 06/04/2024 06/04/2024	STMT	MISCELLANEOUS	N
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>109.39</b>		<b>2 Transactions</b>		
<b>63</b>	<b>DEPT Total:</b>		<b>109.39</b>	<b>ELECTIONS</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>64</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			COMPUTER			
32	01-064-000-0000-6401		202.36	INTERNAL HARD DRIVE 06/17/2024 06/17/2024	0047433 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
27	01-064-000-0000-6401		148.49	UPS BATTERY 06/05/2024 06/05/2024	6601840 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
23	01-064-000-0000-6401		35.63-	FLASH DRIVE RETURN 05/31/2024 05/31/2024	6633808 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
21	01-064-000-0000-6401		187.37-	DOCKING STATION RETURN 05/29/2024 05/29/2024	8307450 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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
29	01-064-000-0000-6401		239.99	UPS BATTERY PACK 06/05/2024 06/05/2024	8775457 2425	OFFICE SUPPLIES & EQUIPMENT MAI N	
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>367.84</b>	<b>5 Transactions</b>			
<b>64</b>	<b>DEPT Total:</b>		<b>367.84</b>	<b>COMPUTER</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>91</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			ATTORNEY			
16	01-091-000-0000-6401		14.13	FT 05/24/2024 05/24/2024	STMT	OFFICE SUPPLIES & EQUIPMENT MAI N	
17	01-091-000-2769-6271		100.00	GIFT CARDS - CLIENT SUPPORT 06/14/2024 06/14/2024	STMT	DIRECT CLIENT ASSISTANCE N	
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>114.13</b>	<b>2 Transactions</b>			
<b>91</b>	<b>DEPT Total:</b>		<b>114.13</b>	<b>ATTORNEY</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>101</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			RECORDER			
28	01-101-000-0000-6401		35.02	PAPER 06/05/2024 06/05/2024	4443404 2425	OFFICE SUPPLIES & EQUIPMENT MAI N	
	<b>21275 ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>35.02</b>	<b>1 Transactions</b>			
<b>101</b>	<b>DEPT Total:</b>		<b>35.02</b>	<b>RECORDER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>118</b>	DEPT 21275 <b>ELAN CORPORATE PAYMENT SYSTEMS</b>			COURTHOUSE MAINTENANCE			
4	01-118-000-0000-6301		546.24	CONDESATE PAN TREATMENT 06/06/2024 06/06/2024	19235948	EQUIPMENT & BUILDING MAINTENAN N	
5	01-118-000-0000-6301		244.79	LATCH KIT 06/05/2024 06/05/2024	2289838 2425	EQUIPMENT & BUILDING MAINTENAN N	
3	01-118-000-0000-6301		376.70	FILTERS 04/26/2024 04/26/2024	30463411	EQUIPMENT & BUILDING MAINTENAN N	
6	01-118-000-0000-6301		488.00	PAINT 06/17/2024 06/17/2024	43464	EQUIPMENT & BUILDING MAINTENAN N	
2	01-118-000-0000-6301		122.02	ELECTRIC STRIKE PLATE 06/04/2024 06/04/2024	5510600 2425	EQUIPMENT & BUILDING MAINTENAN N	
7	01-118-000-0000-6301		39.99	SPRAYER 06/18/2024 06/18/2024	6104215 2425	EQUIPMENT & BUILDING MAINTENAN N	

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 GENERAL

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
21275	ELAN CORPORATE PAYMENT SYSTEMS			6 Transactions		
<b>118</b>	<b>DEPT Total:</b>		<b>1,817.74</b>	<b>COURTHOUSE MAINTENANCE</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>201</b>	DEPT		SHERIFF			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
50	01-201-000-0000-6242		250.00	REG @ BCA TR - NB 05/23/2024 05/23/2024	042711	DUES & REGISTRATION FEES N
33	01-201-000-0000-6302		2,468.00	ANTENNAS, INSTALLATION KIT 05/29/2024 05/29/2024	11073	POLICE EQUIPMENT MAINTENANCE N
59	01-201-000-2772-6899		328.00	HANDGUN PERMITS 05/28/2024 05/28/2024	15826	MISCELLANEOUS N
35	01-201-000-0000-6334		237.80	LODGING @ SFTS TR - WK 06/09/2024 06/11/2024	51034	LODGING & EXPENSE N
34	01-201-000-0000-6334		237.80	LODGING @ SFTS TR - BE 06/09/2024 06/11/2024	51035	LODGING & EXPENSE N
36	01-201-000-0000-6242		267.75	ACTIVE ALERT SUBSCRIPTION 06/18/2024 06/18/2024	572868	DUES & REGISTRATION FEES N
56	01-201-000-0000-6407		347.84	BINS 06/06/2024 06/06/2024	SO0291720	JAIL EXPENSES N
60	01-201-000-2822-6601		676.45	GENERATOR 06/06/2024 06/06/2024	STMT	CAPITAL OUTLAY (\$5,000 AND OVER) N
21275	ELAN CORPORATE PAYMENT SYSTEMS		<b>4,813.64</b>	<b>8 Transactions</b>		
<b>201</b>	<b>DEPT Total:</b>		<b>4,813.64</b>	<b>SHERIFF</b>	<b>1 Vendors</b>	<b>8 Transactions</b>
<b>249</b>	DEPT		OTHER PUBLIC SAFETY			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
48	01-249-000-2815-6802		16.32	CANTEEN SUPPLIES 05/22/2024 05/22/2024	1841325	CANTEEN EXPENSES N
51	01-249-000-2815-6802		186.24	CANTEEN SUPPLIES 05/22/2024 05/22/2024	1841489	CANTEEN EXPENSES N
53	01-249-000-2815-6802		36.00	CANTEEN SUPPLIES 05/29/2024 05/29/2024	1843111	CANTEEN EXPENSES N
58	01-249-000-2815-6802		504.13	INMATE CLOTHING 06/13/2024 06/13/2024	B718287158065	CANTEEN EXPENSES N
52	01-249-000-2815-6802		158.45	INMATE SUPPLIES 05/24/2024 05/24/2024	CS84992	CANTEEN EXPENSES N

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
49	01-249-000-2815-6802		289.43	INMATE CLOTHING & SUPPLIES 05/23/2024 05/23/2024	SO0288467	CANTEEN EXPENSES	N
54	01-249-000-2815-6802		65.00	CANTEEN SUPPLIES 06/03/2024 06/03/2024	STMT	CANTEEN EXPENSES	N
57	01-249-000-2815-6802		58.75	CANTEEN SUPPLIES 06/13/2024 06/13/2024	STMT	CANTEEN EXPENSES	N
55	01-249-000-2815-6802		127.92	MATTRESS EGG CRATES 06/11/2024 06/11/2024	W669201	CANTEEN EXPENSES	N
<b>21275</b>	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>1,442.24</b>		<b>9 Transactions</b>		
<b>249</b>	<b>DEPT Total:</b>		<b>1,442.24</b>	<b>OTHER PUBLIC SAFETY</b>	<b>1 Vendors</b>	<b>9 Transactions</b>	
<b>520</b>	DEPT			PARKS			
<b>21275</b>	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						
62	01-520-000-0000-6401		360.00	RESALE COFFEE 05/23/2024 05/23/2024	81	OFFICE SUPPLIES & EQUIPMENT MAI	N
61	01-520-000-0000-6301		467.68	PARK SUPPLIES 05/21/2024 05/21/2024	STMT	EQUIPMENT & BUILDING MAINTENAN	N
63	01-520-000-0000-6401		151.10	RESALE ICE CREAM 05/28/2024 05/28/2024	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
64	01-520-000-0000-6401		81.67	RESALE ICE CREAM 06/11/2024 06/11/2024	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
65	01-520-000-0000-6401		73.96	RESALE ICE CREAM 06/14/2024 06/14/2024	STMT	OFFICE SUPPLIES & EQUIPMENT MAI	N
<b>21275</b>	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>1,134.41</b>		<b>5 Transactions</b>		
<b>520</b>	<b>DEPT Total:</b>		<b>1,134.41</b>	<b>PARKS</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>601</b>	DEPT			AGRICULTURAL INSPECTION			
<b>21275</b>	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						
18	01-601-000-0000-6242		17.17	TELECOM SOFTWARE - ZOOM 05/23/2024 06/23/2024	257952870	DUES & REGISTRATION FEES	N
19	01-601-000-0000-6242		278.00	LAWYER REG - JP 06/11/2024 06/11/2024	LAWYER-310796	DUES & REGISTRATION FEES	N
<b>21275</b>	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>295.17</b>		<b>2 Transactions</b>		
<b>601</b>	<b>DEPT Total:</b>		<b>295.17</b>	<b>AGRICULTURAL INSPECTION</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	



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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 GENERAL

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
620	DEPT				SOIL AND WATER CONSERVATION DIST			
	21275	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>						
67	01-620-000-0000-6242			790.00	REG @ DRONE TR - KM&BB 05/23/2024 05/23/2024	300612	DUES & REGISTRATION	N
66	01-620-000-0000-6401			1,757.52	COMPUTER 04/22/2024 04/22/2024	9444155720	OFFICE SUPPLIES & EQUIP MNTCE	N
68	01-620-000-0000-6401			408.00	STAMPS 06/10/2024 06/10/2024	STMT	OFFICE SUPPLIES & EQUIP MNTCE	N
	21275	<b>ELAN CORPORATE PAYMENT SYSTEMS</b>		<b>2,955.52</b>		<b>3 Transactions</b>		
620	<b>DEPT Total:</b>			<b>2,955.52</b>	<b>SOIL AND WATER CONSERVATION DIST</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
1	<b>Fund Total:</b>			<b>13,985.26</b>	<b>GENERAL</b>		<b>59 Transactions</b>	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			ROAD & BRIDGE ADMINISTRATION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
11	03-301-000-0000-6401		37.92	PHONE CHARGERS 05/29/2024 05/29/2024	5686612 2425	OFFICE SUPPLIES	N
9	03-301-000-0000-6334		130.65-	ROOM CANCELLATION REFUND 04/23/2024 04/23/2024	646412	LODGING & EXPENSE	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		92.73-	2 Transactions			
301	DEPT Total:		92.73-	ROAD & BRIDGE ADMINISTRATION	1 Vendors	2 Transactions	
310	DEPT			HIGHWAY MAINTENANCE			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
8	03-310-000-0000-6507		212.94	BOOT PROTECTORS 05/21/2024 05/21/2024	5932221 2425	MISCELLANEOUS EXPENSES	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		212.94	1 Transactions			
310	DEPT Total:		212.94	HIGHWAY MAINTENANCE	1 Vendors	1 Transactions	
320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
13	03-320-000-0000-6291		400.00	PERMIT 06/04/2024 06/04/2024	BURWAT-328270	PROFESSIONAL & TECHNICAL SERVI	N
14	03-320-000-0000-6291		8.60	PERMIT 06/04/2024 06/04/2024	MNPPCA-94358	PROFESSIONAL & TECHNICAL SERVI	N
15	03-320-000-0000-6291		400.00	PERMIT 06/04/2024 06/04/2024	MNPPCA-94358	PROFESSIONAL & TECHNICAL SERVI	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		808.60	3 Transactions			
320	DEPT Total:		808.60	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors	3 Transactions	
330	DEPT			EQUIPMENT MAINTENANCE & SHOP			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
10	03-330-000-0000-6503		139.98	PHONE HOLDERS 05/23/2024 05/23/2024	3602629 2425	EQUIPMENT REPAIR PARTS & SUPPL	N
12	03-330-000-0000-6503		13.97	CHARGING CORD 05/29/2024 05/29/2024	5686612 2425	EQUIPMENT REPAIR PARTS & SUPPL	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		153.95	2 Transactions			

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
330	<b>DEPT Total:</b>		153.95	EQUIPMENT MAINTENANCE & SHOP	1 Vendors	2 Transactions
3	<b>Fund Total:</b>		1,082.76	ROAD AND BRIDGE		8 Transactions

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



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

73 INSURANCE

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			
20	21275 ELAN CORPORATE PAYMENT SYSTEMS						
	73-801-000-0000-6178		17.87	WELCOME BREAKFAST 05/23/2024	STMT 05/23/2024	EMPLOYEE WELLNESS	N
	21275 ELAN CORPORATE PAYMENT SYSTEMS		17.87		1 Transactions		
801	<b>DEPT Total:</b>		<b>17.87</b>	<b>NON-DEPARTMENTAL</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
73	<b>Fund Total:</b>		<b>17.87</b>	<b>INSURANCE</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>15,085.89</b>	<b>19 Vendors</b>	<b>68 Transactions</b>		

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	13,985.26	GENERAL
3	1,082.76	ROAD AND BRIDGE
73	17.87	INSURANCE
<b>All Funds</b>	<b>15,085.89</b>	<b>Total</b>

Approved by, .....

.....

.....

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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
23	DEPT			LAW LIBRARY			
42	57925 MINNESOTA CONTINUING LEGAL EDUCAT		102.00	2024 MN CRIMINAL BENCHBOOK 04/14/2024 04/14/2024	1310684	MISCELLANEOUS	N
	<b>57925 MINNESOTA CONTINUING LEGAL EDUCAT</b>		<b>102.00</b>	<b>1 Transactions</b>			
72	93610 THOMSON REUTERS - WEST OR WEST		731.22	2024 MAY - WEST INFO CHARGES 05/01/2024 05/31/2024	850266079	MISCELLANEOUS	N
	<b>93610 THOMSON REUTERS - WEST OR WEST</b>		<b>731.22</b>	<b>1 Transactions</b>			
23	<b>DEPT Total:</b>		<b>833.22</b>	<b>LAW LIBRARY</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
31	DEPT			COUNTY ADMINISTRATION			
1	65 ACE OF SOUTHWEST MINNESOTA		9,298.00	2024 - 3RD QTR APPROPRIATIONS 07/01/2024 09/30/2024	Q32024	RSVP CONTRACTED SALARIES	N
	<b>65 ACE OF SOUTHWEST MINNESOTA</b>		<b>9,298.00</b>	<b>1 Transactions</b>			
13	13055 COLUMN SOFTWARE PBC		45.68	NOTICE - RFP LIFE INSURANCE 06/18/2024 06/18/2024	1F46724E-0037	PRINTING & PUBLISHING	N
	<b>13055 COLUMN SOFTWARE PBC</b>		<b>45.68</b>	<b>1 Transactions</b>			
34	37535 INDEED Inc		2,500.00	ONLINE RECRUITING 06/20/2024 06/20/2024	94039148	EMPLOYMENT ADVERTISING	N
	<b>37535 INDEED Inc</b>		<b>2,500.00</b>	<b>1 Transactions</b>			
37	43191 JONES LAW OFFICE		90.00	2024 APR - RB PR07188 04/05/2024 04/22/2024	2004747	COURT APPOINTED ATTORNEYS	Y
38	01-031-000-0000-6266		235.00	2024 APR - MC PR17485 04/01/2024 04/25/2024	2004748	COURT APPOINTED ATTORNEYS	Y
36	01-031-000-0000-6266		70.00	2024 APR - BW PR0688 04/02/2024 04/02/2024	2004749	COURT APPOINTED ATTORNEYS	Y
	<b>43191 JONES LAW OFFICE</b>		<b>395.00</b>	<b>3 Transactions</b>			
	77020 RICKY J'S CAR WASH						

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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
62	01-031-000-0000-6564		11.00	2024 MAY - CAR WASHES 05/03/2024 05/03/2024	85588	COUNTY VEHICLE EXPENSE	N
	<b>77020 RICKY J'S CAR WASH</b>		<b>11.00</b>	<b>1 Transactions</b>			
64	01-031-000-0000-6266		100.00	2024 MAY - TN 64JV2368 05/07/2024 05/22/2024	21318	COURT APPOINTED ATTORNEYS	Y
	<b>79197 RUNCHEY LOUWAGIE &amp; WELLMAN PLLP</b>		<b>100.00</b>	<b>1 Transactions</b>			
<b>31</b>	<b>DEPT Total:</b>		<b>12,349.68</b>	<b>COUNTY ADMINISTRATION</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
<b>41</b>	DEPT 13235 <b>COUNTIES PROVIDING TECHNOLOGY</b>			AUDITOR-TREASURER			
18	01-041-000-2758-6401		120.00	2024 JUN - TAX WEB HOST 06/01/2024 06/30/2024	2156	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			
19	01-042-000-2758-6401		365.00	2024 JUN - CAMA MONTHLY 06/01/2024 06/30/2024	2156	OFFICE SUPPLIES	N
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>365.00</b>	<b>1 Transactions</b>			
71	01-042-000-2839-6802		441.00	LEGAL FEES - WALMART 05/13/2024 05/23/2024	6355387	OTHER EXPENSES(TAX COURT)	Y
	<b>85240 TAFT STETTINIUS &amp; HOLLISTER LLP</b>		<b>441.00</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>		<b>806.00</b>	<b>ASSESSOR</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>43</b>	DEPT 75457 <b>RAMBOW INC</b>			LICENSE CENTER			
59	01-043-000-0000-6401		232.11	LABELS 06/05/2024 06/05/2024	657194	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>75457 RAMBOW INC</b>		<b>232.11</b>	<b>1 Transactions</b>			



\*\*\* **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
43	<b>DEPT Total:</b>		<b>232.11</b>	<b>LICENSE CENTER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
63	DEPT			ELECTIONS			
7	10059 CAPITAL ONE BANK (USA), N.A.		21.44	WATER - ELECTION TRAINING	STMT	MISCELLANEOUS	N
	01-063-000-0000-6899			06/24/2024 06/24/2024			
	<b>10059 CAPITAL ONE BANK (USA), N.A.</b>		<b>21.44</b>	<b>1 Transactions</b>			
63	<b>DEPT Total:</b>		<b>21.44</b>	<b>ELECTIONS</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
64	DEPT			COMPUTER			
2	2768 AMERICAN COMMUNICATIONS INC		2,250.00	ZIX SERVICE	STMT	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264			07/01/2024 06/30/2025			
	<b>2768 AMERICAN COMMUNICATIONS INC</b>		<b>2,250.00</b>	<b>1 Transactions</b>			
4	4495 AUDIO & SECURITY ENGINEERS		1,178.07	CAMERA LICENSE RENEWAL - GC	STMT	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264			07/03/2024 07/03/2025			
	<b>4495 AUDIO &amp; SECURITY ENGINEERS</b>		<b>1,178.07</b>	<b>1 Transactions</b>			
17	13235 COUNTIES PROVIDING TECHNOLOGY		4,255.00	2024 JUN - DATA PROCESSING	2156	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264			06/01/2024 06/30/2024			
	<b>13235 COUNTIES PROVIDING TECHNOLOGY</b>		<b>4,255.00</b>	<b>1 Transactions</b>			
43	58700 MORRIS ELECTRONICS INC		17,555.41	SERVER PROJECT	8155-8567	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264			05/09/2024 06/07/2024			
	<b>58700 MORRIS ELECTRONICS INC</b>		<b>17,555.41</b>	<b>1 Transactions</b>			
64	<b>DEPT Total:</b>		<b>25,238.48</b>	<b>COMPUTER</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
91	DEPT			ATTORNEY			
74	13310 COUNTY OF ANOKA - SHERIFF		160.00	SUBPOENA SERVICE - 64CR229	24002596	SUBPOENA SERVICE	N
	01-091-000-0000-6271			06/12/2024 06/12/2024			

\*\*\* 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
13310	COUNTY OF ANOKA - SHERIFF		160.00		1 Transactions		
75	13730 COUNTY OF RAMSEY - SHERIFF 01-091-000-0000-6271		90.00	SERVICE FEES - 64CR23226 06/07/2024 06/07/2024	202406884	SUBPOENA SERVICE	N
	13730 COUNTY OF RAMSEY - SHERIFF		90.00		1 Transactions		
76	13800 COUNTY OF RENVILLE 01-091-000-0000-6271		150.00	SUBPOENA SERVICE - 64CR229 06/17/2024 06/17/2024	4107	SUBPOENA SERVICE	N
	13800 COUNTY OF RENVILLE		150.00		1 Transactions		
77	13919 COUNTY OF YELLOW MEDICINE - SHERIFF 01-091-000-0000-6271		75.00	SUBPOENA SERVICE - 64CR23232 06/18/2024 06/18/2024	3146	SUBPOENA SERVICE	N
	13919 COUNTY OF YELLOW MEDICINE - SHERIFF		75.00		1 Transactions		
78	45667 KARPEL SOLUTIONS 01-091-000-0000-6420		9,800.00	2024-25 PBK ANNUAL MAINTENANCE 07/01/2024 06/30/2025	67800	LEGAL RESOURCES	N
	45667 KARPEL SOLUTIONS		9,800.00		1 Transactions		
60	76193 REDWOOD COUNTY FAIR 01-091-000-2769-6242		100.00	2024 FAIR EXHIBIT BOOTH FEE 07/18/2024 07/21/2024	STMT	REGISTRATION FEES	N
	76193 REDWOOD COUNTY FAIR		100.00		1 Transactions		
79	82467 SMITH & JOHNSON 01-091-821-2718-6266		4,125.00	2024 JUN - REV REPLACE 6.1 06/01/2024 06/30/2024	STMT	ARPA: COURT APPOINTED ATTORNE	Y
	82467 SMITH & JOHNSON		4,125.00		1 Transactions		
91	DEPT Total:		14,500.00	ATTORNEY	7 Vendors	7 Transactions	
118	DEPT 13037 COLE PAPERS INC			COURTHOUSE MAINTENANCE			
12	01-118-000-0000-6410		676.88	PAPER SUPPLIES 06/21/2024 06/21/2024	10453431	FLOOR & CLEANING SUPPLIES	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
13037	COLE PAPERS INC		676.88		1 Transactions		
26	19180 ECOLAB PEST ELIMINATION DIV 01-118-000-0000-6251		320.06	PEST CONTROL - JC 06/12/2024 06/12/2024	5595348	UTILITIES - COURTHOUSE/JC	N
	19180 ECOLAB PEST ELIMINATION DIV		320.06		1 Transactions		
28	27425 G & R CONTROLS INC 01-118-000-0000-6301		115.65	STAT SENSOR DISPLAYS 06/17/2024 06/17/2024	144740	EQUIPMENT & BUILDING MAINTENAN	N
	27425 G & R CONTROLS INC		115.65		1 Transactions		
29	27465 GAG SHEET METAL INC 01-118-000-0000-6301		1,256.00	AC COMPRESSOR 06/05/2024 06/05/2024	73015	EQUIPMENT & BUILDING MAINTENAN	N
	27465 GAG SHEET METAL INC		1,256.00		1 Transactions		
32	30400 GRAINGER INC 01-118-000-0000-6301		197.68	LED DRIVER & PROGRAMMER 06/06/2024 06/06/2024	9142996595	EQUIPMENT & BUILDING MAINTENAN	N
	30400 GRAINGER INC		197.68		1 Transactions		
118	DEPT Total:		2,566.27	COURTHOUSE MAINTENANCE	5 Vendors	5 Transactions	
129	DEPT			VETERAN SERVICE OFFICER			
6	10058 CANON FINANCIAL SERVICES INC 01-129-000-0000-6202		72.03	2024 JUN - COPIER LEASE 06/01/2024 06/30/2024	33150302	TELEPHONE/FAX EXPENSE	N
	10058 CANON FINANCIAL SERVICES INC		72.03		1 Transactions		
39	53227 LOFFLER COMPANIES INC 01-129-000-0000-6401		8.75	COPIER OVRAGE 05/01/2024 05/31/2024	4712234	OFFICE SUPPLIES & EQUIPMENT MAI	N
	53227 LOFFLER COMPANIES INC		8.75		1 Transactions		
129	DEPT Total:		80.78	VETERAN SERVICE OFFICER	2 Vendors	2 Transactions	
201	DEPT			SHERIFF			

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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
5	76720 AUTO VALUE OF REDWOOD FALLS 01-201-000-0000-6343		19.98	WIPER BLADES 06/17/2024 06/17/2024	31255425	PATROL CAR LEASE	N
	<b>76720 AUTO VALUE OF REDWOOD FALLS</b>		<b>19.98</b>	<b>1 Transactions</b>			
8	10413 CENTRACARE 01-201-000-0000-6355		312.98	INMATE MEDICAL - KRS 06/17/2024 06/17/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
9	01-201-000-0000-6355		163.13	INMATE MEDICAL - KS 06/17/2024 06/17/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
10	01-201-000-0000-6355		535.15	INMATE MEDICAL - KRS 06/17/2024 06/17/2024	STMT	BOARDING PRISONER MEDICAL EXPI	6
	<b>10413 CENTRACARE</b>		<b>1,011.26</b>	<b>3 Transactions</b>			
16	21801 CORRECTIONAL DENTISTRY LLC 01-201-000-0000-6355		297.00	INMATE MEDICAL - RK 06/17/2024 06/17/2024	STMT	BOARDING PRISONER MEDICAL EXPI	Y
	<b>21801 CORRECTIONAL DENTISTRY LLC</b>		<b>297.00</b>	<b>1 Transactions</b>			
20	13719 COUNTY OF NOBLES AUDITOR TREASURE 01-201-000-0000-6354		1,000.00	2024 MAY - INMATE BOARDING 05/01/2024 05/31/2024	14198	BOARDING PRISONERS	N
	<b>13719 COUNTY OF NOBLES AUDITOR TREASURE</b>		<b>1,000.00</b>	<b>1 Transactions</b>			
22	13800 COUNTY OF RENVILLE 01-201-000-0000-6354		23,475.00	2024 MAY - INMATE BOARDING 05/01/2024 05/31/2024	10724	BOARDING PRISONERS	N
23	01-201-000-0000-6355		4,206.13	2024 MAY - INMATE MEDICAL 05/01/2024 05/31/2024	10724	BOARDING PRISONER MEDICAL EXPI	N
	<b>13800 COUNTY OF RENVILLE</b>		<b>27,681.13</b>	<b>2 Transactions</b>			
24	14050 CREATIVE DETAILS 01-201-000-0000-6343		125.00	SEAT REPAIR 06/24/2024 06/24/2024	27524	PATROL CAR LEASE	Y
	<b>14050 CREATIVE DETAILS</b>		<b>125.00</b>	<b>1 Transactions</b>			
27	25810 FLEET SERVICES DIVISION-DEPT OF ADMI 01-201-000-0000-6343		13,392.42	2024 MAY - PATROL CAR LEASE 05/01/2024 05/31/2024	2024110032	PATROL CAR LEASE	N

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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
<b>25810</b>	<b>FLEET SERVICES DIVISION-DEPT OF ADMI</b>		<b>13,392.42</b>		<b>1 Transactions</b>		
35	42390 <b>JESSE'S COLLISION &amp; RESTORATION LLC</b> 01-201-000-0000-6343		328.10	WHEEL MOULDINGS - SQD #12064 06/17/2024 06/17/2024	5631	PATROL CAR LEASE	N
	<b>42390 JESSE'S COLLISION &amp; RESTORATION LLC</b>		<b>328.10</b>		<b>1 Transactions</b>		
40	53598 <b>LOWER SIOUX HEALTH CARE CENTER</b> 01-201-000-0000-6355		21.61	INMATE MEDICAL - ME 04/19/2024 04/19/2024	17	BOARDING PRISONER MEDICAL EXPI	6
	<b>53598 LOWER SIOUX HEALTH CARE CENTER</b>		<b>21.61</b>		<b>1 Transactions</b>		
41	55924 <b>MCKESSON MEDICAL-SURGICAL</b> 01-201-000-0000-6355		341.94	2024 JUN - MEDICAL SUPPLIES 06/01/2024 06/30/2024	55346131	BOARDING PRISONER MEDICAL EXPI	N
	<b>55924 MCKESSON MEDICAL-SURGICAL</b>		<b>341.94</b>		<b>1 Transactions</b>		
47	63622 <b>NORTHERN SAFETY TECHNOLOGY INC</b> 01-201-000-0000-6302		1,006.02	SQUAD CAR EQUIP - 12067 K9 06/06/2024 06/06/2024	57829	POLICE EQUIPMENT MAINTENANCE	N
49	01-201-000-0000-6302		4,628.77	SQUAD CAR EQUIP - 11496-12510 06/07/2024 06/07/2024	57833	POLICE EQUIPMENT MAINTENANCE	N
50	01-201-000-0000-6302		4,539.80	SQUAD CAR EQUIP - 11110-12065 06/07/2024 06/07/2024	57834	POLICE EQUIPMENT MAINTENANCE	N
51	01-201-000-0000-6302		2,309.04	SQUAD CAR EQUIP - 11110-12065 06/07/2024 06/07/2024	57836	POLICE EQUIPMENT MAINTENANCE	N
46	01-201-000-0000-6302		4,986.27	SQUAD CARE EQUIP - 10834-12066 06/21/2024 06/21/2024	57913	POLICE EQUIPMENT MAINTENANCE	N
44	01-201-000-0000-6302		1,943.54	SQUAD CAR EQUIP - 12067 K9 06/21/2024 06/21/2024	57915	POLICE EQUIPMENT MAINTENANCE	N
	<b>63622 NORTHERN SAFETY TECHNOLOGY INC</b>		<b>19,413.44</b>		<b>6 Transactions</b>		
54	72370 <b>PITNEY BOWES CORP</b> 01-201-000-0000-6401		63.90	INK 06/17/2024 06/17/2024	1025550677	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>72370 PITNEY BOWES CORP</b>		<b>63.90</b>		<b>1 Transactions</b>		
55	71900 <b>PLUNKETT'S PEST CONTROL INC</b> 01-201-000-0000-6301		61.34	PEST CONTROL - LEC	8600012	EQUIPMENT & BUILDING MAINTENAN	N

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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
56	01-201-000-0000-6342		75.11	06/17/2024 06/17/2024 PEST CONTROL - IMPOUND	8601262	IMPOUND BUILDING EXPENSES	N
	<b>71900 PLUNKETT'S PEST CONTROL INC</b>		<b>136.45</b>	06/04/2024 06/04/2024 <b>2 Transactions</b>			
61	77020 RICKY J'S CAR WASH 01-201-000-0000-6565		91.00	2024 APR&MAY - CAR WASHES 04/02/2024 05/14/2024	85589	PATROL CAR EXPENSES-OWNED	N
	<b>77020 RICKY J'S CAR WASH</b>		<b>91.00</b>	<b>1 Transactions</b>			
66	80695 SCOTTS LAWN SERVICE & SNOW REMOV/ 01-201-000-0000-6301		1,670.00	MOWING, WEED CONTROL, FERT 04/30/2024 05/29/2024	9850	EQUIPMENT & BUILDING MAINTENAN	Y
	<b>80695 SCOTTS LAWN SERVICE &amp; SNOW REMOV/</b>		<b>1,670.00</b>	<b>1 Transactions</b>			
67	82480 SMZ TOWING 01-201-000-0000-6404		300.00	TOW VEHICLE - ICR#24104989 06/16/2024 06/16/2024	1170	INVESTIGATION EXPENSES	Y
	<b>82480 SMZ TOWING</b>		<b>300.00</b>	<b>1 Transactions</b>			
69	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6565		81.64	OIL CHANGE - CHEVY TRAVERSE 06/14/2024 06/14/2024	21856	PATROL CAR EXPENSES-OWNED	N
68	01-201-000-0000-6565		90.38	OIL CHANGE - CHEVY SILVERADO 06/24/2024 06/24/2024	21946	PATROL CAR EXPENSES-OWNED	N
	<b>83302 SOUTHWEST SALES &amp; SERVICE</b>		<b>172.02</b>	<b>2 Transactions</b>			
70	85233 TACTICAL SOLUTIONS 01-201-000-0000-6302		532.00	CERTIFICATION OF RADAR UNITS 06/07/2024 06/07/2024	10187	POLICE EQUIPMENT MAINTENANCE	N
	<b>85233 TACTICAL SOLUTIONS</b>		<b>532.00</b>	<b>1 Transactions</b>			
73	91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6343		266.51	2024 JUN - FUEL 06/01/2024 06/30/2024	8691019802426	PATROL CAR LEASE	N
	<b>91492 VOYAGER FLEET SYSTEMS INC</b>		<b>266.51</b>	<b>1 Transactions</b>			
<b>201</b>	<b>DEPT Total:</b>		<b>66,863.76</b>	<b>SHERIFF</b>	<b>19 Vendors</b>	<b>29 Transactions</b>	

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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
202	DEPT 28880			E-911 SYSTEM			
	<b>GEOCOMM</b>						
31	01-202-000-2756-6406		2,588.00	SURROUNDING COUNTY AGGREGATION 06/18/2024 06/18/2024	100741	DISPATCH EXPENSES	N
30	01-202-000-2756-6406		3,085.85	GIS DATA MAINTENANCE 08/01/2024 07/31/2025	101568	DISPATCH EXPENSES	N
	<b>28880 GEOCOMM</b>		<b>5,673.85</b>		<b>2 Transactions</b>		
202	<b>DEPT Total:</b>		<b>5,673.85</b>	<b>E-911 SYSTEM</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
212	DEPT 13725			CORONER			
	<b>COUNTY OF RAMSEY</b>						
21	01-212-000-0000-6899		1,561.00	POSTMORTEM EXAM - ICR#24104050 05/16/2024 05/16/2024	MEDEX-036626	MISCELLANEOUS	N
	<b>13725 COUNTY OF RAMSEY</b>		<b>1,561.00</b>		<b>1 Transactions</b>		
212	<b>DEPT Total:</b>		<b>1,561.00</b>	<b>CORONER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
249	DEPT 14050			OTHER PUBLIC SAFETY			
	<b>CREATIVE DETAILS</b>						
25	01-249-000-2872-6275		30.00	K9 DECALS 06/18/2024 06/18/2024	27511	LAW ENFORCEMENT DOG FUND	Y
	<b>14050 CREATIVE DETAILS</b>		<b>30.00</b>		<b>1 Transactions</b>		
	63622			<b>NORTHERN SAFETY TECHNOLOGY INC</b>			
48	01-249-000-0000-6899		3,638.90	SQUAD CAR EQUIP - 12067 K9 06/06/2024 06/06/2024	57829	OPIOID FUNDED K9 PROGRAM GRAN	N
45	01-249-000-0000-6899		1,499.00	SQUAD CAR EQUIP - 12067 K9 06/21/2024 06/21/2024	57915	OPIOID FUNDED K9 PROGRAM GRAN	N
	<b>63622 NORTHERN SAFETY TECHNOLOGY INC</b>		<b>5,137.90</b>		<b>2 Transactions</b>		
249	<b>DEPT Total:</b>		<b>5,167.90</b>	<b>OTHER PUBLIC SAFETY</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
251	DEPT 72457			PROBATION AND PAROLE			
	<b>PRAIRIE LAKES YOUTH PROGRAMS</b>						
58	01-251-000-0000-6291		596.28	2024 MAY DETENTION - JEP 05/28/2024 05/31/2024	1769-223-1	DETENTION	N

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1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
72457	PRAIRIE LAKES YOUTH PROGRAMS				596.28			1 Transactions			
<b>251</b>	<b>DEPT Total:</b>				<b>596.28</b>	<b>PROBATION AND PAROLE</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>281</b>	DEPT					EMERGENCY MANAGEMENT					
71900	PLUNKETT'S PEST CONTROL INC										
57	01-281-000-0000-6251				72.00	PEST CONTROL - EM	06/04/2024 06/04/2024	8600003		UTILITIES	N
								1 Transactions			
<b>71900</b>	<b>PLUNKETT'S PEST CONTROL INC</b>				<b>72.00</b>						
79500	RUNNINGS FARM & FLEET										
65	01-281-000-0000-6401				64.46	SAFETY CONE, SHARPIES	05/31/2024 05/31/2024	33865		OFFICE SUPPLIES & EQUIPMENT MAINTENANCE	N
								1 Transactions			
<b>79500</b>	<b>RUNNINGS FARM &amp; FLEET</b>				<b>64.46</b>						
<b>281</b>	<b>DEPT Total:</b>				<b>136.46</b>	<b>EMERGENCY MANAGEMENT</b>		<b>2 Vendors</b>		<b>2 Transactions</b>	
<b>520</b>	DEPT					PARKS					
3045	ARCTIC GLACIER USA INC										
3	01-520-000-0000-6301				425.46	ICE	06/11/2024 06/11/2024	3449414405		EQUIPMENT & BUILDING MAINTENANCE	N
								1 Transactions			
<b>3045</b>	<b>ARCTIC GLACIER USA INC</b>				<b>425.46</b>						
11810	CHARGER DESIGNS										
11	01-520-000-0000-6401				656.00	PARK RESALE ITEMS	06/10/2024 06/10/2024	106		OFFICE SUPPLIES & EQUIPMENT MAINTENANCE	N
								1 Transactions			
<b>11810</b>	<b>CHARGER DESIGNS</b>				<b>656.00</b>						
69630	PARALLEL AG - MIDWEST LLC										
53	01-520-000-0000-6564				320.10	OIL CHANGE & REPAIR	06/10/2024 06/10/2024	2254		COUNTY VEHICLE EXPENSE	Y
								1 Transactions			
<b>69630</b>	<b>PARALLEL AG - MIDWEST LLC</b>				<b>320.10</b>						
<b>520</b>	<b>DEPT Total:</b>				<b>1,401.56</b>	<b>PARKS</b>		<b>3 Vendors</b>		<b>3 Transactions</b>	
<b>601</b>	DEPT					AGRICULTURAL INSPECTION					
13055	COLUMN SOFTWARE PBC										
14	01-601-000-0000-6282				122.57	NOTICE - PUD ORDINANCE		CEACC7F9-0107		PLANNING/ZONING COMMITTEE EXPENSE	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
13055	COLUMN SOFTWARE PBC		122.57	06/12/2024 06/12/2024	1 Transactions		
15	13187 COORDINATED BUSINESS SYSTEMS LTD 01-601-000-0000-6401		106.53	05/24-06/23 COPIER LEASE 05/24/2024 06/23/2024	391042 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
52	64868 ONE OFFICE SOLUTION 01-601-000-0000-6401		30.90	SHARPIES, POST ITS 06/13/2024 06/13/2024	36736 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
601	<b>DEPT Total:</b>		<b>260.00</b>	<b>AGRICULTURAL INSPECTION</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
620	DEPT 30480 GREAT AMERICAN FINANCIAL SERVICES			SOIL AND WATER CONSERVATION DIST			
33	01-620-000-0000-6401		133.57	05/16-06/15 COPIER LEASE 05/16/2024 06/15/2024	36797530 1 Transactions	OFFICE SUPPLIES & EQUIP MNTCE	N
63	77020 RICKY J'S CAR WASH 01-620-000-0000-6564		13.00	2024 MAY - CAR WASHES 05/20/2024 05/20/2024	85586 1 Transactions	VEHICLE EXPENSES	N
620	<b>DEPT Total:</b>		<b>146.57</b>	<b>SOIL AND WATER CONSERVATION DIST</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
1	<b>Fund Total:</b>		<b>138,555.36</b>	<b>GENERAL</b>		<b>79 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			
58015	<b>MJ MECHANICAL LLC</b>						
80	10-119-000-0000-6899		3,557.27	REPAIR CHECK VALVE, TEMP MIX 05/24/2024 05/28/2024	10949.10958	MISCELLANEOUS	N
	<b>58015 MJ MECHANICAL LLC</b>		<b>3,557.27</b>		1 Transactions		
119	<b>DEPT Total:</b>		<b>3,557.27</b>	<b>BUILDINGS AND PLANT</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
10	<b>Fund Total:</b>		<b>3,557.27</b>	<b>BUILDING FUND</b>		<b>1 Transactions</b>	

RACHELW  
6/27/24 2:20PM  
13 EDA

# \*\*\* 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
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
	7570 <b>BOLTON &amp; MENK INC</b>						
90	13-704-000-2849-6802		1,989.90	HOUSING STUDY 06/17/2024 06/17/2024	0337915	COUNTYWIDE COMPREHENSIVE HOUSING	
	7570 <b>BOLTON &amp; MENK INC</b>		1,989.90	1 Transactions			
704	<b>DEPT Total:</b>		1,989.90	<b>OTHER ECONOMIC DEVELOPMENT</b>	1 Vendors		1 Transactions
13	<b>Fund Total:</b>		1,989.90	<b>EDA</b>			1 Transactions

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
7800	<b>BLOMEKE CONSTRUCTION INC</b>						
81	15-611-000-0000-6899		1,983.88	CD 22 DITCH REPAIR 06/11/2024 06/11/2024	2981	MISCELLANEOUS	N
	<b>7800 BLOMEKE CONSTRUCTION INC</b>		<b>1,983.88</b>	<b>1 Transactions</b>			
13187	<b>COORDINATED BUSINESS SYSTEMS LTD</b>						
82	15-611-000-0000-6401		106.54	05/24-06/23 COPIER LEASE 05/24/2024 06/23/2024	391042	OFFICE SUPPLIES & EQUIPMENT MAI	N
	<b>13187 COORDINATED BUSINESS SYSTEMS LTD</b>		<b>106.54</b>	<b>1 Transactions</b>			
36671	<b>ISG</b>						
83	15-611-000-0000-6899		4,586.25	PROFESSIONAL SERVICES - JD5 06/13/2024 06/13/2024	105326	MISCELLANEOUS	N
	<b>36671 ISG</b>		<b>4,586.25</b>	<b>1 Transactions</b>			
46046	<b>KERKHOFF BROS INC</b>						
86	15-611-000-0000-6899		557.00	CD 26 DITCH REPAIR 5592 06/25/2024 06/25/2024	3015	MISCELLANEOUS	N
84	15-611-000-0000-6899		250.00	CD 24 DITCH REPAIR 5589 06/25/2024 06/25/2024	3016	MISCELLANEOUS	N
85	15-611-000-0000-6899		681.00	CD 24 DITCH REPAIR 5590 06/25/2024 06/25/2024	3016	MISCELLANEOUS	N
	<b>46046 KERKHOFF BROS INC</b>		<b>1,488.00</b>	<b>3 Transactions</b>			
80180	<b>SCHMIDT CONSTRUCTION INC</b>						
88	15-611-000-0000-6899		44,120.00	JD 91 DITCH REPAIR 06/25/2024 06/25/2024	61704	MISCELLANEOUS	N
87	15-611-000-0000-6899		2,357.50	CD 68 LAT A DITCH REPAIR 5594 06/25/2024 06/25/2024	61801	MISCELLANEOUS	N
	<b>80180 SCHMIDT CONSTRUCTION INC</b>		<b>46,477.50</b>	<b>2 Transactions</b>			
90661	<b>VALLEY EARTHWORKS INC</b>						
89	15-611-000-0000-6899		551.56	CD 74 DITCH REPAIR 5581 06/11/2024 06/11/2024	720	MISCELLANEOUS	N
	<b>90661 VALLEY EARTHWORKS INC</b>		<b>551.56</b>	<b>1 Transactions</b>			
611	<b>DEPT Total:</b>		<b>55,193.73</b>	<b>DITCH MAINTENANCE</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	

RACHELW  
6/27/24 2:20PM

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



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
15	<b>Fund Total:</b>		55,193.73 DITCH			9 Transactions

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
13242	COUNTRY ENTERPRISES INC						
91	85-620-995-0000-6802		1,499.16	PROMO ITEMS 06/13/2024 06/13/2024	87300	LCCMR GRANT EXPENSES	N
	13242 COUNTRY ENTERPRISES INC		1,499.16	1 Transactions			
26699	FREEBURG/CHAD A						
92	85-620-993-0000-6802		4,000.00	COVER CROPS, NO TILL 06/01/2024 06/01/2024	STMT	SOIL HEALTH COST SHARE POLICY E	Y
	26699 FREEBURG/CHAD A		4,000.00	1 Transactions			
41564	JEPPESEN/BENNET						
93	85-620-993-0000-6802		3,375.00	COVER CROPS, NO TILL 06/06/2024 06/06/2024	STMT	SOIL HEALTH COST SHARE POLICY E	Y
	41564 JEPPESEN/BENNET		3,375.00	1 Transactions			
47071	KIRSH/DAVID						
94	85-620-990-0000-6802		1,000.00	WELL DECOMMISSIONING 06/20/2024 06/20/2024	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	47071 KIRSH/DAVID		1,000.00	1 Transactions			
47126	KLABUNDE/NICKOLAS STEVEN						
95	85-620-990-0000-6802		1,764.00	WATER PLAN, NO TILL, COVER 06/05/2024 06/05/2024	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	47126 KLABUNDE/NICKOLAS STEVEN		1,764.00	1 Transactions			
87105	TIFFANY/DANIEL						
96	85-620-990-0000-6802		500.00	WELL DECOMMISSIONING 06/24/2024 06/24/2024	STMT	WATER MANAGEMENT PLAN EXPENS	Y
	87105 TIFFANY/DANIEL		500.00	1 Transactions			
620	DEPT Total:		12,138.16	SOIL AND WATER CONSERVATION DIST	6 Vendors	6 Transactions	
85	Fund Total:		12,138.16	SOIL & WATER CONSERVATION		6 Transactions	
	Final Total:		211,434.42	79 Vendors	96 Transactions		

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	138,555.36	GENERAL
10	3,557.27	BUILDING FUND
13	1,989.90	EDA
15	55,193.73	DITCH
85	12,138.16	SOIL & WATER CONSERVATION
<b>All Funds</b>	<b>211,434.42</b>	<b>Total</b>

Approved by, .....

.....

.....



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	July 2, 2024	<b>Originating Department:</b>	Environmental
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	<b>Presenter:</b> Jeanette Pidde		
	<b>estimated time needed:</b>		5 minutes
Dan Alexander - Feedlot CUP #5-24			
<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:**

Following the recommendation of the Planning Commission, approval of Animal Confinement Feedlot Conditional Use Permit #5-24 to expand an existing turkey feedlot by adding a 20x76 brooder barn for 10,000 brooder turkeys.

**Background Information:**

Dan Alexander purchased a turkey feedlot site from Paul Alexander. The site is permitted under CUP #96. The existing CUP authorized construction of one 10,000-head (180 animal units) turkey barn. The addition of a second 10,000-head turkey barn did not require a new CUP. The addition of the new 10,000-head (50 animal units) brooder barn and the prior addition puts the feedlot over the threshold for requiring a new CUP (410 total animal units). Only one residence within 1/2 mile (Paul Alexander's). New brooder barn will be moved from Paul Alexander's building site. Nearest ditch is 2,400' southwest of site.

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

# Animal Confinement Feedlot Conditional Use Permit Application

www.co.redwood.mn.us

## Proposed Location of Feedlot Operation:

Permit #: 5-24

Date: 5-2-24

Address: 21132 330<sup>th</sup> street City: Belview MN State: MN Zip: 56214  
House # Street Name

Parcel #: 72-012-2040 Township: Vesta Section: 12 Twp #: 112 Range: 38

## Information about the Operation:

General description of feedlot operation (including type and number of animal units, barns, and manure storage plan):

Two 10,000 turkey barns and one new 10,000 turkey barn.  
(existing) (broader)

Legal Description of Proposed Feedlot Location:

See attached.

## Site / Plan Information:

Zoning District: Ag

Soil Type 1: 421 B Amiret loam

Soil Type 2: L223B Amiret-Swanlake loams

Water source for the site: well

Drainage System:

Estimated water use:

### Animal 1

Animal Type: Turkeys			
3000 gallons/day/animal	x	total 0 number of animals on site	x 100 days number of days present
<small>total</small>			= 1,000,000

### Animal 2

Animal Type:			
0 gallons/day/animal	x	0 number of animals on site	x 0 number of days present
			= 0 gallons/yr/site

### Animal 3

Animal Type:			
gallons/day/animal	x	number of animals on site	x number of days present
			= 0 gallons/yr/site

Total Gallons: 1,000,000 - 0

## Proposed Building(s) Information: (Please enter dimensions in feet)

Building 1: Width: 76 Length: 400 Building 3: Width: 76 Length: 160

Building 2: Width: 76 Length: 400 Building 4: Width: Length:

Setback from road right-of-way: 75 feet

Setback from center line of road: 108 feet

Estimated date for beginning construction: June 2024 Estimated completion date: December 2024

**General Contractor:**

Name: Marcus Building Movers City: Raymond State: MN

**Applicant Information:**

Note: If the applicant is not one natural person, requested information and signature(s) must be provided for each partner/associate/co-applicant and must include documentation of each co-applicant's legal identity and the legal relationship between them. Each partner/associate/co-applicant must sign or affirm the application before it will be accepted for consideration.

First Name: Daniel Last Name: Alexander

Business Name:

Address: Po Box 56 City: Vesta State: MN Zip: 56292

Home Phone: Cell Phone: 507 430 2993 Email: 1990danielalexander@gmail.com

List any additional applicants:

**Land Owner:** Complete only if different from Applicant

First Name: Last Name:

Business Name:

Address: City: State: MN Zip:

Home Phone: Cell Phone: Email:

If the applicant is not the owner of the land, please specify the type of agreement the applicant has with the owner of the land at the proposed site:

**Feedlot Operator:** Complete only if different from Applicant

If the operator is not a natural person(s), you must also provide documentation of the operator's legal identity.

First Name: Last Name:

Business Name:

Address: City: State: MN Zip:

Home Phone: Cell Phone: Email:

I affirm that the forgoing information is true and accurate. I understand that if any portion of this information is false or materially misleading, any conditional use permit issued in reliance upon this information is voidable at the election of Redwood County.

Applicant(s) Signature(s): Daniel

Date: 5/1/2024

Landowner Signature

Date:

List of Required Documentation: (Application not complete until received)

- MPCA Application
- Manure Spreading Agreements
- Pit Design
- Manure Management Plan

**Office Use Only** \* The section below is to be filled out by the Environmental Office Staff

Permit fee: 700.00 Receipt #: 332441

Application Received: 5-2-2024

**Commission Action:**

**County Board Action:**

Approved: Date: Approved: Date:

Disapproved: Date: Disapproved: Date:

Animal Confinement Feedlot Conditional Use Permit Application #5-24

Legal Description

All that Part of the Northwest Quarter of the Northwest Quarter (NW<sup>1</sup>/<sub>4</sub>NW<sup>1</sup>/<sub>4</sub>) of Section Twelve (12), Township One Hundred Twelve (112) North, Range Thirty-eight (38) West of the Fifth Principal Meridian, Redwood County Minnesota, described as follows to wit:

Beginning on the North line of said Section Twelve (12) a distance of 544.50 feet on an assumed bearing of South 90°00' East from the Northwest Corner of said Section Twelve (12); thence South 90°00' East along the North line of said Section Twelve (12) for 1303.5 feet; thence South 0°00' West for 528.00 feet; thence North 90°00' West for 1305.5 feet; thence North 0°00' West 528 feet to the point of beginning;

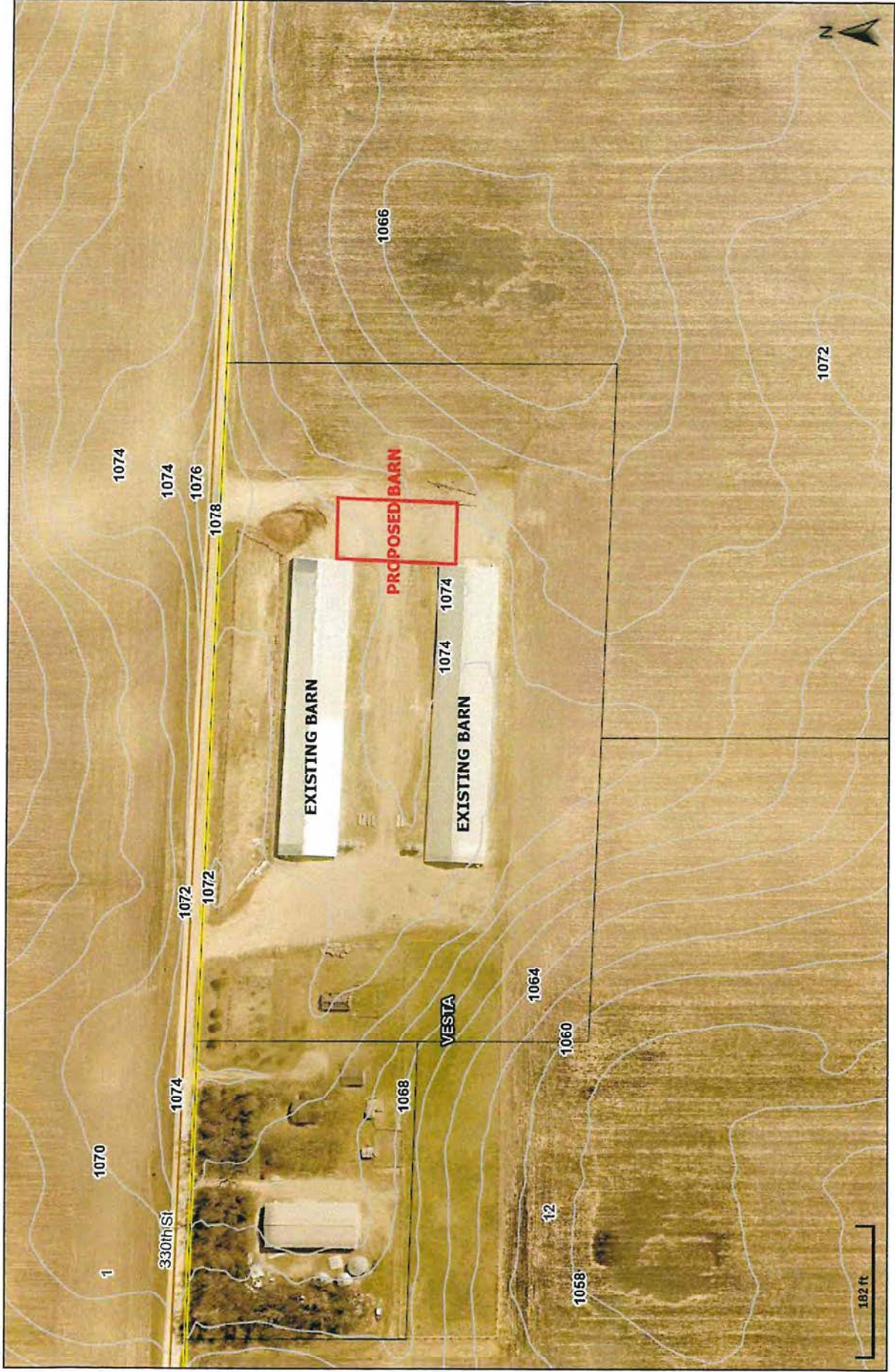


# Area Map





# Contours



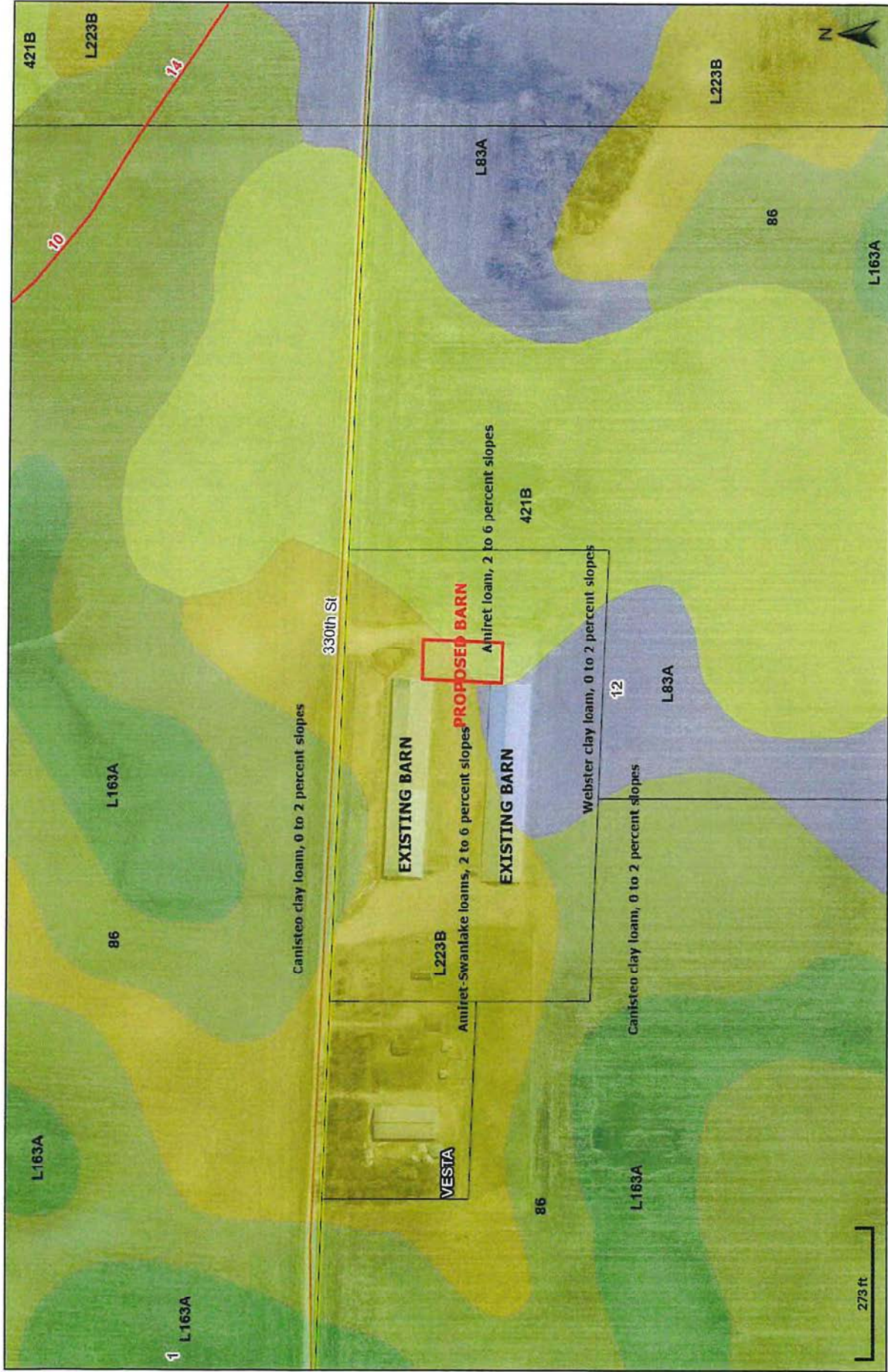


# County Tile and Ditches



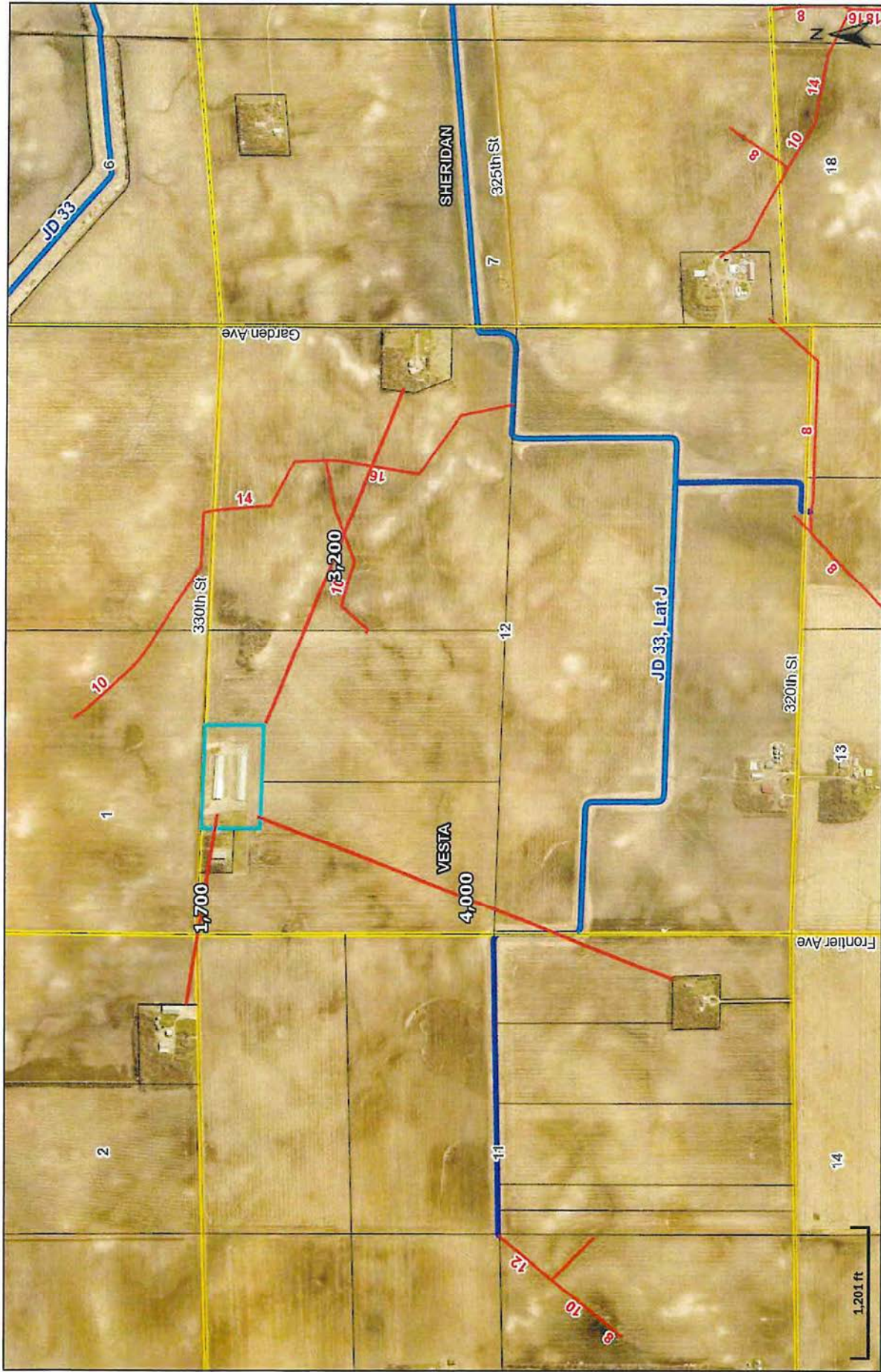


# Soils





# Neighbors







**Conditions for Permit No. 5-24 (Daniel Alexander)**

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Ordinance, as hereafter amended from time to time. A copy of all required local, state, and federal permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
2. The permit holder shall allow the Redwood County Environmental Office to inspect the site for all purposes permitted by law whenever deemed necessary by the Redwood County Environmental Office.
3. The permit holder shall take appropriate and reasonable measures to assure that all surface water runoff satisfies all applicable local, state, and federal discharge standards.
4. The permit holder shall not allow the conditional use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted. The permit holder shall not allow the conditional use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. Adequate measures shall be taken to prevent or control offensive odor, fumes, dust, and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
5. Adequate utilities, access roads, drainage, and other necessary facilities will be provided and continue to be provided by the permit holder now and in the future.
6. The manner in which manure is stored and disposed of shall comply with all applicable local, state, and federal laws, rules, and regulations. If manure is applied to land, it shall be applied to land at agronomic rates. When applied to land, manure will be injected or incorporated within 24 hours. The permit holder shall retain a record of all locations where manure is applied to land. Such records shall be maintained for a period of no less than five (5) years, measured from the date the manure is applied to land. Such records shall be submitted to the Redwood County Environmental Office upon request.
7. Temporary manure stockpiles shall not be closer than 150' from the right-of-way of 330<sup>th</sup> St.
8. The County Board of Commissioners may at any time impose additional conditions as necessary and appropriate including but not limited to: the planting of trees and shrubs for use as a windbreak for the feedlot operation; the furnishing and placing in a dedicated account, to be administered by the County, an annual payment for reclamation purposes based upon the number of Animal Units involved; and restrictions on the days on which a manure storage structure may be disturbed or manure may be transferred, applied, incorporated, or injected.
9. Dead livestock shall be stored and disposed of in such a manner as to not create a nuisance, and in accordance with the rules for dead livestock disposal mandated by the Minnesota Board of Animal Health, except that disposal of dead livestock by burial is strictly prohibited.
10. The Redwood County Planning Commission shall review the conditional use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the conditional use permit and/or requiring the permit holder to reapply for a conditional use

permit, if: 1) The Redwood County Environmental Office acquires information previously unavailable that indicates the terms and conditions of the permit do not accurately represent the actual circumstances of the permitted facility or the conditional use; 2) It is discovered subsequent to the issuance of the permit the permit holder failed to disclose all facts relevant to the issuance of the permit or submitted false or misleading information to the Redwood County Environmental Office, the Redwood County Planning Commission, or the Redwood County Board of Commissioners; 3) The Redwood County Environmental Office determines the permitted facility or conditional use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions, the Redwood County Ordinances, State statutes, or Federal laws.



**REDWOOD COUNTY PLANNING COMMISSION**

**Daniel Alexander – Animal Confinement Feedlot  
Conditional Use Permit Application #5-24  
June 25, 2024**



**FINDINGS OF FACT**

***ORDINANCE CRITERIA – The Planning Commission may recommend the granting of a Conditional Use Permit in any district provided the proposed use is listed as a conditional use for the district and upon a showing that the standards and criteria stated in this Ordinance will be satisfied and that the use is in harmony with the general purposes and intent of this Ordinance and the Comprehensive Plan.***

**In determining whether the proposed use is in harmony with the general purposes and intent of the Ordinance and the Comprehensive Plan, the Planning Commission shall consider and make findings on the following questions:**

- 1) What potential health safety and welfare impacts were raised at the hearing and why will they, or why won't they, impact the neighboring residents?

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- 2) What potential impacts on area property uses were raised at the hearing and why will they, or why won't they, impact the use and enjoyment of other property in the area?

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3) What potential impacts on property values or future development were raised at the hearing, and why will they, or why won't they, impact the neighboring properties?

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4) What infrastructure is needed to support the proposed use and how will it be provided?

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5) How do the goals, purpose and policies of the Zoning Ordinance and Comprehensive Plan apply to the proposed project?

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NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

## Service Information

Transaction ID: 100037  
Service name and type: Feedlot Registration - Update  
Submitter's name: Daniel Alexander  
Submitted on: 06/12/2024

## Feedlot Information

	Previous Information	Updated Information
Feedlot name:	Dan Alexander	Dan Alexander
Agency interest ID:	259768	259768
Registration ID:	127-128048	127-128048
Address:	21132 330th Street Belview MN 56214	21132 330th Street Belview MN 56214
Mailing Address:	PO Box 56 Vesta MN 56292	PO Box 56 Vesta MN 56292
Location Description:		

## Contacts

	Previous Information	Updated Information
Contact name:	Daniel D Alexander	Daniel D Alexander
Contact type:	Feedlot Contact	Feedlot Contact
Organization name:		
Organization type:		
Address:	PO Box 56 Vesta MN 56292	PO Box 56 Vesta MN 56292
Email:	1990daniel.alexander@gmail.com	1990daniel.alexander@gmail.com
Phone:	5074302993	5074302993
Contact name:	Daniel D Alexander	Daniel D Alexander
Contact type:	Owner	Owner
Organization name:		
Organization type:		
Address:	PO Box 56 Vesta MN 56292	PO Box 56 Vesta MN 56292
Email:	1990daniel.alexander@gmail.com	1990daniel.alexander@gmail.com
Phone:	5074302993	5074302993

## Feedlot Location

	Previous Information	Updated Information
County:	Redwood	Redwood
Tribal Lands:		
Parcel(s) County and ID:		
Township:	112	112
Range:	38W	38W
Section:	12	12
Quarter 160:	NW	NW
Quarter 40:	NW	NW
Quarter 10:	NE	NE
Quarter 2.5:		
Collection Method:	Address Matching House Number	Address Matching House Number
Coordinate System:	Lat Long - decimal degrees	Lat Long - decimal degrees
Point of Reference:	General Location	General Location
Latitude:	44.52948901	44.52948901
Longitude:	-95.36792598	-95.36792598

## Sensitive Areas

	Previous Information	Updated Information
Is any part of the facility located within 1,000 feet of surface waters or tile intakes?	N	N
Surface Water Types:		
Is any part of the facility located within 300 feet of a river or stream?	N	N

## Sensitive Areas

	Previous Information	Updated Information
Is any part of the facility located within a delineated flood plain (100 year flood)?	N	N
Is any part of the facility located within designated shoreland?	N	N
Is any part of the facility located within 300 feet of a known sinkhole?	N	N

## Animal Numbers

	Previous Information	Updated Information
Animal Type (Count):	Turkeys >5 lbs (20000)	Turkeys >5 lbs (20000)
Animal Units:	360	360
Animal Type (Count):	Turkeys <5 lbs (10000)	Turkeys <5 lbs (10000)
Animal Units:	50	50
Total Animal Units:	410	410

## Animal Holding Areas

	Previous Information	Updated Information
Which type(s) of animal holding areas does the facility have?	Building	Building
Is there a well within 1000 feet?	N	N
Distance to Well:		

## Manure Storage Areas

	Previous Information	Updated Information
Does the facility have a liquid manure storage area?	N	N
Does the facility have a solid manure storage area?	N	N
Is there a well within 1000 feet?		
Distance to Well:		





Marshall Office | 504 Fairgrounds Road | Suite 200 | Marshall, MN 56258-1688 | 507-537-7146  
800-657-3864 | Use your preferred relay service | [info.pca@state.mn.us](mailto:info.pca@state.mn.us) | Equal Opportunity Employer

June 12, 2024

VIA EMAIL

Dan Alexander  
Paul Alexander Farm - Sec 12  
20797 330<sup>th</sup> St  
Belview, MN 56214

RE: MPCA Feedlots Compliance Evaluation  
Paul Alexander Farm - Sec 12, Belview, Redwood County

Dear Dan Alexander:

On June 10, 2024, the Minnesota Pollution Control Agency (MPCA) completed a Compliance Evaluation of Paul Alexander Farm - Sec 12, located in Belview, Redwood County. Please refer to the attached Feedlot Inspection Checklist for additional information.

**The following non-compliant requirements were identified at the time of the compliance evaluation:**

1. The registration for the facility is not up to date
2. Retained and transferred manure application records have not been kept for the required 6-year time period.

**Please complete the following actions:**

1. In the future, keep all retained and transferred manure application records for a minimum of 6 years.

Note: No action is needed on the registration. The MPCA will merge the new registration that was accidentally created with the current site registration.

Please be aware, this email does not preclude the MPCA from taking further action based on noncompliance identified as a result of the compliance evaluation.

If you have any questions about the Feedlot Inspection Checklist or additional information that addresses any non-compliant requirement, please contact Jason Kaare at 507-735-8584, [jason.kaare@state.mn.us](mailto:jason.kaare@state.mn.us), or at the address listed above.



Dan Alexander

Page 2

June 12, 2024

Thank you for your attention to this matter.

Sincerely,

*Jason Kaare*

*This document has been electronically signed.*

Jason Kaare

Environmental Specialist

Watershed Division

JK:lf

Attachment

cc: Nick Brozek, Redwood County (electronic) (w/attachment)  
Activity ID INS20240001 @ 61242

# Feedlot inspection checklist

## Feedlot Program

Doc Type: Inspection  
wq-f3-45e (Revised 8/18/20)

**Instructions:** Use this form to evaluate a feedlot's compliance with Minnesota feedlot rules, statutes, and permit conditions. A list of acronyms is included within the key of this checklist.

### Facility information

Facility name: Paul Alexander Farm - Sec 12 Registration number: 127-50005  
 The feedlot is Ag Water Quality Certified. AI ID number: 61242  
 Address: 21132 330th St County ID number: \_\_\_\_\_  
 City: Belview State: MN Zip: 56214  
 County: Redwood Township: Vesta Section: 12 Qtr: NW  
 Parcel ID no: \_\_\_\_\_  
 Owner name: Daniel Alexander Operator: \_\_\_\_\_  
 Primary phone: 507-430-2993 Secondary phone: \_\_\_\_\_ Email: 1990daniel.alexander@gmail.com

A MinnFarm or FLEval exists for the feedlot.  Yes  No  
 The feedlot is located in a Drinking Water Supply Management Area.  Yes  No  
 The feedlot is located in shoreland.  Yes  No  
 The feedlot is enrolled in the Open Lot Agreement.  Yes  No  
 The site meets or exceeds the large CAFO threshold or 1,000 animal units  Yes\*  No

**Note:** You must also include the maximum capacity of any other commonly owned feedlots adjacent to or within ¼ mile of this feedlot when making this determination. (see MPCA Multi-site policy)

\* If Yes, MPCA staff must conduct inspections and permitting

### Recent activity

Date of most recent registration: 2013  
 Most recent inspection:  Compliance  Land app  Other Date: 2009 Result:  Compliant  Non-compliant  
 Current permit type:  NPDES  SDS  CSF  Interim Expiration date: \_\_\_\_\_  
 Most recent enforcement type:  LOW  NOV  APO  STIP  AO Issuance date: \_\_\_\_\_

### Current inspection information

Inspector name: Jason Kaare Inspection date: 6/10/2024 Time: 9:00  
 Others present: Dan Alexander

Types of inspection(s):  Facility compliance (includes N)  include optional P review in the compliance inspection  
 (check all that apply)  Desktop N & P records review  In field land application  Stockpile only

Animal types	Registered number	On-site number	Notes
Turkeys – over 5 lbs.	20,000	9400	360 AUs.

## 1. Expansion and stocking requirements

		C	NC	NA	NI	Notes:
<i>Checklist questions</i>						The owner attempted to update the registration, but accidentally created a new registration for the site. The MPCA will merge these registrations so there will only be 1 registration for the site. The facility will be applying for a CSF permit to move a brooder barn onto the site.
1.1.	Facility registration is current (date within previous 4-year block). (7020.0350 Subp. 4.)		✓			
1.2.	Animal units and animal species, (types and numbers) matches the most recent registration or authorization (i.e. permit, notice of construction, change of ownership, termination) <b>AND</b> animal holding areas and manure storage areas match the most recent permit, Notice of Construction or Expansion, MinnFarm or inspection. (7020.0405, subp. 2. & 5., 7020.2000 Subp. 5.)	✓				
<i>Inspection requirement</i>		C	NC	NA	NI	
1.4.	<b>Construction or expansion requirements are met.</b> (7020.0405, subp. 2. & 5., 7020.0350 subp 4, 7020.2000 Subp. 5., NPDES/SDS Parts 5.6.1.2. & 11.)	✓				

## 2. Animal confinement barn(s)

		C	NC	NA	NI	Notes:
<i>Checklist questions</i>						
2.1.	There is evidence (e.g., inadequate buffer, steep slopes, channels, matted or dead vegetation, clean water run-on, stormwater flow) that manure seepage from barn(s) reaches waters of the state or tile intakes, sinkholes, fractured bedrock, well, mine or quarry. (7020.2003, subp. 1. & 3., 7050.0210, subp. 2. & 13., Specific to NPDES/SDS 7020.2003, subp. 2.)	✓				
2.2.	There is evidence (e.g., ponding, coarse-textured soils, depth to water table) that manure seepage from barn(s) could impact ground water. (7020.2003, subp. 1., 7050.0210, subp. 2. & 13., 7060.0600, subp. 2.)	✓				
<i>Inspection requirement</i>		C	NC	NA	NI	
2.3.	<b>Confinement barn discharge requirements are met.</b> (7020.2003, subp. 1. & 3., 7050.0210, subp. 2. & 13., 7060.0600, subp. 2., NPDES or SDS permit)	✓				

## 3. Open lot(s)

## 4. Feed storage area(s)

		C	NC	NA	NI	Notes:
<i>Checklist questions</i>						
4.1.	There is evidence (e.g., inadequate buffer, steep slopes, channels, matted or dead vegetation, clean water run-on, stormwater flow) that feed storage area runoff reaches waters of the state or tile intakes, sinkholes, fractured bedrock, well, mine or quarry. (7020.2003, subp. 1. & 3., 7050.0210, subp. 2. & 13., Specific to NPDES/SDS 7020.2003, subp. 2.)	✓				
4.2.	There is evidence (e.g., ponding, coarse-textured soils, depth to water table) that the feed storage area could impact ground water. (7020.2003, subp. 1., 7050.0210, subp. 2. & 13., 7060.0600, subp. 2.)	✓				
<i>Inspection requirement</i>		C	NC	NA	NI	
4.6.	<b>Feed storage area discharge requirements are met.</b> (7020.2003, subp. 1. & 3., 7050.0210, subp. 2. & 13., 7060.0600, subp. 2., NPDES or SDS permit)	✓				
<b>Additional considerations:</b>						
<ul style="list-style-type: none"> <li>If the site stores 1,000 tons or more of sweet corn silage stored on site at any one time and does not have an NPDES or SDS permit, the site should be referred to MPCA staff.</li> </ul>						

## 5. Process wastewater handling system(s)

(milk house wastewater / egg wash / truck wash)

## 6. Short-term manure stockpile site(s)

## 7. Permanent manure stockpile site(s)

8. Manure compost site(s)  
 9. Liquid manure storage area(s) (LMSA)  
 10. Poultry barn floor(s)

		C	NC	NA	NI	Notes:
	<i>Checklist question</i>					
10.1.	The poultry barn floors are properly maintained (e.g., no cracks, saturated spots, holes or divots in the liner) (7020.2000 Subp. 1., 7020.2120)				✓	
	<i>Inspection requirement</i>	C	NC	NA	NI	
10.2.	<b>Poultry barn floor requirements are met.</b> (7020.2003, subp. 1 & 3, 7050.0210, subp. 2 & 13, 7060.0600, subp. 2, CAFO/1000 AU specific - 7020.2003, subp. 2., NPDES/SDS Part 10.2.)				✓	

11. Mortality management

		Y	N	NA	NI	Notes:
	<i>Technical checklist questions</i>					
11.1.	For sites that have a mortality box: The mortality box is scavenger proof.			✓		The dead birds are composted at an off site location, this was not inspected.
11.2.	For sites that render mortalities: All mortalities are picked up within 72 hrs.			✓		
11.3.	For sites that are composting mortalities: Mortalities are completely covered by compost material (no exposed mortalities allowed)				✓	
11.4.	For sites that bury animal mortalities: - Mortalities are buried at least 5' above the seasonal high water table. - Soil type restrictions for burial are met (no coarse-textured soils).			✓		
11.5.	For sites that incinerate animal mortalities: There is an afterburner on the stack of the primary incineration unit?			✓		
If the answer to any of questions 11.1 through 11.5 was "No", Refer to Board of Animal Health						
	<i>Discharge checklist questions</i>	C	NC	NA	NI	
11.6.	There is evidence (e.g., inadequate buffer, steep slopes, channels, matted or dead vegetation, clean water run-on, stormwater flow) that process wastewater from the mortality management area reached surface waters of the state or tile intakes, sinkholes, fractured bedrock, well, mine or quarry. (7020.2003, subp. 1 & 3, 7050.0210, subp. 2 & 13, 7060.0600, subp. 2, CAFO/1000 AU specific - 7020.2003, subp. 2., NPDES/SDS Part 10.2.)				✓	
11.7.	There is evidence (e.g., ponding, coarse-textured soils, depth to water table) that process wastewater from the animal mortality management area could impact ground water. (7020.2003, subp. 1 & 3, 7050.0210, subp. 2 & 13, 7060.0600, subp. 2, CAFO/1000 AU specific - 7020.2003, subp. 2., NPDES/SDS Part 10.2.)				✓	
	<i>Discharge inspection requirement</i>	C	NC	NA	NI	
11.8.	<b>Mortality management area discharge requirements are met.</b> (7020.2003, subp. 1 & 3, 7050.0210, subp. 2 & 13, 7060.0600, subp. 2, CAFO/1000 AU specific - 7020.2003, subp. 2., NPDES/SDS Part 10.2.)				✓	

12. Nitrogen - manure testing requirements

(Include as part of all compliance inspections for sites with 100 AU or more)

		C	NC	NA	NI	Notes:
	<i>Checklist questions</i>					
12.1.	Manure analyses within the last 4 years (Not required if 100 AU or less contribute to manure storage) (7020.2225 Subp. 5. B. (3), 7020.2225 Subp. 2. C.)	✓				Manure was tested 3 years ago.
12.3.	Total production of manure is reasonable for facility size (7020.2225 Subp. 4. C. & D., 7020.2225 Subp. 5. B. (7), NPDES/SDS Part 2.3.1. a.)	✓				
	<i>Inspection requirement</i>	C	NC	NA	NI	
12.4.	<b>Manure testing requirements are met.</b> (7020.2225 Subp. 5. B. (3), 7020.2225 Subp. 2., NPDES/SDS Part 4.1.)	✓				

13. Nitrogen - transferred manure ownership land application requirements

(Include for sites with 300 AU or more when some manure ownership is transferred)

Notes:



Checklist questions		C	NC	NA	NI
13.1.	Field ID (minimum: County, Township, Section) (7020.2225 Subp. 5. D. (1) (d), NPDES/SDS Part 4.4.)		✓		
13.2.	Dates of application, application rate, and total volume transferred (7020.2225 Subp. 5. D. (1) (a) & (b) & (c), NPDES/SDS Part 4.4.)		✓		
13.3.	Names of recipients (7020.2225 Subp. 5. D. (1) (c), NPDES/SDS Part 4.4.)		✓		
<i>Inspection requirement</i>		C	NC	NA	NI
13.4.	<b>Adequate transferred manure land application records are being kept.</b> (7020.2225 Subp. 5. D., 7020.2225 Subp. 5. A., 7020.2225 Subp. 5. C., NPDES/SDS Part 4.4.)		✓		

There were no written transferred manure records.

**14. Nitrogen - non-transferred** manure ownership land application requirements  
(Include for sites with 100 AU or more when some manure ownership is retained)

**Notes:**

Checklist questions		C	NC	NA	NI
14.1.	Field IDs, Acres for each field and Crop history (7020.2225 Subp. 5. B. (1), NPDES/SDS Part 4.5.)	✓			
14.2.	Application method and rate applied per acre (7020.2225 Subp. 5. B. (2), NPDES/SDS Part 4.5.)	✓			
14.3.	Date(s) of manure application (7020.2225 Subp. 5. B. (4), NPDES/SDS Part 4.5.)	✓			
14.4.	Plant-available N per acre from commercial fertilizer and manure (including carry-over) (7020.2225 Subp. 5. B. (6), NPDES/SDS Part 4.5.)	✓			
<i>Inspection requirement</i>		C	NC	NA	NI
14.5.	<b>Adequate retained manure land application records are being kept.</b> (7020.2225 Subp. 5., NPDES/SDS Parts 4.5. & 9.1.6.2.)		✓		
14.6.	<b>Nitrogen applied at agronomic rates</b> (total available N is not more than recommended for crop grown - evaluated with worksheet to verify). (7020.2225 Subp. 3. A., NPDES/SDS Parts 4.5. & 4.5.6.)	✓			
14.7.	<b>If winter application or broadcast with incorporation after 24 hrs, 300 ft setback observed for sensitive features and tile intakes</b> (ask producer). (7020.2225 Subp. 3. B., 7020.2225 Subp. 6., 7020.2225 Subp. 7., 7020.2225 Subp. 8., NPDES/SDS Parts 4.5. & 4.5.11 & 4.5.12.)	✓			

There were written records for the past year, but not for previous years. Manure application records need to be kept on file in the future. Winter application occurred last year to due bird flu and barn clean out schedules-not a normal occurrence.

**15. Phosphorus - land application requirements**  
(Optional - sites with 300 AU or more when some manure ownership is retained)

**16. In-field land application inspection**

**17. Animal feedlot and manure storage area closure**

**18. Permit requirements**

**19. Summary of environmental upgrades**

**20. Key**

<b>C</b>	Compliance – At the time of the inspection, the feedlot and/or owner meet the requirements of applicable state rules and statutes or permit conditions.
<b>NC</b>	Non-Compliance – At the time of the inspection, the feedlot and/or owner do not meet the requirements of applicable state rules and statutes or permit conditions.
<b>NA</b>	Not Applicable – The condition is not present at this feedlot.
<b>NI</b>	Not Inspected – The condition was not inspected.
<b>Y</b>	Yes – Does not indicate compliance or non-compliance.
<b>N</b>	No – Does not indicate compliance or non-compliance.
<b>Checklist question</b>	Checklist questions are used by the inspector to evaluate feedlot conditions.
<b>Inspection requirement</b>	Inspection requirements are statements that summarize the regulatory requirements of applicable state rules and statutes or permit conditions

**Acronyms** (used throughout the checklist)

**AO** Administrative Order  
**APO** Administrative Penalty Order  
**AU** Animal Unit  
**CAFO** Concentrated Animal Feeding Operation  
**CSF** Construction Short Form  
**LOW** Letter of Warning  
**OLA** Open Lot Agreement

**MPCA** Minnesota Pollution Control Agency  
**N** Nitrogen  
**NPDES** National Pollutant Discharge Elimination System  
**NOV** Notice of Violation  
**P** Phosphorus  
**SDS** State Disposal System  
**STIP** Stipulation agreement

# Manure Storage, Handling, and Testing Information

Facility Name: Dan Alexander Farm      NPDES or SDS Permit? Yes      Permit Number: 100037  
 Owner/Operator Name: Dan Alexander      Date Last Revised: 6/12/2024      Registration Number: 127-128048

Version 9.01    Last Updated: 1/13/22

	Manure Source #1	Manure Source #2	Manure Source #3	Manure Source #4
<b>Manure Sources</b>				
Description of Manure Source <small>Group sources with similar nutrient content. If they have identical animal type, water usage, feed rations, and manure storage</small>	Turkey Litter			
<b>Livestock Information</b>				
Predominate Animal Type <small>(Contributing to Manure Source)</small>	Turkeys			
Average Animal Weight	30 lbs			
Animal Number	50,000			
Length of Time Livestock Spend In Facility	365 days/yr			
Additional Animal Type <small>(Contributing to Manure Source)</small>				
Average Animal Weight	30 lbs			
Animal Number				
Length of Time Livestock Spend In Facility	365 days/yr			
<b>Storage Information</b>				
Storage Type	Litter			
Capacity	1,000 tons			
Storage Length	2'			
<b>Application Methods</b>				
Commercial Applicator (Yes/No or Name)	Yes			
Spreader Type	Solids Spreader			
How Volume/Tonnage Determined per Load	Scales			
How Application Rate is Calibrated	Loads Applied per Field			
<b>Manure Analysis - Existing facilities should use actual manure test results</b>				
Sampling Frequency	Every 3 Years			
Sampling Methods	MPCA or U of MN Guidelines			
Date Last Analyzed	12/01/19			
Basis for N, P, & K Values Below				
Total N - (do not enter lab estimated availability)	35 lbs/ton			
Total P <sub>2</sub> O <sub>5</sub> - (do not enter lab estimated availability)	63 lbs/ton			
Total K <sub>2</sub> O - (do not enter lab estimated availability)	47 lbs/ton			
<b>Annual Generation - Existing facilities should use actual production values</b>				
Total Manure Produced per Year (Estimated)	5,305 tons			
Total Manure Produced per Year (Actual)	1,000 tons			
Annual N Produced	35,000 lbs			
Annual P <sub>2</sub> O <sub>5</sub> Produced	63,000 lbs			
Annual K <sub>2</sub> O Produced	47,000 lbs			

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	Average Book Values	Average Book Values	Average Book Values
N	40		
P <sub>2</sub> O <sub>5</sub>	50		
K <sub>2</sub> O	30		

	Average Book Values	Average Book Values	Average Book Values
N			
P <sub>2</sub> O <sub>5</sub>			
K <sub>2</sub> O			









Unique Field ID <i>Consistent with maps or aerial photos</i>	Crops Grown (Indicate all crops that will likely be grown during the permit period)											Planned Manure Application (Indicate all timings and methods that could occur)						Emergency Winter Application (Snow or liquid manure)												
	Com (grain)	Com (silage)	Sweet corn	Soybeans	Alfalfa	Grass/legume hay	Oats	Wheat	Edible beans	Potatoes	Rye	Sugarbeets	Other:	Other:	Other:	Fall	Spring	Summer (with cover crop)	Winter (Solid Manure Only)	MN P Index Value (attach input & output)	Injection	Incorp. within 24 hrs & before rainfall	Incorporation within 4 days	No Incorporation	Snow-manure mix	Emergency liquid	Distance from App Area to Waters (at least 300 ft)	Field Slope (%)		
Example	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Sara Quarter	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Pauls Quarter	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Echo North	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Echo South 26	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Pauls Home Middle	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Pauls Home East 26	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Pauls Home West 60	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
Echo South 42	<	<	<	<	<	<	<	<	<	<	<	<				<	<	<			<	<	<	<	<	<				
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# Nutrient Management Info for Methodology Portion of MMP

## Nitrogen and Phosphorus Management



Even though no data entry or acknowledgement is required, this information is required as part of a complete MMP and must be followed.

### Nitrogen Management - Nitrogen Management - Nitrogen Management - Nitrogen Management

Based on the crop rotation, nutrient application rates will not exceed the nitrogen needs/removal of the crops as derived from the most recent MN Extension Service publications. Note: the most recent publications have been incorporated into this planner (as of September 2021).

Manure application rates will be calculated using the following factors:

- 1) Maximum Nitrogen needs for non-legumes and nitrogen removal for legumes will follow Tables A & C (included as part of planner)
- 2) Manure analysis test results (most recent or historical average)
- 3) Soil test results (where applicable)
- 4) First year nitrogen availability will be based on animal species and method of application as indicated in Table B (included as part of this planner)
- 5) If applicable, credits for previous crops and/or manure applications will be accounted for according to Tables A, B, & C. (included as part of this planner)
- 6) If applicable, any fertilizer nitrogen applied will be accounted for in the calculations.

Any deviation from the maximum nitrogen applied will follow the standards allowed in Minn Rule 7020.2225, subp. 3 (A)(2) and the issued permit

Additional requirements for NPDES permitted sites to minimize nitrate leaching potential (alternatives may be approved by the MPCA when sufficient justification is provided with the MMP)

- 1) September manure applications - a cover crop will be planted
- 2) October manure applications - one of the following nitrogen BMPs will be employed for manure applications prior to Oct 15
  - A) Soil temps are less than 50°F at the start of manure application
  - C) Plant a cover crop
  - B) Split application with only 50% of N applied before Oct. 15
  - D) Use a nitrogen stabilizing agent/product at the recommended rate

### Phosphorus Management - Phosphorus Management - Phosphorus Management - Phosphorus Management

Phosphorus will be managed for all manure applications according to the following:

Manure application rates will be calculated using the following factors:

- 1) The calculations to determine crop P<sub>2</sub>O<sub>5</sub> removal rate will be based on Table C (included as part of this planner)
- 2) For all animal species and all methods of application, the availability factor for phosphorus is 80 percent.
- 3) If applicable, any fertilizer P<sub>2</sub>O<sub>5</sub> will be accounted for in the calculations.
- 4) When soil P test levels exceed 75 ppm Bray P1 (60 ppm Olsen) within 300 feet of an open tile intake, lake, stream, intermittent stream, drainage ditch without protective berms, or a public waters wetland, I will follow protocols listed in the issued permit.
- 5) When soil P test levels exceed 150 ppm Bray P1 (120 ppm Olsen) on any land, I will follow protocols listed in the issued permit.
- 6) Where winter-time manure application is approved, phosphorus management will follow rate restrictions listed in the issued permit.
- 7) In addition to items 1-6 I will manage Phosphorus according to one of the following options (either option is acceptable):

#### A) Minimum Phosphorus Management Based on Minnesota Rules

When the table below indicates soil test levels indicate phosphorus management is required, I will manage the rate and frequency of manure applications to not allow soil P build-up over any 6 year period, as required in the issued permit.

#### B) Crop Phosphorus Removal Rates (over the rotation)

All manure will be applied according to phosphorus based rates, so that the rate and frequency of P<sub>2</sub>O<sub>5</sub> applications will not exceed the expected crop P<sub>2</sub>O<sub>5</sub> removal over the course of the crop rotation.

### Minimum P<sub>2</sub>O<sub>5</sub> Requirements

Bray P-1 (ppm)	Less than 22	22-75	76-150	Greater than 150
Olsen (ppm)	Less than 17	17-60	61-120	Greater than 120
More than 300 feet from waters*	No Phosphorus management requirements	No Phosphorus management requirements	No Phosphorus management requirements	Follow NPDES/SDS permit requirements
Less than 300 feet waters*	No Phosphorus management requirements	Prevent long-term build-up of soil P over a 6-year period (except open tile intakes)	Follow NPDES/SDS permit requirements	Follow NPDES/SDS permit requirements

\* waters include: open tile lakes, streams, intermittent streams, protected wetlands, or unbermed drainage ditches



## Sensitive Features Management Worksheet

This worksheet identifies all allowable techniques that can be used to provide protection to sensitive features **as required** in Minnesota Rules and/or permit conditions. One of the following measures must be employed for the applicable sensitive feature. Any of the identified practices are acceptable.

### Tile Intakes

- Option A - Inject or incorporate within 24 hours and prior to rainfall within 300 ft, observe a 25 ft non-manured setback, and avoid long term soil P build-up
- Option B - Inject or incorporate within 24 hours and prior to rainfall within 300 ft.
- Option C - 35 ft grassed buffer
- Option D - 100 ft setback with at least 16.5 ft as grassed buffer

### Drainage Ditches

- Option A - Inject or incorporate within 24 hours and prior to rainfall within 300 ft, observe a 25 ft non-manured setback, and avoid long term soil P build-up
- Option B - 50 ft wide grassed buffer
- Option C - 100 ft setback with at least 16.5 ft as grassed buffer
- Option D - Protective Berm (prohibits runoff from entering the ditch)

### Lakes, Rivers, and Streams

- Option A - Inject or incorporate within 24 hours and prior to rainfall within 300 ft, observe a 25 ft non-manured setback, and avoid long term soil P build-up
- Option B - 100 ft wide grassed buffer
- Option C - 100 ft setback with at least 16.5 ft as grassed buffer

### Intermittent Streams and/or Public Waters Wetlands (over 10 acres)

- Option A - Inject or incorporate within 24 hours and prior to rainfall within 300 ft, observe a 25 ft non-manured setback, and avoid long term soil P build-up
- Option B - 50 ft wide grassed buffer
- Option C - 100 ft setback with at least 16.5 ft as grassed buffer

### Wells, Mines, or Quarry

- Option A - 50 ft setback - minimum (100 ft if NPDES permitted)

### Sinkholes

- Option A - Inject or incorporate within 24 hours and prior to rainfall upslope and within 300 ft and observe a 50 ft non-manured setback (100 ft non-manured setback for NPDES)
- Option B - Berm that prevents runoff from entering the sinkhole

### Application of Manure During the Summer Months (June, July, and August) - This also includes September for NPDES permitted sites

- Option A - A cover crop will be planted on all fields that receive manure applications during June, July, and August

### Other Conduits to Water

- Option A - Inject or incorporate within 24 hours and prior to rainfall within 300 ft, observe a 25 ft non-manured setback, and avoid long term soil P build-up
- Option B - 50 ft wide grassed buffer
- Option C - 100 ft setback with at least 16.5 ft as grassed buffer
- Option D - Protective Berm (prohibits runoff from entering the waters)

### Early Fall Land Application - Unless otherwise required, this only applies to early fall manure application at NPDES or SDS permitted facilities

- Option A - Fall Application onto fields that are dominated by coarse-textured soils shall be delayed until soil temperatures in the upper six (6) inches, are less than 50 degrees Fahrenheit, unless otherwise first approved by the MPCA.



# 6 Year Soil Phosphorus Management Plan



When soil phosphorus levels are required to be maintained (or reduced) over a 6 year period, one of the following crop rotation scenarios will be employed for the applicable field or area near sensitive features. You must complete at least one rotation below or indicate that manure will not be applied within 300 feet of sensitive features (this option will only be visible when all soil test results are below 150 Bray or 120 Olsen).

Manure will not be applied within 300 ft of open tile intakes, lakes, streams, intermittent streams, public water wetlands, or drainage ditches without protective berms.

	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	Scenario 6	Scenario 7	Scenario 8
<b>Crop (Year 1)</b>	Corn							
<b>Yield</b>	200 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>	1 1.4 tons							
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	15.8 lbs							
<b>Crop (Year 2)</b>	Soybeans							
<b>Yield</b>	55 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>								
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	lbs							
<b>Crop (Year 3)</b>	Corn							
<b>Yield</b>	200 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>	1 2 tons							
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	15.8 lbs							
<b>Crop (Year 4)</b>	Soybeans							
<b>Yield</b>	55 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>								
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	15.8 lbs							
<b>Crop (Year 5)</b>	Corn							
<b>Yield</b>	200 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>	1 2 tons							
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	15.8 lbs							
<b>Crop (Year 6)</b>	Soybeans							
<b>Yield</b>	55 bu							
<b>Manure Application Source (1-12) &amp; Rate</b>								
<b>2<sup>nd</sup> Manure Application</b>								
<b>Fertilizer P (total)</b>	lbs							

## Results

<b>P Applied over 6 Yrs</b>	315.2 lbs	lbs	lbs	lbs	lbs	lbs	lbs	lbs
<b>P Removed over 6 Yrs</b>	339.3 lbs	lbs	lbs	lbs	lbs	lbs	lbs	lbs
<b>Will Rotation Build Soil Phosphorus Levels?</b>	No							











# Nutrient Application Planning Worksheet (Fields 26-50)

Field Information Summary		Crops Grown Summary		Nutrients Needed to Meet Yield Goal (lb/acre) <small>after credits for nutrients from previous crops and manure applications</small>				Manure Application Information (Nutrients for the 2025 Crop) <small>Application Typically 9/1 to 8/31/2025</small>				Nitrogen (lb N/ac)		Phosphorus (lb P <sub>2</sub> O <sub>5</sub> /ac)		
		Crop Grown to Utilize the Nutrients Applied	Crop Most Recently Harvested					Manure Source (1-12)	Method of Application and Incorporation <small>NPDES/SDS permitted sites cannot apply liquid manure in the winter (unless emergency)</small>	Acres Receiving Manure <small>(reduce to split the field)</small>	Application Rate (gals/tons per acre)	Planned Rate	N from Manure (Available this year)	Total Fertilizer Application (lbs/acre)	P from Manure (Available this year)	Total Fertilizer Application (lbs/acre)
Field ID	Acres After Setbacks			Needs	Phosphorus (Needs)	Calculated Max Rate based on Nitrogen	Max used if blank	Starters	Starters	Starters	Supplemental	Starters	Supplemental	Starters	Supplemental	

Total Acres (Fields 1 - 50) = 615

Source	Amount Applied	Amount Remaining	Acres Applied	Amount Applied	Amount Remaining	Acres Applied
Source 1:	---	---	---	---	---	---
Source 2:	---	---	---	---	---	---
Source 3:	---	---	---	---	---	---
Source 4:	---	---	---	---	---	---
Source 5:	---	---	---	---	---	---
Source 6:	---	---	---	---	---	---
Source 7:	---	---	---	---	---	---
Source 8:	---	---	---	---	---	---
Source 9:	---	---	---	---	---	---
Source 10:	---	---	---	---	---	---
Source 11:	---	---	---	---	---	---
Source 12:	---	---	---	---	---	---

I will transfer ownership of the remaining amount of manure.



## **MMP for Transferred Manure Ownership**



Please answer the following questions to verify that manure ownership has been transferred.

- 1) Will manure be applied to land that is owned, leased, or rented by the feedlot owner/operator or a member/partner of the feedlot ownership entity (Inc., LLP, LLLP, et. al.)?  
 Yes       No
- 2) Does the feedlot owner/operator, feedlot ownership member/partner, or employee under the direction of the feedlot ownership entity control the crop and nutrient planning decisions of the manure application sites, including planning for manure application rates, timing, and methods?  
 Yes       No

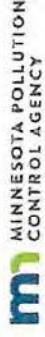
The answers to these questions indicate that you transfer ownership of manure.

You must complete your MMP for transferred manure outside of this program.

You must use the MPCA standardized form available at:

<https://www.pca.state.mn.us/sites/default/files/wq-f8-12.docx>

## Animal Mortality Management Worksheet



The Minnesota Board of Animal Health (BAH) regulates animal mortality management; however, discharge/emissions from an animal mortality management area is subject to discharge/emission standards administered by the MPCA.

The following best management practices (BMPs) should be employed to assist in compliance with both BAH and MPCA requirements.

<p><b>Rendering</b></p> <p><b>Carcass pick-up point BMPs</b></p> <ul style="list-style-type: none"><li>Kept in an animal-proof, enclosed area.</li><li>At least 200 yards from a neighbor's buildings.</li><li>Picked up within 72 hours (7 days if refrigerated to less than 45 degrees).</li></ul>
<p><b>Composting</b></p> <p><b>Mortality composting area BMPs</b></p> <ul style="list-style-type: none"><li>Built on an impervious, weight-bearing pad that is large enough to allow equipment to maneuver. Note: Class V gravel material is not considered to be impervious.</li><li>Covered with a roof to prevent excessive moisture on the composting material, but if sawdust or other water-repelling material is used as the bulking agent, a roof may not be necessary.</li><li>Built of rot-resistant material that is strong enough to withstand the force exerted by equipment.</li><li>Large enough to handle each day's normal mortality through the endpoint of the composting which consists of a minimum of two (2) heat cycles.</li></ul>
<p><b>Burial</b></p> <p><b>Mortality burial site BMPs</b></p> <ul style="list-style-type: none"><li>Stay 5 feet above seasonal high water table.</li><li>Stay 1000 feet away from lakes and 300 feet away from rivers, streams, ditches, etc.</li><li>Be covered immediately with enough soil to keep scavengers out (three feet is sufficient).</li><li>Not be placed in sandy or gravelly soil types.</li><li>Maintain at least 10 feet vertical separation between dead animals and bedrock.</li></ul>
<p><b>Incineration</b></p> <p><b>Incineration BMPs</b></p> <ul style="list-style-type: none"><li>Capable of producing emissions not to exceed 20 percent opacity.</li><li>Fitted with an afterburner that maintains flue gases at 1,200 degrees Fahrenheit for at least 0.3 seconds.</li><li>Ash from the incinerator must be handled in such a manner as to prevent particulate matter from becoming airborne.</li></ul>
<p><b>Other Method</b></p> <p>The following operational practices will be implemented (describe the alternative method below)</p>

# MMP NOTES



This worksheet will allow entry of notes related to the MMP. This can be used to explain a part of the plan, notes regarding fertilizer/pesticide applications, or any other item that is applicable.

Simply start typing in any of the cells below, the cell will auto adjust to accommodate the length of the text entered.

<b>Misc. Notes for all Fields</b> (Enter applicable notes for specific field ID's below)	
Sara Quarter	
Pauls Quarter	
Echo North	
Echo South 26	
Pauls Home Middle	
Pauls Home East 26	
Pauls Home West 60	
Echo South 42	













**Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat - Buckwheat**

**Nitrogen Recommendations**

Crop Grown Last Year	Expected Yield (lb/acre)				
	1200-1450	1451-1700	1701-1950	1951-2200	
Alfalfa 2+ year old stand	low	0	0	0	0
Alfalfa 1 year old stand	low	0	10	20	30
Soybeans	low	0	10	20	30
Edible beans, field peas	low	0	0	0	0
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	20	30	40	50
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	0	10	20	30

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Y) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$   
 W= 0.028 X= 0.001  
 Y= 0.028 Z= 0.002

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$   
 A= 0.036 B= 0.023

**Canola - Canola - Canola - Canola - Canola - Canola - Canola - Canola - Canola - Canola - Canola**

**Nitrogen Recommendations**

Crop Grown Last Year	Expected Yield (cwt/acre)				
	10-15	16-20	21-25	25+	
Alfalfa 2+ year old stand	low	0	0	0	0
Alfalfa 1 year old stand	low	0	10	20	30
Soybeans	low	0	10	20	30
Edible beans, field peas	low	0	0	0	0
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	20	30	40	50
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	0	10	20	30

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Y) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$   
 W= 3.6 X= 0.17  
 Y= 3.6 Z= 0.22

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$   
 A= 5.4 B= 0.034



**Edible Beans - Edible Beans - Edible Beans - Edible Beans - Edible Beans - Edible Beans - Edible Beans - Edible Beans - Edible Beans**

**Nitrogen Recommendations**

Crop Grown Last Year	Organic Matter	Expected Yield (lb/acre)				
		1401-1900	1901-2400	2401-2900	2901+	
Alfalfa 2+ year old stand	low	0	0	0	0	0
	med/high	0	0	0	0	0
Alfalfa 1 year old stand	low	0	20	40	60	
	med/high	0	0	10	30	
Soybeans	low	60	80	100	120	
	med/high	30	50	70	90	
Edible beans, field peas	low	60	80	100	120	
	med/high	30	50	70	90	
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	0	0	25	45	
	med/high	0	0	0	25	
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	60	80	100	120	
	med/high	30	50	70	90	

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations

$$P2O5 = [W - (X) \cdot (\text{Bray P ppm})] \cdot (\text{Expected Yield})$$

$$P2O5 = [Y - (Z) \cdot (\text{Olsen P ppm})] \cdot (\text{Expected Yield})$$

$$W = 0.023$$

$$Y = 0.023$$

$$X = 0.001$$

$$Z = 0.001$$

**Potassium Recommendations**

Calculated Potassium Recommendations

$$K2O = [A - (B) \cdot (K \text{ ppm})] \cdot (\text{Expected Yield})$$

$$A = 0.035$$

$$B = 0.002$$

**Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet - Millet**

**Nitrogen Recommendations**

Crop Grown Last Year	Organic Matter	Expected Yield (lb/acre)				
		1500-1900	1901-2300	2301-2700	2701-3000	3100+
Alfalfa 2+ year old stand	low	0	0	0	0	0
	med/high	0	0	0	0	0
Alfalfa 1 year old stand	low	0	10	20	40	60
	med/high	0	0	0	20	40
Soybeans	low	0	10	20	40	60
	med/high	0	0	0	20	40
Edible beans, field peas	low	20	30	40	60	80
	med/high	0	10	20	40	60
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	0	0	0	0	25
	med/high	0	0	0	0	0
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	40	50	60	80	100
	med/high	20	30	40	60	80

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations

$$P2O5 = [W - (X) \cdot (\text{Bray P ppm})] \cdot (\text{Expected Yield})$$

$$P2O5 = [Y - (Z) \cdot (\text{Olsen P ppm})] \cdot (\text{Expected Yield})$$

$$W = 0.017$$

$$Y = 0.017$$

$$X = 0.009$$

$$Z = 0.0011$$

**Potassium Recommendations**

Calculated Potassium Recommendations

$$K2O = [A - (B) \cdot (K \text{ ppm})] \cdot (\text{Expected Yield})$$

$$A = 0.03$$

$$B = 2E-04$$



**Alfalfa - Alfalfa - Alfalfa - Alfalfa - Alfalfa - Alfalfa - Alfalfa - Alfalfa**

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$

W= 18.57 X= 0.93  
 Y= 18.57 Z= 1.16

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$

A= 55.7 B= 0.38

**Grass/Lequeme - Grass/Lequeme - Grass/Lequeme - Grass/Lequeme**

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$

W= 20 X= 1  
 Y= 20 Z= 1.4

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$

A= 53.28 B= 0.333

**Sugar Beets - Sugar Beets - Sugar Beets - Sugar Beets**

**Phosphorus Recommendations (Broadcast)**

	Soil Test P (ppm)				High	Very High
	Very Low	Low	Medium	High		
Expected Yield	Bray: 0-5	6-10	11-15	16-20	12-15	21+
	Olsen: 0-3	4-7	8-11	12-15		
All	80	55	35	10	10	0
Expected Yield	Soil Test K (ppm)				121-160	161+
	0-40	41-80	81-120	121-160		
All	110	80	50	15	15	0

Nitrogen Recommendations are set to a fall rate of 100 lb/acre

**Soybeans - Soybeans - Soybeans - Soybeans - Soybeans**

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$

W= 1.752 X= 0.084  
 Y= 1.752 Z= 0.111

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$

A= 2.2 B= 0.183

**Grass/Hay - Grass/Hay - Grass/Hay - Grass/Hay - Grass/Hay**

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$

W= 19.12 X= 0.732  
 Y= 19.12 Z= 1.012

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$

A= 40.43 B= 0.286

**Clover/Trefoil - Clover/Trefoil - Clover/Trefoil - Clover/Trefoil**

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations  
 $P2O5 = [W - (X) \cdot (Bray\ P\ ppm)] \cdot (Expected\ Yield)$   
 $P2O5 = [Y - (Z) \cdot (Olsen\ P\ ppm)] \cdot (Expected\ Yield)$

W= 20 X= 1  
 Y= 20 Z= 1.4

**Potassium Recommendations**

Calculated Potassium Recommendations  
 $K2O = [A - (B) \cdot (K\ ppm)] \cdot (Expected\ Yield)$

A= 53.28 B= 0.333



The Following Data is from University of MN Publication Nutrient management for commercial fruit and vegetable crops in Minnesota

**SWEET CORN - SWEET CORN - SWEET CORN - SWEET CORN - SWEET CORN - SWEET CORN - SWEET CORN - SWEET CORN**

**Nitrogen Recommendations**

Crop Grown Last Year	Organic Matter	Expected Yield (tons/acre)			
		<6	6-7	8-9	10+
Alfalfa 2+ year old stand	low	10	30	50	70
	med/high	0	0	20	40
Alfalfa 1 year old stand	low	70	90	110	130
	med/high	40	60	80	100
Soybeans	low	80	100	120	140
	med/high	50	70	90	110
Edible beans, field peas	low	80	100	120	140
	med/high	50	70	90	110
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	70	90	110	130
	med/high	40	60	80	100
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	110	130	150	170
	med/high	80	100	120	140

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations

$$P2O5 = [W - (X) \cdot (Bray P \text{ ppm})] \cdot (\text{Expected Yield})$$

$$P2O5 = [Y - (Z) \cdot (Olsen P \text{ ppm})] \cdot (\text{Expected Yield})$$

$$W = \underline{\underline{11}} \quad X = \underline{\underline{0.533}}$$

$$Y = \underline{\underline{11}} \quad Z = \underline{\underline{0.7}}$$

**Potassium Recommendations**

Calculated Potassium Recommendations

$$K2O = [A - (B) \cdot (K \text{ ppm})] \cdot (\text{Expected Yield})$$

$$A = \underline{\underline{22}} \quad B = \underline{\underline{0.13}}$$

**PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS - PEAS**

**Nitrogen Recommendations**

Crop Grown Last Year	Organic Matter	Expected Yield (lbs/acre)			
		<1000	1000-1900	2000-3900	4000+
Alfalfa 2+ year old stand	low	0	0	0	0
	med/high	0	0	0	0
Alfalfa 1 year old stand	low	0	0	0	10
	med/high	0	0	0	0
Soybeans	low	0	0	10	20
	med/high	0	0	0	0
Edible beans, field peas	low	0	0	10	20
	med/high	0	0	0	0
Group 1 Crops: Clover, fallow, grass/legume hay, grass/leg, pasture, etc.	low	0	0	0	10
	med/high	0	0	0	0
Group 2 Crops: Corn, wheat, oats, potatoes, sugar beets, grass, rye, etc.	low	0	10	20	40
	med/high	0	0	10	20

**Phosphorus Recommendations**

Calculated Phosphorus Recommendations

$$P2O5 = [W - (X) \cdot (Bray P \text{ ppm})] \cdot (\text{Expected Yield})$$

$$P2O5 = [Y - (Z) \cdot (Olsen P \text{ ppm})] \cdot (\text{Expected Yield})$$

$$W = \underline{\underline{0.017}} \quad X = \underline{\underline{9E-04}}$$

$$Y = \underline{\underline{0.017}} \quad Z = \underline{\underline{0.001}}$$

**Potassium Recommendations**

Calculated Potassium Recommendations

$$K2O = [A - (B) \cdot (K \text{ ppm})] \cdot (\text{Expected Yield})$$

$$A = \underline{\underline{0.03}} \quad B = \underline{\underline{2E-04}}$$



**Table B - Nitrogen availability and loss as affected by method of manure application and animal species**

*Adapted From: Manure Planning and Record Keeping Guide, BU-6957, U of M Extension 2001*

Year Available <sup>1</sup>	Broadcast Incorporation Timing <sup>2</sup>				Injection		
	None to 96 hrs.	12 to 96 hrs.	<12 hrs.	Double Disks	Coulter	Sweep	Knife
	% of Total Nitrogen Available Per Year						
<b>Beef</b>							
Year 1	25	45	60	60	50	60	50
Year 2	25	25	25	25	25	25	25
Lost	40	20	5	5	10	5	10
<b>Dairy, Horse, Sheep</b>							
Year 1	20	40	55	55	50	55	50
Year 2	25	25	25	25	25	25	25
Lost	40	20	10	10	10	5	10
<b>Swine</b>							
Year 1	35	55	75	75	70	80	70
Year 2	15	15	15	15	15	15	15
Lost	50	30	10	10	15	5	15
<b>Poultry</b>							
Year 1	45	55	70	70	70	70	70
Year 2	25	25	25	25	25	25	25
Lost	30	20	5	5	5	5	5
<b>Other (open lot runoff, process wastewater, feed pad runoff, etc)</b>							
Year 1	45	55	75	75	70	80	70
Year 2	15	15	15	15	15	15	15

1. Third year available N can be computed by adding 1st and 2nd year and lost percentages and subtracting this sum from 100.

2. Timing categories refer to the length of time between manure application and incorporation.

**Table C - Nutrient removal in the harvested portion of the crop.**

Adapted From: USDA Plants Database (<http://plants.usda.gov/plants/index.html>)

Crop	Yield Units	Crop Nutrient Removal (lbs. per unit)		
		N	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O
Alfalfa	tons (air dry)	51	10.8	49
Alsike clover	tons (air dry)	41	11	54
Barley (grain) <sup>1</sup>	bushels	0.99	0.41	0.32
Barley (grain & straw) <sup>1</sup>	bushels	1.39	0.55	1.52
Birdsfoot trefoil	tons (air dry)	45	11	42
Buckwheat (grain) <sup>1</sup>	bushels	0.83	0.25	0.22
Buckwheat (grain & straw) <sup>1</sup>	bushels	14.86	1.95	46.67
Canola	cwt.	1.6	1.3	0.4
Corn (grain)	bushels	0.67	0.34	0.25
Corn silage	tons (as fed)	9.7	3.8	7.3
Edible beans	pounds	0.05	0.01	0.015
Grass hay or pasture	tons (air dry)	27.06	8.9	25.83
Grass/legume	tons (air dry)	40.17	11.2	25.11
Millet	pounds	1.4	0.4	0.4
Oats (grain) <sup>1</sup>	bushels	0.77	0.25	0.19
Oats (grain & straw) <sup>1</sup>	bushels	1.08	0.32	1.13
Peas	pounds		0.01	0.01
Potatoes	cwt.	0.3	0.14	0.65
Red clover	tons (air dry)	45	10.8	42
Rye (grain) <sup>1</sup>	bushels	1.4	0.44	0.31
Rye (grain & straw) <sup>1</sup>	bushels	2.2	0.59	1.81
Soybeans	bushels	3.5	0.82	1
Sugar beets	tons	3.7	0.73	7.3
Sunflowers	pounds	2.7	0.01	0.9
Sweet corn	tons		11	13.9
Wheat (grain) <sup>1</sup>	bushels	1.35	0.53	0.31
Wheat (grain & straw) <sup>1</sup>	bushels	2.05	0.64	1.51

1. Nutrient removal, used in calculations in this spreadsheet, is based on the average of grain only and grain and straw numbers from this table



**Table D - Estimated nutrient content of liquid and solid manure**

Adapted from the following sources:

Manure Management in Minnesota, WW-03553, U of M Extension 2012

Manure Characteristics, MWPS-18 Section 1, MidWest Plan Service 2004

Liquid Swine Manure Nutrients, ASL-R 1596, Iowa State University

Animal Type	Liquid Manure			Solid Manure		
	N	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O	N	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O
	lbs/1,000 gallons			lbs/ton		
<b>Beef</b>						
Feeder Cattle High Forage	29	18	26	11	7	11
Feeder Cattle High Energy	29	18	26	11	7	11
Cow	20	16	24	7	4	7
Calf	27	18	24	9	4	8
<b>Dairy</b>						
Milk Cow	31	15	19	10	3	6
Dry Cow	31	15	19	10	3	6
Heifer	32	14	28	10	3	7
Calf	27	14	24	10	3	5
<b>Swine</b>						
Swine - Nursery	25	19	22	13	8	4
Swine - Wean/Finish <sup>1</sup>	42	34	24	14	6	4
Swine- Wean/Finish (wet/dry feed) <sup>2</sup>	57	46	34	14	6	4
Swine - Grow/Finish <sup>1</sup>	58	44	40	16	9	5
Swine- Grow/Finish (wet/dry feed) <sup>2</sup>	75	54	40	22	22	17
Swine - Gestating Sow	25	25	24	9	7	5
Swine - Lactating Sow	15	12	11	14	6	4
Swine - Boar	25	25	24	9	7	5
<b>Poultry</b>						
Layers	57	52	33	34	51	26
Broilers	63	40	29	46	53	36
Turkey	56	39	31	40	50	30
<b>Horse</b>						
				14	4	14
<b>Sheep</b>						
				18	11	26
<b>Open Lot Runoff *</b>	4	1	4			
<b>Milkhouse Waste *</b>	1	0.5	1			

\* MPCA Estimated Values

1. Deep-pit system with nipple waters.

2. Dry feeders used in conjunction with cup or swinging waters have similar results as wet/dry feeders.



**Table E. Manure production and characteristics, as excreted**

Adapted From: *Manure Characteristics, MWPS-18 Section 1, MidWest Plan Service 2004*

Animal Type	Manure Production per 1,000 lbs. of Animal Weight		Excreted Nutrients in Manure per 1,000 lbs. of Animal Weight		
	Solid (tons/year)	Liquid (gallons/year)	N (lbs per year)	P <sub>2</sub> O <sub>5</sub> (lbs per year)	K <sub>2</sub> O (lbs per year)
<b>Beef cattle</b>					
Calf	19.4	4592.1	162.5	73.0	129.5
Feeder (High forage diet)	9.0	2142.4	132.1	39.4	82.8
Feeder (High energy diet)	9.0	2142.4	132.1	39.4	82.8
Cow	16.8	3982.2	127.8	65.7	105.9
<b>Dairy cattle</b>					
Calf	14.6	3358.0	153.3	26.8	126.5
Heifer	11.0	2536.1	110.7	37.7	112.5
Milk cow	20.2	4875.9	263.1	135.3	147.3
Dry cow	9.3	2242.3	109.5	39.3	86.5
<b>Swine</b>					
Nursery	13.8	3367.1	282.9	118.6	164.3
Wean-Finish <sup>1</sup>	10.0	2411.4	225.4	84.6	116.1
Wean-Finish(wet/dry feed) <sup>2</sup>	10.0	2411.4	225.4	84.6	116.1
Grow-Finish <sup>1</sup>	9.0	2172.5	211.0	76.1	104.0
Grow-Finish(wet/dry feed) <sup>2</sup>	9.0	2172.5	211.0	76.1	104.0
Gestating sow	4.1	1000.5	58.0	36.5	46.0
Lactating sow	8.5	2026.6	163.4	108.7	128.6
Boar	3.8	903.0	51.5	42.0	42.0
<b>Poultry</b>					
Layer	9.1	2068.3	316.3	97.3	146.0
Broiler	17.3	4197.5	383.3	255.5	182.5
Turkey	7.7	1825.0	243.6	160.6	105.9
<b>Horse</b>	10.0	2420.0	87.6	38.3	52.9
<b>Sheep</b>	7.5	1825.0	146.0	73.0	146.0

1. Deep-pit system with nipple waters.

2. Dry feeders used in conjunction with cup or swinging waters have similar results as wet/dry feeders.

**Table F. Summary of evaporative losses of solid manure for the storage types identified.\***

*Adapted From: MPCA Estimates*

<b>Animal Type</b>	<b>Daily Scrape and Haul, Stockpile, and Underfloor Dry Storage</b>	<b>Manure Pack</b>	<b>Litter</b>
Dairy Milk Cow	0.76	0.71	
Dairy Dry Cow	0.60	0.56	
Dairy Heifer	0.41	0.38	
Dairy Calf	0.68	0.64	
Beef Feeder (High Forage)	0.68	0.64	
Beef Feeder (High Energy)	0.68	0.64	
Beef Cow	0.68	0.64	
Beef Calf	0.59	0.55	
Chickens - Layer	0.59	0.55	
Chickens - Broiler	0.42	0.39	
Turkeys	0.48	0.45	0.46

\*These numbers are multiplied by the manure generation numbers in Table E to account for volume losses due to evaporation.

## This page is an attempt to outline changes made from one version to the next

1/13/2022

FY1 - Version numbers are listed in the instructions (far right after title). Tracking changes here started with Version 5.31  
Current version is 9.01

<b>Issues</b>		<b>Significance</b>	<b>Fixed in Version</b>
39)	Fixed bug with Manure N calculation on nutrient application and record keeping form.	Minor	9.01
38)	Added features to comply with the 2021-2025 NPDES general permit (N BMP's, snow application fields, etc.) Added cover crop worksheet (part of records form). Updated methodology for NPDES and SDS sites. Added double disks and coulters injection as app methods. Updated N availability of "other" wastes to be the Max availability for app method across all species (100% before). Removed the Manure Transfer Plan from the spreadsheet - to accommodate switch to online permitting	Moderate	9.0
37)	Fixed bug with Manure N calculation on record keeping form.	Moderate	8.14
36)	Fixed bug display of headers and N from manure formula error on double crop portion of crop info	Moderate	8.13
35)	Fixed bug with creating records	Moderate	8.12
34)	Fixed bug with starting new plan	Moderate	8.11
33)	Fixed issues with records forms not calculating manure nutrients on load of data file. (Ctrl + Alt + F9 if issues still) Fixed issues with double crop fields not getting loaded. Corrected errors with printing button - at least for most printers. Corrected issues with Nutrient App Summary page. Created a button to create pdf of records form for annual reports. Updated Corn N recommendations and calculations to accommodate U of MN changes.	Moderate	8.1
32)	The program was updated to remove references to alfalfa-good, alfalfa-fair, and alfalfa-poor. age of alfalfa stand will now be used to calculate applicable credits. Data saved with this version will not be compatible with previous versions. Fixed issues with Office 365 opening files and creating records. Fixed issues with display of split/dual fields in records. Added method to add and remove split/dual fields from records. Other minor bugs fixed. New logo.	Major	Updated version 8.0
31)	Fixed bugs - 6yr P management sheet issues with calculations when "straw" or Silage was in the rotation Also automatically highlighted out-of-date soil tests	Moderate	7.05
30)	Fixed bugs - manure sources 9-12 loading incorrectly & double crop fields not deleting correctly	Moderate	7.05
29)	Fixed bugs - phantom data in data files, acreage total on nutrient app worksheet, & silage not working on 6 yr P mgmt	Moderate	7.04
28)	Fixed a bug that prevented multiple years records from loading	Moderate	7.03
27)	Fixed another bug with 6 yr P management sheet when using existing data	Minor	7.02
26)	Fixed bug with 6 yr P management sheet	Minor	7.01
25)	Created a new version of the program in response to changes in the nitrogen recommendations from the U of MN for irrigated sands , included irrigation water nitrogen accounting, allow for double-cropping option, allow up to 12 manure sources, move fertilizer applications to nutrient planning worksheet, removed unneeded checkboxes on sensitive features worksheet, add button for pdf creation, and other various updates.	Major New Program	New version 7.0
24)	Added text to indicate that crop year should start in 2015 for the 2016 NPDES permit reissuance process Added sorghum (as a forage crop) as a crop to which nutrients can be applied Removed need to initial and place a check mark on nutrient methodology page, also removed old permit references Removed need to place a check for sensitive features with required setbacks (automatically done when page is viewed)	Moderate	6.21

23)	Added animal mortality worksheet to comply with fed regulations. Will only appear for NPDES and SDS permits. Updated language through out from NPDES/SDS to NPDES & SDS to account for the separation of the permits. Fixed issue when attempting to save a file in the old Excel Format (.xls) from a version of excel whose default is (.xlsx).	Major	6.2
22)	Fixed error with resetting fields back to blank on manure application page and also issues with creating a dual application for the wrong field on the manure app page. Re-worked the individual row resets due to issues with buttons disappearing. Corrected display errors with Transferred Ownership Form choices.	Major	6.13
21)	Fixed error with adding a field after creating records in which data entered into the crop info worksheet would not display correctly if records existed without that field on the record form and fixed issue with manure sources 5-8 displaying.	Major	6.12
20)	Fixed Error that occurred when records were created.	Major	6.11
19)	Added initial question when opening the program to make it easier to import data, fixed error with record keeping forms always displaying zero for manure remaining, updated the transferred manure ownership forms to match hard copies, made the add-ins tab display on startup of the program, added help boxes on some sheets, added a notes page, created a helpful illustration of the correct way to save the program if the user attempts to save incorrectly, and replaced individual check boxes on the field info sheet with double-click check-mark cells instead, and corrected an error with load in of records data not correctly updating on the crop info worksheet.	Major Major	6.1
18)	Added over-app warning to fertilizer applications, fixed display issue with record creation, added clarifying years to columns on the crop info and manure application pages to eliminate confusion, fixed issues with yield units for alfalfa fair, and corrected error in dual manure app's carry-over N calc on Crop Info sheet (combine carry-over credits from both apps).	Major if using Dual Applications	6.07
17)	Fixed data loading error on records form as it was not displaying manure nutrients	Moderate	6.06
16)	Fixed data loading display error if a manure source was outdoor concrete pit/tank.	Moderate	6.05
15)	Fixed data loading display error on manure records sheets. Fixed Dual/Split data loading display error if first row was blank.	Minor	6.042
14)	Fixed Program Quirk with sheet displays when first row of sheet is blank - now checks entire sheet for entries Fixed Bug with user input of custom rates not saving and importing correctly Fixed Bug with Amount of manure applied and remaining on the land application of manure & records worksheets	Minor	6.04
13)	Fixed program error on manure application page when 1 ton/acre app rate is still over 20% of N Needs of crop	Moderate	6.03

	Fixed error with second crop year record creation & error in data loading when records are present		
	Fixed error with records form not recognizing other animal types and other waste streams		
12)	Fixed Bug with winter app page and import of liquid manure winter app import of data	Minor	6.02
11)	Fixed bug with Sweet Corn, Peas, & Potatoes not giving correct N Needs on Crop Info page Also fixed minor data import issues with checkboxes on Soil Erosion, Transferred Ownership, and Winter App	Moderate	6.01
10)	<b>Created a new version of the program in response to changes in the CAFO reg's from EPA and other changes requested by users</b>	<b>Major New Program</b>	<b>New version 6.0</b>

# Redwood Gazette

## PROOF OF PUBLICATION

RECEIVED

JUN 14 2024

REDWOOD COUNTY  
ENVIRONMENTAL OFFICE

AFFIDAVIT OF PUBLICATION: #2369470

STATE OF MINNESOTA, COUNTY OF REDWOOD

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

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

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

06/13/2024

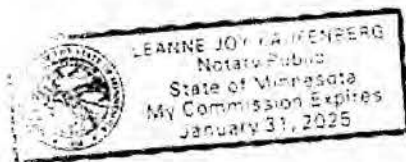
Sworn to and subscribed before on 06/13/2024.

  
Shalon Hartle, Authorized Agent

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

Publication Cost: \$155.10  
Order No: 2369470  
PO #:

Please do not use this form for payment remittance.



### NOTICE OF PUBLIC HEARING

An Animal Confinement Feedlot Conditional Use Permit Application has been filed by Daniel Alexander pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.101 and 153.290, for the expansion of an existing turkey feedlot. The proposed feedlot expansion will include one total confinement brooder barn housing 10,000 turkeys under 5 pounds in weight (50 animal units) with clay floor and wood shaving litter manure storage. After the expansion, the feedlot will have a total of 20,000 turkeys, with 20,000 over 5 pounds in weight and 10,000 under 5 pound in weight (100 animal units) on the following described real property:

All that part of the Northwest Quarter of the Northwest Quarter (NW1/4NW1/4) of Section Twelve (12), Township One Hundred Twelve (112) North, Range Thirty-eight (38) West of the Fifth Principal Meridian, Redwood County, Minnesota, described as follows to wit:

Beginning on the North line of said Section Twelve (12) a distance of 544.50 feet on an assumed bearing of South 90 00 East from the Northwest Corner of said Section Twelve (12); thence South 90 00 East along the North line of said Section Twelve (12) for 1300.5 feet; thence South 0 00 West for 529.00 feet; thence North 90 00 West for 1305.5 feet; thence North 0 00 West 525 feet to the point of beginning.

A public hearing thereon will be held before the Redwood County Planning Commission at the regularly scheduled Planning Commission meeting starting at 1:00 p.m. on Tuesday, the



25th day of June, 2024, at the Board Room of the Redwood County Government Center located at 100 South Mill Street, Redwood Falls, MN 56283.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 437-3023, via email at Environmental@redwood.mn.us or in writing at Redwood County Environmental Office, P.O. Box 100, Redwood Falls, MN 56283.

DATED: June 5, 2024

Jeanette Pidge  
Land Use and  
Zoning Supervisor  
Redwood County  
Environmental Office

Published in Redwood  
Falls Gazette June 10,  
2024.

2069470

**NOTICE OF PUBLIC HEARING**

An Animal Confinement Feedlot Conditional Use Permit Application has been filed by Daniel Alexander pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.142 and 153.290, for the expansion of an existing turkey feedlot. The proposed feedlot expansion will include one total confinement brooder barn housing 10,000 turkeys under 5 pounds in weight (50 animal units), with clay floor and wood shaving litter manure storage. After the expansion, the feedlot will have a total of 30,000 turkeys, with 20,000 over 5 pounds in weight and 10,000 under 5 pound in weight (410 animal units), on the following described real property:

All that part of the Northwest Quarter of the Northwest Quarter (NW¼NW¼) of Section Twelve (12), Township One Hundred Twelve (112) North, Range Thirty-eight (38) West of the Fifth Principal Meridian, Redwood County, Minnesota, described as follows to wit:

Beginning on the North line of said Section Twelve (12) a distance of 544.50 feet on an assumed bearing of South 90°00' East from the Northwest Corner of said Section Twelve (12); thence South 90°00' East along the North line of said Section Twelve (12) for 1303.5 feet; thence South 0°00' West for 528.00 feet; thence North 90°00' West for 1305.5 feet; thence North 0°00' West 528 feet to the point of beginning.

A public hearing thereon will be held before the Redwood County Planning Commission at the regularly scheduled Planning Commission meeting starting at 1:00 p.m. on Tuesday, the 25th day of June, 2024, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at Environmental@co.redwood.mn.us, or in writing at Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283.

DATED: June 5, 2024

# Affidavit of Publication

**RECEIVED**

State of Minnesota )

JUN 14 2024

) SS.

County of Renville)

**REDWOOD COUNTY ENVIRONMENTAL OFFICE**

Denise Bonsack, being first duly sworn, on oath states as follows:

1. I am the publisher of the Standard-Gazette & Messenger, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

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

3. The dates of the month and the year and day of the week upon which the public notice attached/copied below was published in the newspaper are as follows:

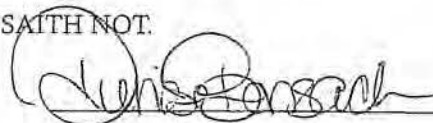
Wed, Jun 12, 2024

4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows:

\$7.50

5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SAITH NOT.

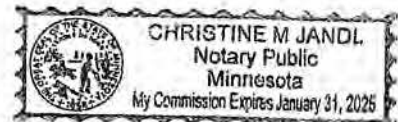



[Signature]

Subscribed and sworn to before me on this 12 day of June 2024



Notary Public



**TO:** Whom It May Concern  
**FROM:** Jeanette Pidde   
Land Use and Zoning Supervisor  
Redwood County Environmental Office  
**DATE:** June 14, 2024  
**RE:** Notice of Public Hearing on Animal Confinement Feedlot Conditional Use Permit Application



Please find enclosed a *Notice of Public Hearing* regarding an *Animal Confinement Feedlot Conditional Use Permit Application* submitted by Daniel Alexander, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.142 and 153.290, for the expansion of an existing turkey feedlot. The proposed feedlot expansion will include one total confinement brooder barn housing 10,000 turkeys under 5 pounds in weight (50 animal units), with clay floor and wood shaving litter manure storage. After the expansion, the feedlot will have a total of 30,000 turkeys, with 20,000 over 5 pounds in weight and 10,000 under 5 pound in weight (410 animal units), on the following described real property:

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A public hearing thereon will be held before the Redwood County Planning Commission at the regularly scheduled Planning Commission meeting starting at 1:00 p.m. on Tuesday, the 25<sup>th</sup> day of June, 2024, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

Pursuant to Redwood County Zoning Ordinance, all property owners of record within five hundred (500) feet of the incorporated areas and/or one-quarter (1/4) of a mile of the affected property or the ten (10) properties nearest to the affected property, whichever would provide notice to the greatest number of landowners in the unincorporated areas, the township in which the affected property is located, and all municipalities within two (2) miles of the property are required to be notified in writing of the time and place of the public hearing.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us), or by mail at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283*, and/or attend the public hearing at the time and date set forth in the *Notice of Public Hearing*.

enclosure

cc: Daniel Alexander (w/encl.)

Redwood County Government Center - Environmental Department  
P.O Box 130 Redwood Falls, MN 56283  
(507) 637-4023 [redwoodcounty-mn.us](http://redwoodcounty-mn.us) [Environmental@co.redwood.mn.us](mailto:Environmental@co.redwood.mn.us)





## NOTICE OF PUBLIC HEARING

An *Animal Confinement Feedlot Conditional Use Permit Application* has been filed by Daniel Alexander pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.142 and 153.290, for the expansion of an existing turkey feedlot. The proposed feedlot expansion will include one total confinement brooder barn housing 10,000 turkeys under 5 pounds in weight (50 animal units), with clay floor and wood shaving litter manure storage. After the expansion, the feedlot will have a total of 30,000 turkeys, with 20,000 over 5 pounds in weight and 10,000 under 5 pound in weight (410 animal units), on the following described real property:


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DATED: June 5, 2024



Jeannette Pidde  
Land Use and Zoning Supervisor  
Redwood County Environmental Office





Parcel ID: 68-012-2040

0 1,250 2,500 Feet

- Selected Parcel
- Notification Area
- Municipal Boundaries
- Sections
- Roads
- Parcels

**CUP Notification Area:**  
**0.6 miles from selected parcel**





3184	3610 720024040	ALEXANDER/PAUL D & KATHRYN M		20797 330 ST	BELVIEW	MN	56214
14592	18427 720123040	ALEXANDER/ROBERT B & SONYA L	% KAREN M & JEROME A ANDERSON	21221 320 ST	BELVIEW	MN	56214
3181	3607 720024020	ANDERSON/KAREN M/REV TRUST		6600 LYNDALE AVE S #903	RICHFIELD	MN	55423
2192	2549 720121040	DONNER/CHAD & LEAH	% SARA J ALEXANDER MAHOOD	32680 GARDEN AVE	BELVIEW	MN	56214
2307	2674 720121020	MAHOOD REVOCABLE TRUST		PO BOX 503	SOLDOTNA	AK	99669
4069	4595 720021040	MANDELKOW/DALE W & JAN M/ETAL		20388 ST HWY 19	BELVIEW	MN	56214
3182	3608 720013020	PREUSS/DENNIS DEAN/TRUST ETAL	% AARON W SICKMAN	1140 610 ST	ECHO	MN	56237
2209	2566 720111040	SICKMAN/MARK H/CREDIT TRUST	% JANE STOCKMAN	13526 COUCHTOWN AVE	ROSEMOUNT	MN	55068
2328	2696 720111020	STOCKMAN/CAROLE A/REV TRUST	& RHONDA	143 ORLIN AVE SE	MINNEAPOLIS	MN	55414
2146	2494 720114050	ZITZMANN/TIMOTHY GRANT/ VESTA TOWNSHIP DANIEL ALEXANDER	% BARBARA SCHMIDT	PO BOX 271 31826 DERBY AVE PO BOX 56	RENVILLE VESTA VESTA	MN MN MN	56284 56292 56292



**REQUEST FOR BOARD ACTION**

Requested Board Date: 07/02/2024	Originating Dept.: License Center
Preferred 2 <sup>nd</sup> Date:	
Discussion Item:	Presenter: Amy Serbus
DNR Contract for Electronic License Point-of-Sale System	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

**If Action, Board Motion Requested:**

Approval of Electronic License Point-of-Sale Contract with DNR to continue to sell DNR Licenses

**Background Information:**

Renwal for fishing and hunting license

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	07/02/2024	<b>Originating Dept.:</b>	License Center
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	DNR Contract for Registration and Electronic License System		
	<b>Presenter:</b>	Amy Serbus	
	<b>estimated time needed:</b>		
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approval of Registration and Electronic License System Contract with DNR to continue to sell DNR Licenses

**Background Information:**

Renwal for Registering and transferring Boats, ATV's, Snowmobiles, and dirt bikes.

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 2, 2024

1. Budget Report
2. Approve Bills
3. Approve Annual Report



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b> 07/02/2024	<b>Originating Dept.:</b> Road & Bridge
<b>Preferred 2<sup>nd</sup> Date:</b> Next	
<b>Discussion Item:</b> Budget Report	<b>Presenter:</b> Anthony Sellner, County Highway Engineer
	<b>estimated time needed:</b> 5 minutes
<b>Board Action:</b> <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

for information budget report is attached

**Background Information:**

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

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 \*\*\*



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2024

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Budget	Percent of Year	50% of BDG
3 FUND ROAD AND BRIDGE						
301 DEPT ROAD & BRIDGE ADMINISTRATION						
----- REVENUES -----						
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	1,604,704.24	1,604,350.12	2,768,162.00	58	
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	5,530.82	5,530.82	0.00	0	
03-301-000-0000-5015	WHEELAGE TAX	63,327.53	140,111.28	360,000.00	39	
03-301-000-0000-5016	LOCAL SALES TAX	270,768.58	269,780.12	1,174,000.00	25	
03-301-000-0000-5020	SEVERED MINERAL TAXES	0.00	5.14	6.00	86	
03-301-000-0000-5201	COUNTY PROGRAM AID	0.00	0.00	435,000.00	0	
03-301-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	7,405.00	0	
03-301-000-0000-5208	MARKET VALUE CREDIT	0.00	0.00	66,936.00	0	
03-301-000-0000-5225	SPECIAL TOWN BRIDGE	391,970.17	411,636.88	2,601,531.00	16	
03-301-000-0000-5230	TOWN BRIDGE REVENUE	326,932.67	326,932.67	1,511,000.00	22	
03-301-000-0000-5235	TOWN ROAD REVENUE	0.00	720,556.00	728,000.00	99	
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.	204,253.00	1,313,375.50	2,302,595.00	57	
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	117,622.19	292,530.19	319,121.00	92	
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	0.00	3,068,448.34	3,462,813.00	89	
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	0.00	0.00	478,724.00	0	
03-301-000-0000-5333	BRIDGE BONDING REVENUE	0.00	0.00	2,609,658.00	0	
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	0.00	0.00	450,680.00	0	
03-301-000-0000-5502	FEES & SERVICES	0.00	0.00	13,850.00	0	
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	3,650.00	3,650.00	23,600.00	15	
03-301-000-0000-5850	SALES OF MATERIALS	30,031.20	45,197.72	158,920.00	28	
03-301-000-0000-5920	SALE OF CAPITAL ASSET	20,919.38	23,430.38	100,000.00	23	
----- EXPENDITURES -----						
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	64,964.47	136,424.87	340,411.00	40	
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	58.00	0	
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	10,587.50	23,383.07	49,122.00	48	
03-301-000-0000-6163	PERA-COUNTY SHARE	4,872.34	10,231.87	25,531.00	40	
03-301-000-0000-6172	WORKERS' COMPENSATION	0.00	36,897.00	37,000.00	100	
03-301-000-0000-6175	FICA-COUNTY SHARE	3,800.54	8,006.35	21,106.00	38	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	888.84	1,872.45	4,936.00	38	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	4,456.88	9,441.88	19,971.00	47	
03-301-000-0000-6210	POSTAGE	1,052.79	1,217.58	2,626.00	46	
03-301-000-0000-6230	PRINTING & PUBLISHING	1,034.41	1,127.42	2,039.00	55	
03-301-000-0000-6235	DOR LOCAL SALES TAX COSTS	3,655.38	5,346.35	20,610.00	26	
03-301-000-0000-6241	SUBSCRIPTIONS	0.00	0.00	65.00	0	



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



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2024

3 FUND ROAD AND BRIDGE		Report Basis: Modified Accrual		Percent of Year	50%
Account Number	Status	Quarter To Date	Year To Date	Budget	% of BDG
03-301-000-0000-6242	DUES	625.00	3,433.00	5,925.00	58
03-301-000-0000-6262	STATE AUDIT	0.00	0.00	125.00	0
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	0.00	8,103.00	14,649.00	55
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	384.46	1,550.38	3,135.00	49
03-301-000-0000-6331	MILEAGE	0.00	0.00	347.00	0
03-301-000-0000-6332	STAFF DEVELOPMENT	758.53	2,533.53	7,182.00	35
03-301-000-0000-6334	LODGING & EXPENSE	1,232.22	2,026.20	1,880.00	108
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	578.00	98,229.00	97,500.00	101
03-301-000-0000-6401	OFFICE SUPPLIES	246.49	1,337.15	6,694.00	20
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	6.00	1,238.50	1,415.00	88
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	1,322.71-	1,687.23-	9,642.00-	17
<b>0 PROGRAM</b>	<b>Totals ...</b>	<b>Revenue 3,039,709.78-</b>	<b>8,245,535.16-</b>	<b>19,572,001.00-</b>	<b>42</b>
		<b>Expend. 97,821.14</b>	<b>350,712.37</b>	<b>652,685.00</b>	<b>54</b>
		<b>Net 2,941,888.64-</b>	<b>7,894,822.79-</b>	<b>18,919,316.00-</b>	<b>42</b>
<b>301 DEPT</b>	<b>Totals ROAD &amp; BRIDGE ADMINISTRATION</b>	<b>Revenue 3,039,709.78-</b>	<b>8,245,535.16-</b>	<b>19,572,001.00-</b>	<b>42</b>
		<b>Expend. 97,821.14</b>	<b>350,712.37</b>	<b>652,685.00</b>	<b>54</b>
		<b>Net 2,941,888.64-</b>	<b>7,894,822.79-</b>	<b>18,919,316.00-</b>	<b>42</b>
310 DEPT	HIGHWAY MAINTENANCE				
----- REVENUES -----					
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	0.00	9,845.00-	0
03-310-000-0000-5301	STATE GRANTS	332.57-	332.57-	0.00	0
----- EXPENDITURES -----					
03-310-000-0000-6103	SALARIES & WAGES-REGULAR	196,589.46	412,836.30	1,099,080.00	38
03-310-000-0000-6105	SALARIES & WAGES-PART TIME	3,916.80	3,916.80	39,426.00	10
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME	9,666.60	17,109.92	38,199.00	45
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE	77.57	132.36	120.00	110
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	55,010.00	121,022.00	287,066.00	42
03-310-000-0000-6163	PERA-COUNTY SHARE	15,469.21	32,245.96	85,296.00	38
03-310-000-0000-6175	FICA-COUNTY SHARE	12,039.88	24,915.91	72,956.00	34
03-310-000-0000-6176	MEDICARE-COUNTY SHARE	2,815.78	5,827.09	17,062.00	34
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE	90.00	180.00	360.00	50
03-310-000-0000-6292	CONTRACT PAYMENTS	0.00	0.00	106,184.00	0
03-310-000-0000-6332	STAFF DEVELOPMENT	7,200.00	7,200.00	0.00	0
03-310-000-0000-6341	EQUIPMENT RENTAL	22,396.93	22,396.93	155,000.00	14
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS	105,673.19	151,319.54	990,242.00	15
03-310-000-0000-6507	MISCELLANEOUS EXPENSES	2,276.71	3,542.26	16,956.00	21
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION	0.00	720,556.00	728,000.00	99

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



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2024

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Budget	Percent of Year	50% of BDG
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	1,096,925.62	1,705,660.85	935,312.00		182
0 PROGRAM	Totals ...	Revenue 332.57-	332.57-	9,845.00-		3
		Expend. 1,530,147.75	3,228,861.92	4,571,259.00		71
		Net 1,529,815.18	3,228,529.35	4,561,414.00		71
310 DEPT	Totals HIGHWAY MAINTENANCE	Revenue 332.57-	332.57-	9,845.00-		3
		Expend. 1,530,147.75	3,228,861.92	4,571,259.00		71
		Net 1,529,815.18	3,228,529.35	4,561,414.00		71
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----						
03-320-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	19,164.00-	99,164.00-	160,000.00-		62
----- EXPENDITURES -----						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR	44,700.02	93,870.03	234,228.00		40
03-320-000-0000-6105	SALARIES & WAGES-PART TIME	0.00	0.00	13,500.00		0
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME	10,744.95	10,744.95	20,949.00		51
03-320-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	51.29	47.00		109
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	13,465.00	29,939.32	66,408.00		45
03-320-000-0000-6163	PERA-COUNTY SHARE	4,158.38	7,846.13	19,138.00		41
03-320-000-0000-6175	FICA-COUNTY SHARE	3,105.08	5,834.19	16,658.00		35
03-320-000-0000-6176	MEDICARE-COUNTY SHARE	726.19	1,364.45	3,896.00		35
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	160,617.56	281,765.99	1,007,618.00		28
03-320-000-0000-6292	CONTRACT PAYMENTS	2,542,320.82	2,248,142.37	12,680,279.00		18
03-320-000-0000-6295	CSAH BONDING CONTRACT PAYMENTS	0.00	0.00	4,775,288.00		0
03-320-000-0000-6297	GO BONDING CONTRACT PAYMENTS	3,756,183.43	3,806,826.39	0.00		0
03-320-000-0000-6331	MILEAGE	46.74	46.74	0.00		0
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS	0.00	0.00	100,000.00		0
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHER	949.03	949.03	40,000.00		2
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPLI.ES	33,594.87	35,814.84	48,000.00		75
----- REVENUES -----						
03-320-000-2720-5244	2023A GO BOND PRINCIPAL REIM - REG CONST	0.00	310,000.00-	0.00		0
03-320-000-2720-5249	2023A GO BOND INTEREST REIM - REG MAINT	0.00	110,075.00-	522,400.00-		21
----- EXPENDITURES -----						
03-320-000-2720-6702	PRINCIPAL PAYMENTS 2021A BONDS	0.00	310,000.00	310,000.00		100
03-320-000-2720-6705	INTEREST PAYMENTS 2021A BONDS	0.00	110,075.00	212,400.00		52
----- REVENUES -----						
03-320-000-2723-5710	2023A GENERAL OBLIGATION BONDS INTEREST	0.00	4,166.67-	0.00		0

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



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2024

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

Account Number	Status	Percent of Year		50% % of BDG
		Quarter To Date	Year To Date	
<b>0 PROGRAM</b>	<b>Totals ...</b>	Revenue 19,164.00-	523,405.67-	682,400.00- 77
		Expend. 6,570,612.07	6,943,270.72	19,548,409.00 36
		Net 6,551,448.07	6,419,865.05	18,866,009.00 34
<b>320 DEPT</b>	<b>Totals HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>	Revenue 19,164.00-	523,405.67-	682,400.00- 77
		Expend. 6,570,612.07	6,943,270.72	19,548,409.00 36
		Net 6,551,448.07	6,419,865.05	18,866,009.00 34
330 DEPT	EQUIPMENT MAINTENANCE & SHOP			
----- REVENUES -----				
03-330-000-0000-5980	INSURANCE RECOVERIES	48,178.07-	118,173.86-	0.00 0
----- EXPENDITURES -----				
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	23,686.27	39,093.87	137,309.00 28
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME	801.63	1,625.53	5,010.00 32
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,988.00	6,979.00	24,561.00 28
03-330-000-0000-6163	PERA-COUNTY SHARE	1,836.59	3,053.95	10,674.00 29
03-330-000-0000-6175	FICA-COUNTY SHARE	1,471.31	2,440.03	8,824.00 28
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	344.09	570.65	2,064.00 28
03-330-000-0000-6251	UTILITIES	11,951.81	23,044.59	81,619.00 28
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	77,319.48	143,201.02	89,486.00 160
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	13,197.75	17,295.77	29,475.00 59
03-330-000-0000-6332	STAFF DEVELOPMENT	37.56	37.56	220.00 17
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	11,357.65	21,130.70	72,185.00 29
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES	51,325.83	87,415.52	239,296.00 37
03-330-000-0000-6504	FUEL	46,106.53	102,341.04	462,526.00 22
<b>0 PROGRAM</b>	<b>Totals ...</b>	Revenue 48,178.07-	118,173.86-	0.00 0
		Expend. 243,424.50	448,229.23	1,163,249.00 39
		Net 195,246.43	330,055.37	1,163,249.00 28
<b>330 DEPT</b>	<b>Totals EQUIPMENT MAINTENANCE &amp; SHOP</b>	Revenue 48,178.07-	118,173.86-	0.00 0
		Expend. 243,424.50	448,229.23	1,163,249.00 39
		Net 195,246.43	330,055.37	1,163,249.00 28
<b>3 FUND</b>	<b>Totals ROAD AND BRIDGE</b>	Revenue 3,107,384.42-	8,887,447.26-	20,264,246.00- 44
		Expend. 8,442,005.46	10,971,074.24	25,935,602.00 42
		Net 5,334,621.04	2,083,626.98	5,671,356.00 37
<b>FINAL TOTALS</b>	<b>98 Accounts</b>	Revenue 3,107,384.42-	8,887,447.26-	20,264,246.00- 44
		Expend. 8,442,005.46	10,971,074.24	25,935,602.00 42
		Net 5,334,621.04	2,083,626.98	5,671,356.00 37



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/2/2024	<b>Originating Dept.:</b>	Road & Bridge
<b>Preferred 2<sup>nd</sup> Date:</b>	Next Available		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, County Highway Engineer
Approve bills		<b>estimated time needed:</b>	5 minutes
<b>Board Action:</b> <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

**If Action, Board Motion Requested:**

Approve Highway Department bills

**Background Information:**

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

Administrators Comments:

Reviewed by Administrator:  Yes  No

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



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3 ROAD AND BRIDGE

\*\*\* 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
1	1949 ALPHA WIRELESS COMMUNICATIONS CO 03-330-000-0000-6502		864.36	Two-Way Radio Batteries	25641	SHOP MATERIALS & SUPPLIES	N
	1949 ALPHA WIRELESS COMMUNICATIONS CO		864.36		1 Transactions		
2	76720 AUTO VALUE OF REDWOOD FALLS 03-330-000-0000-6503		8.99	Repair Parts	31255218	EQUIPMENT REPAIR PARTS & SUPP	N
3	03-330-000-0000-6503		94.98	Repair Parts	31255736	EQUIPMENT REPAIR PARTS & SUPP	N
4	03-330-000-0000-6503		131.88	Gear Oil	31255750	EQUIPMENT REPAIR PARTS & SUPP	N
	76720 AUTO VALUE OF REDWOOD FALLS		235.85		3 Transactions		
5	7570 BOLTON & MENK INC 03-320-000-0000-6291		298.00	Consult Engineer Fees	337464	PROFESSIONAL & TECHNICAL SER	N
6	03-320-000-0000-6291		731.50	Consult Engineer Fees	337887	PROFESSIONAL & TECHNICAL SER	N
7	03-320-000-0000-6291		9,720.00	Consult Engineer Fees	337889	PROFESSIONAL & TECHNICAL SER	N
8	03-320-000-0000-6291		4,066.50	Consult Engineer Fees	337890	PROFESSIONAL & TECHNICAL SER	N
	7570 BOLTON & MENK INC		14,816.00		4 Transactions		
9	9031 BUILDING FASTENERS OF MINNESOTA INC 03-310-000-0000-6501		222.24	Washers		ROAD MAINTENANCE SUPPLIES & M	N
	9031 BUILDING FASTENERS OF MINNESOTA INC		222.24		1 Transactions		
11	11941 CHRISTENSEN/BOB 03-330-000-0000-6305		125.00	Lawnmowing at Lucan Shop	473902	BLDG - REPAIRS & MAINTENANCE	Y
	11941 CHRISTENSEN/BOB		125.00		1 Transactions		
10	11970 CINTAS CORPORATION 03-330-000-0000-6502		32.40	Disinfectant	5214440511	SHOP MATERIALS & SUPPLIES	N
	11970 CINTAS CORPORATION		32.40		1 Transactions		
12	13242 COUNTRY ENTERPRISES INC 03-310-000-0000-6501		139.50	Truck Decals	87089	ROAD MAINTENANCE SUPPLIES & M	N
	13242 COUNTRY ENTERPRISES INC		139.50		1 Transactions		
13	14080 CRYSTEEL TRUCK EQUIPMENT INC 03-330-000-0000-6306		135.00	DOT Inspection	L32403C	MAINTENANCE - EQUIPMENT	N
14	03-330-000-0000-6503		3.44	Light Bar Plug	L32403C	EQUIPMENT REPAIR PARTS & SUPP	N
15	03-330-000-0000-6306		135.00	DOT Inspection	L33445D	MAINTENANCE - EQUIPMENT	N
	14080 CRYSTEEL TRUCK EQUIPMENT INC		273.44		3 Transactions		
	16695 DOLAN, VICTORIA						

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 ROAD AND BRIDGE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16	03-320-000-0000-6367		951.37	Temp Easement		RIGHT OF WAY-TEMP.EASE.& OTH	Y
	16695 DOLAN, VICTORIA		951.37	1 Transactions			
	18802 DUININCK INC						
17	03-310-000-0000-6501		17,536.00	Sand Mix	560002	ROAD MAINTENANCE SUPPLIES & M	N
18	03-310-000-0000-6501		19,657.60	Sand Mix	560038	ROAD MAINTENANCE SUPPLIES & M	N
	18802 DUININCK INC		37,193.60	2 Transactions			
	20730 ECOWATER SYSTEMS OF REDWOOD FALL						
19	03-301-000-0000-6401		53.00	Office Supplies	122226	OFFICE SUPPLIES	N
20	03-301-000-0000-6401		46.00	Office Supplies	123005	OFFICE SUPPLIES	N
	20730 ECOWATER SYSTEMS OF REDWOOD FALL		99.00	2 Transactions			
	21500 ELECTRIC MOTOR COMPANY						
21	03-330-000-0000-6503		27.94	LP Fill	141996	EQUIPMENT REPAIR PARTS & SUPP	N
	21500 ELECTRIC MOTOR COMPANY		27.94	1 Transactions			
	22283 ETTERMAN ENTERPRISES INC						
22	03-330-000-0000-6502		199.08	Brake Parts Cleaner	355885	SHOP MATERIALS & SUPPLIES	N
	22283 ETTERMAN ENTERPRISES INC		199.08	1 Transactions			
	24500 FALLS AUTOMOTIVE						
23	03-330-000-0000-6503		36.13	Fittings	815717	EQUIPMENT REPAIR PARTS & SUPP	N
24	03-330-000-0000-6503		11.08	Adapter	816015	EQUIPMENT REPAIR PARTS & SUPP	N
	24500 FALLS AUTOMOTIVE		47.21	2 Transactions			
	24589 FARMWARD COOPERATIVE						
25	03-310-000-0000-6501		61.75	LP Fill	11071362	ROAD MAINTENANCE SUPPLIES & M	N
26	03-310-000-0000-6501		61.75	LP Fill	11072421	ROAD MAINTENANCE SUPPLIES & M	N
	24589 FARMWARD COOPERATIVE		123.50	2 Transactions			
	47911 FLINT HILLS RESOURCES LP						
27	03-310-000-0000-6501		5,366.90	Tack Oil for Patching		ROAD MAINTENANCE SUPPLIES & M	N
	47911 FLINT HILLS RESOURCES LP		5,366.90	1 Transactions			
	32001 H & L PRINTING SERVICE						
28	03-301-000-0000-6401		333.00	Envelopes & Time Sheets	36899	OFFICE SUPPLIES	N
	32001 H & L PRINTING SERVICE		333.00	1 Transactions			
	41293 JD PLUMBING & HEATING						

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3 ROAD AND BRIDGE

\*\*\* 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
29	03-330-000-0000-6305		2,786.54	New Heater & Install - Milroy	3392	BLDG - REPAIRS & MAINTENANCE	Y
30	03-330-000-0000-6305		258.82	Water Line Replacements in Mil	3393	BLDG - REPAIRS & MAINTENANCE	Y
	<b>41293 JD PLUMBING &amp; HEATING</b>		<b>3,045.36</b>	2 Transactions			
	<b>43095 JOHN DEERE FINANCIAL</b>						
32	03-330-000-0000-6503		21.50	Repair Parts	4319404	EQUIPMENT REPAIR PARTS & SUPP	N
33	03-330-000-0000-6503		414.26	Repair Parts	4347143	EQUIPMENT REPAIR PARTS & SUPP	N
34	03-330-000-0000-6503		406.12	Repair Parts	4347339	EQUIPMENT REPAIR PARTS & SUPP	N
31	03-330-000-0000-6503		28.56	Repair Parts	P09281	EQUIPMENT REPAIR PARTS & SUPP	N
	<b>43095 JOHN DEERE FINANCIAL</b>		<b>870.44</b>	4 Transactions			
	<b>47700 KLABUNDE ELECTRIC INC</b>						
35	03-330-000-0000-6305		267.51	Redwood Shop Air Compressor Sw	7138	BLDG - REPAIRS & MAINTENANCE	N
	<b>47700 KLABUNDE ELECTRIC INC</b>		<b>267.51</b>	1 Transactions			
	<b>50050 L &amp; S CONSTRUCTION CORP</b>						
36	03-310-000-0000-6501		328.84	Haul Gravel	061924-d	ROAD MAINTENANCE SUPPLIES & M	N
	<b>50050 L &amp; S CONSTRUCTION CORP</b>		<b>328.84</b>	1 Transactions			
	<b>53100 LOCATORS &amp; SUPPLIES INC</b>						
38	03-310-000-0000-6507		855.75	Safety Vests, T-Shirts		MISCELLANEOUS EXPENSES	N
	<b>53100 LOCATORS &amp; SUPPLIES INC</b>		<b>855.75</b>	1 Transactions			
	<b>53227 LOFFLER COMPANIES INC</b>						
37	03-301-000-0000-6310		83.71	Copier Maint Contract	4712233	OFFICE EQUIPMENT REPAIR & MAINT	N
	<b>53227 LOFFLER COMPANIES INC</b>		<b>83.71</b>	1 Transactions			
	<b>55610 M-R SIGN CO INC</b>						
39	03-310-000-0000-6501		780.97	No Passing Signs	224089	ROAD MAINTENANCE SUPPLIES & M	N
40	03-310-000-0000-6501		750.74	Route Markers	224089	ROAD MAINTENANCE SUPPLIES & M	N
	<b>55610 M-R SIGN CO INC</b>		<b>1,531.71</b>	2 Transactions			
	<b>55389 MARC</b>						
41	03-330-000-0000-6502		414.38	Degreaser	0820635	SHOP MATERIALS & SUPPLIES	N
	<b>55389 MARC</b>		<b>414.38</b>	1 Transactions			
	<b>55697 MATHESON TRI-GAS INC</b>						
42	03-330-000-0000-6502		615.65	Welding Supplies		SHOP MATERIALS & SUPPLIES	N
	<b>55697 MATHESON TRI-GAS INC</b>		<b>615.65</b>	1 Transactions			

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3 ROAD AND BRIDGE

\*\*\* 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
43	57130 MINNESOTA ENERGY RESOURCES CORPO 03-330-000-0000-6305		1,761.87	Moved Gas Meter		BLDG - REPAIRS & MAINTENANCE	N
	57130 MINNESOTA ENERGY RESOURCES CORPO		1,761.87	1 Transactions			
44	57390 MN DEPT OF LABOR & INDUSTRY 03-330-000-0000-6305		10.00	Pressure Vessel		BLDG - REPAIRS & MAINTENANCE	N
	57390 MN DEPT OF LABOR & INDUSTRY		10.00	1 Transactions			
45	57397 MN DEPT OF TRANSPORTATION 03-320-000-0000-6291		20,060.44	Material Testing & Inspection	P00018653	PROFESSIONAL & TECHNICAL SER	N
	57397 MN DEPT OF TRANSPORTATION		20,060.44	1 Transactions			
46	59080 MURRAYS AUTO GLASS INC 03-330-000-0000-6306		175.00	Replace Door Glass	38752	MAINTENANCE - EQUIPMENT	N
	59080 MURRAYS AUTO GLASS INC		175.00	1 Transactions			
47	63540 NORTH CENTRAL INTERNATIONAL INC 03-330-000-0000-6503		1,192.80	Filters		EQUIPMENT REPAIR PARTS & SUPP	N
48	03-330-000-0000-6503		261.96	Repair Parts		EQUIPMENT REPAIR PARTS & SUPP	N
	63540 NORTH CENTRAL INTERNATIONAL INC		1,454.76	2 Transactions			
49	64208 O'REILLY AUTO PARTS 03-330-000-0000-6503		37.40	Door Switch		EQUIPMENT REPAIR PARTS & SUPP	N
50	03-330-000-0000-6503		69.02	Window Regultor		EQUIPMENT REPAIR PARTS & SUPP	N
	64208 O'REILLY AUTO PARTS		106.42	2 Transactions			
51	64521 OLSON CHEVROLET 03-330-000-0000-6503		229.50	Rear Storage Compartment	110608	EQUIPMENT REPAIR PARTS & SUPP	N
	64521 OLSON CHEVROLET		229.50	1 Transactions			
52	76012 REAGAN/BONNIE J 03-320-000-0000-6367		268.39	Temp Easement		RIGHT OF WAY-TEMP.EASE.& OTHE	Y
	76012 REAGAN/BONNIE J		268.39	1 Transactions			
53	76038 RED ROCK QUARRY INC 03-320-000-0000-6505		76,569.50	Seal Coat Chips		ENG. & CONST.MATERIALS & SUPPI	N
	76038 RED ROCK QUARRY INC		76,569.50	1 Transactions			
54	76350 REDWOOD COUNTY RECORDER 03-320-000-0000-6291		500.00	Owners & Encumbrance Search		PROFESSIONAL & TECHNICAL SER	N



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3 ROAD AND BRIDGE

\*\*\* 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
76350	REDWOOD COUNTY RECORDER		500.00		1 Transactions		
55	76305 REDWOOD DESIGN & CONTRACTING INC 03-330-000-0000-6305		15,155.00	Re-Roof Walnut Grove Shop & Sm		BLDG - REPAIRS & MAINTENANCE	Y
	76305 REDWOOD DESIGN & CONTRACTING INC		15,155.00		1 Transactions		
56	76758 REDWOOD TIRE SERVICE 03-330-000-0000-6503		10.00	Tire Plug	13024	EQUIPMENT REPAIR PARTS & SUPP	Y
57	03-330-000-0000-6306		65.00	Tire Repair	13062	MAINTENANCE - EQUIPMENT	Y
	76758 REDWOOD TIRE SERVICE		75.00		2 Transactions		
58	78815 RSS GROUP INTERNATIONAL INC 03-330-000-0000-6502		734.91	Shop Supplies		SHOP MATERIALS & SUPPLIES	N
	78815 RSS GROUP INTERNATIONAL INC		734.91		1 Transactions		
61	79500 RUNNINGS FARM & FLEET 03-320-000-0000-6505		218.58	Supplies		ENG. & CONST.MATERIALS & SUPPI	N
59	03-330-000-0000-6502		447.55	Shop Supplies		SHOP MATERIALS & SUPPLIES	N
60	03-330-000-0000-6503		178.90	Repair Parts		EQUIPMENT REPAIR PARTS & SUPP	N
	79500 RUNNINGS FARM & FLEET		845.03		3 Transactions		
62	80009 S W DUST TREATMENT INC 03-310-000-0000-6501		4,100.00	Dust Control Treatment		ROAD MAINTENANCE SUPPLIES & M	N
	80009 S W DUST TREATMENT INC		4,100.00		1 Transactions		
64	80075 SAFETY-KLEEN SYSTEMS INC 03-330-000-0000-6502		135.48	Parts Washer		SHOP MATERIALS & SUPPLIES	N
	80075 SAFETY-KLEEN SYSTEMS INC		135.48		1 Transactions		
65	80084 SALFER WELDING MFG & REPAIR LLC 03-330-000-0000-6502		59.08	Shop Supplies		SHOP MATERIALS & SUPPLIES	Y
	80084 SALFER WELDING MFG & REPAIR LLC		59.08		1 Transactions		
63	80695 SCOTTS LAWN SERVICE & SNOW REMOVA 03-310-000-0000-6341		4,180.00	Mowing Dekalb & Normandale - A	9887	EQUIPMENT RENTAL	Y
	80695 SCOTTS LAWN SERVICE & SNOW REMOVA		4,180.00		1 Transactions		
66	83380 SPRINGFIELD ADVANCE PRESS 03-301-000-0000-6230		67.50	ROW & Noxious Weed Notice	2529	PRINTING & PUBLISHING	N

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3 ROAD AND BRIDGE

\*\*\* 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
83380	SPRINGFIELD ADVANCE PRESS		67.50		1 Transactions		
67	84213 SWEDZINSKI FARMS LLC 03-320-000-0000-6367		365.93	Temp Easement		RIGHT OF WAY-TEMP.EASE.& OTHE	Y
	84213 SWEDZINSKI FARMS LLC		365.93		1 Transactions		
71	87775 TNT CONSTRUCTION-KERKHOFF INC 03-330-000-0000-6305		5,825.15	Repair Driveway at Redwood Sho	24042	BLDG - REPAIRS & MAINTENANCE	N
	87775 TNT CONSTRUCTION-KERKHOFF INC		5,825.15		1 Transactions		
69	88743 TRUCK CENTER COMPANIES 03-330-000-0000-6502		71.76	Shop Supplies		SHOP MATERIALS & SUPPLIES	Y
68	03-330-000-0000-6503		443.66	Repair Parts		EQUIPMENT REPAIR PARTS & SUPP	Y
70	03-330-000-0000-6503		99.65	Filters		EQUIPMENT REPAIR PARTS & SUPP	Y
	88743 TRUCK CENTER COMPANIES		615.07		3 Transactions		
73	90480 UNITED FARMERS COOPERATIVE 03-330-000-0000-6306		1,366.20	Repair Labor	38708L	MAINTENANCE - EQUIPMENT	N
72	03-330-000-0000-6503		230.83	Repair Parts	38708L	EQUIPMENT REPAIR PARTS & SUPP	N
	90480 UNITED FARMERS COOPERATIVE		1,597.03		2 Transactions		
74	91230 VESTIS SERVICES LLC 03-330-000-0000-6502		182.50	Uniforms, Mats, and Shop Towel		SHOP MATERIALS & SUPPLIES	Y
	91230 VESTIS SERVICES LLC		182.50		1 Transactions		
75	92281 WALMART COMMUNITY 03-301-000-0000-6401		32.65	Supplies		OFFICE SUPPLIES	N
	92281 WALMART COMMUNITY		32.65		1 Transactions		
76	93070 WELTSCH EQUIPMENT INC 03-330-000-0000-6503		331.54	Repair Parts		EQUIPMENT REPAIR PARTS & SUPP	N
	93070 WELTSCH EQUIPMENT INC		331.54		1 Transactions		
77	93110 WIDSETH SMITH NOLTING & ASSOCIATES I 03-320-000-0000-6291		5,760.00	Consult Engineer Fees	230849	PROFESSIONAL & TECHNICAL SER	N
78	03-320-000-0000-6291		2,525.00	Consult Engineer Fees	230850	PROFESSIONAL & TECHNICAL SER	N
79	03-320-000-0000-6291		2,160.00	Consult Engineer Fees	230851	PROFESSIONAL & TECHNICAL SER	N
80	03-320-000-0000-6291		1,280.00	Consult Engineer Fees	230852	PROFESSIONAL & TECHNICAL SER	N
81	03-320-000-0000-6291		3,205.00	Consult Engineer Fees	230853	PROFESSIONAL & TECHNICAL SER	N
82	03-320-000-0000-6291		3,483.75	Consult Engineer Fees	230854	PROFESSIONAL & TECHNICAL SER	N

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
83	03-320-000-0000-6291			1,752.50	Consult Engineer Fees	230855	PROFESSIONAL & TECHNICAL SER	N
	93110 WIDSETH SMITH NOLTING & ASSOCIATES I			20,166.25	7 Transactions			
	99200 Z DOORMEN LLC							
84	03-330-000-0000-6305			1,540.00	Repair Wabasso Shop Doors	4502	BLDG - REPAIRS & MAINTENANCE	Y
	99200 Z DOORMEN LLC			1,540.00	1 Transactions			
3 Fund Total:				226,207.74	ROAD AND BRIDGE		54 Vendors	84 Transactions
Final Total:				226,207.74	54 Vendors		84 Transactions	

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	226,207.74	ROAD AND BRIDGE
All Funds	226,207.74	Total

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





**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	7/2/2024	<b>Originating Dept.:</b>	Road & Bridge
<b>Preferred 2<sup>nd</sup> Date:</b>	Next		
<b>Discussion Item:</b>		<b>Presenter:</b>	Anthony Sellner, County Highway Engineer
Present Highway Department Annual Report for Approval		<b>estimated time needed:</b>	5 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:**

Approve Highway Department Annual Report.

**Background Information:**

Approval of the Annual Report is required in order to receive State Aid Funds for maintenance and construction.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney: NA

Date Requestor Requires Review Completion: NA

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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

**ANNUAL REPORT**

**OF**

**HIGHWAY DEPARTMENT**

**REDWOOD COUNTY, MINNESOTA**

**FOR THE YEAR ENDING**

**DECEMBER 31, 2023**

**Redwood County Highway Department**  
1820 East Bridge Street /P.O. Box 6  
Redwood Falls, MN 56283  
Phone: (507) 637-4056 Fax: (507) 637-4068



**ANNUAL REPORT  
HIGHWAY DEPARTMENT**

**2023**

*REDWOOD COUNTY BOARD OF COMMISSIONERS*

*JIM SALFER, CHAIRPERSON*

*2nd District*

*RICK WAKEFIELD*

*1st District*

*DENNIS GROEBNER*

*3rd District*

*ROBERT VANHEE*

*4th District*

*DAVID FORKRUD*

*5th District*

*JACQUELINE RECK, HIGHWAY ACCOUNTANT*

*June 12, 2023*

*To the Honorable Board of Commissioners  
Redwood County, Minnesota:*

*Enclosed is a report of the activities of the Redwood County Highway Department, for the year ended December 31, 2023.*

*The report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenue and expenditures. Also presented for your approval is a proposed budget of the anticipated revenue and expenditures for State Aid Highways and County Roads for the year 2023.*

*This report also contains a supplement, consisting of various charts and graphs, which show items and comparison in various accounts and operations that are of special interest to you.*

*This report is made possible through the cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank each employee for their contribution to the development and maintenance of our county road system this past year.*

*Respectfully submitted,*

*Anthony Sellner*  
*Anthony J. Sellner, P.E.*  
*County Highway Engineer*

**Jacqueline Reck**  
Accountant  
Jacqueline\_r@co.redwood.mn.us

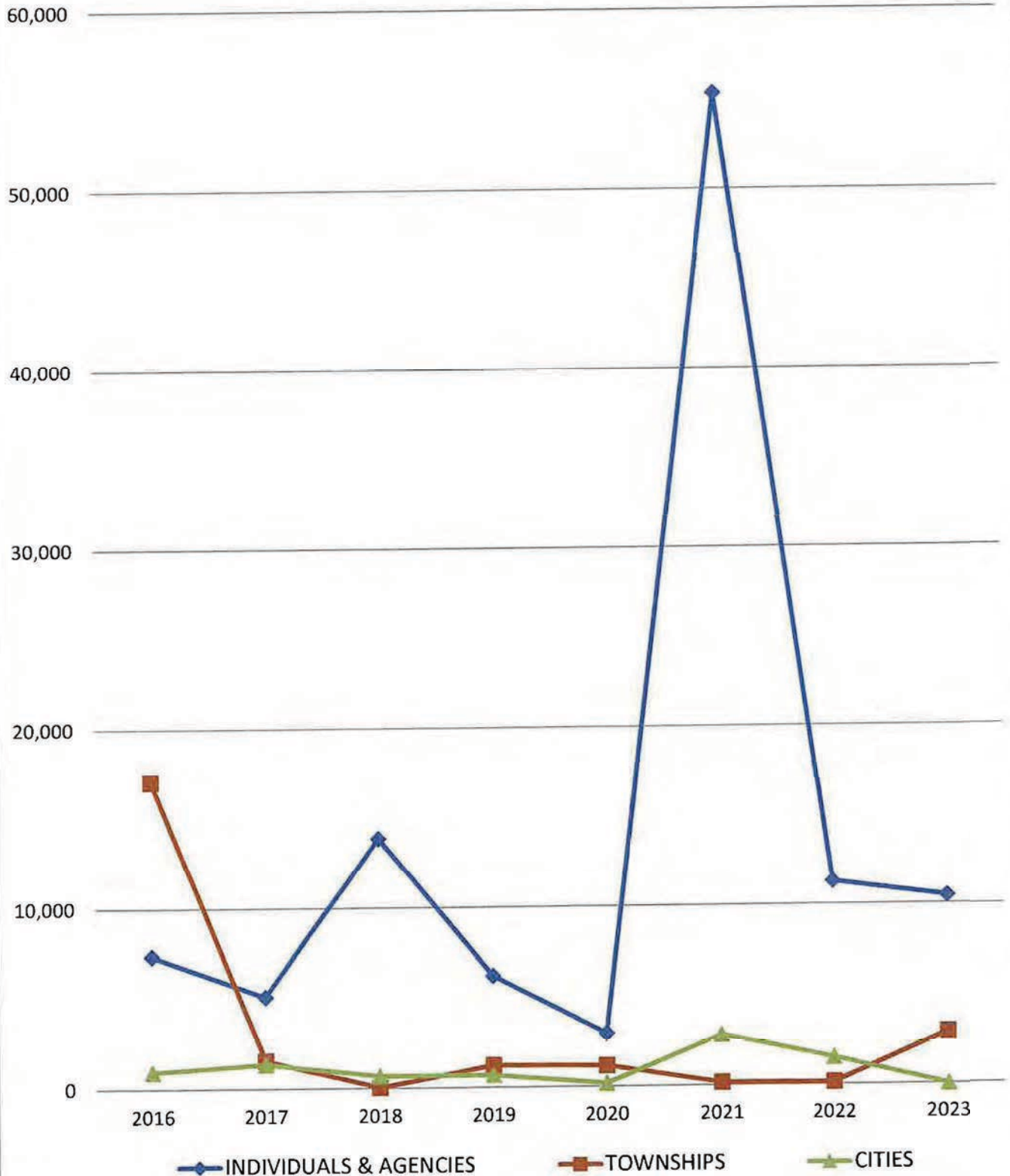
**Robin Kokesch**  
Administrative Assistant  
Robin\_k@co.redwood.mn.us

**Redwood County Highway Department  
Index of Annual Report  
For the Year Ended December 31, 2023**

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Statement of Construction Costs - CSAH Municipal	None in 2023
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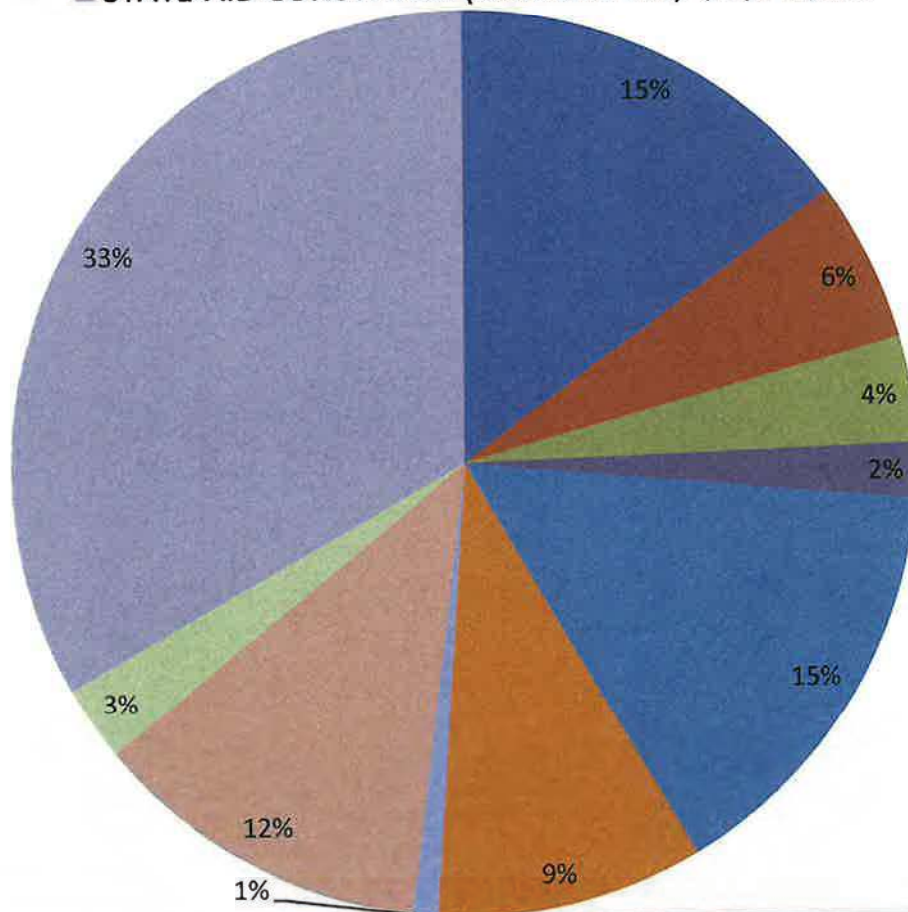
## ACCOUNTS RECEIVABLE COMPARISON - END OF YEAR BALANCES



# REVENUES FOR YEAR 2023

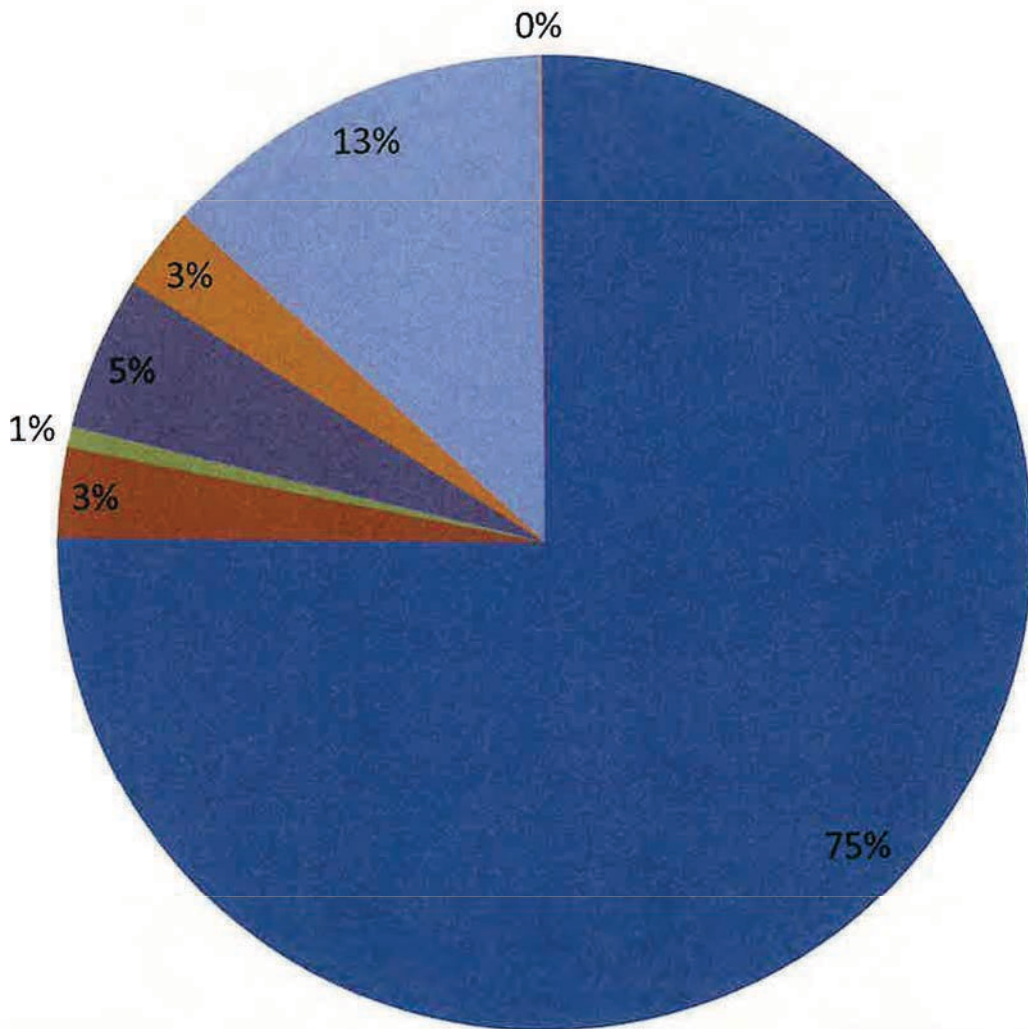
## \$ 16,981,790

- TOWN BRIDGE (State Gas Tax) \$ 2,521,303
- BRIDGE BONDING (State Bonding) \$ 982,831
- TOWN ROAD (State Gas Tax) \$ 642,735
- FEDERAL AID (Federal Gas Tax) \$ 333,803
- TAX APPORTIONMENT ( Property Taxes) \$2,573,832
- OTHER (Wheelage Tax, Sales Tax, Misc.) \$ 1,616,437
- STATE-AID MUNIC. MAINT. (State Gas Tax) \$ 154,154
- STATE-AID MAINT. REG. (State Gas Tax) \$ 2,053,538
- STATE-AID MUNIC. CONST. (State Gas Tax) \$ 460,504
- STATE-AID CONST. REG. (State Gas Tax) \$ 5,642,653



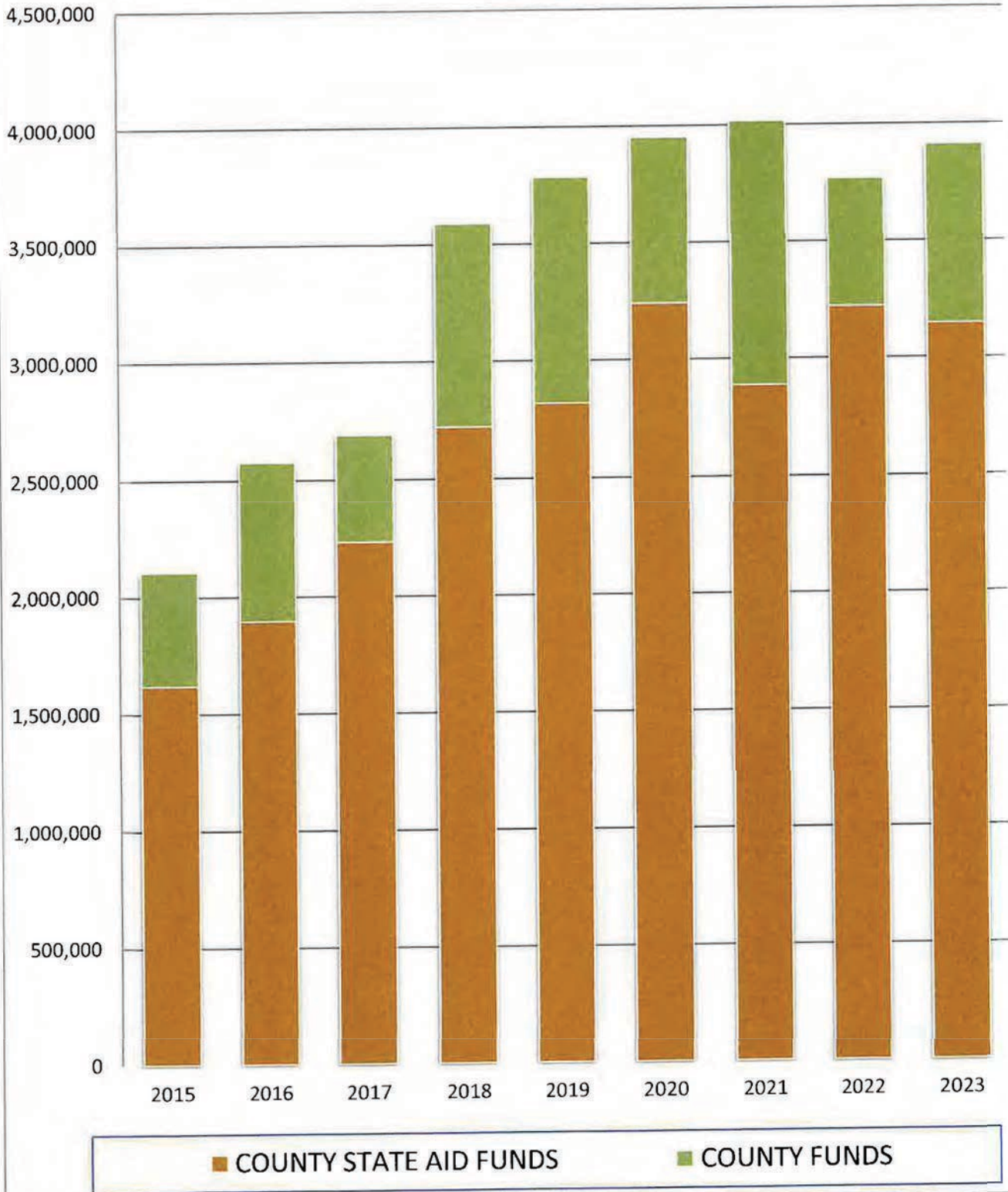
**EXPENDITURES FOR YEAR 2023**  
**\$ 21,786,049**

- ROAD & BRIDGE CONST. \$ 16,416,060
- TOWN ROAD \$ 642,735
- EQUIPMENT/LAND PURCHASES \$ 151,062
- EQUIPMENT AND SHOPS \$ 1,114,208
- ADMINISTRATION \$ 605,390
- ROAD & BRIDGE MAINT. \$ 2,835,188
- UNALLOC. GENERAL EXP & MISC \$ 21,406



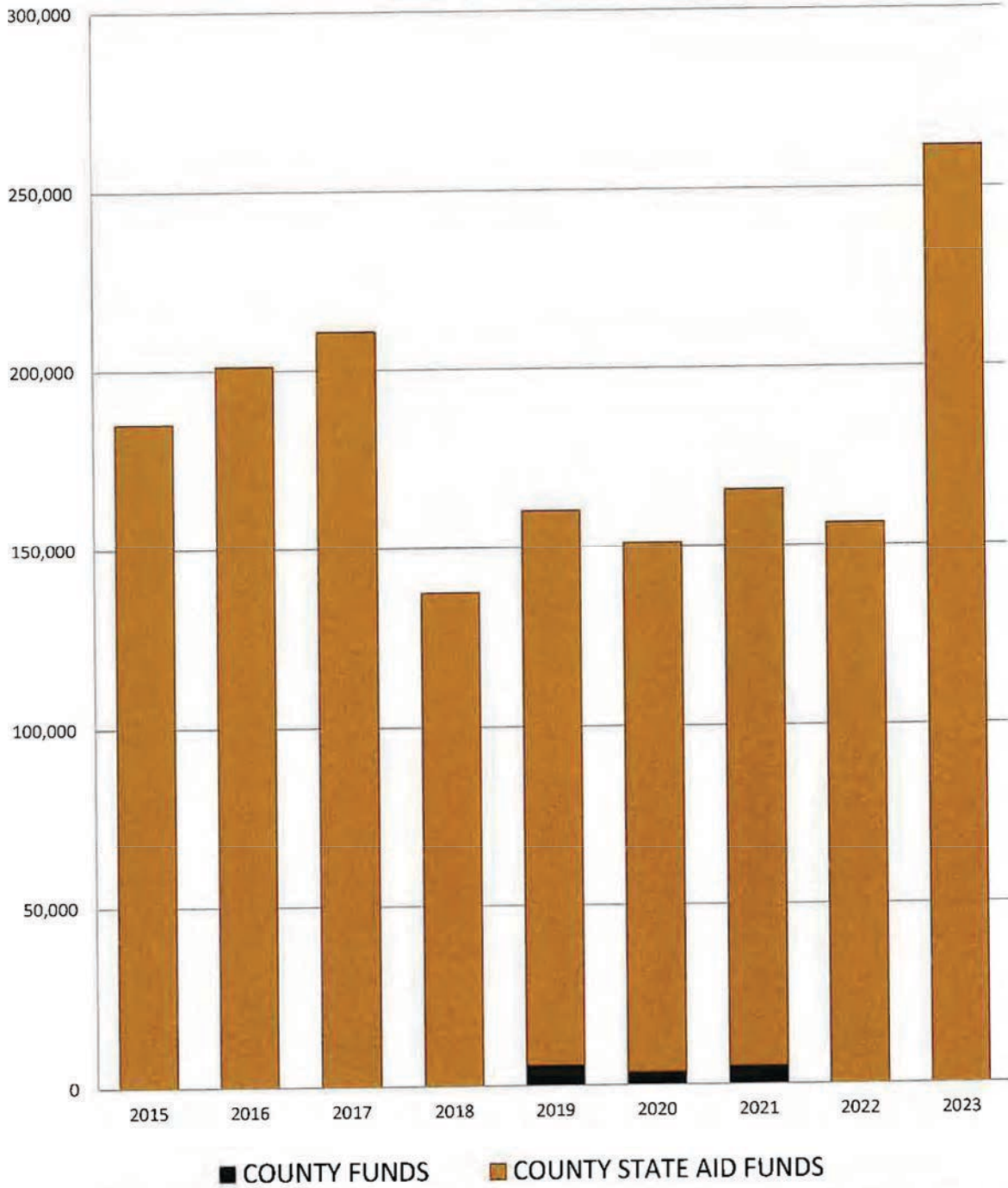


# COUNTY STATE AID HIGHWAY REGULAR MAINTENANCE COMPARISON

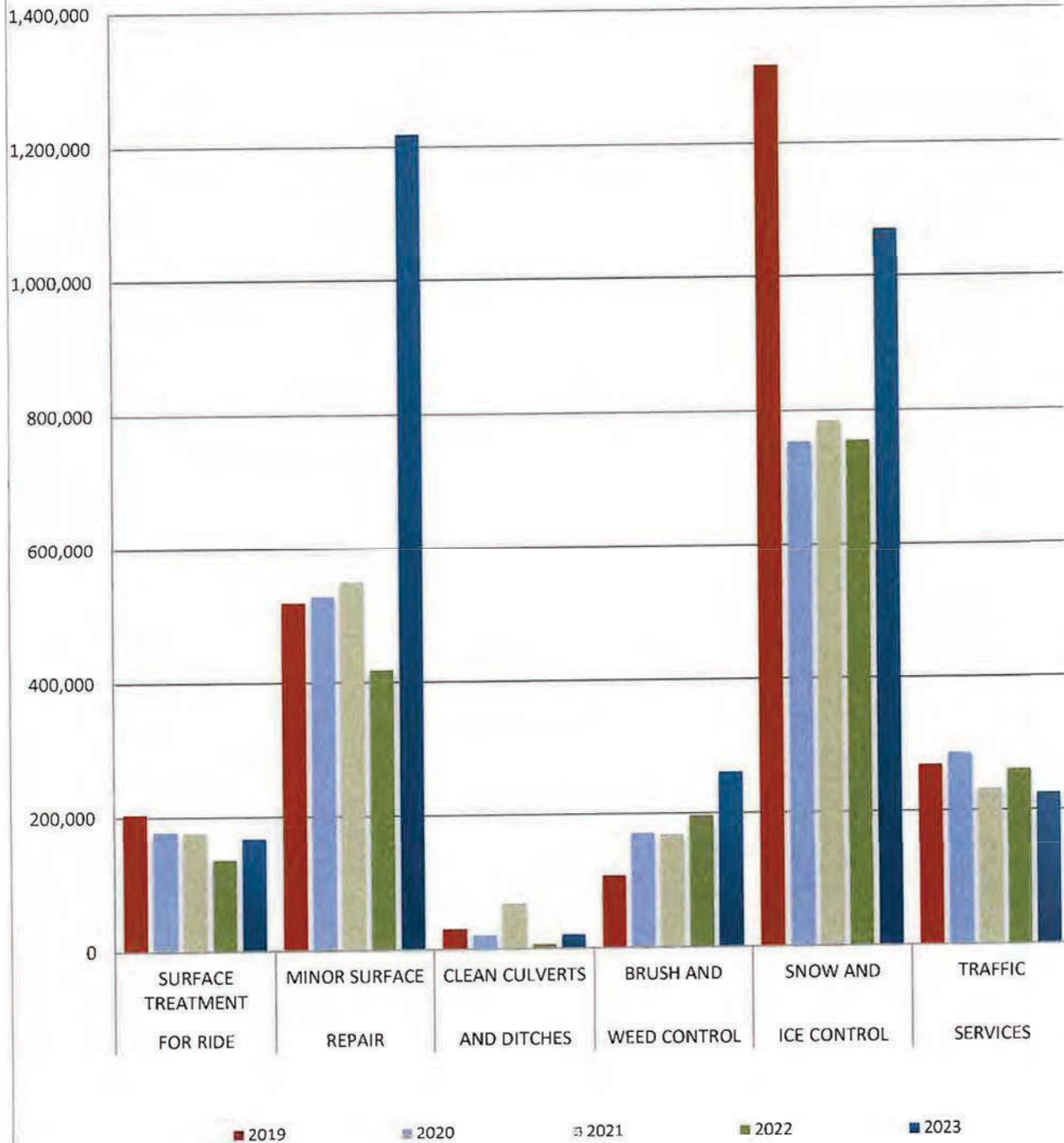




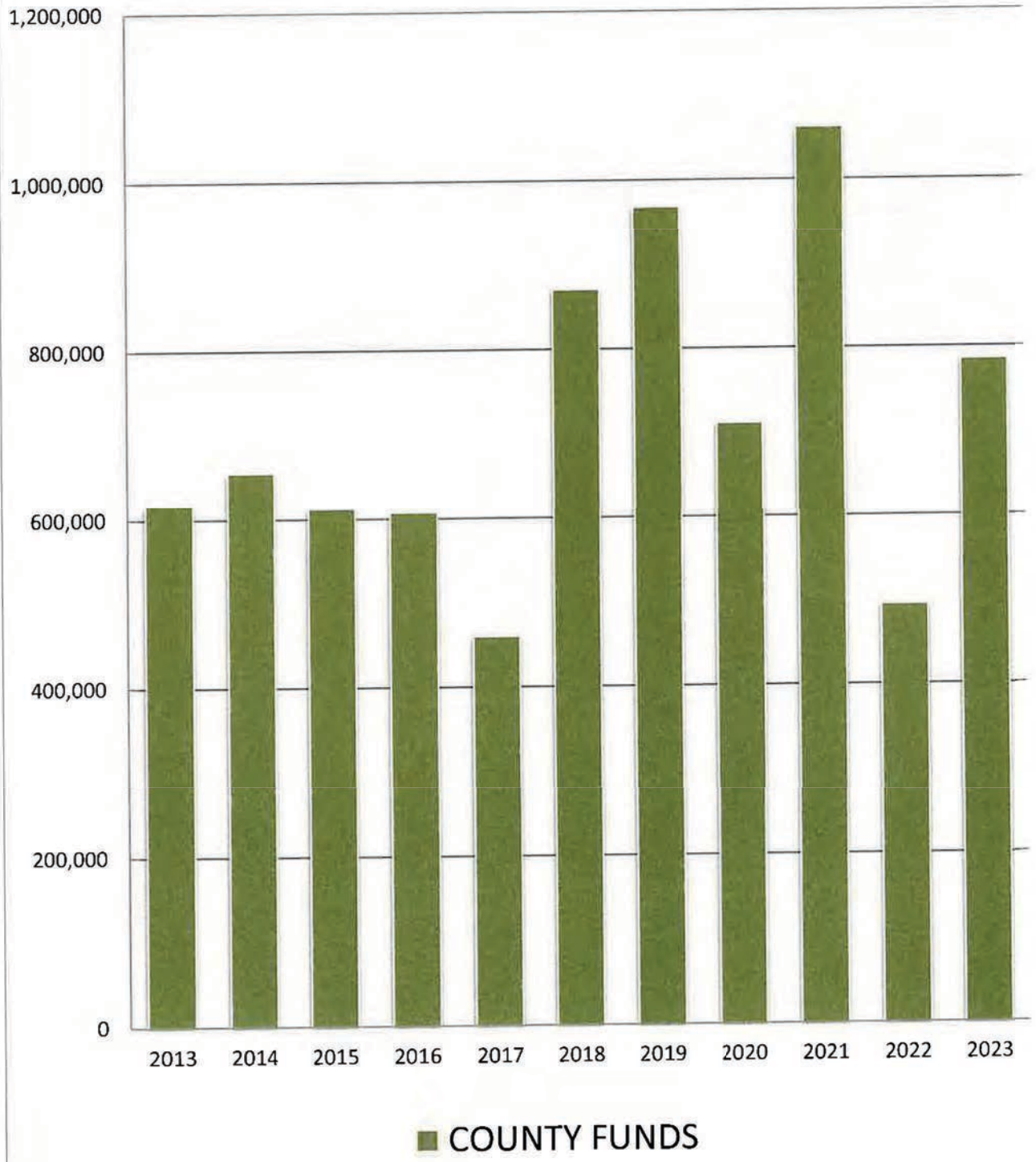
## COUNTY STATE AID HIGHWAY MUNICIPAL MAINTENANCE COMPARISON



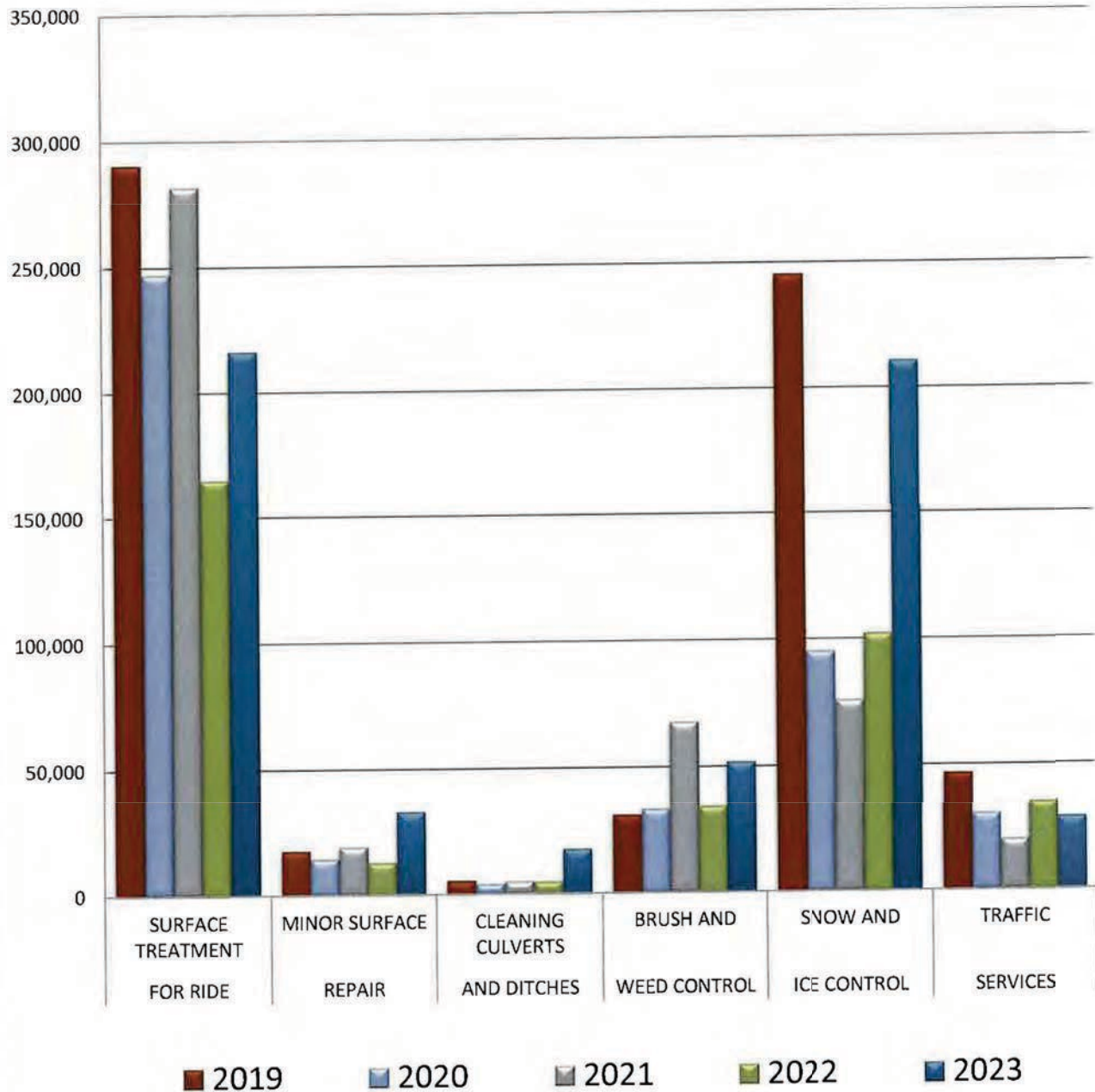
## ROUTINE MAINTENANCE COMPARISON OF COST ON COUNTY STATE AID HIGHWAYS - REGULAR & MUNICIPAL



# COUNTY ROAD MAINTENANCE COMPARISON

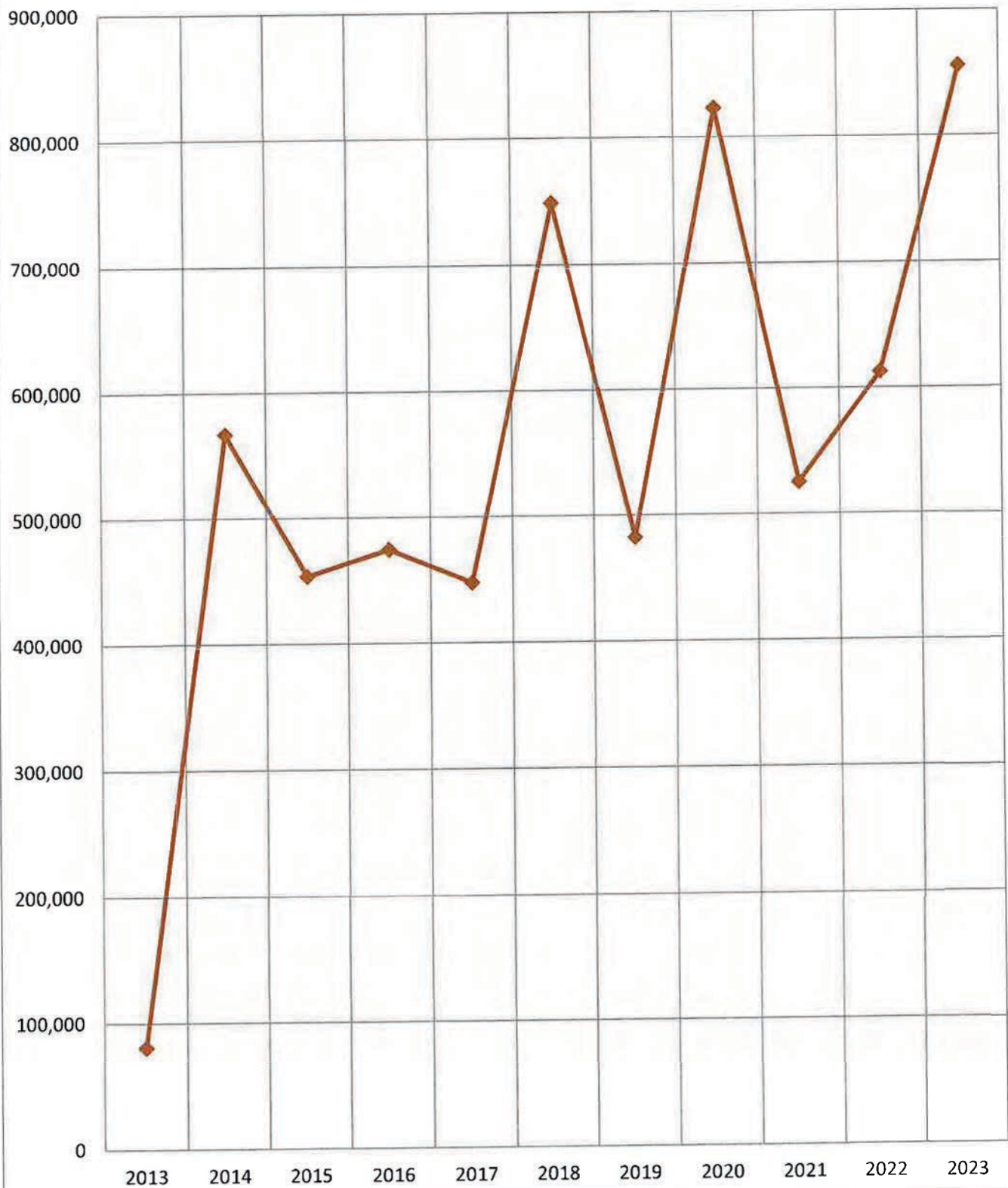


## ROUTINE MAINTENANCE COMPARISON OF COST ON COUNTY ROADS

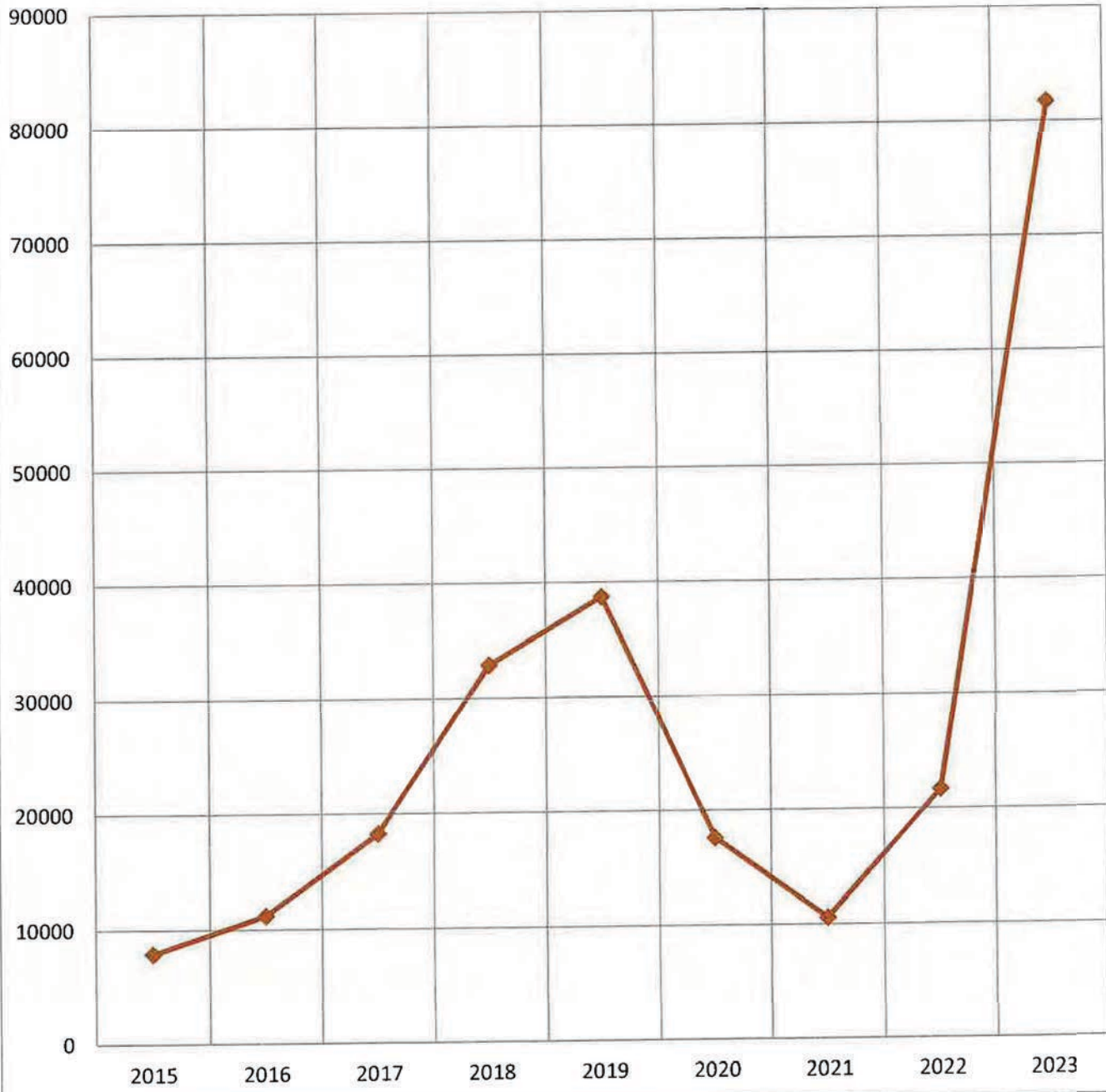




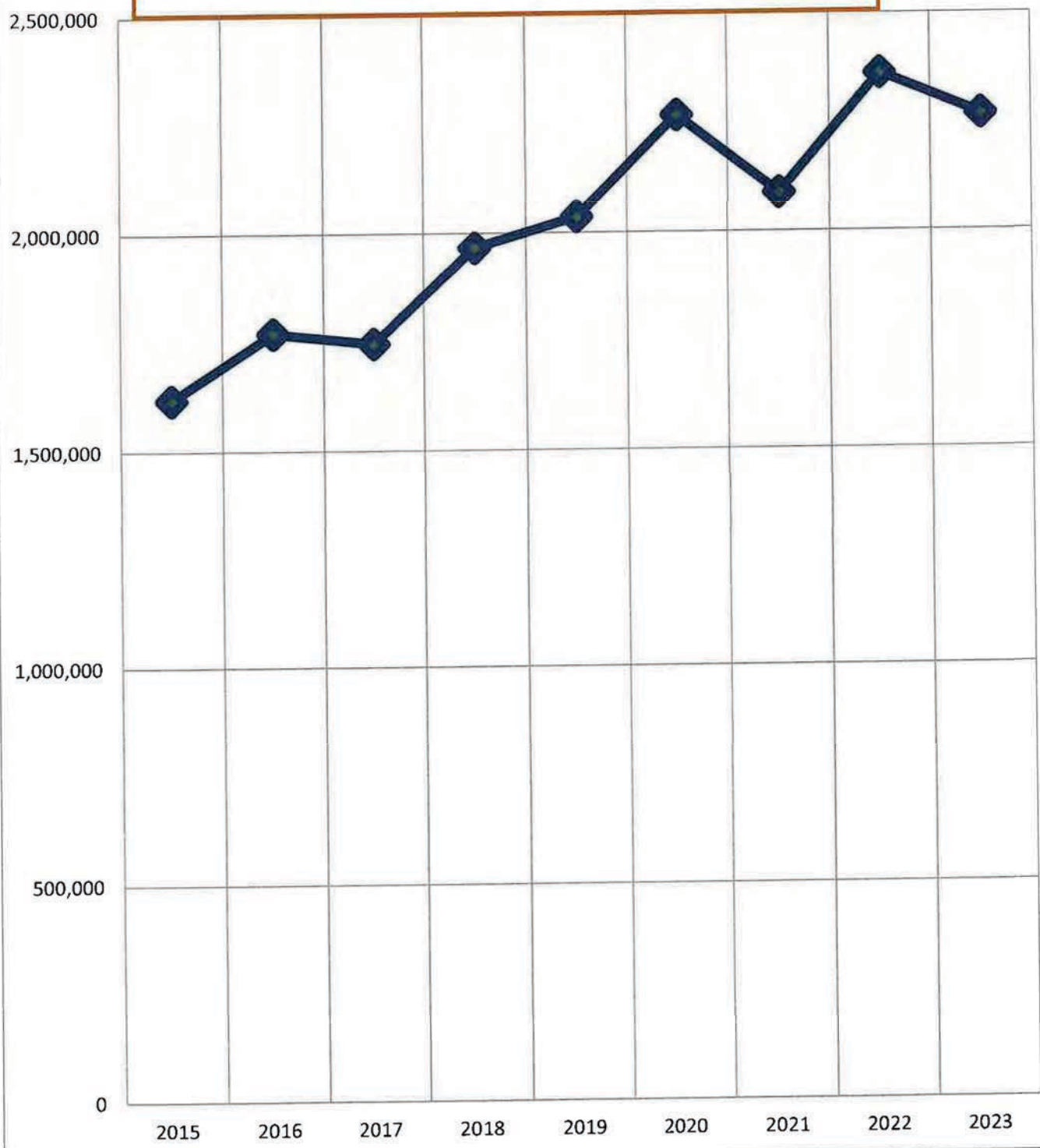
# NEW EQUIPMENT PURCHASES



## DITCH ASSESSMENT LIABILITIES PAID DURING 2023

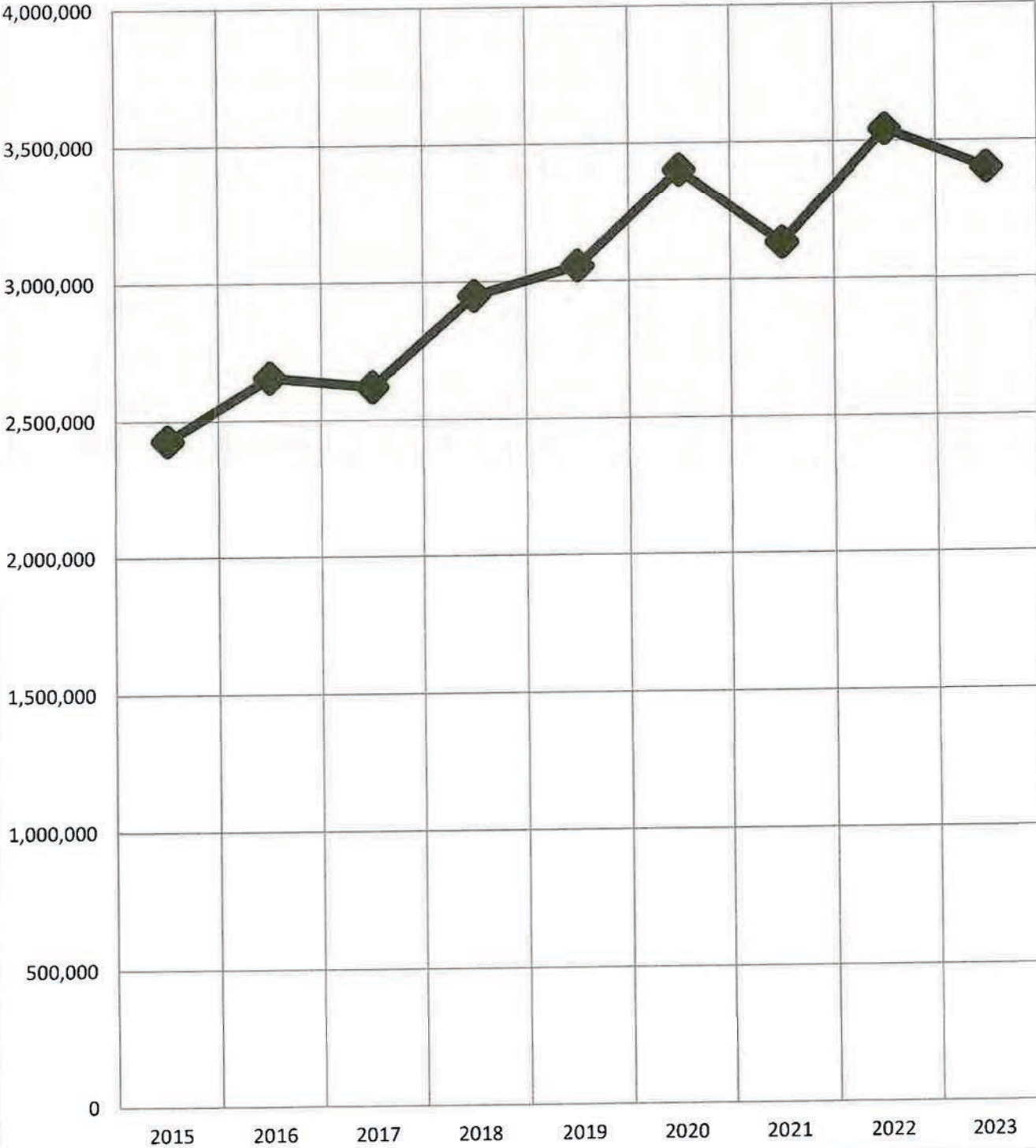


**COUNTY STATE AID REGULAR MAINTENANCE  
FUND ALLOTMENT**



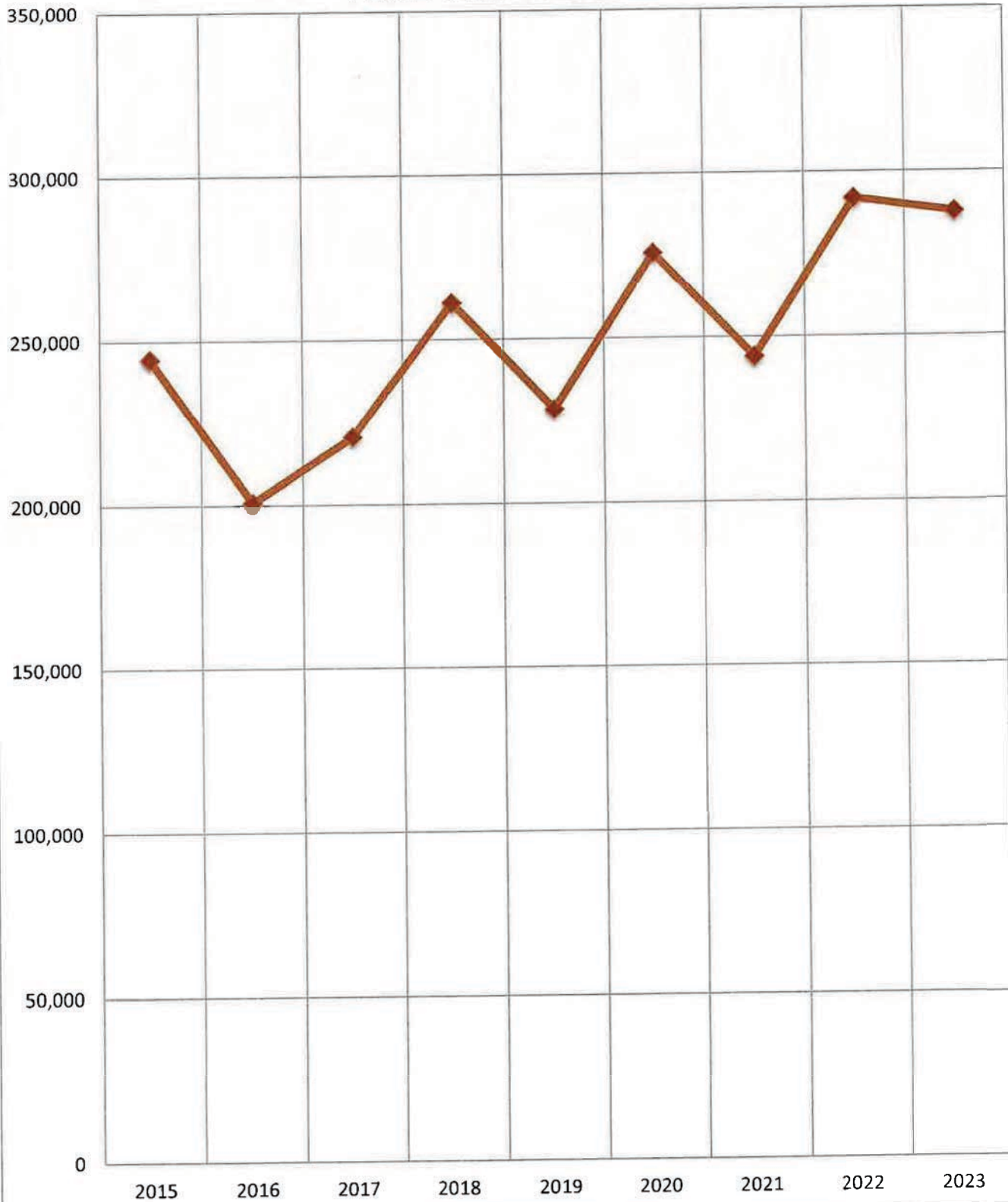
# COUNTY STATE AID REGULAR CONSTRUCTION

## FUND ALLOTMENT

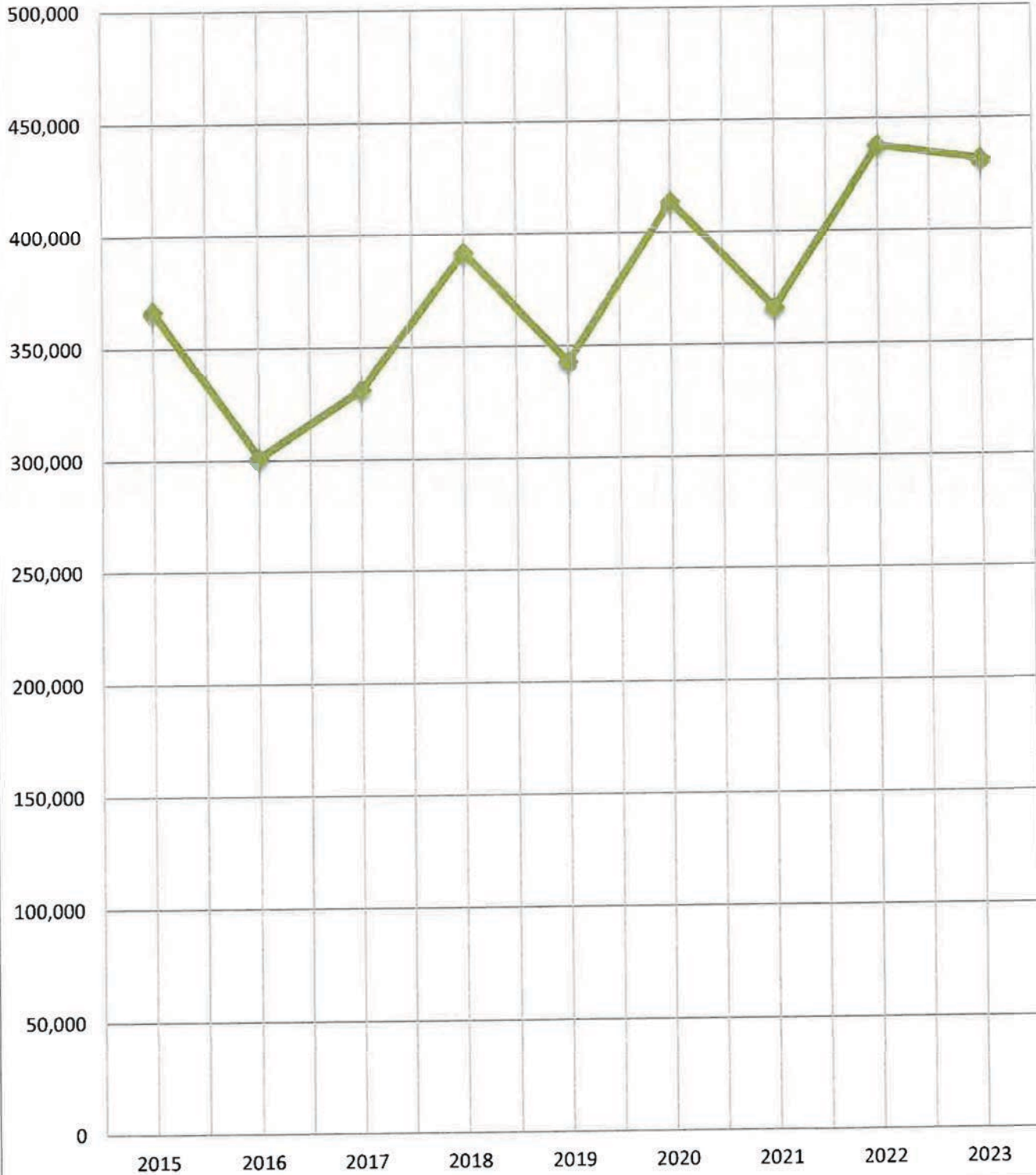




## COUNTY STATE AID MUNICIPAL MAINTENANCE FUND ALLOTMENT



## COUNTY STATE AID MUNICIPAL CONSTRUCTION FUND ALLOTMENT



**Redwood County Highway Department  
Summary of County Highway Information  
For the Year Ended December 31, 2023**

Mileage - CSAH Regular	370.28
Maintenance Costs - CSAH Regular	\$ 3,148,235.29
Mileage - CSAH Municipal	20.55
Maintenance Costs - CSAH Municipal	\$ 261,500.19
Mileage - County Roads	118.56
Maintenance Costs - County Roads	\$ 765,705.71
Construction - CSAH Regular	\$ 11,074,637.09
Construction - CSAH Municipal	\$ 520,034.75
Construction - County Roads	\$ 324,852.04

**Redwood County Highway Department**  
**Summary of Accomplishments**  
**For the Year Ended December 31, 2023**

The following summary of accomplishments have resulted from the authorized expenditures and operations on the public highways in Redwood County during the year of 2023.

- I. The winter of 2022-2023 was severe, having multiple freeze thaw events, eight ice storms and heavy snowfall. A large percentage of Redwood County roadways with pavement between 18 to 38 years in age experienced extreme pavement distresses, most notably pavement raveling, delamination and closely spaced potholes 1" to 3" deep. Each of the impacted roadways were beyond the end of their service life and the underlying pavements were highly oxidized and brittle. The multiple freeze thaw cycles introduced water into the cracks and into holes in the pavement surface and when the water re-froze it caused deterioration of the asphalt bonds. The newer chip seals held on tightly to the fractured pavement layers below and when traffic passed over the pavement, the chip seals pulled up and off the underlying weak pavements. Once the underlying pavements were exposed, they pulverized under further traffic loading which caused the potholes to get larger with every passing day.

The County Board and Highway Department had several public work-sessions to determine possible ways to address the failing pavements. Emergency action had to be taken and Redwood County bonded \$10M to improve pavements through a combination of 1.5" to 4" mill and overlays over a two year period.

- II. In 2023, the Redwood County Highway Department completed 56 miles of mill and overlay pavement rehabilitation on County State Aid Highways 2, 3, 4, 5, 7, 10, 12, 13, 16 and 45. County State Aid Highway 1 in Clements received its final 0.7 mile, 2" thick pavement lift after the 2022 reconstruction project. Additional pavement preservation included 53 miles of chip sealing on CSAH 1, 6, 8, 10, 24, 30, 32 and 46.
- III. In 2023, two County Road bridges were reconstructed with box culverts and six township bridges were constructed. Of the township bridges, three were reconstructed with beam bridges and three were reconstructed with box culverts.



**Redwood County Highway Department  
 Summary of Equipment Purchases  
 For the Year Ended December 31, 2023**

The following major equipment was purchased in 2023:

Unit 4	Trimble R12i Survey Equipment	74,821.27
Unit 2218	2023 Western Star Snow Plow Truck	281,923.07
Unit 3221	Rapid Router	16,297.00
Unit 8226	2024 Felling Trailer	41,911.76
Unit 1231	2023 Chevy Silverado 1500	52,169.56
Unit 3232	2024 Tandem-Axle Pup Trailer	49,985.00
Unit 8233	2023 Midsota Trailer	28,753.50
Unit 3234	2024 Tandem-Axle Pup Trailer	49,985.00
Unit 8235	M20 Scrubber/Sweeper	68,132.00
Unit 3235	2024 Tri-Axle Pup Trailer	65,394.00
Unit 3236	2024 Tri-Axle Pup Trailer	65,394.00
Unit 1237	2024 Chevy Silverado 1500	60,295.34
		\$ 855,061.50

The following minor equipment was purchased in 2023:

\$  
 \_\_\_\_\_  
 0.00

Building Improvements During 2023:

0.00

Equipment Retired or Traded in 2023:

Unit 1210      2003 Ford F-250

**Redwood County Highway Department  
Summary of Expenditures  
For the Year Ended December 31, 2023**

Snow and Ice Control	\$ 1,282,253.02
Right of Way	\$ 3,919.00
Engineering	\$ 1,111,823.15
Construction	\$ 15,952,868.85
Buildings and Equipment	\$ 855,061.50

**Redwood County Highway Department  
Financial Statement  
For the Year Ended December 31, 2023**

**ASSETS**

Cash Balance as of December 31, 2023		\$ 11,616,507.76
Delinquent Taxes Receivable		7,063.12
Investments		498,375.00
<b><u>Accounts Receivable</u></b>		
Due from Townships	2,887.27	
Due from Municipalities	-	
Due from Other Counties	284.84	
Due from Other County Funds	6,119.13	
Due from Individuals	4,031.25	
Total Accounts Receivable	13,322.49	13,322.49
<b><u>Due from State Aid</u></b>		
Regular Maintenance	204,253.00	
Regular Construction	717,516.92	
Anticipated Transfer - Regular Construction	-	
Municipal Maintenance	117,622.19	
Municipal Construction	24,012.14	
Town Bridge	183,565.38	
Anticipated Transfer - Town Bridge	-	
Bridge Bonding	62,500.00	
Total from State Aid	1,309,469.63	1,309,469.63
<b><u>Federal Project Anticipated Expense</u></b>		
Anticipated Expense - Regular Construction	-	
Anticipated Expense - Town Bridge	-	
Total Federal Aid	-	-
<b><u>Allotments</u></b>		
State Aid Regular Maintenance	-	
State Aid Regular Construction	625,918.13	
State Aid Municipal Maintenance	-	
State Aid Municipal Construction	139,368.35	
Town Bridge	299,685.54	
Bonding	1,534,042.38	
Total Allotments	2,599,014.40	2,599,014.40
Inventory		191,833.54
Fixed Assets		-
<b><u>TOTAL ASSETS</u></b>		<b>\$ 16,235,585.94</b>

**Redwood County Highway Department  
Financial Statement  
For the Year Ended December 31, 2023**

**LIABILITIES**

Accounts Payable		\$	130,481.60
Contracts Payable			1,216,095.38
Salaries Payable			93,144.92
Due to Other Gov't Units			-
Due to Municipalities			3,326.65
Due to CSAH Regular - Overpayments			4,411,883.49
Due to Town Bridge - Overpayment			60,464.00
2021A Bond Principal Due			5,890,000.00
2023A Bond Principal Due			10,063,401.76
Employee Benefits Payable			241,507.71

**Deferred Revenue**

Regular Maintenance	-		
Regular Construction	784,282.41		
Municipal Maintenance	-		
Municipal Construction	139,368.35		
Town Bridge	299,685.56		
Taxes	7,063.12		
Bonding	1,534,042.38		
Total Deferred Revenue			2,764,441.82

**TOTAL LIABILITIES**

**\$ 24,874,747.33**

**FUND BALANCE**

Reserve for Fixed Assets		\$	-
Reserve for Inventory			191,833.54
Reserve for Uncompleted Contracts			-
Fund Balance (Undesignated)			(8,830,994.93)

**TOTAL FUND BALANCE**

**\$ (8,639,161.39)**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 16,235,585.94**



**Redwood County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<b><u>Due from Townships</u></b>				
New Avon Township	\$ -	\$ 2,137.56	\$ 2,158.30	\$ (20.74)
Sheridan Township	-	2,860.00	-	2,860.00
Waterbury Township	-	165.00	116.99	48.01
<b>Total Due from Townships</b>	<b>\$ -</b>	<b>\$ 5,162.56</b>	<b>\$ 2,275.29</b>	<b>\$ 2,887.27</b>
<b><u>Due from Municipalities</u></b>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
	-	-	-	-
<b>Total Due from Municipalities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Due from Other Counties</u></b>				
RRRSWA (Renville)	\$ 462.53	\$ 1,994.35	\$ 2,172.04	\$ 284.84
	-	-	-	-
<b>Total Due from Other Counties</b>	<b>\$ 462.53</b>	<b>\$ 1,994.35</b>	<b>\$ 2,172.04</b>	<b>\$ 284.84</b>

**Redwood County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<b><u>Due from Other County Funds</u></b>				
Admin Co. Cars	\$ 287.80	\$ 3,901.71	\$ 3,845.75	\$ 343.76
Environmental	224.95	6,263.04	5,961.66	526.33
Sentence to Serve	190.31	2,235.05	2,183.80	241.56
Sheriff	4,587.54	54,833.49	54,643.94	4,777.09
Soil & Water	115.24	3,067.59	2,952.44	230.39
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Due from Other County Funds</b>	<b>\$ 5,405.84</b>	<b>\$ 70,300.88</b>	<b>\$ 69,587.59</b>	<b>\$ 6,119.13</b>
<b><u>Due from Individuals</u></b>				
Lower Sioux Indian Community	\$ 1,933.65	\$ 6,393.63	\$ 6,114.16	\$ 2,213.12
United Community Action	2,112.68	30,611.37	30,905.92	1,818.13
	-	-	-	-
<b>Total Due from Individuals</b>	<b>\$ 4,046.33</b>	<b>\$ 37,005.00</b>	<b>\$ 37,020.08</b>	<b>\$ 4,031.25</b>
<b><u>Due from State Aid</u></b>				
Regular Maintenance	\$ 215,260.70	\$ 2,267,805.00	\$ 2,278,812.70	\$ 204,253.00
Regular Construction	(622,503.37)	3,401,708.00	5,437,652.97	(2,658,448.34)
FAS Anticipated Transfer Regular Const	-	-	-	-
Municipal Maintenance	145,959.50	287,756.00	289,837.50	143,878.00
Municipal Construction	30,310.46	431,635.00	324,820.77	137,124.69
Town Bridge	1,216,499.83	1,447,226.31	2,521,302.65	142,423.49
FAS Anticipated Transfer Town Bridge	-	-	-	-
Bridge Bonding	541,955.28	-	416,955.28	125,000.00
<b>Total Due from State Aid</b>	<b>\$ 1,527,482.40</b>	<b>\$ 7,836,130.31</b>	<b>\$ 11,269,381.87</b>	<b>\$ (1,905,769.16)</b>
<b><u>Due from Intragovernmental</u></b>				
Delinquent Taxes Receivable	\$ -	\$ 7,063.12	\$ -	\$ 7,063.12
Interest Receivable	-	-	-	-
<b>Total Due from Intragovernmental</b>	<b>\$ -</b>	<b>\$ 7,063.12</b>	<b>\$ -</b>	<b>\$ 7,063.12</b>
<b>Total Receivables</b>	<b>\$ 1,537,397.10</b>	<b>\$ 7,957,656.22</b>	<b>\$ 11,380,436.87</b>	<b>\$ (1,885,383.55)</b>

**Redwood County Highway Department  
Town Road Allotment  
For the Year Ended December 31, 2023**

Township of Brookville	27,000.05
Township of Charlestown	23,255.81
Township of Delhi	29,247.72
Township of Gales	21,655.81
Township of Granite Rock	27,469.60
Township of Johnsonville	22,505.05
Township of Kintire	23,681.07
Township of Lamberton	21,629.35
Township of Morgan	28,744.69
Township of New Avon	25,989.92
Township of North Hero	23,339.97
Township of Paxton	58,966.36
Township of Redwood Falls	20,963.14
Township of Sheridan	23,645.95
Township of Sherman	29,379.22
Township of Springdale	24,985.20
Township of Sundown	23,800.59
Township of Swedes Forest	12,732.70
Township of Three Lakes	25,535.91
Township of Underwood	24,655.92
Township of Vail	25,648.07
Township of Vesta	25,501.35
Township of Waterbury	23,103.53
Township of Westline	22,804.58
Township of Willow Lake	26,493.44
	-
<b>Total Town Road Allotment</b>	<b>\$ 642,735.00</b>

**Redwood County Highway Department  
Inventory of Supplies and Materials  
For the Year Ended December 31, 2023**

**Parts and Replacements**

Filters	\$ -	
Cutting Edges, Snowplow & Wing C.E.	32,504.63	
Miscellaneous Repair Parts	-	
<b>Total Parts and Replacements</b>	-	<b>\$ 32,504.63</b>

**Motor Fuels, Fluids, Oil and Grease**

Diesel Fuel	\$ 36,420.77	
Gasoline	21,177.38	
Anti-Freeze	397.89	
Motor Oil	20,200.92	
Hydraulic Oil	-	
Grease	-	
<b>Total Motor Fuels, Fluids, Oil and Grease</b>	-	<b>\$ 78,196.96</b>

**Field Materials and Supplies**

Culverts, Aprons, and Bands	\$ 6,973.67	
Sand/Salt Mixture and Calcium Chloride	9.81	
Bituminous Materials	38,285.76	
Miscellaneous Field Materials	1,202.14	
Signs & Posts	33,874.86	
Mulch Bales	785.71	
Gravel Material in Stockpile	-	
<b>Total Field Materials and Supplies</b>	-	<b>\$ 81,131.95</b>

<b>Total Inventory and Supplies</b>	<b>\$ 191,833.54</b>
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**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

**Accounts Payable**

Vendor Name	Admin.	Road Const.	Road Maint.	Shop Equip.	Unall.	Accts. Recb'l
Aramark	\$ 70.32			\$ 34.53		
Baker Tilly Municipal Advisors				1,050.50		
Bisbee Plumbing & Heating						
Bolton & Menk, Inc		21,341.00				
Commercial Lighting Company				297.23		
City of Clements				68.63		
City of Lamberton				67.14		
City of Lucan				75.25		
City of Milroy				52.06		
City of Morgan				325.20		
City of Wabasso				75.98		
City of Walnut Grove				57.86		
Crysteel Truck Equipment				8,416.00		
Duinick Inc		272,226.81				
ELAN Credit Card				84.50		
Etterman Enterprises Inc				86.48		
Everstrong Construction		465,500.83				
Fahrner Asphalt Sealers LLC			4,740.00			
Farmward				3,136.50		
Great Plains Natural Gas Co				737.29		
H & L Messabi Co				528.00		
Hagerl, Bo				199.99		
Knife River Corporation		210,392.22				
M-R Sign Co Inc			197.35			
MCI Telecommunications	30.09					
MN Energy Resources Corp				268.81		
MN Dept of Labor & Industry				10.00		
MN Dept of Transportation		1,244.96				
Newman Signs				3,033.13		
Northern Safety Technology Inc				1,329.94		
Otter Tail Power Company				75.55		
R & G Construction Co		19,700.00				
Redwood Falls Public Utilities			67.20	2,537.33		
Redwood Electric Cooperative			40.00	463.82		
Runnings Farm & Fleet				184.83		
Scotts Lawn Service & Snow Removal LLC			1,770.00			
Sellner, Anthony	86.58					
Schmidt Construction Inc			15,196.40			
Southwest Sanitation				233.04		
Stark Printing Inc DBA Henle Printing	244.42					
Summit Fire Protection				230.00		
Waste Management Corp Services				798.09		
Widseth, Smith, Nolting & Associates Inc		59,324.23				
Xcel Energy Inc			16.56	86.06		
Ziegler Inc				6.00		
Zimmerman Maintenance			9,629.40			
<b>Total Accounts Payable</b>	<b>\$ 431.41</b>	<b>\$ 1,049,730.05</b>	<b>\$ 31,656.91</b>	<b>\$ 24,549.74</b>	<b>\$ -</b>	<b>\$ 1,105,368.11</b>

	Admin.	Road Const.	Road Maint.	Shop Equip.	Parks	Accts. Recb'l
Salaries Payable	\$ 18,646.00	\$ 12,782.40	\$ 58,233.32	\$ 3,493.20	\$ -	\$ 93,144.92 93-2210
Vacation Payable	\$ 20,801.57	\$ 11,587.04	\$ 46,184.97	\$ 11,141.16	\$ -	\$ 89,714.74 93-2232
Sick Leave Payable	\$ 21,715.20	\$ 16,833.94	\$ 91,066.50	\$ 17,230.40	\$ -	\$ 146,846.04 93-2233
Comp Time Payable	\$ 156.37	\$ 468.26	\$ 3,187.01	\$ 1,135.29	\$ -	\$ 4,946.93 93-2234

	CSAH Reg. Const.	CSAH Mun. Const.	Town Bridge	Bridge Bonding	County Const.	Federal	PFD CP
SP 064-601-014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.50	
SP 064-624-006						31,887.40	
SAP 064-613-016					210,392.22		
SAP 064-599-113			30,638.58				
SAP 064-599-117			36,952.63				
SAP 064-599-120			24,974.01				
SAP 064-598-027				22,106.04			
SAP 064-598-028				20,078.21			
SAP 064-598-029				15,470.28			
SAP 064-607-048		14,191.57		8,550.80			
SAP 064-608-029		12,070.64		6,329.77			
SAP 064-601-017		19,700.00					
CMP-23-PM					4,740.00		
SAP 064-594-003				82,322.09			
SAP 064-602-026					11,538.20		
SAP 064-603-008					4,894.95		
SAP 064-604-058					57,788.40		
SAP 064-605-035					17,557.75		
SAP 064-607-052					34,167.93		
SAP 064-610-035					18,358.58		
SAP 064-612-016					55,739.50		
SAP 064-616-019					60,079.44		
SAP 064-645-008					11,702.06		
SAP 064-598-032				392,563.80			
<b>Total Contracts Payable</b>	<b>\$ 1,216,095.35</b>	<b>\$ 45,862.21</b>	<b>\$ -</b>	<b>\$ 92,565.22</b>	<b>\$ 547,420.99</b>	<b>\$ 487,359.03</b>	<b>\$ 42,787.90</b>

93-2006

**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	Adjust To Equalize Depr.		
<b>ENG</b>											
0002	ENGINEERING & ADM. EQUIPMENT	93,462.79	.00	.00	.00	.00	.00	.00	.00		
Acq Dt.	1/1/2000	Est. Life	0	Status	Active						
0004	SURVEY EQUIP - TRIMBLE R12	74,821.27	74,821.27	.00	.00	.00	6,858.62	67,962.65	-6,858.62		
Acq Dt.	2/15/2023	Est. Life	10	Status	New						
	<b>SubTotal</b>		168,284.06		74,821.27	.00	.00	.00	6,858.62	67,962.65	-6,858.62
<b>GRADER</b>											
4111	CATERPILLAR MOTOR GRADER	209,637.63	10,190.26	.00	53,591.00	44,840.64	10,190.26	.00	-1,439.90		
Acq Dt.	8/11/2011	Est. Life	12	Status	Active						
4144	2014 CAT.140M2 MOTOR GRADER	290,570.00	92,820.70	.00	70,741.00	59,244.13	24,214.20	68,606.50	-12,717.33		
Acq Dt.	11/5/2014	Est. Life	12	Status	Active						
4171	2017 CAT 140M3 BR MOTOR GRADER	272,135.00	145,516.39	.00	57,654.00	49,423.54	22,677.96	122,838.43	-14,447.50		
Acq Dt.	6/28/2017	Est. Life	12	Status	Active						
4186	Caterpillar Patrol Unit 140M	322,311.00	217,112.27	.00	71,197.00	36,476.11	26,859.25	190,253.02	7,861.64		
Acq Dt.	2/28/2019	Est. Life	12	Status	Active						
4211	Caterpillar Motor Patrol 150JOY	326,312.00	296,853.27	.00	63,396.00	44,831.73	27,192.67	269,660.60	-8,628.40		
Acq Dt.	12/21/2021	Est. Life	12	Status	Active						
4218	Caterpillar 150JOYAWD	305,932.00	305,932.00	.00	84,240.00	38,687.03	25,494.33	280,437.67	20,058.64		
Acq Dt.	5/24/2022	Est. Life	12	Status	Active						
	<b>SubTotal</b>		1,726,897.63		1,068,424.89	.00	400,819.00	273,503.18	136,628.67	931,796.22	-9,312.85
<b>LOADER</b>											
7014	CATERPILLAR DOZER	102,461.13	.00	.00	15,750.00	9,671.74	.00	.00	6,078.26		
Acq Dt.	12/28/2001	Est. Life	10	Status	Active						
7105	NEW HOLLAND BACKHOE	70,645.00	.00	.00	6,240.00	3,514.59	.00	.00	2,725.41		
Acq Dt.	11/15/2010	Est. Life	10	Status	Active						
7112	BACKHOE	77,878.00	.00	.00	6,215.00	11,709.94	.00	.00	-5,494.94		
Acq Dt.	11/21/2011	Est. Life	10	Status	Active						
7122	CATERPILLAR WHEEL LOADER	99,147.00	.00	.00	33,790.00	11,038.61	.00	.00	22,751.39		
Acq Dt.	5/2/2012	Est. Life	10	Status	Active						
7187	Cat 950GC Wheel Loader	240,683.00	142,404.11	.00	36,507.50	13,005.73	24,068.30	118,335.81	-566.53		
Acq Dt.	12/3/2018	Est. Life	10	Status	Active						
	<b>SubTotal</b>		590,814.13		142,404.11	.00	98,502.50	48,940.61	24,068.30	118,335.81	25,493.59

**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

**MAJOR**

0102	2001 PONTIAC BONNEVILLE					17,100.00	.00	.00	.00	407.52	.00	.00	-407.52
Acq Dt.	12/18/2002	Est. Life	5	Status	Active								
2026	1999 FORD SPRAY TRUCK					58,614.50	.00	.00	1,200.00	248.98	.00	.00	951.02
Acq Dt.	2/11/2002	Est. Life	8	Status	Active								
2141	2014 FREIGHTLINER TRUCK (SIGN)					69,365.17	.00	.00	34,735.00	10,362.01	.00	.00	24,372.99
Acq Dt.	17/13/2013	Est. Life	8	Status	Active								
720	2014 Ford Escape					18,626.85	16,143.27	.00	363.75	1,212.80	3,725.37	12,417.90	4,574.42
Acq Dt.	5/3/2022	Est. Life	5	Status	Active								
3036	2002 CATERPILLAR ROLLER					41,929.05	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	12/20/2003	Est. Life	8	Status	Active								
3037	2000 CATERPILLAR ROLLER					32,945.78	.00	.00	100.00	1,109.51	.00	.00	-1,009.51
Acq Dt.	12/20/2003	Est. Life	8	Status	Active								
3065	ROSCO SWEEP PRO POWER BROOM					41,611.00	.00	.00	3,465.00	3,495.03	.00	.00	-30.03
Acq Dt.	4/10/2006	Est. Life	10	Status	Active								
3075	ROSCOE PACKER (USED)					532.50	.00	.00	.00	1,005.19	.00	.00	-1,005.19
Acq Dt.	8/16/2007	Est. Life	10	Status	Active								
3076	LOADRITE SCALE					9,169.65	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	10/3/2007	Est. Life	10	Status	Active								
3079	LOADRITE SCALE					9,169.65	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	11/2/2007	Est. Life	10	Status	Active								
3142	CIMLINE ROUTER					9,500.00	.00	.00	.00	136.86	.00	.00	-136.86
Acq Dt.	3/1/2014	Est. Life	4	Status	Active								
3153	PLATE COMPACTOR					1,199.99	289.99	.00	.00	68.39	120.00	169.99	-188.39
Acq Dt.	6/24/2015	Est. Life	10	Status	Active								
3165	Bomag Roller					34,341.00	5,723.40	.00	9,125.00	1,921.77	4,292.64	1,430.76	2,910.59
Acq Dt.	5/4/2016	Est. Life	8	Status	Active								
3173	Kincaid HydroSeeder					6,000.00	1,875.00	.00	.00	.00	750.00	1,125.00	-750.00
Acq Dt.	7/26/2017	Est. Life	8	Status	Active								
3174	Ziegler Cat Walk N' Roll WR75 Pecker					9,667.00	3,121.50	.00	.00	.00	1,208.40	1,913.10	-1,208.40
Acq Dt.	8/22/2017	Est. Life	8	Status	Active								
3175	Ziegler Cat Walk N' Roll Retriever Disc					11,827.92	3,819.27	.00	250.00	811.56	1,478.52	2,340.75	-2,040.08
Acq Dt.	8/22/2017	Est. Life	8	Status	Active								
3176	Marathon Mastic Mixer					24,000.00	8,750.00	.00	.00	.00	3,000.00	5,750.00	-3,000.00
Acq Dt.	12/20/2017	Est. Life	8	Status	Active								
3183	Crafco Router w/dust control					23,250.00	.00	.00	.00	89.28	.00	.00	-89.28
Acq Dt.	5/23/2018	Est. Life	4	Status	Active								
3191	KM Asphalt Trailer (Hot Box)					33,566.83	20,732.33	.00	9,209.00	2,707.58	4,442.65	16,289.68	2,058.77
Acq Dt.	9/17/2019	Est. Life	8	Status	Active								
3192	Road Groom 2019 13'					22,092.00	12,887.00	.00	5,588.00	3,459.72	2,761.50	10,125.50	-633.22
Acq Dt.	9/4/2019	Est. Life	8	Status	Active								
3203	Bobcat Planer 24"					16,180.40	11,124.02	.00	375.00	.00	2,022.55	9,101.47	-1,647.55

**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

Acq Dt.	7/23/2020	Est. Life	8	Status	Active	13,706.21	9,280.24	.00	1,040.00	116.45	1,713.28	7,566.96	-789.73
3204	Bobcat 84" Rotary Mower w/skid steer												
Acq Dt.	6/17/2020	Est. Life	8	Status	Active	56,920.00	44,113.00	.00	.00	.00	5,692.00	38,421.00	-5,692.00
3207	Gilcrest Pavmaster Tail Gate Paver												
Acq Dt.	10/1/2020	Est. Life	10	Status	Active	61,345.00	51,632.04	.00	6,320.00	6,443.35	6,134.50	45,497.54	-6,257.85
3212	Road Widener Shouldering Machine												
Acq Dt.	6/9/2021	Est. Life	10	Status	Active	10,078.93	7,874.16	.00	.00	.00	1,259.87	6,614.29	-1,259.87
3213	Schulte Sodbuster Windrower												
Acq Dt.	4/21/2021	Est. Life	8	Status	Active	37,160.00	29,805.42	.00	.00	655.00	4,645.00	25,160.42	-5,300.00
3214	Lycot Ind Walk and Roll												
Acq Dt.	6/9/2021	Est. Life	8	Status	Active	37,160.00	37,160.00	.00	.00	655.00	4,645.00	32,515.00	-5,300.00
3219	Walk N Roll WR90-36R												
Acq Dt.	4/13/2022	Est. Life	8	Status	Active	16,279.00	16,279.00	.00	280.00	7,173.55	2,984.48	13,294.52	-9,878.03
3221	RAPID ROUTER												
Acq Dt.	2/15/2023	Est. Life	5	Status	New	60,880.00	60,880.00	.00	14,224.50	3,032.37	7,610.00	53,270.00	3,582.13
3223	Cimline M1 Melter												
Acq Dt.	12/12/2022	Est. Life	8	Status	Active	19,900.00	18,034.37	.00	3,670.00	434.59	2,487.50	15,546.87	747.91
3227	WRT Pneumatic Tired Roller												
Acq Dt.	4/13/2022	Est. Life	8	Status	Active	7,796.00	7,146.33	.00	.00	1,304.33	974.50	6,171.83	-2,278.83
3228	Cat Snow Blower to use on 3210												
Acq Dt.	5/3/2022	Est. Life	8	Status	Active	5,912.50	5,419.79	.00	.00	34.20	739.06	4,680.73	-773.26
3229	Cat Push Blade to Use with 3210												
Acq Dt.	5/3/2022	Est. Life	8	Status	Active	1,226.25	.00	.00	.00	.00	.00	.00	.00
3605	PNEUMATIC ROLLER												
Acq Dt.	1/1/1960	Est. Life	8	Status	Active	9,585.00	.00	.00	.00	.00	.00	.00	.00
3611	KOLMAN CONVEYOR												
Acq Dt.	8/8/2006	Est. Life	5	Status	Active	50.80	.00	.00	.00	.00	.00	.00	.00
3742	H.M. WATER CARRIER												
Acq Dt.	1/1/1974	Est. Life	10	Status	Active	10.50	.00	.00	.00	.00	.00	.00	.00
3821	TAR TRAILER												
Acq Dt.	1/1/1982	Est. Life	8	Status	Active	14,930.00	.00	.00	70.00	709.42	.00	.00	-639.42
3857	SWIFT STACKING CONVEYOR												
Acq Dt.	1/1/1985	Est. Life	5	Status	Active	4,215.00	.00	.00	14,700.00	573.12	.00	.00	14,126.88
3865	TAR KETTLE (TUBE TIRED)												
Acq Dt.	1/1/1986	Est. Life	8	Status	Active	2,135.00	.00	.00	.00	.00	.00	.00	.00
3868	20 FT. BELT CONVEYOR												
Acq Dt.	1/1/1986	Est. Life	5	Status	Active	74,314.00	.00	.00	2,750.00	3,286.12	.00	.00	-536.12
3914	1992 GMC TRUCK (W/DISTRIBUTOR)												
Acq Dt.	4/22/1991	Est. Life	8	Status	Active	5,208.75	.00	.00	.00	.00	.00	.00	.00
3955	SHOULDER RECLAIMER												
Acq Dt.	11/13/1995	Est. Life	10	Status	Active								



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3992	ROSCOE ROAD SWEEPER					29,551.62	.00	.00	3,045.00	2,310.09	.00	.00	734.91
Acq Dt.	6/4/1999	Est. Life	10	Status	Active								
5206	Schulte Mower					41,553.08	17,313.78	.00	6,519.00	5,808.26	10,388.27	6,925.51	9,677.53
Acq Dt.	9/21/2020	Est. Life	4	Status	Active								
5207	JD Lorenz Snowblower					10,500.00	5,468.75	.00	420.00	1,753.08	2,625.00	2,843.75	-3,958.08
Acq Dt.	2/1/2021	Est. Life	4	Status	Active								
8012	HOMEMADE TACK TANK					400.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	2/12/2001	Est. Life	8	Status	Active								
8034	USED TRENCHER					400.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	6/10/2003	Est. Life	10	Status	Active								
8044	ASPHALT CORING MACHING					.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	5/1/2004	Est. Life	10	Status	Active								
8185	2018 Polaris ATV					5,298.00	.00	.00	25.00	309.73	.00	.00	-284.73
Acq Dt.	8/27/2018	Est. Life	10	Status	Active								
8235	M20 SCRUBBER/SWEEPER					68,132.00	68,132.00	.00	.00	1,919.74	2,271.07	65,860.93	-4,190.81
Acq Dt.	9/15/2023	Est. Life	10	Status	New								
8632	HOMELITE PUMP					398.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	1/1/1963	Est. Life	6	Status	Active								
8723	CHAIN SAWS					1,359.76	.00	.00	330.00	313.71	.00	.00	16.29
Acq Dt.	1/1/1972	Est. Life	5	Status	Active								
8781	HOMELITE WATER PUMP					269.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	1/1/1978	Est. Life	6	Status	Active								
8886	SULLAIR 1850PQ AIR COMPRESSOR					9,670.00	.00	.00	2,845.00	889.88	.00	.00	1,955.12
Acq Dt.	12/6/1988	Est. Life	7	Status	Active								
8932	DIESEL ENGINE GENERATOR					9,968.40	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	7/6/1993	Est. Life	7	Status	Active								
8934	WACKER					1,890.38	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	8/18/1993	Est. Life	10	Status	Active								
8943	DISK					716.69	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	1/1/1994	Est. Life	5	Status	Active								
	<b>SubTotal</b>					1,109,609.16	463,004.66	.00	120,649.25	64,758.19	77,971.16	385,033.50	-22,080.10
	<b>PICKUP</b>												
1005	1-TON FORD F350 TRUCK					21,629.20	.00	.00	3,807.00	1,625.81	.00	.00	2,181.19
Acq Dt.	4/11/2000	Est. Life	5	Status	Active								
1035	2003 FORD F-150 SUP CAB TRUCK					25,239.00	.00	.00	10,057.50	4,858.89	.00	.00	5,198.61
Acq Dt.	8/15/2003	Est. Life	5	Status	Active								
1045	CHEV. 3/4 TON PICKUP					40,383.20	.00	.00	14,029.50	4,679.15	.00	.00	9,350.35
Acq Dt.	7/15/2004	Est. Life	5	Status	Active								
1046	FORD PICKUP					26,072.43	.00	.00	7,290.00	4,262.78	.00	.00	3,027.22
Acq Dt.	6/30/2004	Est. Life	5	Status	Active								
1047	2004 FORD PICKUP					26,072.43	.00	.00	6,959.25	4,536.50	.00	.00	2,422.75
Acq Dt.	6/30/2004	Est. Life	5	Status	Active								

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1059	2005 CHEVROLET PICKUP					26,554.78	.00	.00	11,414.25	2,408.23	.00	.00	9,006.02
	Acq Dt. 6/27/2005	Est. Life 5	Status Active			26,554.78	.00	.00	11,414.25	2,408.23	.00	.00	9,006.02
1077	2007 FORD PICKUP					26,329.25	.00	.00	29,126.25	10,952.66	.00	.00	18,173.59
	Acq Dt. 10/15/2007	Est. Life 5	Status Active			26,329.25	.00	.00	29,126.25	10,952.66	.00	.00	18,173.59
1078	2007 FORD PICKUP					26,673.75	.00	.00	5,454.00	2,242.28	.00	.00	3,211.72
	Acq Dt. 10/15/2007	Est. Life 5	Status Active			26,673.75	.00	.00	5,454.00	2,242.28	.00	.00	3,211.72
1164	GMC PICKUP 1076					30,255.61	.00	.00	1,566.00	3,520.42	.00	.00	-1,954.42
	Acq Dt. 5/18/2016	Est. Life 5	Status Active			30,255.61	.00	.00	1,566.00	3,520.42	.00	.00	-1,954.42
1172	2017 Ford F550 Shop Service Truck					124,097.82	.00	.00	7,938.00	10,973.05	.00	.00	3,035.05
	Acq Dt. 2/23/2017	Est. Life 5	Status Active			124,097.82	.00	.00	7,938.00	10,973.05	.00	.00	3,035.05
1193	2020 Chev Silverado LT					37,338.09	13,690.63	.00	6,898.50	7,687.14	7,467.62	6,223.01	-8,256.26
	Acq Dt. 11/25/2019	Est. Life 5	Status Active			37,338.09	13,690.63	.00	6,898.50	7,687.14	7,467.62	6,223.01	-8,256.26
1194	2020 Chev Silverado					33,573.31	12,310.22	.00	5,521.50	15,309.57	6,714.66	5,595.56	-16,502.73
	Acq Dt. 11/25/2019	Est. Life 5	Status Active			33,573.31	12,310.22	.00	5,521.50	15,309.57	6,714.66	5,595.56	-16,502.73
1195	2020 Chev Silverado					33,563.31	12,865.94	.00	42,133.50	14,135.58	6,712.66	6,153.28	21,285.26
	Acq Dt. 12/18/2019	Est. Life 5	Status Active			33,563.31	12,865.94	.00	42,133.50	14,135.58	6,712.66	6,153.28	21,285.26
1209	2003 FORD TRUCK F-250					24,374.00	.00	.00	16,240.50	7,942.05	.00	.00	8,298.45
	Acq Dt. 12/19/2002	Est. Life 5	Status Active			24,374.00	.00	.00	16,240.50	7,942.05	.00	.00	8,298.45
1210	2003 FORD TRUCK F-250					24,341.00	.00	.00	.00	341.01	.00	.00	-341.01
	Acq Dt. 12/20/2002	Est. Life 5	Status Sold	10/03/2023		24,341.00	.00	.00	.00	341.01	.00	.00	-341.01
1211	2003 FORD F-250 PICKUP					24,334.00	.00	.00	2,416.50	2,377.36	.00	.00	39.14
	Acq Dt. 12/24/2002	Est. Life 5	Status Active			24,334.00	.00	.00	2,416.50	2,377.36	.00	.00	39.14
1212	2003 FORD TRUCK F-250					24,341.00	.00	.00	4,185.00	5,439.10	.00	.00	-1,254.10
	Acq Dt. 12/31/2002	Est. Life 5	Status Active			24,341.00	.00	.00	4,185.00	5,439.10	.00	.00	-1,254.10
1213	2003 FORD TRUCK F-150					24,308.00	.00	.00	6,858.00	2,667.99	.00	.00	4,190.01
	Acq Dt. 12/31/2002	Est. Life 5	Status Sold	02/16/2024		24,308.00	.00	.00	6,858.00	2,667.99	.00	.00	4,190.01
1220	Red Pickup Loaner from Env Dept					.00	.00	.00	283.50	484.98	.00	.00	-201.48
	Acq Dt. 5/24/2022	Est. Life 5	Status Active			.00	.00	.00	283.50	484.98	.00	.00	-201.48
1221	2023 Chev Silverado 3500 Pickup					52,559.27	49,931.31	.00	15,113.25	9,145.24	10,511.85	39,419.46	-4,543.84
	Acq Dt. 10/20/2022	Est. Life 5	Status Active			52,559.27	49,931.31	.00	15,113.25	9,145.24	10,511.85	39,419.46	-4,543.84
1222	2023 Chev Silverado 3500					52,559.27	49,931.31	.00	19,062.00	9,214.40	10,511.85	39,419.46	-664.25
	Acq Dt. 10/20/2022	Est. Life 5	Status Active			52,559.27	49,931.31	.00	19,062.00	9,214.40	10,511.85	39,419.46	-664.25
1223	2023 Chev Silverado 3500					52,559.27	49,931.31	.00	9,882.00	9,849.96	10,511.85	39,419.46	-10,479.81
	Acq Dt. 10/20/2022	Est. Life 5	Status Active			52,559.27	49,931.31	.00	9,882.00	9,849.96	10,511.85	39,419.46	-10,479.81
1231	2023 Chevrolet Silverado 1500					54,709.26	54,709.26	.00	15,174.00	19,342.59	10,030.03	44,679.23	-14,198.62
	Acq Dt. 2/17/2023	Est. Life 5	Status New			54,709.26	54,709.26	.00	15,174.00	19,342.59	10,030.03	44,679.23	-14,198.62
1237	2024 Chevrolet Silverado 1500					60,295.34	60,295.34	.00	.00	2,839.91	1,004.92	59,290.42	-3,844.83
	Acq Dt. 12/6/2023	Est. Life 5	Status New			60,295.34	60,295.34	.00	.00	2,839.91	1,004.92	59,290.42	-3,844.83
1510	2005 CHEV. PICKUP					26,554.79	.00	.00	6,858.00	1,592.26	.00	.00	5,265.74
	Acq Dt. 6/27/2005	Est. Life 5	Status Active			26,554.79	.00	.00	6,858.00	1,592.26	.00	.00	5,265.74
	<b>SubTotal</b>					<b>898,717.38</b>	<b>303,665.32</b>	<b>.00</b>	<b>248,268.00</b>	<b>158,428.91</b>	<b>63,465.44</b>	<b>240,199.88</b>	<b>26,373.65</b>

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<b>PUP</b>													
3232	2024 TOWMASTER PUP TRAILER					53,293.28	53,293.28	.00	8,202.00	5,305.28	3,552.89	49,740.39	-656.17
Acq Dt.	5/4/2023	Est. Life	10	Status	<b>New</b>								
3234	2024 TOWMASTER PUP TRAILER					53,293.28	53,293.28	.00	8,664.00	3,985.69	3,552.89	49,740.39	1,125.42
Acq Dt.	5/4/2023	Est. Life	10	Status	<b>New</b>								
3235	2024 TOWMASTER PUP TRAILER					65,394.00	65,394.00	.00	1,128.00	6,309.72	1,634.85	63,759.15	-6,816.57
Acq Dt.	10/17/2023	Est. Life	10	Status	<b>New</b>								
3236	2024 TOWMASTER PUP TRAILER					65,394.00	65,394.00	.00	.00	5,484.68	1,634.85	63,759.15	-7,119.53
Acq Dt.	10/17/2023	Est. Life	10	Status	<b>New</b>								
3851	HANUS TRI-AXLE PUP TRAILER					12,926.00	.00	.00	10,316.00	1,486.19	.00	.00	8,829.81
Acq Dt.	1/1/1985	Est. Life	10	Status	<b>Active</b>								
3866	ZEUG-LAHASS PUP TRAILER					11,569.22	.00	.00	8,227.00	4,451.69	.00	.00	3,775.31
Acq Dt.	1/1/1986	Est. Life	10	Status	<b>Active</b>								
3867	ZEUG-LAHASS PUP TRAILER					13,855.87	.00	.00	7,735.00	3,941.38	.00	.00	3,793.62
Acq Dt.	1/1/1986	Est. Life	10	Status	<b>Active</b>								
3872	ZEUG-LAHASS PUP TRAILER					13,734.00	.00	.00	8,795.50	2,053.71	.00	.00	6,741.79
Acq Dt.	1/1/1987	Est. Life	10	Status	<b>Active</b>								
	<b>SubTotal</b>					269,459.65	237,374.56	.00	53,067.50	33,018.34	10,375.48	226,999.08	9,673.68
<b>ROTARY</b>													
6704	OSHKOSH SNO-GO					44,985.00	.00	.00	18,411.00	4,615.42	.00	.00	13,795.58
Acq Dt.	1/1/1970	Est. Life	10	Status	<b>Active</b>								
6731	OSHKOSH SNO-GO					51,934.00	.00	.00	14,560.00	2,889.23	.00	.00	11,670.77
Acq Dt.	1/1/1973	Est. Life	10	Status	<b>Active</b>								
6885	1983 OSHKOSH SNO-GO					145,200.00	.00	.00	7,570.00	4,071.78	.00	.00	3,498.22
Acq Dt.	12/12/1988	Est. Life	10	Status	<b>Active</b>								
	<b>SubTotal</b>					242,119.00	.00	.00	40,541.00	11,576.43	.00	.00	28,964.57
<b>SHOP</b>													
0001	MISC.SHOP & MAINT.EQUIP.					65,346.67	.00	.00	.00	54.59	.00	.00	-54.59
Acq Dt.	1/1/2000	Est. Life	0	Status	<b>Active</b>								
0007	29 Armer APX Portable Radios					3,829.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt.	11/3/2020	Est. Life	5	Status	<b>Active</b>								
3073	MITSUBISHI FORKLIFT					6,390.00	.00	.00	.00	94.90	.00	.00	-94.90
Acq Dt.	4/5/2007	Est. Life	10	Status	<b>Active</b>								
3121	TOYOTA FORKLIFT					6,500.00	.00	.00	.00	144.25	.00	.00	-144.25
Acq Dt.	3/2/2012	Est. Life	10	Status	<b>Active</b>								
	<b>SubTotal</b>					87,064.67	.00	.00	.00	293.74	.00	.00	-293.74

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<b>TANDEM</b>														
2016	INTERNATIONAL TRUCK					94,173.00	.00	.00	7,025.00	11,034.08	.00	.00	-4,009.08	
Acq Dt.	12/27/2001	Est. Life	8	Status	Active	107,207.00	.00	.00	.00	.00	.00	.00	.00	
2022	INTERNATIONAL TRUCK													
Acq Dt.	2/11/2002	Est. Life	8	Status	Sold	39,567.00	02/11/2021	.00	.00	25,020.00	5,741.49	.00	.00	19,278.51
2027	2002 INTERNATIONAL WATER TRUCK													
Acq Dt.	6/19/2002	Est. Life	8	Status	Active	116,610.79	.00	.00	42,610.00	17,454.97	.00	.00	25,155.03	
2054	2005 INTERNATIONAL TRUCK													
Acq Dt.	8/16/2005	Est. Life	8	Status	Active	156,162.39	.00	.00	74,162.50	52,864.68	.00	.00	21,297.82	
2093	2010 INTERNATIONAL TRUCK													
Acq Dt.	10/20/2009	Est. Life	8	Status	Active	197,177.00	.00	.00	58,017.50	52,325.93	.00	.00	5,691.57	
2143	INTERNATIONAL TRUCK													
Acq Dt.	12/4/2014	Est. Life	8	Status	Active	173,837.52	9,053.81	.00	88,438.75	56,468.19	9,053.81	.00	22,916.75	
2151	2016 INTERNATIONAL TRUCKS													
Acq Dt.	6/10/2015	Est. Life	8	Status	Active	186,299.97	9,703.55	.00	83,483.75	36,163.29	9,703.55	.00	37,616.91	
2152	2016 INTERNATIONAL 7600 TRUCK													
Acq Dt.	6/10/2015	Est. Life	8	Status	Active	184,601.97	30,766.77	.00	75,747.50	48,611.65	23,075.28	7,691.49	4,060.57	
2161	INTERNATIONAL TRUCK													
Acq Dt.	5/6/2016	Est. Life	8	Status	Active	189,560.75	33,568.14	.00	82,365.00	85,309.92	23,695.08	9,873.06	-26,640.00	
2162	INTERNATIONAL TRUCK													
Acq Dt.	5/31/2016	Est. Life	8	Status	Active	243,040.31	118,988.48	.00	85,836.25	41,870.19	30,380.04	88,608.44	13,586.02	
2181	Western Star Truck													
Acq Dt.	12/31/2018	Est. Life	8	Status	Active	236,494.31	115,783.67	.00	99,792.50	60,479.07	29,561.79	86,221.88	9,751.64	
2182	Western Star Truck													
Acq Dt.	12/31/2018	Est. Life	8	Status	Active	252,876.36	184,389.00	.00	121,860.00	59,415.25	31,609.55	152,779.45	30,835.20	
2201	2021 Western Star Truck													
Acq Dt.	11/2/2020	Est. Life	8	Status	Active	252,876.36	184,389.00	.00	122,750.00	54,034.51	31,609.55	152,779.45	37,105.94	
2202	2021 Western Star Truck													
Acq Dt.	11/24/2020	Est. Life	8	Status	Active	282,343.07	282,343.07	.00	3,630.00	27,935.14	20,587.52	261,755.55	-44,892.66	
2218	2023 WESTERN STAR TRUCK													
Acq Dt.	6/21/2023	Est. Life	8	Status	New	2,712,827.80	968,985.49	.00	970,738.75	609,708.36	209,276.17	759,709.32	151,754.22	
	<b>SubTotal</b>													



**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

<b>TRACTOR</b>													
3114	CATERPILLAR SKID STEER LOADER					40,506.00	.00	.00	576.00	5,774.26	.00	.00	-5,198.26
Acq Dt.	1/20/2011	Est. Life	10	Status	Active								
3154	BOBCAT TRACK LOADER					72,925.98	20,662.06	.00	41,752.00	13,523.27	7,292.64	13,369.42	20,936.09
Acq Dt.	11/16/2015	Est. Life	10	Status	Active								
3210	Cat 259D3 Skid Loader					62,245.00	55,501.79	.00	43,680.00	16,198.33	6,224.50	49,277.29	21,257.17
Acq Dt.	12/8/2021	Est. Life	10	Status	Active								
5015	JOHN DEERE TRACTOR/MOWER					73,271.10	.00	.00	10,896.00	13,485.64	.00	.00	-2,589.64
Acq Dt.	10/1/2001	Est. Life	10	Status	Active								
5091	NEW HOLLAND TRACTOR					65,464.35	.00	.00	15,576.00	10,864.90	.00	.00	4,711.10
Acq Dt.	2/1/2009	Est. Life	10	Status	Active								
5101	EVERRIDE MOWER					10,686.00	.00	.00	4,823.00	743.70	.00	.00	4,079.30
Acq Dt.	2/2/2010	Est. Life	7	Status	Active								
5104	NEW HOLLAND TRACTOR					61,988.00	.00	.00	17,600.00	11,464.19	.00	.00	6,135.81
Acq Dt.	7/10/2010	Est. Life	10	Status	Active								
5184	New Holland Disc Mower					4,700.00	.00	.00	318.00	7,537.75	.00	.00	-7,219.75
Acq Dt.	8/7/2018	Est. Life	4	Status	Active								
5205	John Deere Tractor/Loader					169,006.99	129,572.02	.00	36,824.00	15,343.19	16,900.70	112,671.32	4,580.11
Acq Dt.	9/15/2020	Est. Life	10	Status	Active								
5217	NH Powerstar 75 Tractor w/Loader					28,750.00	24,916.67	.00	4,000.00	5,322.30	2,875.00	22,041.67	-4,197.30
Acq Dt.	9/1/2021	Est. Life	10	Status	Active								
5739	JD TRACTOR W/LOADER					10,661.00	.00	.00	616.00	1,056.94	.00	.00	-440.94
Acq Dt.	1/1/1973	Est. Life	10	Status	Active								
	<b>SubTotal</b>					<b>600,204.42</b>	<b>230,652.54</b>	<b>.00</b>	<b>176,661.00</b>	<b>101,314.47</b>	<b>33,292.84</b>	<b>197,359.70</b>	<b>42,053.69</b>

**Redwood County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

**TRAILER**

8004	MISC. 2-WHEEL TRAILER						180.00	.00	.00	32.00	85.87	.00	.00	53.87
Acq Dt.	3/1/2000	Est. Life	5	Status	Active		.00	.00	.00	88.00	7.92	.00	.00	80.08
8025	TOOL TRAILER - HOMEMADE													
Acq Dt.	1/24/2002	Est. Life	5	Status	Active		3,595.00	.00	.00	1,260.00	2,348.49	.00	.00	-1,088.49
8033	SKID STEER TRAILER - HOMEMADE													
Acq Dt.	3/1/2003	Est. Life	5	Status	Active		960.00	.00	.00	575.00	.00	.00	.00	575.00
8058	HOMEMADE MOWER TRAILER													
Acq Dt.	5/31/2005	Est. Life	10	Status	Active		1,168.45	.00	.00	20.00	244.64	.00	.00	-224.64
8068	ATV TRAILER													
Acq Dt.	4/20/2006	Est. Life	10	Status	Active		33,242.72	11,358.14	.00	2,805.50	792.81	3,324.24	8,033.90	-1,311.55
8163	Felling Trailer													
Acq Dt.	6/14/2016	Est. Life	10	Status	Active		45,383.44	45,383.44	.00	310.00	4,384.90	1,134.59	44,248.85	-5,209.49
8226	2024 FELLING TRAILER													
Acq Dt.	10/4/2023	Est. Life	10	Status	New		28,753.50	28,753.50	.00	14,490.00	1,329.11	2,635.74	26,117.76	10,525.15
8233	2023 MIDSOTA TRAILER													
Acq Dt.	2/15/2023	Est. Life	10	Status	New		1,118.00	.00	.00	.00	69.89	.00	.00	-69.89
8612	ROUTER TRAILER													
Acq Dt.	11/30/2006	Est. Life	10	Status	Active		45.50	.00	.00	.00	.00	.00	.00	.00
8792	ASPHALT BOX TRAILER													
Acq Dt.	1/1/1979	Est. Life	8	Status	Active		192.84	.00	.00	.00	.00	.00	.00	.00
8873	CULVERT TRAILER													
Acq Dt.	1/1/1987	Est. Life	8	Status	Active		.00	.00	.00	.00	.00	.00	.00	.00
8875	CULVERT TRAILER													
Acq Dt.	1/1/1987	Est. Life	8	Status	Active		1,795.93	.00	.00	.00	.00	.00	.00	.00
8891	HOMEMADE CEMENT TRAILER													
Acq Dt.	2/15/1989	Est. Life	7	Status	Active		.00	.00	.00	24.00	32.56	.00	.00	-8.56
8923	TILT BED UTILITY TRAILER													
Acq Dt.	2/13/1992	Est. Life	5	Status	Active		182.50	.00	.00	69.00	.00	.00	.00	69.00
8946	MOWER TRAILER													
Acq Dt.	5/1/1994	Est. Life	5	Status	Active		13,715.00	.00	.00	475.00	3,102.34	.00	.00	-2,627.34
8947	FLAT BED TRAILER													
Acq Dt.	7/13/1994	Est. Life	5	Status	Sold		645.00	.00	.00	16.00	.00	.00	.00	16.00
8952	PAINT TRAILER - HOMEMADE													
Acq Dt.	2/2/1995	Est. Life	8	Status	Active		2,315.00	.00	.00	6,580.00	922.93	.00	.00	5,657.07
8982	FISCHER TRAILER													
Acq Dt.	6/20/1998	Est. Life	5	Status	Active									
	<b>SubTotal</b>						133,292.88	85,495.08	.00	26,744.50	13,321.46	7,094.57	78,400.51	6,328.47
	<b>FINAL TOTAL</b>		153				8,554,290.78	3,574,827.92	.00	2,135,991.50	1,314,863.69	569,031.25	3,005,796.67	252,096.56

**Redwood County, Minnesota**  
**LAND AND BUILDINGS**  
**Year Ended December 31, 2023**

<u>LAND AND BUILDINGS</u>	<u>Year Purch.</u>	<u>Original Cost</u>	<u>Est Life Years</u>	<u>Accumulated Value Jan. 1st</u>	<u>Betterment During Year</u>	<u>Land Acquisition</u>	<u>Type of Betterment</u>	<u>Accumulated Value Dec. 31st</u>
Lucan	2001		40	82,987.68	0.00	0.00		82,987.68
Clements	1939	2,500.00	40	30,077.49	0.00	0.00		30,077.49
Addition	1999	16,000.00						
New Shop	2009- 2010	92,599.67 49,487.36		142,087.03	0.00	0.00		142,087.03
Morgan	1939	9,080.00	40	43,038.33	0.00	0.00		43,038.33
Wabasso (New)	1950	20,382.00	40	75,308.88	0.00	0.00		75,308.88
Walnut Grove	2004	72,119.90	40	72,119.90	0.00	0.00		72,119.90
Lamberton (New)	1974	20,615.00	40	51,945.50	0.00	0.00		51,945.50
Milroy	1949	15,590.00	40	68,571.37	0.00	0.00		68,571.37
Addition	1988	29,677.00		47,391.13	0.00	0.00		47,391.13
Land Purchase		3,523.10	40	3,523.10	0.00	0.00		3,523.10
Redwood Falls	2018							
Shop/Office (Titan)		1,874,541.00	40	2,277,340.40	0.00	0.00		2,277,340.40
Sign	2019	23,025.00		23,025.00	0.00	0.00		23,025.00
Fuel Tank Station	2019	65,525.76		73,100.48	0.00	0.00		73,100.48
Salt Shed	2020	54,100.00		280,030.61	0.00	0.00		280,030.61
Test Lab	2021	25,765.43		25,765.43	0.00	0.00		25,765.43
		<b>\$2,374,531.22</b>		<b>\$3,296,312.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$3,296,312.33</b>

**Redwood County Highway Department  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2023**

Revenues	Cash Receipts	Prior Year Receivable	Current Year Receivable	Transfers/ Adjustments	Modified Accrual Balance
<b>Taxes</b>					
Property Taxes - Current	\$ 2,568,827.32	\$ -	\$ -	\$ -	\$ 2,568,827.32
Property Taxes - Delinquent	4,727.62	-	-	-	4,727.62
Mobile Home Taxes - Current	277.46	-	-	-	277.46
Wheelage Tax	355,610.51	-	-	-	355,610.51
Local Sales Tax	1,260,818.62	-	-	(17,210.39)	1,243,608.23
Severed Mineral Taxes	7.84	-	-	-	7.84
<b>Total Taxes</b>	<b>4,190,269.37</b>	<b>-</b>	<b>-</b>	<b>(17,210.39)</b>	<b>4,173,058.98</b>
<b>Intergovernmental Revenue</b>					
Disparity Reduction Aid	\$ 7,780.20	\$ -	\$ -	\$ -	\$ 7,780.20
Market Value Credit	69,858.67	-	-	-	69,858.67
State Aid Maintenance Bond Interest	225,275.00	-	-	-	225,275.00
State Aid Bond - Principal	205,000.00	-	-	-	205,000.00
GO Bond - Principle	10,063,401.76	-	-	(10,063,401.76)	-
State Aid - Regular Maintenance	2,053,537.70	215,260.70	204,253.00	0.00	2,042,530.00
State Aid - Regular Construction	5,642,652.97	96,065.16	717,516.92	(4,161,190.53)	2,102,914.20
State Aid - Municipal Maintenance	154,154.33	10,276.33	117,622.19	0.00	261,500.19
State Aid - Municipal Construction	460,503.94	28,680.94	24,012.14	64,199.61	520,034.75
Federal Funds - DCP Projects	333,803.09	-	-	-	333,803.09
Town Bridge	2,521,302.65	1,097,971.42	183,565.38	1,612,241.14	3,219,137.75
Bridge Bonding	982,830.61	-	62,500.00	-	1,045,330.61
Other Grants	-	-	-	-	-
Disaster Grant - State	126,455.54	-	-	-	126,455.54
Disaster Grant - Federal	22,727.00	-	-	-	22,727.00
Local Participation-Construction	388,558.51	-	-	-	388,558.51
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,257,841.97</b>	<b>\$ 1,448,254.55</b>	<b>\$ 1,309,469.63</b>	<b>\$ (12,548,151.54)</b>	<b>\$ 10,570,905.51</b>
<b>Fees for Services and Materials</b>					
Townships	\$ -	\$ 124.69	\$ 2,887.27	\$ -	\$ 2,762.58
Municipalities	-	1,511.62	-	-	(1,511.62)
Other Gov't Units	12,089.00	462.53	284.84	-	11,911.31
Other County Funds	-	6,753.13	6,119.13	-	(634.00)
Individuals (Accounts Receivable)	-	4,046.33	4,031.25	-	(15.08)
<b>Total Fees for Services and Materials</b>	<b>\$ 12,089.00</b>	<b>\$ 12,898.30</b>	<b>\$ 13,322.49</b>	<b>\$ -</b>	<b>\$ 12,513.19</b>
<b>Miscellaneous Revenue</b>					
Interest on Investments	22,524.11	\$ -	\$ -	\$ -	\$ 22,524.11
Sale of Materials	156,687.17	-	-	-	156,687.17
Permits - Overweight	24,800.00	-	-	-	24,800.00
Sale of Assets	3,092.25	-	-	-	3,092.25
Misc Revenue	5,356.00	-	-	-	5,356.00
Rental Revenue	-	-	-	-	-
<b>Total Fees for Services and Materials</b>	<b>\$ 212,459.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,459.53</b>
<b>Other Financing Services</b>					
Refunds and Reimbursements	\$ 9,844.96	\$ -	\$ -	\$ -	\$ 9,844.96
Insurance Claims Collected	7,731.61	-	-	-	7,731.61
CRRSAA Funds for Motor Grader	-	-	-	-	-
MNDOT Detour Agreement	-	-	-	-	-
Jury Duty Reimbursement	-	-	-	-	-
Transfers in (Other County Funds)	-	-	-	-	-
<b>Total Other Financing Services</b>	<b>\$ 17,576.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,576.57</b>
<b>Non-Revenue</b>					
Town Road Allotment	642,735.00	-	-	-	642,735.00
<b>Total Revenues</b>	<b>\$ 28,332,971.44</b>	<b>\$ 1,461,152.85</b>	<b>\$ 1,322,792.12</b>	<b>\$ (12,565,361.93)</b>	<b>\$ 15,629,248.78</b>



**Redwood County Highway Department  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2023**

<b>Expenditures</b>	<b>Cash Disbursements</b>	<b>Prior Year Payable</b>	<b>Current Year Payable</b>	<b>Transfers/ Adjustments</b>	<b>Modified Accrual Balance</b>
<b>Administration - 301</b>					
Personal Services	\$ 442,809.16	\$ 365,523.92	\$ 334,652.63	\$ -	\$ 411,937.87
Other Services and Charges	167,820.72	-	-	(17,210.39)	150,610.33
Supplies	5,582.64	\$ 97,671.62	133,808.25	-	41,719.27
Capital Outlay	(10,822.63)	-	-	-	(10,822.63)
<b>Total Administration</b>	<b>\$ 605,389.89</b>	<b>\$ 463,195.54</b>	<b>\$ 468,460.88</b>	<b>\$ (17,210.39)</b>	<b>\$ 593,444.84</b>
<b>Engineering and Construction - 320</b>					
Personal Services	\$ 286,053.55	\$ -	\$ -	\$ -	\$ 286,053.55
Other Services and Charges	611,473.78	-	-	-	611,473.78
Supplies	46,835.24	-	-	-	46,835.24
Contract Payments	14,977,788.54	\$ 869,677.99	1,216,095.38	-	15,324,205.93
Right of Way	3,919.35	-	-	-	3,919.35
Capital Outlay	-	-	-	-	-
Interest Payments 2021A Bonds	489,989.25	-	-	-	489,989.25
<b>Total Engineering and Construction</b>	<b>\$ 16,416,059.71</b>	<b>\$ 869,677.99</b>	<b>\$ 1,216,095.38</b>	<b>\$ -</b>	<b>\$ 16,762,477.10</b>
<b>Highway Maintenance - 310</b>					
Personal Services	\$ 1,556,753.20	\$ -	\$ -	\$ -	\$ 1,556,753.20
Other Services and Charges	132,554.66	-	-	-	132,554.66
Supplies	1,145,880.14	-	-	-	1,145,880.14
Maintenance Contracts	-	-	-	-	-
Capital Outlay	151,061.50	-	-	-	151,061.50
<b>Total Highway Maintenance</b>	<b>\$ 2,986,249.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,986,249.50</b>
<b>Equipment and Shop - 330</b>					
Personal Services	\$ 195,616.24	\$ -	\$ -	\$ -	\$ 195,616.24
Other Services and Charges	153,858.91	-	-	-	153,858.91
Supplies	764,732.41	-	-	-	764,732.41
Capital Outlay	-	-	-	-	-
<b>Total Equipment and Shop</b>	<b>\$ 1,114,207.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,207.56</b>
<b>Accounts Receivable - 340</b>					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	-	-	-	-	-
Supplies	21,405.63	-	-	-	21,405.63
<b>Total Accounts Receivable</b>	<b>\$ 21,405.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,405.63</b>
<b>Non-expenditures</b>					
Town Road Allotment	642,735.00	-	-	-	642,735.00
<b>Total Non-expenditures</b>	<b>\$ 642,735.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,735.00</b>
<b>Total Expenditures</b>	<b>\$ 21,786,047.29</b>	<b>\$ 1,332,873.53</b>	<b>\$ 1,684,556.26</b>	<b>\$ (17,210.39)</b>	<b>\$ 22,120,519.63</b>

**Redwood County Highway Department  
Statement  
of Revenues and Expenditures  
For the Year Ended December 31, 2023**

**Year-End Cash Reconciliation**

Beginning Cash 01-01-2023	\$ 3,870,881.61
Fund Investments (Change)	\$ (1,198,702.00)
Plus Receipts	28,332,971.44
Minus Disbursements	21,786,047.29
<b>Ending Cash 12-31-2023</b>	<b><u>\$ 11,616,507.76</u></b>

**Year-End Fund Balance Reconciliation**

Beginning Fund Balance 01-01-2023	(2,339,724.08)
Plus Revenues	15,629,248.78
Minus Expenditures	22,120,519.63
Change in Inventory Reserve	-
Adjustments	-
<b>Ending Fund Balance 12-31-2023</b>	<b><u>\$ (8,830,994.93)</u></b>

**Redwood County Highway Department  
Summary of Road Program Maintenance Costs  
For the Year Ended December 31, 2023**

Account	Description	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 40	Cost/Mile
11-0000	ROUTINE MAINTENANCE	2,707,699.82	7,312.57	258,711.48	12,589.37	557,693.26	4,703.49
12-0000	REPAIRS AND REPLACEMENTS	360,044.45	972.36	3,028.34	147.36	223,787.62	1,887.39
13-0000	BETTERMENTS	136,424.45	368.44	2,985.51	145.28	1,295.64	10.93
14-0000	SPECIAL WORK	2,119.00	5.72	.00	.00	2,280.00	19.23
	<b>Allocated Expense</b>	3,206,287.72	8,659.09	264,725.33	12,882.01	785,056.52	6,621.04
	<b>Unallocated Expense</b>	173,457.09	333.42	6,858.72	333.76	41,152.36	347.07
	<b>Adjustment to Equalize Depreciation</b>	-181,509.52	-490.20	-10,083.86	-490.70	-60,503.17	-510.27
	<b>Total Expense</b>	3,148,235.29	8,502.31	261,500.19	12,725.07	765,705.71	6,457.84
	<b>Total No of Proration Percent</b>	370.2800 72.000 %		20.5500 4.000 %		118.5700 24.000 %	

**Redwood County Highway Department  
Summary of Road Program Maintenance Costs  
For the Year Ended December 31, 2023**

Account	Description	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 40	Cost/Mile
<b>11-0000</b>	<b>ROUTINE MAINTENANCE</b>						
11-0100	SMOOTHING SURFACE	163,581.06	441.78	3,863.45	188.00	216,357.06	1,824.72
11-0200	MINOR SURFACE REPAIR	1,075,188.26	2,903.72	143,684.02	6,991.92	32,728.96	276.03
11-0300	CLEANING CULVERTS AND DITCHES	19,024.80	51.38	1,296.67	63.10	17,618.50	148.59
11-0400	BRUSH AND WEED CONTROL	250,564.17	676.69	10,627.49	517.15	51,750.25	436.45
11-0500	SNOW AND ICE REMOVAL	982,799.15	2,654.21	88,789.99	4,320.68	210,663.88	1,776.70
11-0600	TRAFFIC SERVICES (INCL. SIGNS)	214,582.39	579.51	10,253.43	498.95	28,574.61	240.99
11-0700	MISCELLANEOUS MAINT. COSTS	1,959.99	5.29	196.43	9.56	.00	.00
Total	11-0000	2,707,699.82	7,312.57	258,711.48	12,589.37	557,693.26	4,703.49
<b>12-0000</b>	<b>REPAIRS AND REPLACEMENTS</b>						
12-0100	RESHAPING	14,758.05	39.86	437.95	21.31	13,979.07	117.90
12-0200	RESURFACING	304,169.22	821.46	2,042.51	99.39	202,152.53	1,704.92
12-0300	CULVERTS, BRIDGES, GUARD RAILS	36,116.05	97.54	547.88	26.66	2,610.41	22.02
12-0400	WASHOUTS	4,897.78	13.23	.00	.00	5,045.61	42.55
12-0500	STORM CLEAN-UP& FROST BOIL REP	103.35	.28	.00	.00	.00	.00
Total	12-0000	360,044.45	972.36	3,028.34	147.36	223,787.62	1,887.39
<b>13-0000</b>	<b>BETTERMENTS</b>						
13-0100	NEW CULVERTS, RAILS, OR TILING	20,000.00	54.01	.00	.00	.00	.00
13-0200	CUTS AND FILLS	.00	.00	284.58	13.85	.00	.00
13-0400	BITUMINOUS TREATMENT	116,424.45	314.42	2,700.93	131.43	1,295.64	10.93
Total	13-0000	136,424.45	368.44	2,985.51	145.28	1,295.64	10.93
<b>14-0000</b>	<b>SPECIAL WORK</b>						
14-0100	DUST TREATMENTS	2,119.00	5.72	.00	.00	2,280.00	19.23
Total	14-0000	2,119.00	5.72	.00	.00	2,280.00	19.23
	<b>Total Expense</b>	3,205,287.72	8,659.09	264,725.33	12,882.01	785,056.52	6,621.04
	<b>Total No of Miles</b>	370.2800		20.5500		118.5700	

**Redwood County Highway Department  
Summary of Road Program Maintenance Costs  
For the Year Ended December 31, 2023**

				11-0000 ROUTINE MAINTENANCE	12-0000 REPAIRS & REPLACEMENT	13-0000 BETTERMENTS	14-0000 SPECIAL WORK	Total Sum Of Road Cost	Cost Per Mile
	Road	Surface	Length	Road Cost	Road Cost	Road Cost	Road Cost		
Prg. 10 - 19	0001	BIT.	17.1	73,218.17	1,994.50	-4,833.81		70,378.86	4,115.73
Prg. 10 - 19	0002	BIT.	19.7	113,399.57	98,872.99	10,372.02		222,644.58	11,301.75
Prg. 10 - 19	0003	BIT.	2.5	24,044.39	15,879.37	7,699.48		47,623.24	19,049.30
Prg. 10 - 19	0004	BIT.	36	167,179.78	26,467.12			193,646.90	5,379.08
Prg. 10 - 19	0005	BIT.	17.3	76,835.50	5,129.52			81,965.02	4,737.86
Prg. 10 - 19	0006	BIT.	30.3	172,650.60	1,093.69	-30,844.44		142,899.85	4,716.16
Prg. 10 - 19	0007	BIT.	35	195,918.16	4,334.33	1,377.92		201,630.41	5,760.86
Prg. 10 - 19	0008	BIT.	17	337,795.73	685.00	26,461.52		364,942.25	21,467.19
Prg. 10 - 19	0009	BIT.	7	41,557.84	19.15			41,576.99	5,939.57
Prg. 10 - 19	0010	BIT.	20.5	505,444.47	21,712.03	28,649.18		555,805.68	27,112.47
Prg. 10 - 19	0011	BIT.	6.3	33,784.27	419.32			34,203.59	5,429.14
Prg. 10 - 19	0012	BIT.	7.3	34,005.03	2,107.41	4,656.08		40,768.52	5,584.73
Prg. 10 - 19	0012	GRAVEL	13.8	57,335.97	20,749.16		760.00	78,845.13	5,713.42
Prg. 10 - 19	0013	BIT.	17	72,776.08	2,527.48	52,392.98		127,696.54	7,511.56
Prg. 10 - 19	0015	BIT.	6.5	24,958.72				24,958.72	3,839.80
Prg. 10 - 19	0016	BIT.	11.61	41,968.18	4,675.51			46,643.69	4,017.54
Prg. 10 - 19	0017	BIT.	17.6	115,185.11	13,079.20	144.90		128,409.21	7,295.98
Prg. 10 - 19	0017	GRAVEL	12.7	72,242.69	18,031.79		380.00	90,654.48	7,138.15
Prg. 10 - 19	0018	BIT.	5	24,883.09				24,883.09	4,976.62
Prg. 10 - 19	0019	GRAVEL	9.7	49,931.96	14,262.04		599.00	64,793.00	6,679.69
Prg. 10 - 19	0020	BIT.	5.8	35,976.94	12,532.70	20,611.42		69,121.06	11,917.42
Prg. 10 - 19	0023	GRAVEL	3	18,350.24	21,987.02			40,337.26	13,445.75
Prg. 10 - 19	0024	BIT.	5	27,671.65	548.09	-21,764.41		6,455.33	1,291.07
Prg. 10 - 19	0025	BIT.	2.42	27,845.43				27,845.43	11,506.38
Prg. 10 - 19	0025	GRAVEL	3.5	18,406.43	12,274.62		380.00	31,061.05	8,874.59
Prg. 10 - 19	0026	GRAVEL	7	37,158.02	21,178.81			58,336.83	8,333.83
Prg. 10 - 19	0027	BIT.	1	3,934.61	3,276.48			7,211.09	7,211.09
Prg. 10 - 19	0029	GRAVEL	1.5	10,425.17	7,152.35			17,577.52	11,718.35
Prg. 10 - 19	0030	BIT.	9.7	88,203.81	865.30	13,472.10		102,541.21	10,571.26
Prg. 10 - 19	0030	GRAVEL	8.2	50,314.72	25,671.16			75,985.88	9,266.57
Prg. 10 - 19	0032	BIT.	1.7	22,587.86	528.83	8,462.68		31,579.37	18,576.10
Prg. 10 - 19	0041	GRAVEL	0.7	9,477.12	468.17			9,945.29	14,207.56
Prg. 10 - 19	0045	BIT.	1.7	8,892.09	71.02			8,963.11	5,272.42
Prg. 10 - 19	0046	BIT.	4.5	73,981.70	935.67	19,566.83		94,484.20	20,996.49
Prg. 10 - 19	0101	BIT.	4.35	38,196.04	514.62			38,710.66	8,899.00
Prg. 10 - 19	0133	BIT.	0.3	1,162.68				1,162.68	3,875.60
				<b>2,707,699.82</b>	<b>360,044.45</b>	<b>136,424.45</b>	<b>2,119.00</b>	<b>3,206,287.72</b>	



**Redwood County Highway Department  
Summary of Road Program Maintenance Costs  
For the Year Ended December 31, 2023**

				11-0000 ROUTINE MAINTENANCE	12-0000 REPAIRS & REPLACEMENT	13-0000 BETTERMENTS	14-0000 SPECIAL WORK	Total Sum Of Road Cost	Cost Per Mile
	Road	Surface	Length	Road Cost	Road Cost	Road Cost	Road Cost		
Prg. 20 - 29	0001	BIT.	0.76	5,044.30				5,044.30	6,637.24
Prg. 20 - 29	0002	BIT.	0.8	8,432.43	716.82			9,149.25	11,436.56
Prg. 20 - 29	0003	BIT.	0.45	2,598.99				2,598.99	5,775.53
Prg. 20 - 29	0005	BIT.	1	3,541.27	213.05			3,754.32	3,754.32
Prg. 20 - 29	0006	BIT.	2.49	22,248.18	284.06	142.29		22,674.53	9,106.24
Prg. 20 - 29	0006	CONC.	0.04	18.11				18.11	452.75
Prg. 20 - 29	0007	BIT.	2.16	28,689.01	228.39			28,917.40	13,387.69
Prg. 20 - 29	0009	BIT.	2.02	7,268.30		142.29		7,410.59	3,668.61
Prg. 20 - 29	0010	BIT.	1.07	17,783.60	350.44			18,134.04	16,947.70
Prg. 20 - 29	0015	BIT.	1.9	8,957.07	263.82			9,220.89	4,853.10
Prg. 20 - 29	0016	BIT.	0.64	2,260.03				2,260.03	3,531.30
Prg. 20 - 29	0016	GRAVEL	0.13	74.81	762.20			837.01	6,438.54
Prg. 20 - 29	0017	BIT.	0.55	2,549.01				2,549.01	4,634.56
Prg. 20 - 29	0020	BIT.	0.24	1,752.50				1,752.50	7,302.08
Prg. 20 - 29	0025	BIT.	0	0.01				0.01	0.00
Prg. 20 - 29	0030	BIT.	0.82	56,280.26		2,700.93		58,981.19	71,928.28
Prg. 20 - 29	0032	BIT.	0.26	4,142.29				4,142.29	15,931.89
Prg. 20 - 29	0041	GRAVEL	0.89	309.84				309.84	348.13
Prg. 20 - 29	0102	BIT.	0.59	8,745.19				8,745.19	14,822.36
Prg. 20 - 29	0105	BIT.	0.29	3,725.53				3,725.53	12,846.66
Prg. 20 - 29	0106	BIT.	0.94	19,232.78				19,232.78	20,460.40
Prg. 20 - 29	0107	BIT.	0.21	1,388.39				1,388.39	6,611.38
Prg. 20 - 29	0109	BIT.	0.18	4,602.05				4,602.05	25,566.94
Prg. 20 - 29	0115	BIT.	0.57	13,427.18	209.56			13,636.74	23,924.11
Prg. 20 - 29	0115	CONC.	0.32	479.00				479.00	1,496.88
Prg. 20 - 29	0117	BIT.	0.08	373.78				373.78	4,672.25
Prg. 20 - 29	0127	BIT.	0.39	11,544.24				11,544.24	29,600.62
Prg. 20 - 29	0133	BIT.	0.76	23,243.33				23,243.33	30,583.33
				<b>258,711.48</b>	<b>3,028.34</b>	<b>2,985.51</b>	<b>0.00</b>	<b>264,725.33</b>	

**Redwood County Highway Department  
Summary of Road Program Maintenance Costs  
For the Year Ended December 31, 2023**

			11-0000 ROUTINE MAINTENANCE	12-0000 REPAIRS & REPLACEMENT	13-0000 BETTERMENTS	14-0000 SPECIAL WORK	Total Sum Of Road Cost	Cost Per Mile	
	Road	Surface	Length	Road Cost	Road Cost	Road Cost	Road Cost		
Prg. 30 - 40	0050	BIT.	0.09	1,116.08				<b>1,116.08</b>	<b>12,400.89</b>
Prg. 30 - 40	0050	GRAVEL	4.91	22,397.11	17,587.64	1,295.64	570.00	<b>41,850.39</b>	<b>8,523.50</b>
Prg. 30 - 40	0051	GRAVEL	5.5	25,049.47	813.03			<b>25,862.50</b>	<b>4,702.27</b>
Prg. 30 - 40	0052	GRAVEL	4	18,993.92				<b>18,993.92</b>	<b>4,748.48</b>
Prg. 30 - 40	0054	GRAVEL	2.5	10,615.00	13,851.43			<b>24,466.43</b>	<b>9,786.57</b>
Prg. 30 - 40	0055	GRAVEL	3.99	11,856.40	263.08			<b>12,119.48</b>	<b>3,037.46</b>
Prg. 30 - 40	0056	GRAVEL	2.5	12,317.83	1,041.81			<b>13,359.64</b>	<b>5,343.86</b>
Prg. 30 - 40	0057	GRAVEL	17	63,589.10	14,692.62			<b>78,281.72</b>	<b>4,604.80</b>
Prg. 30 - 40	0058	GRAVEL	1.88	10,861.60	589.34			<b>11,450.94</b>	<b>6,090.93</b>
Prg. 30 - 40	0059	GRAVEL	5.85	26,191.24	5,073.05			<b>31,264.29</b>	<b>5,344.32</b>
Prg. 30 - 40	0060	GRAVEL	7	31,193.32	51,094.42			<b>82,287.74</b>	<b>11,755.39</b>
Prg. 30 - 40	0061	GRAVEL	3	25,876.16	7,053.55			<b>32,879.71</b>	<b>10,959.90</b>
Prg. 30 - 40	0062	GRAVEL	4	1,456.79				<b>1,456.79</b>	<b>364.20</b>
Prg. 30 - 40	0063	GRAVEL	4.5	25,910.07	30,209.46			<b>56,119.53</b>	<b>12,471.01</b>
Prg. 30 - 40	0064	GRAVEL	4	20,601.03	9,437.31			<b>30,038.34</b>	<b>7,509.59</b>
Prg. 30 - 40	0065	GRAVEL	3	14,094.54	4,533.94			<b>18,628.48</b>	<b>6,209.49</b>
Prg. 30 - 40	0066	GRAVEL	13	56,011.48	17,330.54			<b>73,342.02</b>	<b>5,641.69</b>
Prg. 30 - 40	0067	GRAVEL	7	26,977.90	4,066.46			<b>31,044.36</b>	<b>4,434.91</b>
Prg. 30 - 40	0068	GRAVEL	3.5	12,389.48	22,804.22			<b>35,193.70</b>	<b>10,055.34</b>
Prg. 30 - 40	0070	GRAVEL	3.5	22,322.60	19,689.62			<b>42,012.22</b>	<b>12,003.49</b>
Prg. 30 - 40	0071	GRAVEL	2	11,138.83				<b>11,138.83</b>	<b>5,569.42</b>
Prg. 30 - 40	0074	GRAVEL	3	10,353.18	556.68	380.00		<b>11,289.86</b>	<b>3,763.29</b>
Prg. 30 - 40	0075	GRAVEL	4	31,119.14				<b>31,119.14</b>	<b>7,779.79</b>
Prg. 30 - 40	0076	GRAVEL	1	11,092.12	2,001.74	1,330.00		<b>14,423.86</b>	<b>14,423.86</b>
Prg. 30 - 40	0077	GRAVEL	0.5	6,587.16	322.23			<b>6,909.39</b>	<b>13,818.78</b>
Prg. 30 - 40	0078	BIT.	2.5	21,247.97				<b>21,247.97</b>	<b>8,499.19</b>
Prg. 30 - 40	0079	GRAVEL	0.5	3,912.60	560.37			<b>4,472.97</b>	<b>8,945.94</b>
Prg. 30 - 40	0080	BIT.	0.5	1,076.54				<b>1,076.54</b>	<b>2,153.08</b>
Prg. 30 - 40	0080	GRAVEL	1.5	9,675.31				<b>9,675.31</b>	<b>6,450.21</b>
Prg. 30 - 40	0081	GRAVEL	1.5	7,847.21	215.08			<b>8,062.29</b>	<b>5,374.86</b>
Prg. 30 - 40	0099	BIT.	0.84	3,872.08				<b>3,872.08</b>	<b>4,609.62</b>
				<b>557,693.26</b>	<b>223,787.62</b>	<b>1,295.64</b>	<b>2,280.00</b>	<b>785,056.52</b>	
				<b>3,524,104.56</b>	<b>586,860.41</b>	<b>140,705.60</b>	<b>4,399.00</b>	<b>4,256,069.57</b>	

## Redwood County Highway Department

### Summary of Construction Costs

For the Year Ended 12/31/2023

#### County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 064-030-018	\$1,324,498.08	\$17,988.93	\$0.00	\$0.00	\$151,914.01	\$6,069.95	\$1,500,470.97
SAP 064-030-019	\$0.00	\$2,450.10	\$0.00	\$0.00	\$63,065.53	\$789.68	\$66,305.31
SAP 064-594-003	\$835,342.19	\$376.66	\$0.00	\$0.00	\$0.00	\$935.57	\$836,654.42
SAP 064-601-017	\$410,204.31	\$33,702.47	\$0.00	\$0.00	\$0.00	\$474.05	\$444,380.83
SAP 064-601-018	\$0.00	\$1,012.87	\$0.00	\$0.00	\$0.00	\$437.28	\$1,450.15
SAP 064-602-025	\$0.00	\$69,764.48	\$0.00	\$0.00	\$0.00	\$5,672.45	\$75,436.93
SAP 064-602-026	\$388,161.43	\$51,796.58	\$0.00	\$0.00	\$0.00	\$64,705.76	\$504,663.77
SAP 064-603-008	\$277,076.49	\$3,995.43	\$0.00	\$0.00	\$0.00	\$42,718.68	\$323,790.60
SAP 064-604-058	\$942,017.95	\$13,983.67	\$0.00	\$0.00	\$0.00	\$66,531.87	\$1,022,533.49
SAP 064-605-034	\$20,455.82	\$84.41	\$0.00	\$0.00	\$0.00	\$93.83	\$20,634.06
SAP 064-605-035	\$300,353.78	\$3,693.54	\$0.00	\$0.00	\$0.00	\$33,378.94	\$337,426.26
SAP 064-607-048	\$36,524.06	\$2,100.25	\$0.00	\$0.00	\$0.00	\$1,943.37	\$40,567.68
SAP 064-607-049	\$0.00	\$1,677.17	\$0.00	\$0.00	\$0.00	\$407.46	\$2,084.63
SAP 064-607-050	\$0.00	\$23,611.81	\$0.00	\$0.00	\$0.00	\$9,902.51	\$33,514.32
SAP 064-607-051	\$0.00	\$3,442.13	\$0.00	\$0.00	\$0.00	\$1,486.08	\$4,928.21
SAP 064-607-052	\$515,493.58	\$10,544.89	\$0.00	\$0.00	\$0.00	\$25,303.26	\$551,341.73
SAP 064-608-029	\$56,331.31	\$577.04	\$0.00	\$0.00	\$0.00	\$1,527.17	\$58,435.52
SAP 064-608-030	\$0.00	\$3,385.01	\$0.00	\$0.00	\$0.00	\$1,657.87	\$5,042.88
SAP 064-608-031	\$0.00	\$13,573.74	\$0.00	\$0.00	\$0.00	\$5,860.18	\$19,433.92
SAP 064-610-032	\$0.00	\$59,607.06	\$0.00	\$0.00	\$0.00	\$816.79	\$60,423.85
SAP 064-610-033	\$0.00	\$7,017.89	\$0.00	\$0.00	\$0.00	\$3,029.83	\$10,047.72
SAP 064-610-034	\$0.00	\$3,361.40	\$0.00	\$0.00	\$0.00	\$1,329.73	\$4,691.13
SAP 064-610-035	\$295,834.70	\$2,182.32	\$0.00	\$0.00	\$0.00	\$10,121.60	\$308,138.62
SAP 064-612-016	\$870,314.67	\$10,320.99	\$0.00	\$0.00	\$0.00	\$39,151.01	\$919,786.67
SAP 064-613-016	\$3,663,159.95	\$64,354.23	\$0.00	\$0.00	\$0.00	\$20,915.05	\$3,748,429.23
SAP 064-613-017	\$640.00	\$760.03	\$0.00	\$0.00	\$0.00	\$38,819.42	\$40,219.45
SAP 064-616-018	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
SAP 064-616-019	\$1,034,655.61	\$17,728.06	\$0.00	\$0.00	\$0.00	\$70,756.20	\$1,123,139.87
SAP 064-645-007	\$0.00	\$36,345.86	\$0.00	\$0.00	\$0.00	\$837.28	\$37,183.14
SAP 064-645-008	\$199,176.39	\$991.85	\$0.00	\$0.00	\$0.00	\$9,883.45	\$210,051.69
SP 064-070-009	\$0.00	\$11,858.51	\$0.00	\$250.00	\$0.00	\$309.74	\$12,418.25
SP 064-070-010	\$0.00	\$4,885.95	\$0.00	\$250.00	\$0.00	\$824.74	\$5,960.69
SP 064-601-014	\$0.00	\$5,608.23	\$0.00	\$0.00	\$0.00	\$1,605.49	\$7,213.72
SP 064-605-030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 064-620-011	\$0.00	\$253.23	\$0.00	\$0.00	\$0.00	\$109.33	\$362.56
SP 064-624-006	\$0.00	\$6,093.11	\$0.00	\$0.00	\$0.00	\$1,814.83	\$7,907.94
<b>Construction Total:</b>	<b>\$11,170,240.32</b>	<b>\$489,489.90</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$214,979.54</b>	<b>\$470,220.45</b>	<b>\$12,345,430.21</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-030-018 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:**  
**ROAD NUMBER/TWSP:** Multiple Roads  
**LOCATION:** 2023 Seal Coat CSAH 1, 6, 8, 10, 24, 30 & 46  
**DESCRIPTION:** Bituminous Seal Coat  
**LETTING DATE:** 2 /2 /2023 **AWARD DATE:** 2 /7 /2023  
**CONTRACTOR:** Morris Sealcoat & Trucking

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$1,324,498.08	\$1,324,498.08
<b>Construction Engineering:</b>	\$6,214.55	\$11,977.13	\$18,191.68
<b>Project Engineering:</b>	\$4,574.31	\$6,011.80	\$10,586.11
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$151,914.01	\$151,914.01
<b>Other/Overhead Costs:</b>	\$5,100.24	\$6,069.95	\$11,170.19
<b>Total Project Costs:</b>	\$15,889.10	\$1,500,470.97	\$1,516,360.07

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$1,504,831.06	\$1,504,831.06
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$15,889.10	(\$4,360.09)	\$11,529.01
<b>Total Funding:</b>	\$15,889.10	\$1,500,470.97	\$1,516,360.07

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-030-019 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:**  
**LOCATION:** 2024 Seal Coat CSAH 2,3,5, 7, 10, 12,13, 16 &45  
**DESCRIPTION:** Bituminous Seal Coat  
**LETTING DATE:** 3 /12/2024 **AWARD DATE:** 3 /19/2024  
**CONTRACTOR:** Morris Sealcoat & Trucking

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$2,450.10	\$2,450.10
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$63,065.53	\$63,065.53
<b>Other/Overhead Costs:</b>	\$0.00	\$789.68	\$789.68
<b>Total Project Costs:</b>	\$0.00	\$66,305.31	\$66,305.31

Funding Sources	Prior Years	Current Year	Total
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$66,305.31	\$66,305.31
<b>Total Funding:</b>	\$0.00	\$66,305.31	\$66,305.31



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-594-003 **Alternate Project:**  
**Percent Completed:** 90.12% **Length:**  
**ROAD NUMBER/TWSP:** Cedar St  
**LOCATION:** Cedar St. from TH 68 to May Street in Wabasso  
**DESCRIPTION:** Cedar Street Improvements  
**LETTING DATE:** 5 /3 /2022 **AWARD DATE:** 5 /17/2022  
**CONTRACTOR:** M.R. Paving & Excavating, Inc.

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$811,099.71	\$835,342.19	\$1,646,441.90
<b>Construction Engineering:</b>	\$7,657.23	\$0.00	\$7,657.23
<b>Project Engineering:</b>	\$157.47	\$376.66	\$534.13
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$3,694.26	\$935.57	\$4,629.83
<b>Total Project Costs:</b>	\$822,608.67	\$836,654.42	\$1,659,263.09

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$770,544.72	\$416,955.28	\$1,187,500.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$52,063.95	\$419,699.14	\$471,763.09
<b>Total Funding:</b>	\$822,608.67	\$836,654.42	\$1,659,263.09

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-601-017    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:** .76  
**ROAD NUMBER/TWSP:** CSAH 1  
**LOCATION:** CSAH 1 in Clements from CSAH 16 to South City Limits  
  
**DESCRIPTION:** Agg Base, Bit Pavement, Curb, Gutter, Sidewalk, Etc.  
  
**LETTING DATE:** 3 /21/2022    **AWARD DATE:** 4 /5 /2022  
**CONTRACTOR:** R & G Construction Co

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$2,997,343.58	\$410,204.31	\$3,407,547.89
<b>Construction Engineering:</b>	\$21,181.74	\$747.47	\$21,929.21
<b>Project Engineering:</b>	\$438,405.92	\$32,955.00	\$471,360.92
<b>Permanent ROW:</b>	\$35,000.10	\$0.00	\$35,000.10
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$2,119.24	\$0.00	\$2,119.24
<b>Other/Overhead Costs:</b>	\$35,549.75	\$474.05	\$36,023.80
<b>Total Project Costs:</b>	<b>\$3,529,600.33</b>	<b>\$444,380.83</b>	<b>\$3,973,981.16</b>

Funding Sources			
<b>Regular Construction:</b>	\$1,113,262.12	\$181,768.50	\$1,295,030.62
<b>Municipal Construction:</b>	\$509,419.35	\$520,034.75	\$1,029,454.10
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$1,187,500.00	\$62,500.00	\$1,250,000.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$719,418.86	(\$319,922.42)	\$399,496.44
<b>Total Funding:</b>	<b>\$3,529,600.33</b>	<b>\$444,380.83</b>	<b>\$3,973,981.16</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-601-018 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** CSAH 1  
**LOCATION:** On CSAH 1 3.9 M N of Clements  
**DESCRIPTION:** Bridge Replacement # 4329  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$629.87	\$337.62	\$967.49
<b>Project Engineering:</b>	\$22,128.47	\$675.25	\$22,803.72
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$390.81	\$437.28	\$828.09
<b>Total Project Costs:</b>	\$23,149.15	\$1,450.15	\$24,599.30

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$23,149.15	\$1,450.15	\$24,599.30
<b>Total Funding:</b>	\$23,149.15	\$1,450.15	\$24,599.30

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-602-025 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** 3.5  
**ROAD NUMBER/TWSP:** CSAH 2  
**LOCATION:** Btw Jct CSAH 11 to Jct. 305th St.  
**DESCRIPTION:** Agg Base & Shoulder, Bit Base & Surfacing, Grading  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$6,346.11	\$1,012.88	\$7,358.99
<b>Project Engineering:</b>	\$25,058.50	\$68,751.60	\$93,810.10
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$6,009.89	\$5,672.45	\$11,682.34
<b>Total Project Costs:</b>	<b>\$37,414.50</b>	<b>\$75,436.93</b>	<b>\$112,851.43</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$37,414.50	\$75,436.93	\$112,851.43
<b>Total Funding:</b>	<b>\$37,414.50</b>	<b>\$75,436.93</b>	<b>\$112,851.43</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-602-026 **Alternate Project:**

**Percent Completed:** 100.00% **Length:**

**ROAD NUMBER/TWSP:** CSAH 2

**LOCATION:** 33-112-34 / 16-112-34

**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 2

**LETTING DATE:** 7 /5 /2023

**AWARD DATE:** 7 /6 /2023

**CONTRACTOR:** Duinick, Inc

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$388,161.43	\$388,161.43
<b>Construction Engineering:</b>	\$0.00	\$33,438.83	\$33,438.83
<b>Project Engineering:</b>	\$0.00	\$18,357.75	\$18,357.75
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$64,705.76	\$64,705.76
<b>Total Project Costs:</b>	<b>\$0.00</b>	<b>\$504,663.77</b>	<b>\$504,663.77</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$504,663.77	\$504,663.77
<b>Total Funding:</b>	<b>\$0.00</b>	<b>\$504,663.77</b>	<b>\$504,663.77</b>



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-603-008    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 3  
**LOCATION:** 15-111-34 / 12-111-34

**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 3

**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininct, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$277,076.49	\$277,076.49
<b>Construction Engineering:</b>	\$0.00	\$2,843.19	\$2,843.19
<b>Project Engineering:</b>	\$0.00	\$1,152.24	\$1,152.24
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$42,718.68	\$42,718.68
<b>Total Project Costs:</b>	\$0.00	\$323,790.60	\$323,790.60

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$323,790.60	\$323,790.60
<b>Total Funding:</b>	\$0.00	\$323,790.60	\$323,790.60

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-604-058 **Alternate Project:**

**Percent Completed:** 100.00% **Length:**

**ROAD NUMBER/TWSP:** CSAH 4

**LOCATION:** 14-110-37 / 14-110-36

**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 4

**LETTING DATE:** 7 /5 /2023 **AWARD DATE:** 7 /6 /2023

**CONTRACTOR:** Duininc, Inc

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$942,017.95	\$942,017.95
<b>Construction Engineering:</b>	\$0.00	\$10,330.44	\$10,330.44
<b>Project Engineering:</b>	\$0.00	\$3,653.23	\$3,653.23
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$66,531.87	\$66,531.87
<b>Total Project Costs:</b>	\$0.00	\$1,022,533.49	\$1,022,533.49

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$1,022,533.49	\$1,022,533.49
<b>Total Funding:</b>	\$0.00	\$1,022,533.49	\$1,022,533.49

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-605-034    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 5  
**LOCATION:** CSAH 5 Tangent to Murray Co; Sec.36-T109N-R39W  
  
**DESCRIPTION:** CSAH 5 Tangent to Murray Co Mill & Overlay  
  
**LETTING DATE:** 3 /21/2023    **AWARD DATE:** 3 /21/2023  
**CONTRACTOR:** Knife River Corporation-North Central

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$20,455.82	\$20,455.82
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$84.41	\$84.41
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$93.83	\$93.83
<b>Total Project Costs:</b>	\$0.00	\$20,634.06	\$20,634.06

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$20,455.82	\$20,455.82
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$178.24	\$178.24
<b>Total Funding:</b>	\$0.00	\$20,634.06	\$20,634.06

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

Project: SAP 064-605-035    **Alternate Project:**  
 Percent Completed: 100.00%    **Length:**  
 ROAD NUMBER/TWSP: CSAH 5  
 LOCATION: 24-109-39 / 12-109-39  
  
**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 5  
  
**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duinick, Inc

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$300,353.78	\$300,353.78
<b>Construction Engineering:</b>	\$0.00	\$3,693.54	\$3,693.54
<b>Project Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$33,378.94	\$33,378.94
<b>Total Project Costs:</b>	\$0.00	\$337,426.26	\$337,426.26

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$337,426.26	\$337,426.26
<b>Total Funding:</b>	\$0.00	\$337,426.26	\$337,426.26

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-607-048    **Alternate Project:**  
**Percent Completed:** 98.58%                      **Length:** .04  
**ROAD NUMBER/TWSP:** CSAH 7  
**LOCATION:** On CSAH 7 btw CSAH 30 and TH 19  
  
**DESCRIPTION:** Bridge Replacement Old BR # 89812  
  
**LETTING DATE:** 3 /10/2022                      **AWARD DATE:** 4 /15 /2022  
**CONTRACTOR:** R & G Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$418,323.00	\$36,524.06	\$454,847.06
<b>Construction Engineering:</b>	\$6,205.68	\$786.42	\$6,992.10
<b>Project Engineering:</b>	\$32,981.09	\$1,313.83	\$34,294.92
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$716.98	\$0.00	\$716.98
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$6,661.88	\$1,943.37	\$8,605.25
<b>Total Project Costs:</b>	\$464,888.63	\$40,567.68	\$505,456.31

#### Funding Sources

<b>Regular Construction:</b>	\$263,278.16	\$22,987.00	\$286,265.16
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$162,296.62	\$0.00	\$162,296.62
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$39,313.85	\$17,580.68	\$56,894.53
<b>Total Funding:</b>	\$464,888.63	\$40,567.68	\$505,456.31



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-607-049    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** .01  
**ROAD NUMBER/TWSP:** CSAH 7  
**LOCATION:** On CSAH 7 in City of Revere  
  
**DESCRIPTION:** Bridge Replacement # 94129 in Revere

**LETTING DATE:**                                              **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$236.20	\$253.22	\$489.42
<b>Project Engineering:</b>	\$24,093.62	\$1,423.95	\$25,517.57
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$241.93	\$407.46	\$649.39
<b>Total Project Costs:</b>	<b>\$24,571.75</b>	<b>\$2,084.63</b>	<b>\$26,656.38</b>

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$24,571.75	\$2,084.63	\$26,656.38
<b>Total Funding:</b>	<b>\$24,571.75</b>	<b>\$2,084.63</b>	<b>\$26,656.38</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-607-050 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 7  
**LOCATION:** From Belview to N county line  
  
**DESCRIPTION:** CSAH 7 Mill & Overlay  
  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$7,611.11	\$7,611.11
<b>Project Engineering:</b>	\$0.00	\$16,000.70	\$16,000.70
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$9,902.51	\$9,902.51
<b>Total Project Costs:</b>	\$0.00	\$33,514.32	\$33,514.32

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$33,514.32	\$33,514.32
<b>Total Funding:</b>	\$0.00	\$33,514.32	\$33,514.32

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-607-051 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 7  
**LOCATION:** From Intersection of CSAH 9 To County Line, in city of Belview  
**DESCRIPTION:** Culvert Replacement  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$229.48	\$229.48
<b>Project Engineering:</b>	\$0.00	\$3,212.65	\$3,212.65
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$1,486.08	\$1,486.08
<b>Total Project Costs:</b>	\$0.00	\$4,928.21	\$4,928.21

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$4,928.21	\$4,928.21
<b>Total Funding:</b>	\$0.00	\$4,928.21	\$4,928.21

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-607-052    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 7  
**LOCATION:** 30-112-37 / 6-112-37  
  
**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 7  
  
**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininck, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$515,493.58	\$515,493.58
<b>Construction Engineering:</b>	\$0.00	\$9,184.57	\$9,184.57
<b>Project Engineering:</b>	\$0.00	\$1,360.32	\$1,360.32
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$25,303.26	\$25,303.26
<b>Total Project Costs:</b>	\$0.00	\$551,341.73	\$551,341.73

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$551,341.73	\$551,341.73
<b>Total Funding:</b>	\$0.00	\$551,341.73	\$551,341.73

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-608-029    **Alternate Project:**  
**Percent Completed:** 99.99%                      **Length:** .02  
**ROAD NUMBER/TWSP:** CSAH 8  
**LOCATION:** CSAH 8 Btw CSAH 4 and TH 68  
  
**DESCRIPTION:** Bridge Replacement Old BR # 89825  
  
**LETTING DATE:** 3 /10/2022                      **AWARD DATE:** 4 /5 /2022  
**CONTRACTOR:** R & G Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$311,676.82	\$56,331.31	\$368,008.13
<b>Construction Engineering:</b>	\$10,119.01	\$577.04	\$10,696.05
<b>Project Engineering:</b>	\$35,827.98	\$0.00	\$35,827.98
<b>Permanent ROW:</b>	\$695.30	\$0.00	\$695.30
<b>Temporary ROW:</b>	\$268.18	\$0.00	\$268.18
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$8,301.44	\$1,527.17	\$9,828.61
<b>Total Project Costs:</b>	\$366,888.73	\$58,435.52	\$425,324.25

#### Funding Sources

<b>Regular Construction:</b>	\$204,329.59	\$36,638.02	\$240,967.61
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$120,193.30	\$0.00	\$120,193.30
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$42,365.84	\$21,797.50	\$64,163.34
<b>Total Funding:</b>	\$366,888.73	\$58,435.52	\$425,324.25



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-608-030    **Alternate Project:**  
**Percent Completed:** 0.00%    **Length:** .01  
**ROAD NUMBER/TWSP:** CSAH 8  
**LOCATION:** On CSAH 8 5.7 Mi. NE of Milroy  
  
**DESCRIPTION:** Bridge Replacement Old BR # 89826  
  
**LETTING DATE:** 9 /18/2023    **AWARD DATE:** 10/3 /2023  
**CONTRACTOR:** Everstrong Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$1,364.67	\$2,689.41	\$4,054.08
<b>Project Engineering:</b>	\$45,773.48	\$695.60	\$46,469.08
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$1,096.83	\$1,657.87	\$2,754.70
<b>Total Project Costs:</b>	<b>\$48,234.98</b>	<b>\$5,042.88</b>	<b>\$53,277.86</b>

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$48,234.98	\$5,042.88	\$53,277.86
<b>Total Funding:</b>	<b>\$48,234.98</b>	<b>\$5,042.88</b>	<b>\$53,277.86</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-608-031 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 8  
**LOCATION:** From INTSECTION TH 14 To INTERSECTION TH 68, 1 miles South from Milroy.  
**DESCRIPTION:** Bituminous Mill & Overlay, Aggregate Shoulder  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$8,008.46	\$8,008.46
<b>Project Engineering:</b>	\$0.00	\$5,565.28	\$5,565.28
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$5,860.18	\$5,860.18
<b>Total Project Costs:</b>	\$0.00	\$19,433.92	\$19,433.92

Funding Sources	Prior Years	Current Year	Total
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$19,433.92	\$19,433.92
<b>Total Funding:</b>	\$0.00	\$19,433.92	\$19,433.92

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-610-032    **Alternate Project:**

**Percent Completed:** 0.00%                      **Length:** .01

**ROAD NUMBER/TWSP:** CSAH 10

**LOCATION:** On CSAH 10 5.3 Mi NW of Revere

**DESCRIPTION:** Bridge Replacement # 89830

**LETTING DATE:**                                      **AWARD DATE:**

**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$84.41	\$84.41
<b>Project Engineering:</b>	\$18,608.16	\$59,522.65	\$78,130.81
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$18.60	\$816.79	\$835.39
<b>Total Project Costs:</b>	\$18,626.76	\$60,423.85	\$79,050.61

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$18,626.76	\$60,423.85	\$79,050.61
<b>Total Funding:</b>	\$18,626.76	\$60,423.85	\$79,050.61

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-610-033 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 10  
**LOCATION:** From INT TH 68 To INT CSAH 30, 0 miles North from Lucan  
**DESCRIPTION:** Bituminous Mill & Overlay, Aggregate Shoulder  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$5,088.13	\$5,088.13
<b>Project Engineering:</b>	\$0.00	\$1,929.76	\$1,929.76
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$3,029.83	\$3,029.83
<b>Total Project Costs:</b>	\$0.00	\$10,047.72	\$10,047.72

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$10,047.72	\$10,047.72
<b>Total Funding:</b>	\$0.00	\$10,047.72	\$10,047.72

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-610-034      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:**  
**ROAD NUMBER/TWSP:** CSAH 10  
**LOCATION:** From TH 68 To CSAH 30, in city of Lucan  
  
**DESCRIPTION:** Culvert Replacement  
  
**LETTING DATE:**      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$229.48	\$229.48
<b>Project Engineering:</b>	\$0.00	\$3,131.92	\$3,131.92
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$1,329.73	\$1,329.73
<b>Total Project Costs:</b>	\$0.00	\$4,691.13	\$4,691.13

Funding Sources	Prior Years	Current Year	Total
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$4,691.13	\$4,691.13
<b>Total Funding:</b>	\$0.00	\$4,691.13	\$4,691.13



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-610-035    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 10  
**LOCATION:** 33-109-38 / 28-109-38

**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 10

**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininck, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$295,834.70	\$295,834.70
<b>Construction Engineering:</b>	\$0.00	\$2,182.32	\$2,182.32
<b>Project Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$10,121.60	\$10,121.60
<b>Total Project Costs:</b>	\$0.00	\$308,138.62	\$308,138.62

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$308,138.62	\$308,138.62
<b>Total Funding:</b>	\$0.00	\$308,138.62	\$308,138.62

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-612-016    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 12  
**LOCATION:** 36-112-39 / 31-112-37  
  
**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 12  
  
**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininck, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$870,314.67	\$870,314.67
<b>Construction Engineering:</b>	\$0.00	\$8,413.89	\$8,413.89
<b>Project Engineering:</b>	\$0.00	\$1,907.10	\$1,907.10
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$39,151.01	\$39,151.01
<b>Total Project Costs:</b>	\$0.00	\$919,786.67	\$919,786.67

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$919,786.67	\$919,786.67
<b>Total Funding:</b>	\$0.00	\$919,786.67	\$919,786.67

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-613-016 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:** 17.024  
**ROAD NUMBER/TWSP:** CSAH 13  
**LOCATION:** On CSAH 13 Btw So County Line and CSAH 2  
**DESCRIPTION:** Bit Mill, Bit Resurfacing, Agg Shoulders  
**LETTING DATE:** 12/8 /2022 **AWARD DATE:** 12/13/2022  
**CONTRACTOR:** KNIFE RIVER

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$3,663,159.95	\$3,663,159.95
<b>Construction Engineering:</b>	\$31,093.47	\$51,718.53	\$82,812.00
<b>Project Engineering:</b>	\$28,685.84	\$12,635.70	\$41,321.54
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$17,056.05	\$20,915.05	\$37,971.10
<b>Total Project Costs:</b>	\$76,835.36	\$3,748,429.23	\$3,825,264.59

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$78,016.26	\$78,016.26
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$76,835.36	\$3,670,412.97	\$3,747,248.33
<b>Total Funding:</b>	\$76,835.36	\$3,748,429.23	\$3,825,264.59

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-613-017 **Alternate Project:**

**Percent Completed:** 100.00% **Length:**

**ROAD NUMBER/TWSP:** CSAH 13

**LOCATION:** CSAH 13

**DESCRIPTION:** REINFORCED CONCRETE PIPE REPLACEMENTS

**LETTING DATE:** 8 /18/2022 **AWARD DATE:** 9 /9 /2022

**CONTRACTOR:** MIDWEST CONTRACTING

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$159,269.35	\$640.00	\$159,909.35
<b>Construction Engineering:</b>	\$11,606.14	\$760.03	\$12,366.17
<b>Project Engineering:</b>	(\$11,581.30)	\$0.00	(\$11,581.30)
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$73,269.19	\$38,819.42	\$112,088.61
<b>Total Project Costs:</b>	<b>\$232,563.38</b>	<b>\$40,219.45</b>	<b>\$272,782.83</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$136,378.20	\$91,762.39	\$228,140.59
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$96,185.18	(\$51,542.94)	\$44,642.24
<b>Total Funding:</b>	<b>\$232,563.38</b>	<b>\$40,219.45</b>	<b>\$272,782.83</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-616-018 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** CSAH 16  
**LOCATION:** On CSAH 16 3.4 Mi W of Clements  
**DESCRIPTION:** Bridge Replacement # 89844  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$157.47	\$0.00	\$157.47
<b>Project Engineering:</b>	\$13,584.17	\$360.00	\$13,944.17
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$167.50	\$0.00	\$167.50
<b>Total Project Costs:</b>	\$13,909.14	\$360.00	\$14,269.14

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$13,909.14	\$360.00	\$14,269.14
<b>Total Funding:</b>	\$13,909.14	\$360.00	\$14,269.14



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-616-019    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** CSAH 16  
**LOCATION:** 28-111-35 / 25-111-34  
  
**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 16

**LETTING DATE:** 7 /5 /2023    **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininc, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$1,034,655.61	\$1,034,655.61
<b>Construction Engineering:</b>	\$0.00	\$12,786.29	\$12,786.29
<b>Project Engineering:</b>	\$0.00	\$4,941.77	\$4,941.77
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$70,756.20	\$70,756.20
<b>Total Project Costs:</b>	\$0.00	\$1,123,139.87	\$1,123,139.87

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$1,123,139.87	\$1,123,139.87
<b>Total Funding:</b>	\$0.00	\$1,123,139.87	\$1,123,139.87

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-645-007 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** CSAH 45  
**LOCATION:** On CSAH 45 3.0 Mi SW of Revere  
**DESCRIPTION:** Bridge Replacement # 92859  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$393.67	\$337.62	\$731.29
<b>Project Engineering:</b>	\$8,771.87	\$36,008.24	\$44,780.11
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$204.72	\$837.28	\$1,042.00
<b>Total Project Costs:</b>	\$9,370.26	\$37,183.14	\$46,553.40

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$9,370.26	\$37,183.14	\$46,553.40
<b>Total Funding:</b>	\$9,370.26	\$37,183.14	\$46,553.40

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-645-008 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:**  
**ROAD NUMBER/TWSP:** CSAH 45  
**LOCATION:** 32-109-38 / 33-109-38

**DESCRIPTION:** 1.5" Bituminous Mill & Overlay CSAH 45

**LETTING DATE:** 7 /5 /2023 **AWARD DATE:** 7 /6 /2023  
**CONTRACTOR:** Duininck, Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$199,176.39	\$199,176.39
<b>Construction Engineering:</b>	\$0.00	\$907.44	\$907.44
<b>Project Engineering:</b>	\$0.00	\$84.41	\$84.41
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$9,883.45	\$9,883.45
<b>Total Project Costs:</b>	\$0.00	\$210,051.69	\$210,051.69

Funding Sources	Prior Years	Current Year	Total
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$210,051.69	\$210,051.69
<b>Total Funding:</b>	\$0.00	\$210,051.69	\$210,051.69

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SP 064-070-009    **Alternate Project:**  
**Percent Completed:** 0.00%    **Length:**  
**ROAD NUMBER/TWSP:** Various Intersections  
**LOCATION:** Various Intersections throughout the County  
  
**DESCRIPTION:** Intersection lighting on various county intersections  
  
**LETTING DATE:** 8 /22/2023    **AWARD DATE:** 9 /5 /2023  
**CONTRACTOR:** Design Electric Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$236.19	\$211.03	\$447.22
<b>Project Engineering:</b>	\$6,327.55	\$11,647.48	\$17,975.03
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$250.00	\$250.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$111.67	\$309.74	\$421.41
<b>Total Project Costs:</b>	\$6,675.41	\$12,418.25	\$19,093.66

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$6,675.41	\$12,418.25	\$19,093.66
<b>Total Funding:</b>	\$6,675.41	\$12,418.25	\$19,093.66

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SP 064-070-010      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:**  
**ROAD NUMBER/TWSP:** Rural Intersection Lighting  
**LOCATION:** Intersection CSAH 24/MN 67  
  
**DESCRIPTION:** Rural Intersection Lighting  
  
**LETTING DATE:** 8 /22/2023      **AWARD DATE:** 9 /5 /2023  
**CONTRACTOR:** Design Electric Inc

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$78.73	\$1,097.28	\$1,176.01
<b>Project Engineering:</b>	\$5,989.31	\$3,788.67	\$9,777.98
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$250.00	\$250.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$334.97	\$824.74	\$1,159.71
<b>Total Project Costs:</b>	<b>\$6,403.01</b>	<b>\$5,960.69</b>	<b>\$12,363.70</b>

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$6,403.01	\$5,960.69	\$12,363.70
<b>Total Funding:</b>	<b>\$6,403.01</b>	<b>\$5,960.69</b>	<b>\$12,363.70</b>



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SP 064-601-014    **Alternate Project:**  
**Percent Completed:** 99.99%    **Length:** 2  
**ROAD NUMBER/TWSP:** CSAH 1  
**LOCATION:** CSAH 1 Btw TH 67 and TH 19/71  
  
**DESCRIPTION:** Bit Overlay, Aggregate Shoulders  
  
**LETTING DATE:** 1 /31/2022    **AWARD DATE:** 3 /1 /2022  
**CONTRACTOR:** Central Specialties

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$1,090,049.23	\$0.00	\$1,090,049.23
<b>Construction Engineering:</b>	\$28,413.46	\$3,718.73	\$32,132.19
<b>Project Engineering:</b>	\$47,238.26	\$1,889.50	\$49,127.76
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$22.71	\$0.00	\$22.71
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$13,335.07	\$1,605.49	\$14,940.56
<b>Total Project Costs:</b>	<b>\$1,179,058.73</b>	<b>\$7,213.72</b>	<b>\$1,186,272.45</b>

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$754,097.57	\$109,221.42	\$863,318.99
<b>County - Other Local:</b>	\$424,961.16	(\$102,007.70)	\$322,953.46
<b>Total Funding:</b>	<b>\$1,179,058.73</b>	<b>\$7,213.72</b>	<b>\$1,186,272.45</b>

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

Project: SP 064-605-030      Alternate Project:

Percent Completed: 100.00%      Length:

ROAD NUMBER/TWSP: CSAH 5

LOCATION: ON CSAH 5

DESCRIPTION: BRIDGE REPLACEMENT AND APPROACHES

LETTING DATE: 5 /29/2019      AWARD DATE: 6 /4 /2019

CONTRACTOR: M & K Bridge Construction

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$598,187.20	\$0.00	\$598,187.20
Construction Engineering:	\$26,509.32	\$0.00	\$26,509.32
Project Engineering:	\$17,102.37	\$0.00	\$17,102.37
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$15,263.92	\$0.00	\$15,263.92
Other/Overhead Costs:	\$10,030.15	\$0.00	\$10,030.15
<b>Total Project Costs:</b>	<b>\$667,092.96</b>	<b>\$0.00</b>	<b>\$667,092.96</b>

Funding Sources			
Regular Construction:	\$119,637.44	(\$38,544.85)	\$81,092.59
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$478,549.76	\$0.00	\$478,549.76
County - Other Local:	\$68,905.76	\$38,544.85	\$107,450.61
<b>Total Funding:</b>	<b>\$667,092.96</b>	<b>\$0.00</b>	<b>\$667,092.96</b>

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SP 064-620-011      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:**  
**ROAD NUMBER/TWSP:** CSAH 20  
**LOCATION:** From 1500' West of Existing Bridge 1195 To 1500' East of Existing Bridge 1195, 1 miles East from Tracy.  
**DESCRIPTION:** Bridge Replacement 1195  
  
**LETTING DATE:**      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$253.23	\$253.23
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$109.33	\$109.33
<b>Total Project Costs:</b>	\$0.00	\$362.56	\$362.56

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$362.56	\$362.56
<b>Total Funding:</b>	\$0.00	\$362.56	\$362.56

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 064-624-006      **Alternate Project:**  
**Percent Completed:** 98.65%      **Length:** 4.977  
**ROAD NUMBER/TWSP:** CSAH 24  
**LOCATION:** On CSAH 24 Btw MN 67 and CSAH 2  
  
**DESCRIPTION:** Full Depth Reclamation, Bit Overlay, Agg Shlds & Striping  
  
**LETTING DATE:** 1 /31/2022      **AWARD DATE:** 3 /1 /2022  
**CONTRACTOR:** Central Specialties

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$3,188,740.69	\$0.00	\$3,188,740.69
<b>Construction Engineering:</b>	\$45,051.54	\$4,203.61	\$49,255.15
<b>Project Engineering:</b>	\$97,549.21	\$1,889.50	\$99,438.71
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$20,170.64	\$1,814.83	\$21,985.47
<b>Total Project Costs:</b>	<b>\$3,351,512.08</b>	<b>\$7,907.94</b>	<b>\$3,359,420.02</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$2,300,900.95	\$224,581.67	\$2,525,482.62
<b>County - Other Local:</b>	\$1,050,611.13	(\$216,673.73)	\$833,937.40
<b>Total Funding:</b>	<b>\$3,351,512.08</b>	<b>\$7,907.94</b>	<b>\$3,359,420.02</b>

**Redwood County Highway Department**  
**Summary of Construction Costs**  
**For the Year Ended 12/31/2023**  
**County State Aid Highway System – Municipal Construction**

**No Projects**



# Redwood County Highway Department

## Summary of Construction Costs

For the Year Ended 12/31/2023

### County Highway Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 000-000-023	\$94,800.08	\$1,509.21	\$0.00	\$0.00	\$0.00	\$651.56	\$96,960.85
CP 000-002-278	\$0.00	\$15,983.67	\$0.00	\$0.00	\$0.00	\$6,900.63	\$22,884.30
SAP 064-598-027	\$25,780.22	\$550.74	\$0.00	\$0.00	\$0.00	\$237.77	\$26,568.73
SAP 064-598-028	\$401,564.36	\$7,725.00	\$2,826.25	\$0.00	\$0.00	\$1,616.28	\$413,731.89
SAP 064-598-029	\$309,405.72	\$13,658.80	\$1,093.10	\$0.00	\$0.00	\$3,516.42	\$327,674.04
SAP 064-598-030	\$0.00	\$337.62	\$0.00	\$0.00	\$0.00	\$145.75	\$483.37
SAP 064-598-031	\$0.00	\$2,351.31	\$0.00	\$0.00	\$0.00	\$72.88	\$2,424.19
Construction Total:	\$831,550.38	\$42,116.35	\$3,919.35	\$0.00	\$0.00	\$13,141.29	\$890,727.37

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** CP 000-000-023      **Alternate Project:** CMP-23-PM  
**Percent Completed:** 99.99%      **Length:**  
**ROAD NUMBER/TWSP:** Various Roads in Redwood County  
**LOCATION:** Various Roads in Redwood County  
  
**DESCRIPTION:** Reflectorized Pavement Markings 2023  
  
**LETTING DATE:** 5 /2 /2023      **AWARD DATE:** 5 /16/2023  
**CONTRACTOR:** Fahrner Asphalt Sealers

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$94,800.08	\$94,800.08
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$1,509.21	\$1,509.21
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$651.56	\$651.56
<b>Total Project Costs:</b>	\$0.00	\$96,960.85	\$96,960.85

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$96,960.85	\$96,960.85
<b>Total Funding:</b>	\$0.00	\$96,960.85	\$96,960.85

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** CP 000-002-278 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** CR 78  
**LOCATION:** CR 78

**DESCRIPTION:** 2022 CR78 Flood Damage Repair

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$5,837.96	\$183.58	\$6,021.54
<b>Project Engineering:</b>	\$23,126.91	\$15,800.09	\$38,927.00
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$5,650.95	\$6,900.63	\$12,551.58
<b>Total Project Costs:</b>	\$34,615.82	\$22,884.30	\$57,500.12

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$34,615.82	\$22,884.30	\$57,500.12
<b>Total Funding:</b>	\$34,615.82	\$22,884.30	\$57,500.12

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-598-027 **Alternate Project:**  
**Percent Completed:** 99.53% **Length:** .1  
**ROAD NUMBER/TWSP:** Co Rd 75  
**LOCATION:** On Co Rd 75 between the South County Line and CSAH 20  
**DESCRIPTION:** Bridge Replacement Old Br 89903  
**LETTING DATE:** 3 /10/2022 **AWARD DATE:** 4 /5 /2022  
**CONTRACTOR:** R & G Construction

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$416,340.68	\$25,780.22	\$442,120.90
<b>Construction Engineering:</b>	\$3,319.60	\$183.58	\$3,503.18
<b>Project Engineering:</b>	\$32,006.97	\$367.16	\$32,374.13
<b>Permanent ROW:</b>	\$1,072.70	\$0.00	\$1,072.70
<b>Temporary ROW:</b>	\$121.99	\$0.00	\$121.99
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$2,600.71	\$237.77	\$2,838.48
<b>Total Project Costs:</b>	<b>\$455,462.65</b>	<b>\$26,568.73</b>	<b>\$482,031.38</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$366,916.87	\$19,774.86	\$386,691.73
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$88,545.78	\$6,793.87	\$95,339.65
<b>Total Funding:</b>	<b>\$455,462.65</b>	<b>\$26,568.73</b>	<b>\$482,031.38</b>

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-598-028    **Alternate Project:**  
**Percent Completed:** 98.00%    **Length:** .1  
**ROAD NUMBER/TWSP:** CR 68  
**LOCATION:** On CR 68 btw CSAH 18 and CSAH 2  
  
**DESCRIPTION:** Bridge Replacement Old BR #89893  
  
**LETTING DATE:** 3 /10/2022    **AWARD DATE:** 4 /5 /2022  
**CONTRACTOR:** R & G Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$401,564.36	\$401,564.36
<b>Construction Engineering:</b>	\$541.45	\$3,743.73	\$4,285.18
<b>Project Engineering:</b>	\$19,945.60	\$3,981.27	\$23,926.87
<b>Permanent ROW:</b>	\$0.00	\$2,826.25	\$2,826.25
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$491.73	\$1,616.28	\$2,108.01
<b>Total Project Costs:</b>	<b>\$20,978.78</b>	<b>\$413,731.89</b>	<b>\$434,710.67</b>

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$287,733.44	\$287,733.44
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$20,978.78	\$125,998.45	\$146,977.23
<b>Total Funding:</b>	<b>\$20,978.78</b>	<b>\$413,731.89</b>	<b>\$434,710.67</b>



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-598-029    **Alternate Project:**  
**Percent Completed:** 93.78%    **Length:** .1  
**ROAD NUMBER/TWSP:** CR 52  
**LOCATION:** On CR 52 btw CR 75 and CSAH 5  
  
**DESCRIPTION:** Bridge Replacement Old BR # 93246  
  
**LETTING DATE:** 3 /10/2022    **AWARD DATE:** 4 /5 /2022  
**CONTRACTOR:** R & G Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$309,405.72	\$309,405.72
<b>Construction Engineering:</b>	\$503.72	\$8,615.85	\$9,119.57
<b>Project Engineering:</b>	\$22,200.10	\$5,042.95	\$27,243.05
<b>Permanent ROW:</b>	\$0.00	\$1,093.10	\$1,093.10
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$281.29	\$3,516.42	\$3,797.71
<b>Total Project Costs:</b>	\$22,985.11	\$327,674.04	\$350,659.15

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$258,367.03	\$258,367.03
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$22,985.11	\$69,307.01	\$92,292.12
<b>Total Funding:</b>	\$22,985.11	\$327,674.04	\$350,659.15

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-598-030 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** Cc Rd 71  
**LOCATION:** On CR 71 4.3 Mi NE of Tracy  
**DESCRIPTION:** Bridge Replacement # 93245  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$78.73	\$0.00	\$78.73
<b>Project Engineering:</b>	\$19,727.52	\$337.62	\$20,065.14
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$137.23	\$145.75	\$282.98
<b>Total Project Costs:</b>	<b>\$19,943.48</b>	<b>\$483.37</b>	<b>\$20,426.85</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$19,943.48	\$483.37	\$20,426.85
<b>Total Funding:</b>	<b>\$19,943.48</b>	<b>\$483.37</b>	<b>\$20,426.85</b>



## Redwood County Highway Department

### Summary of Construction Costs

For the Year Ended 12/31/2023

#### Bridge Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 064-598-032	\$392,563.80	\$92,150.86	\$0.00	\$0.00	\$0.00	\$14,912.71	\$499,627.37
SAP 064-598-033	\$0.00	\$16,341.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.09
SAP 064-598-034	\$0.00	\$17,034.49	\$0.00	\$0.00	\$0.00	\$72.88	\$17,107.37
SAP 064-598-035	\$0.00	\$5,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.50
SAP 064-599-113	\$899.98	\$4,792.25	\$0.00	\$0.00	\$0.00	\$2,068.96	\$7,761.19
SAP 064-599-117	\$748,611.38	\$59,017.33	\$0.00	\$0.00	\$0.00	\$21,540.47	\$829,169.18
SAP 064-599-120	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
SAP 064-599-121	\$536,851.50	\$25,811.47	\$0.00	\$0.00	\$0.00	\$7,417.46	\$570,080.43
SAP 064-599-123	\$527,340.59	\$24,614.87	\$0.00	\$0.00	\$0.00	\$6,654.19	\$558,609.65
SAP 064-599-124	\$0.00	\$7,882.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,882.07
SAP 064-599-125	\$335,162.37	\$24,695.15	\$0.00	\$0.00	\$0.00	\$4,398.79	\$364,256.31
SAP 064-599-126	\$0.00	\$2,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.50
SAP 064-599-127	\$0.00	\$7,097.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097.60
SAP 064-599-128	\$0.00	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$538.50
SAP 064-599-129	\$0.00	\$21,436.62	\$0.00	\$0.00	\$0.00	\$145.75	\$21,582.37
SAP 064-599-130	\$278,428.41	\$7,882.53	\$0.00	\$0.00	\$0.00	\$1,780.83	\$288,091.77
SAP 064-599-131	\$0.00	\$21,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,536.79
SAP 064-599-132	\$0.00	\$19,407.67	\$0.00	\$0.00	\$0.00	\$109.33	\$19,517.00
SAP 064-599-133	\$0.00	\$7,861.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,861.19
SAP 064-599-134	\$366,059.25	\$23,751.84	\$0.00	\$0.00	\$0.00	\$3,584.32	\$393,395.41
SAP 064-599-135	\$0.00	\$6,693.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.76
SAP 064-599-136	\$0.00	\$6,641.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.79
SAP 064-599-137	\$0.00	\$11,254.57	\$0.00	\$0.00	\$0.00	\$291.53	\$11,546.10
SAP 064-599-138	\$0.00	\$14,180.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,180.74
SAP 064-599-139	\$0.00	\$18,372.48	\$0.00	\$0.00	\$0.00	\$400.85	\$18,773.33
SAP 064-599-140	\$0.00	\$9,584.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584.23
SAP 064-599-141	\$0.00	\$10,030.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.59
SAP 064-599-142	\$0.00	\$12,355.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,355.51
SAP 064-599-143	\$0.00	\$6,238.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.66
SAP 064-599-144	\$0.00	\$5,472.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.55
SAP 064-605-036	\$0.00	\$4,595.91	\$0.00	\$0.00	\$0.00	\$356.36	\$4,952.27
SAP 064-617-032	\$0.00	\$43,505.68	\$0.00	\$0.00	\$0.00	\$1,947.43	\$45,453.11
<b>Construction Total:</b>	<b>\$3,185,917.29</b>	<b>\$537,948.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,681.86</b>	<b>\$3,789,547.94</b>

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-598-032    **Alternate Project:**  
**Percent Completed:** 52.38%    **Length:**  
**ROAD NUMBER/TWSP:** CR 51  
**LOCATION:** CR 51 1 mi. So. CSAH 30  
  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:** 9 /18/2023    **AWARD DATE:** 10/3 /2023  
**CONTRACTOR:** Everstrong Construction

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$392,563.80	\$392,563.80
<b>Construction Engineering:</b>	\$393.66	\$37,025.71	\$37,419.37
<b>Project Engineering:</b>	\$46,904.87	\$55,125.15	\$102,030.02
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$812.36	\$14,912.71	\$15,725.07
<b>Total Project Costs:</b>	<b>\$48,110.89</b>	<b>\$499,627.37</b>	<b>\$547,738.26</b>

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$48,110.89	\$499,627.37	\$547,738.26
<b>Total Funding:</b>	<b>\$48,110.89</b>	<b>\$499,627.37</b>	<b>\$547,738.26</b>



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-598-033 **Alternate Project:**

**Percent Completed:** 0.00% **Length:**

**ROAD NUMBER/TWSP:**

**LOCATION:** Bridge Replacement L92230

**DESCRIPTION:** From 250th St to 260th St, 2 miles West from Milory, MN

**LETTING DATE:** **AWARD DATE:**

**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$16,341.09	\$16,341.09
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$16,341.09	\$16,341.09

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$16,341.09	\$16,341.09
<b>Total Funding:</b>	\$0.00	\$16,341.09	\$16,341.09

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-598-034 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Willow Lake Township  
**LOCATION:** From 160th St to 170th St., 2 miles SW from Wanda, MN  
**DESCRIPTION:** Bridge Replacement 92206  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$17,034.49	\$17,034.49
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$72.88	\$72.88
<b>Total Project Costs:</b>	\$0.00	\$17,107.37	\$17,107.37

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$17,107.37	\$17,107.37
<b>Total Funding:</b>	\$0.00	\$17,107.37	\$17,107.37

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-598-035 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** New Avon Township  
**LOCATION:** From CSAH 17 to Knox Ave, 3.25 miles East from Wabasso, MN  
**DESCRIPTION:** Bridge Replacement 64513  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$5,097.50	\$5,097.50
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$5,097.50	\$5,097.50

Funding Sources	Prior Years	Current Year	Total
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$5,097.50	\$5,097.50
<b>Total Funding:</b>	\$0.00	\$5,097.50	\$5,097.50

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-113 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:**  
**ROAD NUMBER/TWSP:** Brookville Twp  
**LOCATION:** .1 Mi. N. of County Line on Ridge Ave.

**DESCRIPTION:** Bridge Replacement L1299

**LETTING DATE:** 3 /4 /2022 **AWARD DATE:** 3 /15/2022  
**CONTRACTOR:** Everstrong Construction, Inc.

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$611,871.61	\$899.98	\$612,771.59
<b>Construction Engineering:</b>	\$48,882.13	\$4,792.25	\$53,674.38
<b>Project Engineering:</b>	\$45,456.18	\$0.00	\$45,456.18
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$19,484.63	\$2,068.96	\$21,553.59
<b>Total Project Costs:</b>	<b>\$725,694.55</b>	<b>\$7,761.19</b>	<b>\$733,455.74</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$115,651.45	\$8,840.95	\$124,492.40
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$486,930.32	\$75,687.18	\$562,617.50
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$123,112.78	(\$76,766.94)	\$46,345.84
<b>Total Funding:</b>	<b>\$725,694.55</b>	<b>\$7,761.19</b>	<b>\$733,455.74</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-117 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:**  
**ROAD NUMBER/TWSP:** Twp 48  
**LOCATION:** 6 mi. North of City of Morgan over a stream in Sherman Twp.  
**DESCRIPTION:** Bridge Replacement Old BR # L9887  
**LETTING DATE:** 3 /4 /2022 **AWARD DATE:** 3 /15/2022  
**CONTRACTOR:** Everstrong Construction, Inc.

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$748,611.38	\$748,611.38
<b>Construction Engineering:</b>	\$1,336.34	\$53,516.84	\$54,853.18
<b>Project Engineering:</b>	\$56,006.51	\$5,500.49	\$61,507.00
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$1,271.38	\$21,540.47	\$22,811.85
<b>Total Project Costs:</b>	\$58,614.23	\$829,169.18	\$887,783.41

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$844,134.89	\$844,134.89
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$58,614.23	(\$14,965.71)	\$43,648.52
<b>Total Funding:</b>	\$58,614.23	\$829,169.18	\$887,783.41



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-120 **Alternate Project:**  
**Percent Completed:** 99.99% **Length:**  
**ROAD NUMBER/TWSP:** Magnolia Ave  
**LOCATION:** On Magnolia Ave., Sec. 7-110N-35W, Sundown Twp.  
**DESCRIPTION:** Bridge Replacement  
**LETTING DATE:** 3 /4 /2022 **AWARD DATE:** 3 /15/2022  
**CONTRACTOR:** Everstrong Construction, Inc.

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$499,480.28	\$0.01	\$499,480.29
<b>Construction Engineering:</b>	\$82,149.71	\$0.00	\$82,149.71
<b>Project Engineering:</b>	\$7,008.40	\$0.00	\$7,008.40
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$17,143.09	\$0.00	\$17,143.09
<b>Total Project Costs:</b>	\$605,781.48	\$0.01	\$605,781.49

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$54,179.56	\$967.71	\$55,147.27
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$435,476.20	\$78,014.92	\$513,491.12
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$116,125.72	(\$78,982.62)	\$37,143.10
<b>Total Funding:</b>	\$605,781.48	\$0.01	\$605,781.49

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-121    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:** .1  
**ROAD NUMBER/TWSP:** Impala Ave  
**LOCATION:** On Impala Ave 3 mi So of Wabasso in Waterbury Twp  
  
**DESCRIPTION:** Bridge Replacement L8554  
  
**LETTING DATE:** 9 /22/2022    **AWARD DATE:** 10/4 /2022  
**CONTRACTOR:** M & K Brige

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$536,851.50	\$536,851.50
<b>Construction Engineering:</b>	\$734.84	\$23,314.51	\$24,049.35
<b>Project Engineering:</b>	\$49,123.52	\$2,496.96	\$51,620.48
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$1,528.04	\$7,417.46	\$8,945.50
<b>Total Project Costs:</b>	\$51,386.40	\$570,080.43	\$621,466.83

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$489,705.07	\$489,705.07
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$102,626.25	\$102,626.25
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$51,386.40	(\$22,250.89)	\$29,135.51
<b>Total Funding:</b>	\$51,386.40	\$570,080.43	\$621,466.83

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-123    **Alternate Project:**  
**Percent Completed:** 100.00%                      **Length:** .1  
**ROAD NUMBER/TWSP:** 190th St.  
**LOCATION:** On 190th St. E. of CSAH 2 SW of Evan in Brookville Twp  
  
**DESCRIPTION:** Bridge Replacement Old BR # L6863  
  
**LETTING DATE:** 9 /22/2022                      **AWARD DATE:** 10/4 /2022  
**CONTRACTOR:** M & K Bridge

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$527,340.59	\$527,340.59
<b>Construction Engineering:</b>	\$651.18	\$21,476.07	\$22,127.25
<b>Project Engineering:</b>	\$47,584.29	\$3,138.80	\$50,723.09
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$1,055.60	\$6,654.19	\$7,709.79
<b>Total Project Costs:</b>	<b>\$49,291.07</b>	<b>\$558,609.65</b>	<b>\$607,900.72</b>

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$520,531.02	\$520,531.02
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$59,659.91	\$59,659.91
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$49,291.07	(\$21,581.28)	\$27,709.79
<b>Total Funding:</b>	<b>\$49,291.07</b>	<b>\$558,609.65</b>	<b>\$607,900.72</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-124 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** 104th St.  
**LOCATION:** On 104th St. 3.1 Mi NE of Tracy in Springdale Twp  
**DESCRIPTION:** Bridge Replacement #L6880 in Springdale Twp.  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$9,926.29	\$7,882.07	\$17,808.36
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$27.91	\$0.00	\$27.91
<b>Total Project Costs:</b>	\$9,954.20	\$7,882.07	\$17,836.27

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$9,954.20	\$7,882.07	\$17,836.27
<b>Total Funding:</b>	\$9,954.20	\$7,882.07	\$17,836.27

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-125 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:** .01  
**ROAD NUMBER/TWSP:** 150th St.  
**LOCATION:** On 150th St. 4.3 Mi NE of Tracy in Springdale Twp.  
**DESCRIPTION:** Bridge Replacement # L 6878 in Springdale Twp  
**LETTING DATE:** 3 /28/2023 **AWARD DATE:** 4 /4 /2023  
**CONTRACTOR:** JOHN RILEY CONSTRUCTION INC

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$335,162.37	\$335,162.37
<b>Construction Engineering:</b>	\$78.73	\$6,389.92	\$6,468.65
<b>Project Engineering:</b>	\$17,385.59	\$18,305.23	\$35,690.82
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$130.27	\$4,398.79	\$4,529.06
<b>Total Project Costs:</b>	\$17,594.59	\$364,256.31	\$381,850.90

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$335,796.63	\$335,796.63
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$30,511.84	\$30,511.84
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$17,594.59	(\$2,052.16)	\$15,542.43
<b>Total Funding:</b>	\$17,594.59	\$364,256.31	\$381,850.90



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-126 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** Crown Ave  
**LOCATION:** On Crown Ave 3.5 Mi NW of Walnut Grove in Springdale Twp.  
**DESCRIPTION:** Bridge Replacement #L6909 in Springdale Twp.  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$157.47	\$0.00	\$157.47
<b>Project Engineering:</b>	\$9,578.19	\$2,072.50	\$11,650.69
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$102.35	\$0.00	\$102.35
<b>Total Project Costs:</b>	\$9,838.01	\$2,072.50	\$11,910.51

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$9,838.01	\$2,072.50	\$11,910.51
<b>Total Funding:</b>	\$9,838.01	\$2,072.50	\$11,910.51

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-127    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:** .01  
**ROAD NUMBER/TWSP:** Aspen Ave  
**LOCATION:** On Aspen Ave 2.4 Mi NE of Tracy in Springdale Twp  
  
**DESCRIPTION:** Bridge Replacement #L6892 in Springdale Twp  
  
**LETTING DATE:**                                              **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$551.14	\$0.00	\$551.14
<b>Project Engineering:</b>	\$10,436.90	\$7,097.60	\$17,534.50
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$362.91	\$0.00	\$362.91
<b>Total Project Costs:</b>	\$11,350.95	\$7,097.60	\$18,448.55

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$11,350.95	\$7,097.60	\$18,448.55
<b>Total Funding:</b>	\$11,350.95	\$7,097.60	\$18,448.55

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-128 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** 200th St.  
**LOCATION:** On 200th St. 4.0 Mi NW of Wanda in Waterbury Twp.  
**DESCRIPTION:** Bridge Replacement #L8797

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$8,101.12	\$538.50	\$8,639.62
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$27.91	\$0.00	\$27.91
<b>Total Project Costs:</b>	<b>\$8,129.03</b>	<b>\$538.50</b>	<b>\$8,667.53</b>

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$8,129.03	\$538.50	\$8,667.53
<b>Total Funding:</b>	<b>\$8,129.03</b>	<b>\$538.50</b>	<b>\$8,667.53</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-129 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:** .01  
**ROAD NUMBER/TWSP:** Ocean Ave  
**LOCATION:** On Ocean Ave 4.4 Mi NE of Clements in Three Lakes Twp  
**DESCRIPTION:** Bridge Replacement #L9522 in Three Lakes Twp  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$236.20	\$0.00	\$236.20
<b>Project Engineering:</b>	\$14,067.65	\$21,436.62	\$35,504.27
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$214.01	\$145.75	\$359.76
<b>Total Project Costs:</b>	<b>\$14,517.86</b>	<b>\$21,582.37</b>	<b>\$36,100.23</b>

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$14,517.86	\$21,582.37	\$36,100.23
<b>Total Funding:</b>	<b>\$14,517.86</b>	<b>\$21,582.37</b>	<b>\$36,100.23</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-130 **Alternate Project:**  
**Percent Completed:** 100.00% **Length:** .01  
**ROAD NUMBER/TWSP:** Acorn Ave  
**LOCATION:** On Acorn Ave 3.4 Mi NW of Milroy  
  
**DESCRIPTION:** Bridge Replacement #L6850 in Westline Twp  
  
**LETTING DATE:** 3 /28/2023 **AWARD DATE:** 4 /4 /2023  
**CONTRACTOR:** JOHN RILEY CONSTRUCTION INC

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$278,428.41	\$278,428.41
<b>Construction Engineering:</b>	\$236.20	\$2,880.91	\$3,117.11
<b>Project Engineering:</b>	\$24,243.51	\$5,001.62	\$29,245.13
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$176.79	\$1,780.83	\$1,957.62
<b>Total Project Costs:</b>	\$24,656.50	\$288,091.77	\$312,748.27

**Funding Sources**

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$268,428.41	\$268,428.41
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$22,362.24	\$22,362.24
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$24,656.50	(\$2,698.88)	\$21,957.62
<b>Total Funding:</b>	\$24,656.50	\$288,091.77	\$312,748.27



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-131 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:**  
**LOCATION:** From TH 19 to 290th St., 2.5 miles North  
 from Milroy MN  
**DESCRIPTION:** Bridge Replacement

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$78.73	\$21,536.79	\$21,615.52
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$37.23	\$0.00	\$37.23
<b>Total Project Costs:</b>	<b>\$115.96</b>	<b>\$21,536.79</b>	<b>\$21,652.75</b>

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$115.96	\$21,536.79	\$21,652.75
<b>Total Funding:</b>	<b>\$115.96</b>	<b>\$21,536.79</b>	<b>\$21,652.75</b>

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-132 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Three Lakes Township  
**LOCATION:** 270th St from Ocean Ave to Omega Ave  
  
**DESCRIPTION:** Bridge Replacement L9301  
  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$253.22	\$253.22
<b>Project Engineering:</b>	\$0.00	\$19,154.45	\$19,154.45
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$109.33	\$109.33
<b>Total Project Costs:</b>	\$0.00	\$19,517.00	\$19,517.00

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$19,517.00	\$19,517.00
<b>Total Funding:</b>	\$0.00	\$19,517.00	\$19,517.00



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-134    **Alternate Project:**  
**Percent Completed:** 100.00%    **Length:**  
**ROAD NUMBER/TWSP:** Redwood Falls Township  
**LOCATION:** From CSAH 12 to 325th St, 3 miles SW from  
                   Redwood Falls MN  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:** 3 /28/2023    **AWARD DATE:** 4 /4 /2023  
**CONTRACTOR:** JOHN RILEY CONSTRUCTION INC

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$366,059.25	\$366,059.25
<b>Construction Engineering:</b>	\$157.47	\$6,768.70	\$6,926.17
<b>Project Engineering:</b>	\$11,902.17	\$16,983.14	\$28,885.31
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$74.44	\$3,584.32	\$3,658.76
<b>Total Project Costs:</b>	\$12,134.08	\$393,395.41	\$405,529.49

#### Funding Sources

<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$296,092.67	\$296,092.67
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$85,778.06	\$85,778.06
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$12,134.08	\$11,524.68	\$23,658.76
<b>Total Funding:</b>	\$12,134.08	\$393,395.41	\$405,529.49

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-135    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:**  
**ROAD NUMBER/TWSP:** Gales Township  
**LOCATION:** From Aspen Ave. to CSAH 8, 5.5 miles NW  
                   from Walnut Grove MN  
**DESCRIPTION:** Bridge Replacement  
  
**LETTING DATE:**                                              **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$78.73	\$6,693.76	\$6,772.49
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$37.23	\$0.00	\$37.23
<b>Total Project Costs:</b>	\$115.96	\$6,693.76	\$6,809.72

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$115.96	\$6,693.76	\$6,809.72
<b>Total Funding:</b>	\$115.96	\$6,693.76	\$6,809.72



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-136 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Kintire Township  
**LOCATION:** Harvest Ave from 3600th St to 370th St  
**DESCRIPTION:** Bridge Replacement L6933

**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$6,641.79	\$6,641.79
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$6,641.79	\$6,641.79

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$6,641.79	\$6,641.79
<b>Total Funding:</b>	\$0.00	\$6,641.79	\$6,641.79

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-137    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:**  
**ROAD NUMBER/TWSP:** Delhi Township  
**LOCATION:** Impala Ave, from 360th St to 370th St  
  
**DESCRIPTION:** Bridge Replacement L6945  
  
**LETTING DATE:**                                      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$506.44	\$506.44
Project Engineering:	\$0.00	\$10,748.13	\$10,748.13
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$291.53	\$291.53
<b>Total Project Costs:</b>	<b>\$0.00</b>	<b>\$11,546.10</b>	<b>\$11,546.10</b>

Funding Sources			
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$11,546.10	\$11,546.10
<b>Total Funding:</b>	<b>\$0.00</b>	<b>\$11,546.10</b>	<b>\$11,546.10</b>

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-138    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:**  
**ROAD NUMBER/TWSP:** Vesta Township  
**LOCATION:** From 330th St to TH 19, 2 miles North from Vesta  
  
**DESCRIPTION:** Bridge Replacement L6919  
  
**LETTING DATE:**                                      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$14,180.74	\$14,180.74
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$14,180.74	\$14,180.74

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$14,180.74	\$14,180.74
<b>Total Funding:</b>	\$0.00	\$14,180.74	\$14,180.74

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-139 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Vesta Township  
**LOCATION:** From 320th St to TH 19, 2 miles North from Vesta, MN  
**DESCRIPTION:** Bridge Replacement L6923  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$759.65	\$759.65
<b>Project Engineering:</b>	\$0.00	\$17,612.83	\$17,612.83
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$400.85	\$400.85
<b>Total Project Costs:</b>	\$0.00	\$18,773.33	\$18,773.33

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$18,773.33	\$18,773.33
<b>Total Funding:</b>	\$0.00	\$18,773.33	\$18,773.33

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-140 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Sheridan Township  
**LOCATION:** From 330th St to TH 19, 3 miles NE from Vesta  
  
**DESCRIPTION:** Bridge Replacement L6927  
  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$9,584.23	\$9,584.23
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$9,584.23	\$9,584.23

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$9,584.23	\$9,584.23
<b>Total Funding:</b>	\$0.00	\$9,584.23	\$9,584.23



## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-141    **Alternate Project:**  
**Percent Completed:** 0.00%                      **Length:**  
**ROAD NUMBER/TWSP:** Three Lakes Township  
**LOCATION:** From CSAH 16 to TH 68, 2 miles NW from Clements, MN  
  
**DESCRIPTION:** Bridge Replacement L9453  
  
**LETTING DATE:**                                      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$10,030.59	\$10,030.59
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$10,030.59	\$10,030.59

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$10,030.59	\$10,030.59
<b>Total Funding:</b>	\$0.00	\$10,030.59	\$10,030.59

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-142    **Alternate Project:**  
**Percent Completed:** 0.00%    **Length:**  
**ROAD NUMBER/TWSP:** Paxton Township  
**LOCATION:** From Noble Ave to Ocean Ave, 3 miles SE from Redwood Falls  
  
**DESCRIPTION:** Bridge Replacement L9451  
  
**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$12,355.51	\$12,355.51
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$12,355.51	\$12,355.51

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$12,355.51	\$12,355.51
<b>Total Funding:</b>	\$0.00	\$12,355.51	\$12,355.51

## Redwood County Highway Department

### Statement of Construction Costs

For the Year Ended 12/31/2023

**Project:** SAP 064-599-143    **Alternate Project:**  
**Percent Completed:** 0.00%    **Length:**  
**ROAD NUMBER/TWSP:** Willow Lake Township  
**LOCATION:** From 200th St to 210th St, 2 miles NE from Wanda, MN  
  
**DESCRIPTION:** Bridge Replacement 64538  
  
**LETTING DATE:**    **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$6,238.66	\$6,238.66
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$6,238.66	\$6,238.66

Funding Sources			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$6,238.66	\$6,238.66
<b>Total Funding:</b>	\$0.00	\$6,238.66	\$6,238.66

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-599-144 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Paxton Township  
**LOCATION:** From Omega Ave to CSAH 13, 4.5 miles SE from Redwood Falls  
**DESCRIPTION:** Bridge Replacement L9347  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$0.00	\$0.00
<b>Project Engineering:</b>	\$0.00	\$5,472.55	\$5,472.55
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$0.00	\$0.00
<b>Total Project Costs:</b>	\$0.00	\$5,472.55	\$5,472.55

<b>Funding Sources</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$5,472.55	\$5,472.55
<b>Total Funding:</b>	\$0.00	\$5,472.55	\$5,472.55

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-605-036 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Johnsonville Township  
**LOCATION:** From 180th St to CSAH 4, 6.5 miles North from Walnut Grove  
**DESCRIPTION:** Bridge Replacement 64532  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$1,203.41	\$1,203.41
<b>Project Engineering:</b>	\$0.00	\$3,392.50	\$3,392.50
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$356.36	\$356.36
<b>Total Project Costs:</b>	\$0.00	\$4,952.27	\$4,952.27

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$4,952.27	\$4,952.27
<b>Total Funding:</b>	\$0.00	\$4,952.27	\$4,952.27



**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SAP 064-617-032 **Alternate Project:**  
**Percent Completed:** 0.00% **Length:**  
**ROAD NUMBER/TWSP:** Delhi Township  
**LOCATION:** Redwood Co N Line to Renville Co S Line, 5 miles NW from Redwood Falls  
**DESCRIPTION:** Bridge Replacement 89850 - Goldmine  
**LETTING DATE:** **AWARD DATE:**  
**CONTRACTOR:**

<b>Construction Costs</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Total</b>
<b>Contract Payments:</b>	\$0.00	\$0.00	\$0.00
<b>Construction Engineering:</b>	\$0.00	\$1,986.47	\$1,986.47
<b>Project Engineering:</b>	\$0.00	\$41,519.21	\$41,519.21
<b>Permanent ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Temporary ROW:</b>	\$0.00	\$0.00	\$0.00
<b>Utility Relocation:</b>	\$0.00	\$0.00	\$0.00
<b>County Forces:</b>	\$0.00	\$0.00	\$0.00
<b>Other/Overhead Costs:</b>	\$0.00	\$1,947.43	\$1,947.43
<b>Total Project Costs:</b>	\$0.00	\$45,453.11	\$45,453.11

<b>Funding Sources</b>			
<b>Regular Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Municipal Construction:</b>	\$0.00	\$0.00	\$0.00
<b>Town Bridge:</b>	\$0.00	\$0.00	\$0.00
<b>Bonding:</b>	\$0.00	\$0.00	\$0.00
<b>Other Grants:</b>	\$0.00	\$0.00	\$0.00
<b>State Park:</b>	\$0.00	\$0.00	\$0.00
<b>County Turnback:</b>	\$0.00	\$0.00	\$0.00
<b>Federal:</b>	\$0.00	\$0.00	\$0.00
<b>County - Other Local:</b>	\$0.00	\$45,453.11	\$45,453.11
<b>Total Funding:</b>	\$0.00	\$45,453.11	\$45,453.11

**Redwood County Highway Department**

**Summary of Construction Costs**

**For the Year Ended 12/31/2023**

**Miscellaneous Construction**

<b>Project</b>	<b>Contract Payments</b>	<b>Engineering</b>	<b>ROW</b>	<b>Utility Relocation</b>	<b>Force</b>	<b>Other Costs</b>	<b>Total Costs</b>
SP 064-596-001	\$0.00	\$36,802.61	\$0.00	\$0.00	\$0.00	\$637.72	\$37,440.33
Construction Total:	\$0.00	\$36,802.61	\$0.00	\$0.00	\$0.00	\$637.72	\$37,440.33

**Redwood County Highway Department**

**Statement of Construction Costs**

**For the Year Ended 12/31/2023**

**Project:** SP 064-596-001      **Alternate Project:**  
**Percent Completed:** 0.00%      **Length:**  
**ROAD NUMBER/TWSP:**  
**LOCATION:** From EV Chargers at 1820 East Bridge Street and at To 403 South Mill Street, in city of Redwood Falls  
**DESCRIPTION:** EV Chargers  
**LETTING DATE:**      **AWARD DATE:**  
**CONTRACTOR:**

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$168.82	\$168.82
Project Engineering:	\$0.00	\$36,633.79	\$36,633.79
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$637.72	\$637.72
<b>Total Project Costs:</b>	<b>\$0.00</b>	<b>\$37,440.33</b>	<b>\$37,440.33</b>

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$0.00	\$0.00
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bonding:	\$0.00	\$0.00	\$0.00
Other Grants:	\$0.00	\$0.00	\$0.00
State Park:	\$0.00	\$0.00	\$0.00
County Turnback:	\$0.00	\$0.00	\$0.00
Federal:	\$0.00	\$0.00	\$0.00
County - Other Local:	\$0.00	\$37,440.33	\$37,440.33
<b>Total Funding:</b>	<b>\$0.00</b>	<b>\$37,440.33</b>	<b>\$37,440.33</b>

**REDWOOD COUNTY, MINNESOTA**  
**STATE AID BOND - CSAH REGULAR**  
**As of December 31, 2023**

**Co/Muni : REDWOOD**

<b>Issue</b>	11/04/2021	<b>Issue Number:</b>	1	
<b>Issued Amount:</b>	6,095,000.00	<b>Applied Amount:</b>	4,775,091.00	<b>Remaining to Apply:</b>
				1,319,909.00

<b>Project Number</b>	<b>Applied</b>	<b>Overlay Project</b>	<b>Applied Amount</b>
064-606-038	03/07/2023	Y	4,775,091.00
<b>Total:</b>			<b>4,775,091.00</b>

**REDWOOD COUNTY, MINNESOTA**  
**LOCAL COUNTY GENERAL OBLIGATION BOND**  
**As of December 31, 2023**

Co/Muni : REDWOOD

<b>Issue</b>	10/05/2023	<b>Issue Number:</b>	1	
<b>Issued Amount:</b>	10,063,401.76	<b>Applied Amount:</b>	5,091,244.81	<b>Remaining to Apply:</b> 4,972,156.95

Project Number	Applied	Final	Applied Amount
064-598-028	12/31/2023	N	98,687.06
064-598-029	12/31/2023	N	14,286.43
064-598-032	12/31/2023	N	62,546.25
064-602-026	12/31/2023	Y	440,588.09
064-603-008	12/31/2023	Y	281,071.92
064-604-058	12/31/2023	Y	956,001.62
064-605-035	12/31/2023	Y	304,047.32
064-607-052	12/31/2023	Y	526,038.47
064-610-035	12/31/2023	Y	298,017.02
064-612-016	12/31/2023	Y	870,314.67
064-616-019	12/31/2023	Y	1,040,469.57
064-645-008	12/31/2023	Y	199,176.39

<b>Total:</b>		<b>5,091,244.81</b>
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Redwood County, Minnesota

SUMMARY OF DITCH BENEFITS ASSESSED

As of December 31, 2023

Balance as of January 1, 2023				0.00
<u>ADDITIONS – 2023 Assessments</u>	<u>Maint.</u>	<u>Principal</u>	<u>Interest</u>	
Maintenance Levy	<u>81,737.11</u>	<u>0.00</u>	<u>0.00</u>	
	81,737.11	0.00	0.00	81,737.11
<u>PAYMENTS - 2023</u>				
Maintenance Levy	<u>81,737.11</u>	<u>0.00</u>	<u>0.00</u>	
	81,737.11	0.00	0.00	81,737.11
TOTAL ASSESSMENTS & INTEREST DUE December 31, 2023				0.00

2024 BUDGET LEVY

EXPENDITURES

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUEST
<b>301 DEPT ROAD &amp; BRIDGE ADMINISTRATION</b>				
6103 Salaries & Wages - Regular	\$324,271	\$327,059	\$321,263	\$340,411
6105 Salaries & Wages - Part Time	\$1,710			
6107 Salaries & Wages - Overtime	\$112			
6120 Severance Pay				
6153 Employer Cafeteria	\$41,163	\$47,757	\$44,568	\$49,122
6163 PERA	\$26,783	\$24,529	\$24,095	\$25,531
6172 Workers Compensation	\$33,073	\$35,700	\$19,918	\$37,000
6175 FICA	\$18,707	\$20,278	\$4,658	\$21,106
6176 Medicare	\$4,375	\$4,742		\$4,936
6185 Retirement Recognition				
6150 Group Hospitalization - Retirees				
<b>SUBTOTAL: SALARIES &amp; BENEFITS</b>	<b>\$450,194</b>	<b>\$460,065</b>	<b>\$414,502</b>	<b>\$478,106</b>
6891 Expense reimbursements-External	-\$9,642	-\$8,200	-\$9,642	-\$9,642
6892 Expense reimbursements-Other	-\$5,959	\$0		
6113 Meal expense-taxable	\$43	\$50	\$58	\$58
6111 Per Diem				
6202 Telephone/Fax Expense	\$19,971	\$21,325	\$19,971	\$19,971
6210 Postage	\$2,626	\$2,700	\$2,626	\$2,626
6230 Printing & Publishing	\$2,039	\$2,100	\$2,039	\$2,039
6235 DOR Local Sales Tax Costs	\$20,610	\$21,000	\$20,610	\$20,610
6241 Subscriptions	\$65	\$141	\$65	\$65
6242 Dues	\$5,925	\$3,600	\$5,925	\$5,925
6262 State Audit	\$125	\$1,000	\$125	\$125
6291 Professional & Technical Services	\$14,649	\$14,000	\$14,649	\$14,649
6310 Office Equipment Repair & Maint.	\$3,135	\$2,445	\$3,135	\$3,135
6331 Mileage	\$347	\$500	\$347	\$347
6332 Staff Development	\$7,182	\$4,803	\$7,182	\$7,182
6334 Lodging & Expense	\$1,298	\$1,500	\$1,880	\$1,880
6351 Insurance-Property & Liability	\$67,999	\$85,021	\$82,601	\$97,500
6363 Sales and Use Tax				
6401 Office Supplies	\$6,694	\$5,269	\$6,694	\$6,694
6507 Miscellaneous Expenses	\$1,415	\$1,058	\$1,415	\$1,415
6599 Incr/Decr in Reserves	-\$10,436			
6601 Capital Outlay (\$5,000 & over)				
6801 Exp Reimb-External				
6897 COVID-19 Expenses				
6910 Transfers In				
<b>SUBTOTAL: Items Associated w/ Road Administration</b>	<b>\$128,085</b>	<b>\$158,312</b>	<b>\$159,680</b>	<b>\$174,579</b>
<b>301 DEPT ROAD &amp; BRIDGE ADMIN. SUBTOTAL</b>	<b>\$578,280</b>	<b>\$618,377</b>	<b>\$574,182</b>	<b>\$652,685</b>

<b>310 DEPT HIGHWAY MAINTENANCE</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	ACTUAL	BUDGET	ESTIMATE	REQUEST
6103 Salaries & Wages - Regular	\$948,423	\$1,030,182	\$1,039,158	\$1,099,080
6105 Salaries & Wages - Part Time	\$39,426	\$11,000	\$11,000	\$39,426
6107 Salaries & Wages - Overtime	\$38,199	\$17,175	\$17,175	\$38,199
6113 Meal Expense	\$72	\$92	\$120	\$120
6120 Severance Pay				
6153 Cafeteria	\$223,436	\$269,430	\$249,582	\$287,066
6163 Coord. PERA	\$73,900	\$78,552	\$79,225	\$85,296
6175 FICA	\$59,439	\$65,618	\$66,175	\$72,956
6176 Medicare	\$13,901	\$15,346	\$15,476	\$17,062
6185 Retirement Recognition				
6150 Group Hospitalization - Retirees				
<b>SUBTOTAL: SALARIES &amp; BENEFITS</b>	<b>\$1,396,796</b>	<b>\$1,487,395</b>	<b>\$1,477,911</b>	<b>\$1,639,205</b>
6202 Telephone	360	360	360	360
6230 Printing & Publishing				
6292 Contract payments-Pavement Striping	\$69,940	\$73,581	\$103,092	\$106,184
6331 Mileage				
6332 Staff Development				
6341 Equipment Rental(Belview-Delhi Maintenance contract)	\$47,435	\$89,998	\$150,350	\$155,000
6366 Right of Way for Maintenance				
6501 Road Maint Supplies & Mats-Pvmt patching, winter salt	\$717,002	\$961,400	\$961,400	\$990,242
6506 Minor Equipment Purchases		\$0		
6507 Miscellaneous Expenses	\$16,956	\$20,844	\$16,956	\$16,956
6508 Town Road Distribution	\$890,527	\$908,338	\$642,735	\$728,000
6601 Capital Outlays	\$613,885	\$990,988	\$810,988	\$935,312
2718.66 Capital Outlays ARPA		\$225,275		
6705 Bond interest payment				
6897 COVID-19 Expenses				
6910 Transfers In	-\$393,559	-\$704,000	-\$704,000	\$0
<b>SUBTOTAL: Items Associated w/ Road Maintenance</b>	<b>\$1,962,546</b>	<b>\$2,566,784</b>	<b>\$2,161,881</b>	<b>\$2,932,054</b>
<b>310 HIGHWAY MAINTENANCE SUBTOTAL</b>	<b>\$3,359,342</b>	<b>\$4,054,179</b>	<b>\$3,639,792</b>	<b>\$4,571,259</b>

<b>320 DEPT HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>REQUEST</b>
6103 Salaries & Wages - Regular	\$200,145	\$221,562	\$221,562	\$234,228
6105 Salaries & Wages - Part Time	\$13,399	\$8,600	\$8,600	\$13,500
6107 Salaries & Wages - Overtime	\$20,949	\$11,000	\$11,000	\$20,949
6153 Cafeteria	\$50,937	\$63,079	\$56,760	\$66,408
6163 Coord. PERA	\$16,253	\$17,442	\$17,442	\$19,138
6175 FICA	\$12,986	\$14,952	\$14,952	\$16,658
6176 Medicare	\$3,037	\$3,497	\$3,497	\$3,896
6150 Group Hospitalization - Retirees				
<b>SUBTOTAL: SALARIES &amp; BENEFITS</b>	<b>\$317,706</b>	<b>\$340,132</b>	<b>\$333,813</b>	<b>\$374,777</b>
6113 Meal Expense-Taxable	\$47	\$47	\$47	\$47
6120 Severance Pay				
6230 Printing & Publishing				
6291 Professional & Tech. Services (Engr. For constr proj.)	\$876,574	\$759,070	\$759,070	\$1,007,618
6292 Contract Payments	\$12,634,221	\$19,236,185	\$14,201,873	\$12,680,279
6295 CSAH Bonding Contract Payments	\$4,638,593	\$2,266,952	\$7,301,264	\$4,775,288
6331 Mileage				
6332 Staff Development				
6334 Lodging & Expense				
6341 Equipment Rental				
6366 Right of Way - Permanent Easements	\$7,562	\$80,000	\$0	\$100,000
6367 Right of Way - Temp. Easements & Other	\$25,259	\$10,000		\$40,000
6505 Eng. & Const. Matis. & Supplies	\$64,967	\$73,021	\$18,000	\$48,000
6506 Minor Equip. Purchases			\$1,796	\$0
6507 Misc. Expenses		\$0	\$405	\$0
6601 Capital Outlay (\$5,000 & above)				
6897 COVID-19 Expenses				
2720-6701 2021A Bond Admin fee	\$209,280		\$569	\$0
2720-6702 2021A Bond Prin			\$205,000	\$310,000
2720-6705 2021A Bond Interest	\$180		\$225,275	\$212,400
<b>SUBTOTAL: Items Associated w/ Road Construction</b>	<b>\$18,456,683</b>	<b>\$22,425,275</b>	<b>\$22,713,299</b>	<b>\$19,173,632</b>
<b>320 DEPT HWY CONST. &amp; ENG. SUBTOTAL</b>	<b>\$18,774,389</b>	<b>\$22,765,407</b>	<b>\$23,047,112</b>	<b>\$19,548,409</b>



<b>330 DEPT EQUIPMENT MAINTENANCE &amp; SHOP</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>REQUEST</b>
6103 Salaries & Wages - Regular	\$119,995	\$129,896	\$129,896	\$137,309
6105 Salaries & Wages - Part Time				
6107 Salaries & Wages - Overtime	\$5,010	\$2,900	\$2,900	\$5,010
6153 Cafeteria Contribution	\$18,866	\$23,878	\$20,992	\$24,561
6163 Coord. PERA	\$9,354	\$9,960	\$9,960	\$10,674
6175 FICA	\$7,475	\$8,233	\$8,233	\$8,824
6176 Medicare	\$1,748	\$1,926	\$1,926	\$2,064
<b>SUBTOTAL: SALARIES &amp; BENEFITS</b>	<b>\$162,448</b>	<b>\$176,793</b>	<b>\$173,907</b>	<b>\$188,442</b>
6910 Transfers In				
6113 Meal-Taxable				
6251 Utilities	\$81,619	\$71,097	\$81,619	\$81,619
6252 Natural Gas				
6253 Fuel Oil				
6291 Professional & Technical Services			\$526	
6292 Contract Payments				
6305 Bldg - Repairs & Maintenance	\$89,486	\$99,065	\$99,065	\$89,486
6306 Maintenance - Equipment	\$29,475	\$63,015	\$29,475	\$29,475
6332 Staff Development			\$220	\$220
6341 Equipment Rental				
6342 Bldg - Rent		\$0		
6366 Right of Way Perm Easments				
6502 Shop Materials & Supplies	\$72,185	\$52,500	\$72,185	\$72,185
6503 Equipment Repair Parts & Supplies	\$239,296	\$231,000	\$239,296	\$239,296
6504 Fuel	\$462,526	\$534,350	\$462,526	\$462,526
6505 Eng & Const Materials				
6506 Minor Equipment Purchases				
6507 Miscellaneous Expenses		\$228		
6601 Capital Outlays		\$60,000		
<b>SUBTOTAL: Items Associated w/ Equipment Maintenance &amp; Shop</b>	<b>\$974,587</b>	<b>\$1,111,255</b>	<b>\$984,912</b>	<b>\$974,807</b>
<b>330 DEPT EQUIP. MAINT. &amp; SHOP</b>				
<b>SUBTOTAL</b>	<b>\$1,137,035</b>	<b>\$1,288,048</b>	<b>\$1,158,819</b>	<b>\$1,163,249</b>



340 DEPT ROAD & BRIDGE OTHER COSTS		2022	2023	2023	2024
6507 Misc Expenses		ACTUAL	BUDGET	ESTIMATE	REQUEST
<b>SUBTOTAL 340 ROAD &amp; BRIDGE OTHER COSTS</b>		<b>\$19,372</b>	<b>\$0</b>		<b>\$0</b>
		\$19,372	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$23,868,418</b>	<b>\$28,726,011</b>	<b>\$28,419,905</b>	<b>\$25,935,602</b>
<b>REVENUES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>REQUEST</b>
<b>TOTAL REVENUES</b>		<b>-\$20,194,823</b>	<b>-\$23,289,002</b>	<b>-\$23,522,876</b>	<b>-\$20,264,246</b>
<b>TOTAL ESTIMATED REQUIREMENTS FROM LOCAL TAX SOURCES</b>		*****			
		<b>FINAL 2022 LEVY</b>			
<b>301 ROAD &amp; BRIDGE ADMINISTRATION</b>					
301-5001	Property Taxes-Current	-\$1,971,348	-\$2,590,997	-\$2,590,997	-\$2,768,162 (Updated by Jean on 10/27/2021)
301-5004	Property Taxes-Delinquent	-\$3,144		-\$4,036	
301-5007	Mobile Home Taxes-Current	-\$246		-\$246	
301-5015	Wheelage Tax	-\$353,485	-\$367,000	-\$334,704	-\$360,000
301-5016	Local Option Sales Tax	-\$1,194,621	-\$969,000	-\$969,000	-\$1,174,000
301-5020	Severed Mineral Tax	-\$6	-\$7	-\$6	-\$6
301-5201	County Program Aid				-\$435,000
301-5205	Disparity Reduction Aid	-\$6,428	-\$6,428	-\$6,428	-\$7,405 (Updated by Jean on 10/27/2021)
301-5208	Market Value Credit	-\$6520	-\$6,520	-\$6,520	-\$66,936 (Updated by Jean on 10/27/2021)
301-5217	Pera Aid	-\$3217		0	0
301-5220	Bridge Bonding Revenue			0	0
301-5225	Special Town Bridge				
301-5230	Town Bridge Revenue	-919038	-4,538,065	-4,705,124	-2,601,531
301-5235	Town Road Revenue	-1275180	-1,128,955	-961896	-1,511,000
301-5240	St of MN-Regular Maintenance	-890527	-908,338	-642735	-728,000
301-5242	St of MN-Mun Maintenance	-2146201	-2,409,125	-2042530	-2,302,595
301-5244	St of MN-Regular Construction	-184670	-297,757	-287756	-319,121
301-5246	St of MN-Mun Construction	-3542830	-2,979,120	-3196708	-3,462,813
301-5249	Intergovernmental Reimbursement	-548389	-446,758	-431605	-478,724
301-5333	Bridge Bonding Revenue	-202823	0	-6583	0
301-5386	Regents of the UofM	-3043919	-5,450,215	-5450215	-2,609,658
301-5441	COVID-19 Federal Grant	-7000	0	0	0
301-5442	COVID-19 Federal Grant-Capital				
301-5455	Federal Funds-Highway				
301-5502	Fees & Services	-3054999	-125,000	-333803	-450,680
301-5503	Overweight Truck Permits	-13850	-6,000	-13850	-13,850
301-5710	Interest Income	-23600	-19,300	-23600	-23,600
301-5751	Contributions/donations	-6806		-695	0
301-5810	Land lease Rental				
301-5830	Misc Revenue	-50	-50	0	0
301-5850	Sale of Materials	-38		0	0
301-5920	Sale of Capital Asset	-158920	-150,000	-150000	-158,920
301-5940	General Obligation Bonds		-35,000	-35000	-100,000
301-5970	Titan Lease Termination pymt				
<b>SUBTOTAL 301 ROAD &amp; BRIDGE ADMINISTRATION</b>		<b>-\$19,607,855</b>	<b>-\$22,483,635</b>	<b>-\$22,244,037</b>	<b>-\$19,572,001</b>
<b>310 HIGHWAY MAINTENANCE</b>					
310-5249	Intergovernmental Reimbursements				
310-5301	State Grants	-7551	-8324	-9845	-9845
310-5401	Disaster Grants			-6818	0
310-5441	COVID-19 Federal Grant			-22727	0
310-5455	Federal Funds-Highway				
310-5901	Exp Reimb-External	-1710			0
<b>SUBTOTAL 310 HIGHWAY MAINTENANCE</b>		<b>-9261</b>	<b>-8324</b>	<b>-39390</b>	<b>-9845</b>
<b>320 HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>					
320-5249	Intergovernmental Reimbursements				
320-5441	COVID-19 Federal Grant	-362288	-797043	-797043	-160000
320-5830	Misc Revenue				

320-5902 Exp Reimb-Other funds				
320-2720-1 2021A GO Bond Interest	-6034			
320-2720-5245 Intergovernmental Reimbursements	-209280			
320-2720-571c 2021A GO Bond			-430275	-522400
320-2720-594c GO Bond			-4758	
320-2720-596c GO Bond Premium				
<b>SUBTOTAL 320 HIGHWAY CONSTRUCTION &amp; ENGINEERING</b>	<b>-577602</b>	<b>-797043</b>	<b>-1232076</b>	<b>-682400</b>
<b>330 EQUIPMENT MAINTENANCE &amp; SHOP</b>				
330-5980 Insurance Recoveries	-105		-7373	0
<b>SUBTOTAL 330 EQUIPMENT MAINTENANCE &amp; SHOP</b>	<b>-105</b>	<b>0</b>	<b>-7373</b>	<b>0</b>



**LINCOLN PIPESTONE RURAL WATER**

**FINANCIAL STATEMENTS AND  
INDEPENDENT AUDITOR'S REPORT  
WITH SUPPLEMENTARY INFORMATION**

**DECEMBER 31, 2023**

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## INDEPENDENT AUDITOR'S REPORT

Board of Commissioners  
Lincoln Pipestone Rural Water System  
Lake Benton, Minnesota

### Report on the Audit of the Financial Statements

#### *Opinion*

We have audited the accompanying financial statements of Lincoln Pipestone Rural Water System (the System), Lake Benton, Minnesota, as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the System's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the System, as of December 31, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the System, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of employer's share of public employees retirement association net pension liability – general employees retirement fund and schedule of employer's public employees retirement association contributions – general employees retirement fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 7, 2024, on our consideration of the System's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control over financial reporting and compliance.

### ***Other Reporting Required by Minnesota Legal Compliance***

In accordance with Minnesota Legal Requirements, we have also issued our report dated June 7, 2024, on our consideration of the System's compliance with Minnesota Legal Compliance Audit Guidance for Other Political Subdivisions. The purpose of that report is solely to describe the scope of our testing over compliance with Minnesota Legal Compliance and the results of that testing.

*Wohlschlag Ritzman + Co., LLC*

Yankton, South Dakota  
June 7, 2024

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Lincoln Pipestone Rural Water System (the System), Lake Benton, Minnesota, we offer readers of the System's financial statements this narrative overview and analysis of the financial activities of the System for the fiscal year ended December 31, 2023.

### Financial Highlights

- The assets and deferred outflows of resources of the System exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$59,560,620 (net position). Of this amount, \$10,283,348 (unrestricted net position) may be used to meet the System's ongoing obligations to its users and creditors and provide for future rate stabilization.
- The System's total net position increased by \$367,400 as compared to an increase of \$891,041 in the previous year. The increase in the current year was mainly due to increased water sales and interest income.

### Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the System's basic financial statements. The System's basic financial statements comprise two components: 1) fund financial statements, and 2) notes to the financial statements. The notes explain some of the information in the financial statements and provide more detailed data. The statements are followed by supplementary schedules that further explain and support the information in the financial statements.

**Fund Financial Statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The System, like other State and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The System maintains one type of fund: a proprietary fund.

**Proprietary Fund.** The System maintains one type of proprietary fund. The System uses an enterprise fund to account for its water functions.

The basic proprietary fund financial statements can be found in the table of contents.

**Notes to the Financial Statements.** The notes provide additional information that is essential to a full understanding of the data provided in the fund financial statements. The notes to the financial statements can be found in the table of contents.

### Fund Financial Analysis

Net position may serve over time as a useful indicator of a government's financial position. In the case of the System, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$59,560,620 at the close of the most recent fiscal year.

A large portion of the System's net position (59.3 percent) reflects its investment in capital assets (e.g. land, buildings, machinery and equipment), less any related debt used to acquire those assets that are still outstanding. The system uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the System's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

### Lincoln Pipestone Rural Water System's Summary of Net Position

	Business-type Activities		
	2023	2022	Increase (Decrease)
Current and Other Assets	\$ 5,177,529	\$ 8,251,683	\$ (3,074,154)
Restricted Assets	13,941,464	12,644,828	1,296,636
Board Designated Assets	7,968,006	5,772,617	2,195,389
Capital Assets	66,619,510	66,596,659	22,851
Total Assets	93,706,509	93,265,787	440,722
Deferred Outflows of Resources	267,641	335,958	(68,317)
Long-term Liabilities Outstanding	32,194,714	33,696,819	(1,502,105)
Other Liabilities	1,940,864	688,831	1,252,033
Total Liabilities	34,135,578	34,385,650	(250,072)
Deferred Inflows of Resources	277,952	22,875	255,077
Net Investment in Capital Assets	35,335,808	34,071,551	1,264,257
Restricted	13,941,464	13,328,783	612,681
Unrestricted	10,283,348	11,792,886	(1,509,538)
Total Net Position	\$ 59,560,620	\$ 59,193,220	\$ 367,400

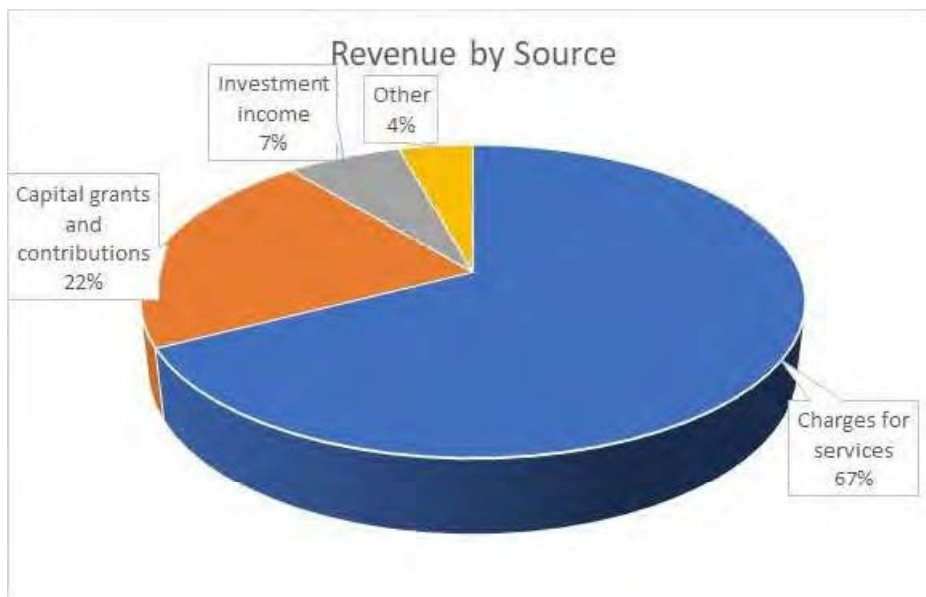
An additional portion of the System's net position (23.4 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance, \$10,283,348 or (17.3 percent) represents unrestricted net position which may be used to meet the System's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the System is able to report positive balances in all categories of net position.

## Lincoln Pipestone Rural Water System's Changes in Net Position

	Business-type Activities		
	2023	2022	Increase (Decrease)
Revenues			
Program Revenues			
Charges for services	\$ 6,406,308	\$ 5,983,108	\$ 423,200
Capital grants and contributions	2,060,945	2,610,084	(549,139)
General Revenues			
Investment income	633,308	74,298	559,010
Other	<u>408,693</u>	<u>1,033,729</u>	<u>(625,036)</u>
 Total Revenues	 <u>9,509,254</u>	 <u>9,701,219</u>	 <u>(191,965)</u>
 Expenses			
Operating	8,420,202	8,048,266	371,936
Non-operating	<u>721,652</u>	<u>761,912</u>	<u>(40,260)</u>
 Total Expenses	 <u>9,141,854</u>	 <u>8,810,178</u>	 <u>331,676</u>
 Change in Net Position	 367,400	 891,041	 (523,641)
 Net Position, January 1	 <u>59,193,220</u>	 <u>58,302,179</u>	 <u>891,041</u>
 Net Position, December 31	 <u><u>\$ 59,560,620</u></u>	 <u><u>\$ 59,193,220</u></u>	 <u><u>\$ 367,400</u></u>

The following graph shows revenues by source for 2023:





## Capital Asset and Debt Administration

**Capital Assets.** The System's investment in capital assets as of December 31, 2023, amounts to \$66,619,510 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, distribution system, buildings, machinery, equipment and vehicles. The total increase in the System's investment in capital assets for the current fiscal year was .03 percent.

The capital asset events during the current fiscal year included the following:

- Vehicle additions of \$267,396
- Add-ons totaling \$523,476

### Lincoln Pipestone Rural Water System's Capital Assets (net of depreciation)

	Water System		Increase (Decrease)
	2023	2022	
Land and Improvements	\$ 3,951,544	\$ 3,875,544	\$ 76,000
Construction in Progress	3,975,857	1,425,159	2,550,698
Distribution System	58,230,975	60,909,458	(2,678,483)
Buildings	19,318	22,682	(3,364)
Machinery and Equipment	121,918	83,610	38,308
Vehicles	319,898	280,206	39,692
Total	<u>\$ 66,619,510</u>	<u>\$ 66,596,659</u>	<u>\$ 22,851</u>

Additional information on the System's capital assets can be found in Note 3 of this report.

**Long-term debt.** At the end of the current fiscal year, the System had total bonded debt outstanding of \$30,642,000. All of which is revenue debt. While all of the System's bonds have revenue streams, they are all backed by the full faith and credit of the System.

### Lincoln Pipestone Rural Water System's Outstanding Debt

	Water System		Increase (Decrease)
	2023	2022	
Revenue Bonds	<u>\$ 30,642,000</u>	<u>\$ 31,842,000</u>	<u>\$ (1,200,000)</u>

The System's total debt decreased \$1,200,000 or 3.8 percent during the current fiscal year.

Additional information of the System's long-term debt can be found on Note 4 of this report.

### **Factors Bearing on the Systems Future**

The system is dependent on the United States Department of Agriculture for the vast majority of its funding. The continuation of this funding is dependent on the actions taken by the Minnesota and Federal legislature in the future.

### **Requests for Information**

This financial report is designed to provide a general overview of the System's finances for all those with an interest in the System's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Lincoln Pipestone Rural Water System's office, 415 East Benton Street, Box 188, Lake Benton, MN 56149.

**LINCOLN PIPESTONE RURAL WATER**

STATEMENT OF NET POSITION  
DECEMBER 31, 2023

<b>CURRENT ASSETS</b>	
Cash and cash equivalents	\$ 2,826,456
Accounts receivable, net	515,641
Interest receivable	107,042
Inventories	841,068
Prepaid expense	66,828
Restricted assets	
Special assessments - current portion	485,649
Special assessments - delinquent portion	17,088
Total current assets	<u>4,859,772</u>
<b>NONCURRENT ASSETS</b>	
Board designated cash and temporary investments	
Short-term assets	1,782,244
Long-term assets	560,675
System improvements	2,112,712
Land acquisition	61,192
Office and shop reserve	2,440,754
Tank maintenance	1,010,429
Total Board designated cash and temporary investments	<u>7,968,006</u>
Restricted assets	
Cash and investments	3,000,970
Special assessments, net of current	10,437,757
Other assets	
Patronage dividend receivable	713,315
Accounts receivable, net of current portion	107,179
Capital assets	
Nondepreciable	3,951,544
Construction in progress	3,975,857
Depreciable, net	<u>58,692,109</u>
Total capital assets	<u>66,619,510</u>
Total noncurrent assets	<u>88,846,737</u>
Total assets	<u>93,706,509</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Pension related deferred outflows	<u>267,641</u>
<b>CURRENT LIABILITIES</b>	
Accounts payable	902,427
Retainage payable - construction contract	31,838
Accrued payroll liabilities	70,756
Unearned revenue	648,231
Accrued interest payable	287,612
Current portion of long-term liabilities:	
Bonds payable	1,235,000
Accrued compensated absences	54,172
Total current liabilities	<u>3,230,036</u>
<b>LONG-TERM LIABILITIES</b>	
Bonds payable	30,048,702
Net pension liability	838,783
Accrued compensated absences	18,057
Total noncurrent liabilities	<u>30,905,542</u>
Total liabilities	<u>34,135,578</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Pension related deferred inflows	<u>277,952</u>
<b>NET POSITION</b>	
Net investment in capital assets	35,335,808
Restricted for debt service	13,941,464
Unrestricted	10,283,348
TOTAL NET POSITION	<u>\$ 59,560,620</u>

The accompanying notes are an integral part  
of these financial statements.

**LINCOLN PIPESTONE RURAL WATER**

STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION - PAGE 1 OF 2  
YEAR ENDED DECEMBER 31, 2023

**OPERATING REVENUES**

Charges for sales and services	
Consumers	\$ 5,051,439
Municipalities	868,703
Other	486,166
Total operating revenues	6,406,308

**OPERATING EXPENSES**

Sources of supply and pumping	
Salaries	154,631
Employee benefits	57,579
Transportation	11,289
Purchased power	314,823
Repairs and materials	180,798
Chemical and supplies	371,858
Telephone	8,182
Licenses, permits and fees	98,718
Water purchases	761,240
Total sources of supply and pumping	1,959,118

SCADA

Salaries	104,636
Employee benefits	59,410
Transportation	19,196
Purchased power	202,979
Repairs and materials	39,233
Telephone	1,044
Total SCADA	426,498

Distribution

Salaries	720,092
Employee benefits	386,023
Transportation	117,186
Repairs and materials	249,437
Gopher location	6,579
Telephone	24,845
Damage claims	8,745
Purchased power	7,765
Total distribution	1,520,672

General and administrative

Salaries	309,732
Employee benefits	115,006
Pension expense	53,477
Directors fees	72,843
Board meetings	3,284
Supplies	16,318
Other services and charges	254,382
Repairs and materials	86,653
Transportation	10,583
Advertising and promotion	14,717
Dues and memberships	8,256
Training	9,113
Insurance	95,840
Utilities	10,189
Real estate taxes	31,424
Other	4,151
Total general and administrative	1,095,968

Depreciation	3,417,946
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Total operating expenses	8,420,202
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<b>OPERATING INCOME (LOSS)</b>	<b>(2,013,894)</b>
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The accompanying notes are an integral part  
of these financial statements.

**LINCOLN PIPESTONE RURAL WATER**

**STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION - PAGE 2 OF 2  
YEAR ENDED DECEMBER 31, 2023**

**NONOPERATING REVENUES (EXPENSES)**

Interest income	633,308
Farm rental (net)	168,313
Membership fees	49,330
Bond issuance costs	(5,212)
Interest expense	(675,033)
Miscellaneous income	97,043
Gain (loss) on disposal of capital assets	52,600
Total nonoperating revenues (expenses)	<u>320,349</u>
Income (loss) before capital contributions	<u>(1,693,545)</u>
Capital Contributions	
Capacity charges	170,000
Special assessment revenue	655,197
Federal contributions	100,487
City contribution	76,000
Capital contributions	1,059,261
Total contributions	<u>2,060,945</u>
Change in net position	367,400
Net position, beginning	<u>59,193,220</u>
Net position, ending	<u>\$ 59,560,620</u>

The accompanying notes are an integral part  
of these financial statements.



**LINCOLN PIPESTONE RURAL WATER**

STATEMENT OF CASH FLOWS - PAGE 1 OF 2  
YEAR ENDED DECEMBER 31, 2023

**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers	\$ 7,017,109
Payments to suppliers and vendors	(3,298,117)
Payments to and on behalf of employees	<u>(1,887,170)</u>
Net cash provided by (used in) operating activities	<u>1,831,822</u>

**CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES**

Membership fees	49,330
Miscellaneous nonoperating income	97,043
Farm rental income	<u>168,313</u>
Net cash provided by (used in) noncapital financing activities	<u>314,686</u>

**CASH FLOWS USED IN CAPITAL AND RELATED  
FINANCING ACTIVITIES**

Acquisition of capital assets	(2,661,411)
Federal contributions	100,487
Capacity charges	170,000
Special assessments	812,661
Capital contributions	1,059,261
Principal paid on long-term debt	(1,200,000)
Interest and fees paid on long-term debt	(728,263)
Proceeds on disposal of capital assets	<u>52,600</u>
Net cash provided by (used in) capital financing activities	<u>(2,394,665)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Interest received on cash and investments	<u>563,623</u>
Net cash provided by (used in) capital activities	<u>563,623</u>

**NET CHANGE IN CASH AND CASH EQUIVALENTS** 315,466

**CASH AND CASH EQUIVALENTS - BEGINNING OF THE YEAR** 13,479,966

**CASH AND CASH EQUIVALENTS - END OF THE YEAR** \$ 13,795,432

The accompanying notes are an integral part  
of these financial statements.

**LINCOLN PIPESTONE RURAL WATER**

STATEMENT OF CASH FLOWS - PAGE 2 OF 2  
YEAR ENDED DECEMBER 31, 2023

**Reconciliation of operating income (loss) to net cash provided by operating activities:**

Operating income	\$ (2,013,894)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	3,417,946
Change in operating assets and liabilities:	
(Increase) decrease in:	
Accounts receivable	80,948
Due from other governments	6,337
Inventory	(236,890)
Prepaid expense	(11,159)
Patronage dividend	(29,419)
Deferred pension outflows	68,317
Increase (decrease) in:	
Accounts payable	(8,398)
Accrued payroll liabilities	10,721
Compensated absences	9,322
Net pension liability	(270,021)
Unearned revenue	552,935
Deferred pension inflows	<u>255,077</u>

**NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES** \$ 1,831,822

**RECONCILIATION OF CASH TO THE STATEMENT OF FINANCIAL POSITION**

Cash and cash equivalents	\$ 2,826,456
Board designated cash and temporary investments	7,968,006
Restricted cash and investments	<u>3,000,970</u>
	<u><u>\$ 13,795,432</u></u>

**SCHEDULE OF NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES**

Amortization of bond premium	\$ 41,406
Retainage payable included in capital outlay	\$ 31,838
Land donation from the City of Lake Benton	\$ 76,000

The accompanying notes are an integral part of these financial statements.

# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### **Reporting Entity**

The Lincoln Pipestone Rural Water System (the System) was established pursuant to MN Statutes 116A under the jurisdiction of the Fifth Judicial District. The participating counties of Lincoln, Pipestone, Jackson, Murray, Rock, Nobles, Lyon, Lac qui Parle, Redwood and Yellow Medicine have agreed to guarantee their share of the debt arising within each respective county. The System provides water for participating rural water users and cities within the water district.

The System is governed by an eleven member board appointed for terms of four years by the District Court. The Board of Commissioners has control over all activities relating to the System.

The System considered all potential units for which it is financially accountable, and other organizations for which the nature and significance of their relationship with the System are such that exclusion would cause the System's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board (GASB) has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body, and (1) the ability of the primary government to impose its will on that organization or (2) the potential for the organization to provide specific benefits to, or impose specific financial burdens on the primary government. The System has no component units that meet the GASB criteria.

#### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The System's financial statements are reported using the economic resources measurement focus and the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under this method, revenues are recorded when earned and expenses are recorded when a liability is incurred.

The System is accounted for as an enterprise fund. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the determinization of net income is necessary or useful to sound financial administration. The intent of the governing body is that the costs of providing goods or services to the members and cities on a continuing basis be financed or covered primarily through user charges.

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place.

# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

#### **Measurement Focus, Basis of Accounting and Financial Statement Presentation, continued**

Non-exchange transactions, in which the System receives value without directly giving equal value in return, include grants, entitlement and donations. Revenue from grants, entitlements and donations is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted, matching requirements, in which the System must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the System on a reimbursement basis.

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are also recorded as unearned revenue.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

The System is presented as a single proprietary fund.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the System's enterprise fund is charges to customers for sales and services. The System also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

##### **Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position**

###### *Deposits and Investments*

The System's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. Cash balances are invested to the extent available in various deposits and investments authorized by Minnesota State statutes. For purposes of the statement of cash flows, cash equivalents include demand deposit account balances and certificates of deposit.

The System may also invest idle funds as authorized by Minnesota statutes, as follows:

1. Direct obligations or obligations guaranteed by the United States or its agencies.
2. Shares of investment companies registered under the Federal Investment Company Act of 1940 and received the highest credit rating, rated in one of the two highest rating categories by a statistical rating agency, and have a final maturity of thirteen months or less.
3. General obligations of a state or local government with taxing powers rated "A" or better; revenue obligations rated "AA" or better.
4. General obligations of the Minnesota Housing Finance Agency rated "A" or better.
5. Obligation of a school district with an original maturity not exceeding 13 months and (i) rated in the highest category by a national bond rating service or (ii) enrolled in the credit enhancement program pursuant to statute section 126C.55.
6. Bankers' acceptances of United States banks eligible for purchase by the Federal Reserve System.
7. Commercial paper issued by United States banks corporations or their Canadian subsidiaries, of highest quality category by at least two nationally recognized rating agencies and maturing in 270 days or less.
8. Repurchase or reverse repurchase agreements and securities lending agreements with financial institutions qualified as a "depository" by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding \$10,000,000, a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York, or certain Minnesota securities broker-dealers.

## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

##### **Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position, continued**

###### *Deposits and Investments, continued*

9. Guaranteed investment contracts (GIC's) issued or guaranteed by a United States commercial bank, a domestic branch of a foreign bank, a United States insurance company, or its Canadian subsidiary, whose similar debt obligations were rated in one of the top two rating categories by a nationally recognized rating agency.

Broker money market funds operate in accordance with appropriate state laws and regulations. The reported value of the pool is amortized cost which represents fair value of the shares.

The System categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The System has not adopted a formal investment policy that addresses interest rate and credit risk.

##### **Restricted Cash**

The System is required to restrict funds received through the collection of debt service special assessments.

##### **Board Designated Cash and Temporary Investments**

The System has designated dollars for future capital needs for short-term and long-term assets, system improvements, land acquisitions and tank maintenance.

##### **Accounts Receivable**

Accounts receivable include amounts billed for services provided before year-end. Unbilled utility enterprise fund receivables are also included for services provided in 2023. All receivables are reported at their gross value and, if appropriate, reduced by the estimated portion that is expected to be uncollectible. Uncollectible accounts are periodically charged to operations on a direct write-off method. There is no allowance for uncollectible amounts in the fund.



# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

#### **Special Assessments**

Special assessments represent restricted financing for public improvements paid for by benefiting property owners. These assessments are recorded as receivable upon certification to the County. Special assessments are recognized as revenue when they are levied.

#### **Inventories and Prepaid Items**

Inventories consist of construction supplies and are valued at cost. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

#### **Capital Assets**

Capital assets, which include property, plant and equipment, are reported in the financial statements. Capital assets are defined by the System as assets with an initial estimated useful life in excess of one year. Such assets are recorded as historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded as acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated in the proprietary fund of the System using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Distribution System	7 - 40
Machinery and Equipment	5 - 20
Buildings	20

#### **Deferred Outflows of Resources**

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The System has only one item that qualifies for reporting in this category. Accordingly, deferred pension resources, is reported only in the statement of net position.

# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

#### **Deferred Outflows of Resources, continued**

This item results from actuarial calculations and current year pension contributions made subsequent to the measurement date.

#### **Compensated Absences**

The established vacation year is the calendar year, January 1 through December 31 each year. Vacations are accrued or earned based on the employee's length of service and the time actually worked. Employees will not continue to accrue vacation time once they have accrued 125 percent of the maximum number of hours they can earn in the current calendar year. Full-time employees will accrue paid vacation according to the following schedule, (annual totals will be rounded to the nearest whole hour):

<u>Service Period</u>	<u>Paid Vacation Accrual Rate</u>
First calendar year or part thereof	3.333 hours per month worked (40 hours per year maximum earned)
Calendar years 2 through 5	6.666 hours per month worked (80 hours per year maximum earned)
Calendar years 6 through 15	10.0 hours per month worked (120 hours per year maximum earned)
Calendar years 16 and over	13.33 hours per month worked (160 hours per year maximum earned)

Employees may not receive vacation pay in lieu of time off. In addition, employees will cease to earn additional vacation time once they have accrued 125 percent of the maximum number of hours, they can earn in the current calendar year. When employment is terminated, employees will receive vacation pay for any unused vacation accrued at the time of termination.

#### **Operating Revenues and Expenses**

Operating revenues are those revenues that are generated directly from the primary activity of the entity. For the System, these revenues are charges for sales and services. Operating expenses are the necessary costs incurred to provide the service that is the primary activity for the entity. Revenues and expenses not meeting these definitions are reported as nonoperating.

# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

#### **Long-Term Liabilities**

Long-term debt and other long-term obligations are reported as liabilities. The recognition of bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as an expense in the period incurred.

#### **Pensions**

For purposes of measuring the net pension liability, deferred outflows/inflows of resources and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from PERA's fiduciary net position have been determined on the same basis as they are reported by PERA except that PERA's fiscal year end is June 30. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

#### **Deferred Inflows of Resources**

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has one type of item, which arises only under a full accrual basis of accounting that qualifies as needing to be reported in this category. Deferred pension resources results from actuarial calculations. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

#### **Net Position**

Net position represents the difference between assets and liabilities. Net position is displayed in three components:

- a. Net Investment in capital assets – Consists of capital assets, net of accumulated depreciation reduced by any outstanding debt attributable to acquire capital assets.
- b. Restricted net position – Consists of net position restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

#### Net Position, continued

- c. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “net investment in capital asset.”

When both restricted and unrestricted resources are available for use, it is the System’s policy to use restricted resources first, then unrestricted resources as they are needed.

### 2. DEPOSITS AND INVESTMENTS

A reconciliation of cash and investments as shown on the statement of net position for the System follows:

Carrying Amount of Deposits	\$ 1,169,680
Investments	12,625,483
Cash on Hand	<u>269</u>
Total	<u>\$ 13,795,432</u>
Cash and Temporary Investments	\$ 2,826,456
Board Designated Cash and Temporary Investments	5,527,252
Restricted Cash and Temporary Investments	<u>5,441,724</u>
Total Deposits	<u>\$ 13,795,432</u>

#### Deposits

Custodial credit risk for deposits and investments is the risk that in the event of a bank failure, the System’s deposits may not be returned or the System will not be able to recover collateral securities in the possession of an outside party. In accordance with Minnesota statutes and as authorized by the System, the System maintains deposits at those depository banks, all of which are members of the Federal Reserve System. Minnesota statutes require that all System deposits be protected by insurance, surety bond, or collateral. The fair value of collateral pledged must equal 110 percent of the deposits not covered by insurance or bonds.

## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 2. DEPOSITS AND INVESTMENTS, continued

##### **Deposits, continued**

Authorized collateral in lieu of a corporate surety bond includes:

- United States government Treasury bills, Treasury notes, Treasury bonds;
- Issues of United States government agencies and instrumentalities as quoted by a recognized industry quotation service available to the government entity;
- General obligation securities of any state or local government with taxing powers rated "A" or better by a national bond rating service, or revenue obligation securities of any state or local government with taxing powers rated "AA" or better by a national bond rating service;
- General obligation securities of a local government with taxing powers may be pledged as collateral against funds deposited by that same local government entity;
- Irrevocable standby letters of credit issued by Federal Home Loan Banks to a municipality accompanied by written evidence that the bank's public debt is rated "AA" or better by Moody's Investors Service, Inc., or Standard & Poor's Corporation; and
- Time deposits that are fully insured by any federal agency.

Minnesota statutes require that all collateral shall be placed in safekeeping in a restricted account at a Federal Reserve Bank, or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The selection should be approved by the government entity. At year end, the System's carrying amount of deposits was \$1,169,680 and the bank balance was \$1,215,392. At the end of the year, \$250,000 was covered by FDIC insurance while the remaining was covered by collateral.

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

2. DEPOSITS AND INVESTMENTS, continued

**Investments**

As of December 31, 2023, the System had the following investments that are insured or registered, or securities held by the System’s agent in the System’s name:

Types of Investments	Quality/ Ratings(1)	Time Distribution (2)	Amount
Pooled Investments at Amortized Cost			
4M Fund	N/A	less than 1 year	\$ 12,625,483
Total Investments			<u>\$ 12,625,483</u>

(1) Ratings are provided by various credit rating agencies where applicable to indicate associated credit risk.

(2) Interest rate risk is disclosed using the segmented time distribution method.

N/A Indicates not applicable or available.

Note: The System does not carry any investments subject to fair value measurements.

The Minnesota Municipal Money Market Fund is regulated by Minnesota statutes and the Board of Directors of the League of Minnesota Cities and is an external investment pool not registered with the Securities Exchange Commission (SEC) that follows the regulatory rules of the SEC. In accordance with GASB Statement No. 79, the System’s investment in this pool is valued at amortized cost, which approximates fair value. There are no restrictions or limitations on withdrawals from the 4M Liquid Asset Fund. Investments in the 4M Plus must be deposited for a minimum of 14 calendar days. Withdrawals prior to the 14-day restriction period will be subject to a penalty equal to seven days interest on the amount withdrawn. Seven days’ notice of redemption is required for withdrawals of investments in the 4M Term Series withdrawn prior to the maturity date of that series. A penalty could be assessed as necessary to recoup the Series for any charges, losses, and other costs attributable to the early redemption.

Financial statements of the 4M Fund can be obtained by contracting RBC Global Management at 100 South Fifth Street, Suite 2300, Minneapolis, MN 55402-1240.



## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 3. CAPITAL ASSETS

Capital asset activity for the System for the year ended December 31, 2023 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets not being depreciated				
Land	\$ 3,875,544	\$ 76,000	\$ -	\$ 3,951,544
Construction in progress	1,425,159	2,550,698	-	3,975,857
Total capital assets not being depreciated	<u>5,300,703</u>	<u>2,626,698</u>	<u>-</u>	<u>7,927,401</u>
Capital assets being depreciated				
Distribution system	120,821,208	546,704	-	121,367,912
Buildings	193,138	-	-	193,138
Vehicles	796,925	198,256	(58,741)	936,440
Machinery and equipment	1,300,149	69,140	(27,500)	1,341,789
Office equipment	88,526	-	-	88,526
Total capital assets being depreciated	<u>123,199,946</u>	<u>814,100</u>	<u>(86,241)</u>	<u>123,927,805</u>
Less accumulated depreciation for				
Distribution system	59,911,749	3,225,188	-	63,136,937
Buildings	170,456	3,364	-	173,820
Vehicles	516,720	158,563	(58,741)	616,542
Machinery and equipment	1,216,539	30,832	(27,500)	1,219,871
Office equipment	88,526	-	-	88,526
Total accumulated depreciation	<u>61,903,990</u>	<u>3,417,947</u>	<u>(86,241)</u>	<u>65,235,696</u>
Total capital assets being depreciated, net	<u>61,295,956</u>	<u>(2,603,847)</u>	<u>-</u>	<u>58,692,109</u>
Total capital assets, net	<u>\$ 66,596,659</u>	<u>\$ 22,851</u>	<u>\$ -</u>	<u>\$ 66,619,510</u>

#### 4. LONG-TERM LIABILITIES

During the year ended December 31, 2023, the following changes occurred in non-current liabilities reported on the government-wide statements.

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Business-type activities					
Bonds payable - revenue bonds	\$ 31,842,000	\$ -	\$ (1,200,000)	\$ 30,642,000	\$ 1,235,000
Bond premium	683,108	-	(41,406)	641,702	-
Compensated absences payable	<u>62,907</u>	<u>72,229</u>	<u>(62,907)</u>	<u>72,229</u>	<u>54,172</u>
Business-type activity					
Long-term liabilities	<u>\$ 32,588,015</u>	<u>\$ 72,229</u>	<u>\$ (1,304,313)</u>	<u>\$ 31,355,931</u>	<u>\$ 1,289,172</u>

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

4. LONG-TERM LIABILITIES, continued

**General Obligation Revenue Bonds**

The following bonds will be repaid from future revenues.

Description	Balance at 12/31/2022	Interest Rate	Issue Date	Maturity Date	Balance at 12/31/2023
G.O. Water Revenue Refunding Bonds of 2016A	3,055,000	2.00 - 2.50	06/01/16	01/01/34	\$ 2,815,000
G.O. Water Revenue Refunding Bonds of 2016A - Pipestone	565,000	1.75 - 2.10	03/15/16	01/01/28	455,000
G.O. Water Revenue Bonds of 2016B - Lincoln	2,843,000	2.25	06/16/16	01/01/56	2,786,000
G.O. Water Temporary Water Revenue Bonds of 2019A	9,564,000	2.25	09/27/19	01/01/59	9,396,000
G.O. Water Revenue Bonds of 2020A	1,760,000	2.00 - 3.00	05/27/20	03/01/32	1,605,000
G.O. Water Revenue Refunding Bonds of 2020B	8,880,000	1.00 - 3.00	12/17/20	01/01/50	8,630,000
G.O. Water Revenue Refunding Bonds of 2021A	5,175,000	2.00 - 4.00	12/01/21	01/01/42	<u>4,955,000</u>
Total Revenue Bonds					<u>\$30,642,000</u>

All bonds payable are collateralized by the pledge of operating revenue and debt service special assessments revenue. The System has recognized the following as restricted for debt service:

Cash and investments	\$ 3,000,970
Special assessments	<u>10,940,494</u>
	<u>\$ 13,941,464</u>

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

4. LONG-TERM LIABILITIES, continued

**General Obligation Revenue Bonds, continued**

The annual service requirements to maturity for the general obligation revenue bonds are as follows:

Year Ending December 31	Revenue Bonds		
	Business-type Activities		
	Principal	Interest	Total
2024	\$ 1,235,000	\$ 690,039	\$ 1,925,039
2025	1,260,000	656,064	1,916,064
2026	1,285,000	621,251	1,906,251
2027	1,341,000	585,676	1,926,676
2028	1,256,000	548,551	1,804,551
2029-2033	6,456,000	2,301,086	8,757,086
2034-2038	4,588,000	1,745,534	6,333,534
2039-2043	4,369,000	1,259,210	5,628,210
2044-2048	3,857,000	825,725	4,682,725
2049-2053	2,517,000	431,865	2,948,865
Thereafter	<u>2,478,000</u>	<u>186,638</u>	<u>2,664,638</u>
Total	<u>\$ 30,642,000</u>	<u>\$ 9,851,639</u>	<u>\$40,493,639</u>

5. DEFINED BENEFIT PENSION PLANS – STATEWIDE

**Plan Description**

The System participates in the following cost-sharing multiple-employer defined benefit pension plans administered by the Public Employees Retirement Association of Minnesota (PERA). PERA's defined benefit pension plans are established and administered in accordance with *Minnesota statutes*, chapters 353 and 356. PERA's defined benefit pension plans are tax qualified plans under Section 401(a) of the Internal Revenue Code. The System joined the plan in January 2019.

All full-time and certain part-time employees of the System are covered by the General Employees Plan. General Employees Plan members belong to the Coordinated Plan. Coordinated Plan members are covered by Social Security.

## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

##### **Benefits Provided**

PERA provides retirement, disability, and death benefits. Benefit provisions are established by state statute and can only be modified by the state Legislature. Vested, terminated employees who are entitled to benefits, but are not receiving them yet, are bound by the provisions in effect at the time they last terminated their public service.

General Employees Plan benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute the benefits for PERA's Coordinated Plan members. Members hired prior to July 1, 1989 receive the higher of Method 1 or Method 2 formulas. Only Method 2 is used for members hired after June 30, 1989. Under Method 1, the accrual rate for Coordinated members is 1.2 percent of average salary for the first 10 years of service and 1.7 percent for each additional year. Under Method 2, the accrual rate for Coordinated members is 1.7 percent for all years of service. For members hired prior to July 1, 1989, a full annuity is available when age plus years of service equal 90 and normal retirement age is 65. For members hired on or after July 1, 1989, normal retirement age is the age for unreduced Social Security benefits capped at 66.

Benefit increases are provided to benefit recipients each January. The postretirement increase is equal to 50 percent of the cost-of-living adjustment (COLA) announced by the SSA, with a minimum increase of at least 1 percent and a maximum of 1.5 percent. Recipients that have been receiving the annuity or benefit for at least a full year as of the June 30 before the effective date of the increase will receive the full increase. For recipients receiving the annuity or benefit for at least one month but less than a full year as of June 30 before the effective date of the increase will receive a reduced prorated increase. In 2023, legislation repealed the statute delaying increases for members retiring before full retirement age.

##### **Contributions**

*Minnesota statutes* chapter 353 sets the rates for employer and employee contributions. Contribution rates can only be modified by the state Legislature.

Coordinated Plan members were required to contribute 6.50 percent of their annual covered salary in fiscal year 2023 and the System was required to contribute 7.50 percent for Coordinated Plan members. The System's contributions to the General Employees Fund for the year ending December 31, 2023, 2022, and 2021 were \$95,207, \$82,648, and \$77,076, respectfully. The System's contributions were equal to the required contributions for the year as set by state statute.

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

**Pension Costs**

At December 31, 2023, the System reported a liability of \$838,783 for its proportionate share of the General Employees Fund's net pension liability. The System's net pension liability reflected a reduction due to the State of Minnesota's contribution of \$16 million. The State of Minnesota is considered a non-employer contributing entity and the state's contribution meets the definition of a special funding situation. The State of Minnesota's proportionate share of the net pension liability associated with the System totaled \$23,102.

The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The System's proportionate share of the net pension liability was based on the System's contributions received by PERA during the measurement period for employer payroll paid dates from July 1, 2022 through June 30, 2023, relative to the total employer contributions received from all of PERA's participating employers. The System's proportion was 0.0150 percent at the end of the measurement period and 0.0140 percent for the beginning of the period.

Rural Water System's Proportionate Share of the Net Pension Liability	\$ 838,783
State of Minnesota's Proportionate Share of the Net Pension Liability Associated with the Rural Water System	<u>23,102</u>
Total	<u>\$ 861,885</u>

For the year ended December 31, 2023, the System recognized pension expense of \$53,373 for its proportionate share of the General Employees Plan's pension expense. In addition, the System recognized an additional \$104 as pension expense (and grant revenue) for its proportionate share of the State of Minnesota's contribution of \$16 million to the General Employees Fund.

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

**Pension Costs, continued**

At December 31, 2023, the System reported its proportionate share of the General Employees Plan’s deferred outflows of resources and deferred inflows of resources, related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 27,105	\$ 5,469
Changes in actuarial assumptions	128,473	229,903
Net collective difference between projected and actual investment earnings	-	38,309
Changes in proportion	63,897	4,271
Contributions paid to PERA subsequent to measurement date	48,166	-
Total	\$ 267,641	\$ 277,952

The \$48,166 reported as deferred outflows of resources related to pensions resulting from the System’s contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2024. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

2024	\$	35,039
2025		(107,541)
2026		32,221
2027		(18,196)
	\$	(58,477)



# LINCOLN PIPESTONE RURAL WATER SYSTEM

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

### 5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

#### Long-Term Expected Return on Investment

The State Board of Investment, which manages the investments of PERA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic Equity	33.5%	5.10%
International Equity	16.5%	5.30%
Fixed Income	25.0%	0.75%
Private Markets	25.0%	5.90%
Total	100.0 %	

#### Actuarial Methods and Assumptions

The total pension liability in the June 30, 2023, actuarial valuation was determined using an individual entry-age normal actuarial cost method. The long-term rate of return on pension plan investments used in the determination of the total liability is 7.0 percent. This assumption is based on a review of inflation and investments return assumptions from a number of national investment consulting firms.

The review provided a range of return investment return rates deemed to be reasonable by the actuary. An investment return of 7.0 percent was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25 percent for the General Employees Plan. Benefit increases after retirement are assumed to be 1.25 percent for the General Employees Plan. Salary growth assumptions in the General Employees Plan range in annual increments from 10.25 percent after one year of service to 3.0 percent after 27 years of. Mortality rates for the General Employees Plan are based on the Pub-2010 General Employee Mortality Table. The tables are adjusted slightly to fit PERA's experience.

## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2023

#### 5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

##### **Actuarial Methods and Assumptions, continued**

Actuarial assumptions for the General Employees Plan are reviewed every four years. The most recent four-year experience study for the General Employees Plan was completed in 2022. The assumption changes were adopted by the Board and became effective with the July 1, 2023 actuarial valuation.

The following changes in actuarial assumptions and plan provisions occurred in 2023:

##### Changes in Actuarial Assumptions

- The investment return assumption and single discount rate were changed from 6.5 percent to 7.0 percent.

##### Changes in Plan Provisions

- An additional one-time direct state aid contribution of \$170.1 million will be contributed to the Plan on October 1, 2023.
- The vesting period of those hired after June 30, 2010, as changed from five years of allowable service to three years of allowable service.
- The benefit increase delay for early retirements on or after January 1, 2024, was eliminated.
- A one-time, non-compounding benefit increase of 2.5 percent minus the actual 2024 adjustment will be payable in a lump sum for calendar year 2024 by March 31, 2024.

##### **Discount Rate**

The discount rate for the General Employees Plan used to measure the total pension liability in 2023 was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in Minnesota Statutes. Based on these assumptions, the fiduciary net position of the General Employees Fund were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 2023

5. DEFINED BENEFIT PENSION PLANS – STATEWIDE, continued

**Pension Liability Sensitivity**

The following presents the System’s proportionate share of net pension liability for all plans it participates in, calculated using the discount rate disclosed in the preceding paragraph, as well as what the System’s proportionate share of the net pension liability would be if it were calculated using a discount rate one percentage point lower or one percentage point higher than the current discount rate:

	System's Proportionate Share of NPL		
	1 Percent Decrease (6.00%)	Current (7.00%)	1 Percent Increase (8.00%)
	General Employees Fund	\$ 1,483,875	\$ 838,783

**Pension Plan Fiduciary Net Position**

Detailed information about each pension plan’s fiduciary net position is available in a separately issued PERA financial report that includes financial statements and required supplementary information. That report may be obtained on the Internet at [www.mnpera.org](http://www.mnpera.org).

6. CONCENTRATION OF REVENUES

The System provides only water as its main source of revenue. If these water sales or any of the major customers were to experience any substantial changes it may have an adverse effect on the revenues of the system.

7. RISK MANAGEMENT

The System is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the System carries insurance. The System obtains insurance through participation in the League of Minnesota Cities Insurance Trust (LMCIT) which is a risk sharing pool with approximately 800 other governmental units. The System pays an annual premium to LMCIT for its property and casualty insurance. The LMCIT is self-sustaining through member premiums and will reinsure for claims above a prescribed dollar amount for each insurance event. Settled claims have not exceeded the System’s coverage in any of the past three fiscal years.

REQUIRED SUPPLEMENTARY INFORMATION

**LINCOLN PIPESTONE RURAL WATER**  
**SCHEDULE OF EMPLOYER'S SHARE OF PUBLIC EMPLOYEES' RETIREMENT**  
**ASSOCIATION NET PENSION LIABILITY -**  
**GENERAL EMPLOYEES' RETIREMENT FUND**

YEAR ENDED DECEMBER 31, 2023

Fiscal Year Ending	Employer's Proportion (Percentage) of the Net Pension Liability (Asset)	Employer's Proportionate Share (Amount) of the Net Pension Liability (Asset) (a)	State's Proportionate Share (Amount) of the Net Pension Liability Associated with the System (b)	Employer's Proportionate Share (Amount) of the Net Pension Liability and the State's Proportionate Share of the Net Pension Liability (a+b)	Employer's Covered-Employee Payroll (c)	Employer's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered-Employee Payroll ((a+b)/c)	Plan Fiduciary Net Position as a Percentage of the Total Net Pension Liability
6/30/2023	0.0150%	\$ 838,783	\$ 23,102	\$ 861,885	\$ 1,189,385	72.46%	83.10%
6/30/2022	0.0140%	\$ 1,108,805	\$ 32,483	\$ 1,141,288	\$ 1,045,696	109.14%	76.70%
6/30/2021	0.0142%	\$ 606,404	\$ 18,602	\$ 625,006	\$ 1,024,400	61.01%	87.00%
6/30/2020	0.0139%	\$ 833,369	\$ 25,647	\$ 859,016	\$ 991,780	86.61%	79.10%
6/30/2019	0.0133%	\$ 735,327	\$ 22,832	\$ 758,159	\$ 471,347	160.85%	80.20%

\*Schedule is intended to show 10-year trend. Additional years will be reported as they become available.

\*\*For purposes of this schedule, covered employee payroll is defined as "pensionable wages".

**LINCOLN PIPESTONE RURAL WATER**

**SCHEDULE OF EMPLOYER'S PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION CONTRIBUTIONS  
GENERAL EMPLOYEES' RETIREMENT FUND**

YEAR ENDED DECEMBER 31, 2023

Fiscal Year Ending	Statutorily Required Contribution (a)	Contributions in Relation to the Statutorily Required Contribution (b)	Contribution Deficiency (Excess)(a-b)	Covered- Employee Payroll (d)	Contributions as a Percentage of Covered-Employee Payroll (b/d)
December 31, 2023	\$ 95,207	\$ 95,207	\$ -	1,269,431	7.50%
December 31, 2022	\$ 82,648	\$ 82,648	\$ -	1,101,969	7.50%
December 31, 2021	\$ 77,076	\$ 77,076	\$ -	1,027,680	7.50%
December 31, 2020	\$ 74,922	\$ 74,922	\$ -	998,953	7.50%
December 31, 2019	\$ 72,509	\$ 72,509	\$ -	966,788	7.50%

\* Schedule is intended to show 10-year trend. Additional years will be reported as they become available.

\*\* For purposes of this schedule, covered employee payroll is defined as "pensionable wages".



## LINCOLN PIPESTONE RURAL WATER SYSTEM

### NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION EMPLOYER'S PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION GENERAL EMPLOYEES' RETIREMENT FUND DECEMBER 31, 2023

#### Changes in Actuarial Assumptions

2023 – The investment return and single discount rate were changed from 6.5 percent to 7.0 percent.

2022 – The mortality improvement scale was changed from Scale MP-2020 to Scale MP-2021.

2021 – The investment return and single discount rates were changed from 7.50 percent to 6.50 percent, for financial reporting purposes. The mortality improvement scale was changed from Scale MP-2019 to Scale MP-2020.

2020 – The price inflation assumption was decreased from 2.50 percent to 2.25 percent.

The payroll growth assumption was decreased from 3.25 percent to 3.00 percent.

Assumed salary increase rates were changed as recommended in the June 30, 2019, experience study. The net effect is assumed rates that average 0.25 percent less than previous rates.

Assumed rates of retirement were changed as recommended in the June 30, 2019 experience study. The changes result in more unreduced (normal) retirements and slightly fewer Rule of 90 and early retirements.

Assumed rates of termination were changed as recommended in the June 30, 2019 experience study. The new rates are based on service and are generally lower than the previous rates for years 2-5 and slightly higher thereafter.

Assumed rates of disability were changed as recommended in the June 30, 2019 experience study. The change results in fewer predicted disability retirements for males and females.

The base mortality table for healthy annuitants and employees was changed from the RP-2014 table to the Pub-2010 General Mortality table, with adjustments. The base mortality table for disabled annuitants was changed from the RP-2014 disabled annuitant mortality table to the PUB-2010 General/Teacher disabled annuitant mortality table, with adjustments.

The mortality improvement scale was changed from Scale MP-2018 to Scale MP-2019.

The assumed spouse age difference was changed from two years older for females to one year older.

The assumed number of married male new retirees electing the 100 percent Joint & Survivor option changed from 35 percent to 45 percent. The assumed number of married female new retirees electing the 100 percent Joint & Survivor option changed from 15 percent to 30 percent. The corresponding number of married new retirees electing the Life annuity option was adjusted accordingly.

2019 – The mortality projection scale was changed from MP-2017 to MP-2018.

#### Changes in Plan Provisions

2023 – An additional one-time direct state aid contribution of \$170.1 million will be contributed to the Plan on October 1, 2023. The vesting period of those hired after June 30, 2010, was changed from five years of allowable service to three years of allowable service. The benefit increase delay for early retirements on or after January 1, 2024, was eliminated. A one-time, non-compounding benefit increase of 2.5 percent minus the actual 2024 adjustment will be payable in a lump sum for calendar year 2024 by March 31, 2024.

2022 – There were no changes in plan provisions since the previous valuation.

2021 – There were no changes in plan provisions since the previous valuation.

2020 – Augmentation for current privatized members was reduced to 2.0 percent for the period July 1, 2020, through December 31, 2023, and 0.0 percent after. Augmentation was eliminated for privatizations occurring after June 30, 2020.

2019 – The employer supplemental contribution was changed prospectively, decreasing from \$31 million to \$21 million per year. The State's special funding contribution was changed prospectively, requiring \$16 million due per year through 2031.

## OTHER REQUIRED REPORTS



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Commissioners  
Lincoln Pipestone Rural Water System  
Lake Benton, Minnesota

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* used by the Comptroller General of the United States, the financial statements of the enterprise fund activities of the Lincoln Pipestone Rural Water System (the System), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the System's basic financial statements, and have issued our report thereon dated June 7, 2024.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the System's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, we do not express an opinion on the effectiveness of the System's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Wohlberg Ritzman + Co., LLC*

Yankton, South Dakota  
June 7, 2024



## INDEPENDENT AUDITOR'S REPORT ON MINNESOTA LEGAL COMPLIANCE

Board of Commissioners  
Lincoln Pipestone Rural Water System  
Lake Benton, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Lincoln Pipestone Rural Water System (the System) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the System's basic financial statements, and have issued our report thereon dated June 7, 2024.

In connection with our audit, nothing came to our attention that caused us to believe that the System failed to comply with the provisions of the contracting – bid laws, depositories of public funds and public investments, conflicts of interest, claims and disbursements, and miscellaneous provisions sections of the *Minnesota Legal Compliance Audit Guide for Other Political Subdivisions*, promulgated by the State Auditor pursuant to Minn. Stat. §6.65, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the System's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance. Accordingly, this communication is not suitable for any other purpose.

*Wahlenberg Ritzman + Co., LLC*

Yankton, South Dakota  
June 7, 2024

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**LINCOLN PIPESTONE RURAL WATER SYSTEM**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
DECEMBER 31, 2023**

**PRIOR AUDIT FINDINGS**

There were no prior findings reported.

**LINCOLN PIPESTONE RURAL WATER SYSTEM**

**SCHEDULE OF AUDIT FINDINGS AND RESPONSES  
DECEMBER 31, 2023**

There are no financial statement audit findings to report.



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	07-02-2024	<b>Originating Dept.:</b>	Technology
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>		<b>Presenter:</b>	Paul Parsons
MNIT Whole of the State Approach		<b>estimated time needed:</b>	
<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:**

Redwood County Board of Commissioners, please review and provide direction for the MNIT Whole of the State Agreement and Work Order Contract.

**Background Information:**

Through some State Homeland Security Grant Programs and State and Local Grant Programs, MNIT is providing reduced costs for Cyber Security tools to MN Local Governments, Tribal entities, and Education Facilities. We are currently a CrowdStrike County and have been for the past couple years. Below is the planned future pricing for the MDR program:

2024: \$18/device/year (\$1.50/device/month)  
 2025: \$22/device/year  
 2026: \$32/device/year  
 2027: \$38/device/year  
 2028 and onward (after SLCGP funding has run out): \$46/device/year

Our post-2028 pricing will be set at the state's bulk purchasing rate. At that point, MNIT will extend the exact price we pay following negotiations with the vendor. Currently, that price is approximately \$46. Many factors impact the pricing and through the reinvestment of MDR funds and other factors we hope to lower the cost. Prices are subject to change.

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney: 06-20-2024

Date Requestor Requires Review Completion: 06-26-2024

**Administrators Comments:**

Reviewed by Administrator:  Yes  No

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



# Whole-of-State Service Agreement and Work Order Contract

## State of Minnesota

### Executive Summary

Minnesota IT Services (MNIT), in partnership with the Minnesota Cybersecurity Task Force, launched the Whole-of-State Cybersecurity Plan in 2023 to strengthen local government cyber defenses. The whole-of-state approach presents a strong, united front against cyber threats, and bolsters cybersecurity across Minnesota.

The Cybersecurity Task Force established four goals to advance the Whole-of-State Plan: Mature cyber capabilities throughout the state; collaborate and share information throughout the state; increase participation in programs and services known to work; and strengthen the cyber-resiliency of critical infrastructure. These goals are designed to provide a solid foundation for a long-term, sustainable cybersecurity system that builds on results and moves with the times.

MNIT is creating a framework built on collaboration and inclusion to provide the tools, resources, and information eligible entities need to help secure the data that Minnesotans have entrusted to their organization.

Under the whole-of-state approach, the Statewide Security Monitoring Initiative (SSMI) and the State and Local Cybersecurity Program (SLCGP) use funding to create a layered approach to security. This helps protect Minnesotans by advancing stronger, sustainable cybersecurity tools and processes that leverage best practices, build on past successes, meet every organization where they are, educate, and freely share information.

### Work Order Contract

This Work Order Contract is between the State of Minnesota, acting through its commissioner of Minnesota IT Services (“State”) and [Redwood County](#) (“Governmental Unit”), whose designated business address is [403 South Mill Street, PO Box 130, Redwood Falls MN 56283](#). “Governmental Unit” includes any agents, employees, or third-party service providers working on behalf of the Governmental Unit.

The Statewide Security Monitoring Initiative (SSMI) is a program devoted to protecting the data of all Minnesotans by partnering with participating county governments, port cities, and Tribal Nations to ultimately fortify the cybersecurity of the entire state of Minnesota. Governmental Unit is requesting State to provide certain security services through its SSMI program as identified in this Work Order Contract.

The State and Local Cybersecurity Grant Program (SLCGP) is a program devoted to protecting the technology, data, and systems that make our government and schools run is one of our highest priorities and aims to make sure that our state, county, municipal, and tribal government, education, public health, critical infrastructure, and peacekeepers have all the cybersecurity tools and resources they need.

**Contract**

**1. Term of Work Order**

**1.1** Effective date. This Work Order is effective on the date State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2. State will not begin work under this contract until this contract is fully executed and State has been notified by Governmental Unit’s Authorized Representative to begin work.

**1.2** Expiration date. This Work Order is effective through February 2, 2026.

**2. Service Selection and Authorization**

Upon execution of this Work Order, State will provide the services selected by Governmental Unit in Table 1. Some services are performed only by State (“First-Party Services”). Some services include work performed or tools provided by third parties, either in conjunction with or independent of State’s provision of services (“Third-Party Services”). For more information visit <https://mn.gov/mnit/about-mnit/security/wos/>.


SELECTION(S)	SERVICE OFFERING	DESCRIPTION OF SERVICE OFFERING
	1 – External Vulnerability Scans	<p>The Minnesota IT Services (MNIT) Threat and Vulnerability Management Unit (TVMU) provides external vulnerability Management service. MNIT provides a comprehensive vulnerability scanning service that utilizes sophisticated and automated vulnerability scanning and attack surface management technology. MNIT continuously monitors scan results, assesses critical and high-risk vulnerabilities and communicates actionable information to the participating entity.</p> <p>More information available here: <a href="https://mn.gov/mnit/about-mnit/security/wos/">https://mn.gov/mnit/about-mnit/security/wos/</a></p>
	2 – Internal Vulnerability Scans	<p>The MNIT Threat and Vulnerability Management Unit (TVMU) provides internal vulnerability management service to SSMI eligible entities. TVMU provides a comprehensive vulnerability scanning tool that utilizes sophisticated enterprise class scanning technology to conduct in-depth vulnerability and configuration compliance scanning using credentials/agents' technology. The TVMU team conduct regular briefing meetings with participating organizations to discuss scan findings and remediation.</p> <p>More information available here: <a href="https://mn.gov/mnit/about-mnit/security/wos/">https://mn.gov/mnit/about-mnit/security/wos/</a></p>
	3 – MDR	<p>The Managed Detection and Response (MDR) program is provided at a reduced cost to Minnesota counties, cities, townships, public K12s, Tribal entities, and other partner organizations.</p> <p>More information available here: <a href="https://mn.gov/mnit/about-mnit/security/wos/">https://mn.gov/mnit/about-mnit/security/wos/</a></p> <p>Minimum two-term commitment is required. This includes the remainder of the year the entity signs the contract and the following calendar year.</p> <p>Billing is done quarterly based on month-to-month license usage. Contact the CN team for more information on billing.</p>

Table 1

Governmental unit understands that State is subsidizing some or all of these services through a combination of State Homeland Security Grant Program (SHSP) and State and Local Grant Program (SLCGP) funds allocated to Minnesota. This funding includes:

- State and Local Cybersecurity Grant Program for Federal Fiscal Year (FFY) 2022, Funding Opportunity **DHS-22-137-000-01**, as authorized by Section 2220A of Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g) in the amount of \$3,605,449.
- State Homeland Security Grant Program (SHSP) for FFY 2022, Funding Opportunity (**DHS-22-GPD-067-00-02**) as authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603) in the amount of \$1,896,520.
- Minnesota State and Local Cybersecurity Grant Program State Match for State Fiscal Year ([Laws of Minnesota 2023, chapter 62, article 1, section 10](#)) in the amount of \$2,204,000.

Governmental unit consents and accepts these services in lieu of direct allocation of funds from these grant programs. For more information on these programs, please refer to <https://mn.gov/mnit/about-mnit/security/wos/>.

Governmental Unit understands and agrees State's provision of services under this Work Order do not include remediation of any security issues identified during State's provision of services.

Governmental Unit understands and agrees that some selected Third-Party Services may require a minimum term commitment ("Minimum Commitment") from Governmental Unit, as identified in Table 1. Governmental Unit agrees to pay for the services with a Minimum Commitment selected for the duration of the Minimum Commitment.

### **3. Representations and Warranties**

**3.1** Under Minnesota Statutes Ch. 16E, State is empowered to create and maintain state cyber security systems and ensure overall security of the state's information and technology systems and services; promote cooperation and collaboration among state and local governments in developing intergovernmental information and telecommunications technology systems and services; and enter into contracts with agencies of the federal government, local governmental units, the University of Minnesota and other educational institutions, and private persons and other nongovernmental organizations as necessary to perform its statutory duties.

**3.2** Governmental Unit represents and warrants that it possesses the legal authority to enter into this Work Order and that it has taken all actions required by its procedures, by-laws, and applicable laws to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Work Order, or any part thereof, and to bind Governmental Unit to its terms.

### **4. Consideration and Payment**

All service costs and billing considerations are available on <https://mn.gov/mnit/about-mnit/security/wos/> or by contacting the CN team.

### **5. Authorized Representatives**

State's Authorized Representative, their delegate, or successor in office is required to sign this Work Order.



## 6. Third Party Terms

Governmental Unit acknowledges it has reviewed the terms of the agreements State has with its third-party contractors used to provide the services selected by Governmental Unit under this Work Order, which are available at <https://mn.gov/mnit/about-mnit/security/wos/>, as updated. (“Third-Party Terms”). Governmental Unit agrees to comply with the Third-Party Terms to the extent those terms apply to the services ordered and received by Governmental Unit under this Work Order.

## 7. Assignment, Amendments, Waiver, and Contract Complete.

**7.1 Assignment.** Neither Party may assign nor transfer any rights or obligations under this Agreement without the prior consent of the other Party and a fully executed assignment agreement, executed and approved by the authorized parties or their successors.

**7.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the authorized parties or their successors.

**7.3 Waiver.** If either Party fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.

**7.4 Contract Complete.** This Work Order, including as applicable Third-Party Waivers, Master Control Agreements, and Third-Party Terms incorporated by reference, contains all negotiations and agreements between State and Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

## 8. Liability.

**8.1** Each party will be responsible for its own acts and behavior and the results thereof.

**8.2** Nothing within this Agreement, whether express or implied, shall be deemed to create an obligation on the part of State or Governmental Unit to indemnify, defend, hold harmless or release ~~Governmental Unit~~ the other party. This shall extend to all agreements related to the subject matter of this Contract, and to all terms subsequently added, without regard to order of precedence.

## 9. State Audits.

Under Minn. Stat. § 16C.05, subd. 5, Governmental Unit’s books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Agreement.

## 10. Government Data Practices.

Governmental Unit and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (or, if State contracting party is part of the Judicial Branch, with the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court as the same may be amended from time to time) as it applies to all data provided by State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data governed by the Minnesota Government Practices Act, Minn. Stat. Ch. 13, by either Governmental Unit or State.

If the Governmental Unit or State Entity receives a request to release the data referred to in this clause, Governmental Unit or State Entity must promptly notify and consult with the respective State's Authorized Representative as to how the Governmental Unit or State Entity should respond to the request. Governmental Unit or State Entity's response to the request shall comply with applicable law.

**11. Governing Law, Jurisdiction, and Venue.**

Minnesota law, without regard to its choice-of-law provisions governs this Work Order. Venue for all legal proceedings out of this Work Order, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

**12. Termination**

State or Governmental Unit may terminate this Work Order at any time, with or without cause, upon 60 days written notice to the other Party. For Third-Party Services with a Minimum Commitment, Governmental Unit understands and agrees that termination will terminate provision of services, but Governmental Unit will remain obligated to the amounts owed for the Minimum Commitment. This Work Order will terminate automatically upon execution between State and Governmental Unit of a subsequent Work Order covering the same or additional service selections.

**13. Renewal**

Governmental Unit shall notify State of its desire to enter into a new Work Order for further provision of services within 60 days of the expiration date of this Work Order.

**1. Governmental Unit**

*The Governmental Unit certifies that the appropriate person has executed the Work Order Contract on behalf of the Governmental Unit as required by applicable laws, articles, bylaws, resolutions, or ordinances.*

Print Name: Paul Parsons

Signature: \_\_\_\_\_

Title: Technology Coordinator

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

**2. State Agency**

*With delegated authority*

Print Name: John Israel \_\_\_\_\_

Signature: \_\_\_\_\_

Title: MNIT CISO Date: \_\_\_\_\_

**3. Commissioner of Administration**

*As delegated to The Office of State Procurement*

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Admin ID: \_\_\_\_\_



## Liability Release, Waiver, and Agreement for Application Security Assessment

In exchange for Minnesota IT Services (“MNIT”) providing endpoint detection and response platform using CrowdStrike (“Scanning”), Governmental Unit represents that:

The Governmental Unit UNDERSTANDS THE NATURE OF THE SCANNING, and that MNIT will be deploying automated and/or manual endpoint detection tools to assist the Governmental Unit in detecting, hunting, and responding to cyber threats, risks, and vulnerabilities within the agency’s/Governmental Unit’s data environment. The Governmental Unit acknowledges that after MNIT’s deployment of the tools, MNIT with assistance from the Governmental Unit Security Team will access the sites/resources provided by the Governmental Unit through automated and/or manual processes to review threats provided by the tool. During the assessment, MNIT along with the Governmental Unit Security Team may access protected content within the specific systems in scope for this assessment. The Governmental Unit understands that MNIT is only providing the security assessment and it is the responsibility of the Governmental Unit to carry out the investigation for and remediation of vulnerabilities identified within the Governmental Unit’s data environment. Should The Governmental Unit request additional assistance, MNIT is also able to assist with the assessment of the scanning results and advising on the impact that the vulnerabilities may have on the system. Further, the Governmental Unit acknowledges that the use of MNIT’s CrowdStrike tool involves a risk to the Governmental Unit’s IT equipment and could also cause an impact to the Governmental Unit services, though the likelihood of being impacted is remote. Finally, the Governmental Unit is aware that certain Scanning services could potentially damage software, applications, and/or data installed on its IT equipment. This is to be expected and may require the re-installation of the Governmental Unit’s operating system, applications, programs, and data. The likelihood of potential damage from using Scanning services is remote.

The Governmental Unit UNDERSTANDS THE POTENTIAL LOSS OF DATA due to the scanning process in the detection of malware infections; data may get damaged, deleted, or at worst a data incident may occur. MNIT must inform the Governmental Unit of this possibility in using MNIT’s tool. The Governmental Unit understands that MNIT will not accept liability for any loss of data as a result of the Governmental Unit’s use or misuse of MNIT’s tool. The Governmental Unit is responsible for backing up its own data.

The Governmental Unit UNDERSTANDS MNIT’S PRIVACY OBLIGATION, and that MNIT will not browse through the Governmental Unit data while assisting in the deployment of the Scanning tools or assessment of the results. However, as part of its incident response investigation, MNIT may be engaging in analysis of the data stored within the Governmental Unit’s data environment that would require MNIT to review, examine, study, or separate the data. The Governmental Unit acknowledges its responsibility to protect any personal or private information. Additionally, MNIT may be required to report illegal content such as images or videos to law enforcement agencies, if discovered.

The Governmental Unit FULLY ACCEPTS AND ASSUMES ALL SUCH RISKS AND ALL RESPONSIBILITY for losses, costs, and damages the Governmental Unit incurs as a result of the Governmental Unit’s participation and use, and the Governmental Unit’s potential misuse of MNIT’s tool.

The Governmental Unit HEREBY RELEASES AND DISCHARGES MNIT, the deployer of the scanning tools and the entity performing the security assessment, from all liability, claims, demands, losses, or damages that the Governmental Unit suffers which are caused or alleged to be caused in whole or in part by the Governmental Unit’s use of MNIT’s tool and the requested security assessment.

**MY SIGNATURE BELOW CONFIRMS I HAVE READ, UNDERSTAND, AND AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS**

Paul Parsons

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Name of Governmental Unit Representative

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Signature of Governmental Unit Representative

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Date

## CROWDSTRIKE TERMS AND CONDITIONS

These CrowdStrike Terms and Conditions by and between CrowdStrike, Inc., a Delaware corporation, and any Affiliates performing hereunder (collectively, “**CrowdStrike**”) with a principal place of business at 150 Mathilda Place, Suite 300, Sunnyvale, California 94086 and the State of Minnesota, Office of MN.IT Services, for itself and on behalf of Minnesota state agencies (“**Customer**”), with a place of business at 658 Cedar Street, St. Paul, MN 55155 are entered into as of the date signed by the last party (the “**Effective Date**”).

These CrowdStrike Terms and Conditions (the “**Agreement**”) are a master agreement that cover all CrowdStrike products and services but provisions regarding specific products or services apply only to the extent Customer has purchased, accessed or used such products or services. The Agreement supersedes any and all licensing or maintenance terms and conditions not agreed to in writing and signed by both parties, including any pre-installation or other “click-through” agreements. A State employee’s decision to choose “accept” or an equivalent option associated with a “click-through” agreement or customer portal does not constitute the State’s concurrence or acceptance of additional terms or conditions except for FedRamp Rules of Behavior agreements. Customer does not agree to any third party terms and conditions that are in conflict with the Agreement or applicable Minnesota law.

### 1. Definitions.

“**Affiliate**” means any entity that a party directly or indirectly controls (e.g., subsidiary) or is controlled by (e.g., parent) or with which it is under common control (e.g., sibling) or a Minnesota state entity whose information technology environment is managed in whole or in part by Customer.

“**Agreement**” means these CrowdStrike Terms and Conditions together with each Order.

“**API**” means an application program (or programming) interface.

“**CrowdStrike Competitor**” means a person or entity in the business of developing, distributing, or commercializing Internet security products or services substantially similar to or competitive with CrowdStrike’s products or services.

“**CrowdStrike Data**” shall mean the data generated by the CrowdStrike Offerings, including but not limited to, correlative and/or contextual data, and/or detections. For the avoidance of doubt, CrowdStrike Data does not include Customer Data.

“**CrowdStrike Tool**” means any CrowdStrike proprietary software-as-a-service, software, hardware, or other tool that CrowdStrike uses in performing Professional Services, which may be specified in the applicable SOW. CrowdStrike Tools may include CrowdStrike’s products.

“**Customer**” means as the context requires, in addition to the entity identified above, any Customer Affiliate that places an Order under these CrowdStrike Terms and Conditions, uses or accesses any Offering hereunder, or benefits from the Customer’s use of an Offering.

“**Customer Contractor**” means any individual or entity (other than a CrowdStrike Competitor) that: (i) has access or use of a Product under this Agreement solely on behalf of and for Customer’s Internal Use, (ii) has an agreement to provide Customer (or its Affiliates) services, and (iii) is subject to confidentiality obligations covering CrowdStrike’s Confidential Information.

“**Customer Contractor Services**” means products, services or content developed or provided by Customer Contractors, including, but not limited to, third party applications complimentary to the Offerings, implementation services, managed services, training, technical support, or other consulting services related to, or in conjunction with, the Offerings.

“**Documentation**” means CrowdStrike’s end-user technical documentation included in the applicable Offering.

“**Endpoint**” means any physical or virtual device, such as, a computer, server, laptop, desktop computer, mobile, cellular, container or virtual machine image.

**“Error”** means a reproducible failure of a Product to perform in substantial conformity with its applicable Documentation.

**“Internal Use”** means access or use solely for Customer’s and subject to the Section entitled Affiliates, Orders and Payment; Affiliates and the Section entitled Access and Use Rights, its Affiliates’, own internal information security purposes. By way of example and not limitation, Internal Use does not include access or use: (i) for the benefit of any person or entity other than Customer or its Affiliates, or (ii) in any event, for the development of any product or service. Internal Use is limited to access and use by Customer’s and its Affiliates’ employees and Customer or Affiliate Contractors (except as set forth in the Section entitled Customer Contractors), in either event, solely on Customer’s behalf and for Customer’s benefit.

**“Offerings”** means, collectively, any Products, Product-Related Services, or Professional Services.

**“Order”** means any purchase order or other ordering document (including any SOW) accepted by CrowdStrike or a reseller that identifies the following ordered by Customer: Offering, Offering quantity based on CrowdStrike’s applicable license metrics (e.g., number of Endpoints, size of company (based on number of employees), number of file uploads, or number of queries), price and Subscription/Order Term.

**“Product”** means any of CrowdStrike’s cloud-based software or other products ordered by Customer as set forth in the relevant Order, the available accompanying API’s, the CrowdStrike Data, any Documentation and any Updates thereto that may be made available to Customer from time to time by CrowdStrike.

**“Product-Related Services”** means, collectively, (i) Falcon OverWatch, (ii) Falcon Complete Team, (iii) the technical support services for certain Products provided by CrowdStrike, (iv) training, and (v) any other CrowdStrike services provided or sold with Products. Product-Related Services do not include Professional Services.

**“Professional Services”** means any professional services performed by CrowdStrike for Customer pursuant to an SOW or other Order. Professional Services may include without limitation incident response, investigation and forensic services related to cyber-security adversaries, tabletop exercises, and next generation penetration tests related to cyber-security.

**“Services”** means, collectively, any Product-Related Services and any Professional Services.

**“Statement of Work”** or **“SOW”** means a mutually-agreed executed written document describing the Professional Services to be performed by CrowdStrike for Customer, deliverables, fees, and expenses related thereto.

**“Subscription/Order Term”** means the period of time set forth in the applicable Order during which: (i) Customer is authorized by CrowdStrike to access and use the Product or Product-Related Service, or (ii) Professional Services may be performed.

**“Updates”** means any correction, update, upgrade, patch, or other modification or addition made by CrowdStrike to any Product and provided to Customer by CrowdStrike from time to time on an as available basis.

## 2. Affiliates, Orders and Payment.

2.1 Affiliates. Any Affiliate purchasing hereunder, or using or accessing any Offering hereunder, or benefitting from the Customer’s use of an Offering, will be bound by and comply with all terms and conditions of this Agreement. The Customer signing these CrowdStrike Terms and Conditions will remain responsible for Customer’s Affiliates’ acts and omissions unless Customer’s Affiliate has entered into its own Terms and Conditions with CrowdStrike.

2.2 Orders. Only those transaction-specific terms stating the Offerings ordered, quantity, price, payment terms, Subscription/Order Term, and billing/provisioning contact information (and for the avoidance of doubt, specifically excluding any pre-printed terms on a Customer or reseller purchase order) will have any force or effect unless a particular Order is executed by both the Customer and an authorized signer of CrowdStrike and returned to Customer (or the applicable reseller). If any such Order is so executed and delivered, then only those specific terms on the face of such Order that expressly identify those portions of this Agreement that are to be superseded will prevail over any conflicting terms herein but only with respect to those Offerings ordered on such Order. Orders are

non-cancellable. Any Order through a reseller is subject to, and CrowdStrike's obligations and liabilities to Customer are governed by, this Agreement.

2.3 Payment and Taxes. Customer will pay the fees for Offerings to a reseller or CrowdStrike as set forth in the applicable Order. Unless otherwise expressly set forth on the Order, Customer will pay the fees and amounts stated on each Order within 30 days after receipt of the applicable invoice. Except as otherwise expressly provided in this Agreement, all fees and other amounts are non-refundable. Fees are exclusive of any applicable sales, use, value added, withholding, and other taxes, however designated. Customer shall pay all such taxes levied or imposed by reason of Customer's purchase of the Offerings and the transactions hereunder, except for taxes based on CrowdStrike's income or with respect to CrowdStrike's employment of its employees.

### 3. Access & Use Rights.

3.1 Evaluation. If CrowdStrike approves Customer's evaluation use of a CrowdStrike product ("**Evaluation Product**"), the terms herein applicable to Products also apply to evaluation access and use of such Evaluation Product, except for the following different or additional terms: (i) the duration of the evaluation is as mutually agreed upon by Customer and CrowdStrike, provided, that either CrowdStrike or Customer can terminate the evaluation at any time upon written (including email) notice to the other party; (ii) the Evaluation Product is provided "AS-IS" without warranty of any kind, and CrowdStrike disclaims all warranties, support obligations, and other liabilities and obligations for the Evaluation Product; and (iii) Customer's access and use is limited to Internal Use by Customer employees only. For avoidance of doubt, the limitations above do not apply to deployment of CrowdStrike product for proof of concept or proof of value purposes when Customer pays the appropriate pro-rated fees.

3.2 Access & Use Rights. Subject to the terms and conditions of this Agreement (including CrowdStrike's receipt of applicable fees), CrowdStrike grants Customer, under CrowdStrike's intellectual property rights in and to the applicable Product, a non-exclusive, non-transferable (except as expressly provided in the Section entitled Assignment), non-sublicensable license to access and use the Products in accordance with any applicable Documentation solely for Customer's Internal Use during the applicable Subscription/Order Term. Customer's access and use is limited to the quantity in the applicable Order. Furthermore, the following additional terms and conditions apply to specific Products (or components thereof):

(a) Products with Software Components. If Customer purchases a subscription to a Product with a downloadable object-code component ("**Software Component**"), Customer may, during the Subscription/Order Term install and run multiple copies of the Software Components solely for Customer's and Customer's Affiliates' Internal Use up to the maximum quantity in the applicable Order.

(b) CrowdStrike Tools. If CrowdStrike provides CrowdStrike Tools to Customer pursuant to performing Professional Services, the license set forth in the Section entitled Access & Use Rights applies to such CrowdStrike Tools as used solely for Customer's Internal Use during the period of time set forth in the applicable Order, or if none is specified, for the period authorized by CrowdStrike. Not all Professional Services engagements will involve the use of CrowdStrike Tools.

3.3 Restrictions. The access and use rights set forth in the Section entitled Access & Use Rights do not include any rights to, and Customer will not, with respect to any Offering (or any portion thereof): (i) knowingly allow or authorize a CrowdStrike Competitor to use or view the Offering or Documentation, or to provide management, hosting, or support for an Offering; (ii) alter, publicly display, translate, create derivative works of or otherwise modify an Offering; (iii) sublicense, distribute or otherwise transfer an Offering to any third party (except as expressly provided in the Section entitled Assignment); (iv) allow third parties to access or use an Offering (except for Customer Contractors as expressly permitted herein); (v) create public Internet "links" to an Offering or "frame" or "mirror" any Offering content on any other server or wireless or Internet-based device; (vi) reverse engineer, decompile, disassemble or otherwise attempt to derive the source code (if any) for an Offering (except to the extent that such prohibition is expressly precluded by applicable law), circumvent its functions, or attempt to gain unauthorized access to an Offering or its related systems or networks; (vii) use an Offering to circumvent the security of another party's network/information, develop malware, unauthorized surreptitious surveillance, data modification, data exfiltration, data ransom or data destruction; (viii) remove or alter any notice of proprietary right appearing on an Offering; (ix) conduct any stress tests, competitive benchmarking or analysis on, or publish any performance data of, an Offering (provided, that this does not prevent Customer from comparing the Products to other products for



Customer's Internal Use); (x) use any feature of CrowdStrike APIs for any purpose other than in the performance of, and in accordance with, this Agreement; or (xi) cause, encourage or assist any third party to do any of the foregoing. Customer agrees to use an Offering in accordance with laws, rules and regulations directly applicable to Customer and acknowledges that Customer is solely responsible for determining whether a particular use of an Offering is compliant with such laws.

**3.4 Installation and User Accounts.** CrowdStrike is not responsible for installing Products unless Customer purchases installation services from CrowdStrike. For those Products requiring user accounts, only the single individual user assigned to a user account may access or use the Product. Customer is liable and responsible for all actions and omissions occurring under Customer's and Customer Contractor's user accounts for Offerings. Customer shall notify CrowdStrike if Customer learns of any unauthorized access or use of Customer's user accounts or passwords for an Offering.

**3.5 Malware Samples.** If CrowdStrike makes malware samples available to Customer in connection with an evaluation or use of the Product ("**Malware Samples**"), Customer acknowledges and agrees that: (i) Customer's access to and use of Malware Samples is at Customer's own risk, and (ii) Customer should not download or access any Malware Samples on or through its own production systems and networks and that doing so can infect and damage Customer's systems, networks, and data. Customer shall use the Malware Samples solely for Internal Use and not for any malicious or unlawful purpose. CrowdStrike will not be liable for any loss or damage caused by any Malware Sample that may infect Customer's computer equipment, computer programs, data, or other proprietary material due to Customer's access to or use of the Malware Samples.

**3.6 Third Party Software.** CrowdStrike uses certain third party software in its Products, including what is commonly referred to as open source software. Under some of these third party licenses, CrowdStrike is required to provide Customer with notice of the license terms and attribution to the third party. See the licensing terms and attributions for such third party software that CrowdStrike uses at: <https://falcon.crowdstrike.com/opensource>.

**3.7 Ownership & Feedback.** Products, Product-Related Services and the CrowdStrike Tools are made available for use or licensed, not sold. CrowdStrike owns and retains all right, title and interest (including all intellectual property rights) in and to the Products, Product-Related Services and the CrowdStrike Tools. Any feedback or suggestions that Customer provides to CrowdStrike regarding its Offerings and CrowdStrike Tools (e.g., bug fixes and features requests) is non-confidential and may be used by CrowdStrike for any purpose without acknowledgement or compensation; provided, Customer will not be identified publicly as the source of the feedback or suggestion.

## **4. Customer Contractors.**

**4.1 Authorization.** Customer authorizes CrowdStrike to give Customer Contractors the rights and privileges to the Offerings necessary to enable and provide for Customer's use and receipt of the Customer Contractor Services. If at any time Customer revokes this authorization, to the extent the Offerings provide for Customer to limit the Customer Contractor's access and use of the Offerings, then Customer is responsible for taking the actions necessary to revoke such access and use. In the event Customer requires CrowdStrike assistance with such revocation or limitation, Customer must contact CrowdStrike Support with written notice of such revocation or limitation at [support@crowdstrike.com](mailto:support@crowdstrike.com) and CrowdStrike will disable the Customer Contractor's access to Customer's Offerings within a reasonable period of time following receipt of such notice but in any event within 72 hours of receipt of such notice.

**4.2 Disclaimer.** Customer Contractors are subject to the terms and conditions in the Agreement while they are using the Offerings on behalf of Customer and Customer remains responsible for their acts and omissions during such time. Any breach by a Customer Contractor of this Agreement is a breach by Customer. CrowdStrike may make available Customer Contractor Services to Customer, for example, through an online directory, catalog, store, or marketplace. Customer Contractor Services are not required for use of the Offerings. Offerings may contain features, including API's, designed to interface with or provide data to Customer Contractor Services. CrowdStrike is not responsible or liable for any loss, costs or damages arising out of Customer Contractor's actions or inactions in any manner, including but not limited to, for any disclosure, transfer, modification or deletion of Customer Data (defined in Exhibit A). Whether or not a Customer Contractor is designated by CrowdStrike as, or otherwise claims to be "certified," "authorized," or similarly labeled, CrowdStrike does not: (i) control, monitor, maintain or provide support for, Customer Contractor Services, (ii) disclaims all warranties of any kind, indemnities, obligations, and

other liabilities in connection with the Customer Contractor Services, and any Customer Contractor interface or integration with the Offerings, and (iii) cannot guarantee the continued availability of Customer Contractor Services and related features. If Customer Contractor Services and related features are no longer available for any reason, CrowdStrike is not obligated to provide any refund, credit, or other compensation for, or related to, the Offerings.

4.3 Restrictions on Customer Contractors. Customer shall not give or allow Customer Contractors access to, or use of, intelligence reports provided by, or made accessible in, the Products. For the avoidance of doubt, nothing herein prevents Customer from using intelligence API's in Customer Contractor Services for Customer's Internal Use.

## 5. Professional Services.

Reserved.

6. **Data Security and Privacy.** See Exhibit A.

## 7. Confidentiality.

7.1 Definitions. In connection with this Agreement, each party ("**Recipient**") may receive Confidential Information of the other party ("**Discloser**") or third parties to whom Discloser has a duty of confidentiality. "**Confidential Information**" means non-public information in any form that is in the Recipient's possession regardless of the method of acquisition that the Discloser designates as confidential to Recipient, should be reasonably known by the Recipient to be Confidential Information due to the nature of the information disclosed and/or the circumstances surrounding the disclosure, or is not publicly accessible under the Minnesota Government Data Practices Act (Minnesota Statutes chapter 13). Confidential Information shall not include information that is: (i) in or becomes part of the public domain (other than by disclosure by Recipient in violation of this Agreement); (ii) previously known to Recipient without an obligation of confidentiality and demonstrable by the Recipient; (iii) independently developed by Recipient without use of Discloser's Confidential Information; (iv) rightfully obtained by Recipient from third parties without an obligation of confidentiality; or (v) determined to be publicly accessible under the Minnesota Government Data Practices Act (Minnesota Statutes chapter 13). Customer agrees to provide CrowdStrike reasonable notice prior to disclosing any CrowdStrike Confidential Information in response to a valid request made pursuant to the Minnesota Government Data Practices Act to allow CrowdStrike to seek injunctive relief or such other relief as may be appropriate.

7.2 Restrictions on Use. Except as allowed in Section 7.3 (Exceptions), Recipient shall hold Discloser's Confidential Information in strict confidence and shall not disclose any such Confidential Information to any third party, other than to its employees, and contractors, including without limitation, counsel, accountants, and financial advisors (collectively, "Representatives"), its Affiliates and their Representatives, subject to the other terms of this Agreement, and in each case who need to know such information and who are bound by restrictions regarding disclosure and use of such information comparable to and no less restrictive than those set forth herein. Recipient shall not use Discloser's Confidential Information for any purpose other than as set forth in this Agreement. Recipient shall take the same degree of care that it uses to protect its own confidential information of a similar nature and importance (but in no event less than reasonable care) to protect the confidentiality and avoid the unauthorized use, disclosure, publication, or dissemination of the Discloser's Confidential Information. Within 72 hours of Recipient becoming aware of the unauthorized use, disclosure, publication, or dissemination of the Discloser's Confidential Information while in Recipient's control, Recipient shall provide Discloser with notice thereof.

7.3 Exceptions. Recipient may disclose Discloser's Confidential Information: (i) to the extent required by applicable law or regulation; (ii) pursuant to a subpoena or order of a court or regulatory, self-regulatory, or legislative body of competent jurisdiction; (iii) in connection with any regulatory report, audit, or inquiry; or (iv) where requested by a regulator with jurisdiction over Recipient. In the event of such a requirement or request, Recipient shall, to the extent legally permitted: (a) give Discloser prompt written notice of such requirement or request prior to such disclosure; and (b) at Discloser's cost, a reasonable opportunity to review and comment upon the disclosure and request confidential treatment or a protective order pertaining thereto prior to Recipient making such disclosure.

7.4 Destruction. Upon Discloser's written request, Recipient shall use commercially reasonable efforts to destroy the Confidential Information and any copies or extracts thereof. However, Recipient, its Affiliates and their Representatives may retain any Confidential Information that: (i) they are required to keep for compliance purposes under a document retention policy or as required by applicable law, professional standards, a court, or regulatory

agency; or (ii) have been created electronically pursuant to automatic or ordinary course archiving, back-up, security, or disaster recovery systems or procedures; provided, however, that any such retained information shall remain subject to this Agreement. Upon Discloser's request, Recipient will provide Discloser with written confirmation of destruction in compliance with this provision.

7.5 Equitable Relief. Each party acknowledges that a breach of this Section 7 (Confidentiality) shall cause the other party irreparable injury and damage. Therefore, each party agrees that those breaches may be stopped through injunctive proceedings in addition to any other rights and remedies which may be available to the injured party at law or in equity without the posting of a bond.

## 8. Warranties & Disclaimer.

8.1 No Warranty for Pre-Production Versions. Any pre-production feature or version of an Offering provided to Customer is *experimental* and provided "AS IS" without warranty of any kind and will not create any obligation for CrowdStrike to continue to develop, productize, support, repair, offer for sale, or in any other way continue to provide or develop any such feature or Offering. Customer agrees that its purchase is not contingent on the delivery of any future functionality or features, or dependent on any oral or written statements made by CrowdStrike regarding future functionality or features.

8.2 Product Warranty. If Customer has purchased a Product, CrowdStrike warrants to Customer during the applicable Subscription/Order Term that: (i) the Product will operate without Error; and (ii) CrowdStrike has used industry standard techniques to prevent the Products at the time of delivery from injecting malicious software viruses into Customer's Endpoints where the Products are installed. Customer must notify CrowdStrike of any warranty claim during the Subscription/Order Term. Customer's sole and exclusive remedy and the entire liability of CrowdStrike for its breach of this warranty will be for CrowdStrike, at its own expense to do at least one of the following: (a) use commercially reasonable efforts to provide a work-around or correct such Error; or (b) terminate Customer's license to access and use the applicable non-conforming Product and refund the prepaid fee prorated for the unused period of the Subscription/Order Term. CrowdStrike shall have no obligation regarding Errors reported after the applicable Subscription/Order Term.

8.3 Services Warranty. CrowdStrike warrants to Customer that it will perform all Services in a professional and workmanlike manner consistent with generally accepted industry standards. Customer must notify CrowdStrike of any warranty claim for Services during the period the Services are being performed or within 30 days after the conclusion of the Services. Customer's sole and exclusive remedy and the entire liability of CrowdStrike for its breach of this warranty will be for CrowdStrike, at its option and expense, to (a) use commercially reasonable efforts to re-perform the non-conforming Services, or (b) refund the portion of the fees paid attributable to the non-conforming Services.

8.4 Exclusions. The express warranties do not apply if the applicable Product or Service: (i) has been modified, except by CrowdStrike, (ii) has not been installed, used, or maintained in accordance with this Agreement or Documentation, or (iii) is non-conforming due to a failure to use an applicable Update. If any part of a Product or Service references websites, hypertext links, network addresses, or other third party locations, information, or activities, it is provided as a convenience only.

8.5 No Guarantee. CUSTOMER ACKNOWLEDGES, UNDERSTANDS, AND AGREES THAT CROWDSTRIKE DOES NOT GUARANTEE OR WARRANT THAT IT WILL FIND, LOCATE, OR DISCOVER ALL OF CUSTOMER'S OR ITS AFFILIATES' SYSTEM THREATS, VULNERABILITIES, MALWARE, AND MALICIOUS SOFTWARE, AND CUSTOMER AND ITS AFFILIATES WILL NOT HOLD CROWDSTRIKE RESPONSIBLE THEREFOR.

8.6 Disclaimer. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 8, CROWDSTRIKE AND ITS AFFILIATES DISCLAIM ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, CROWDSTRIKE AND ITS AFFILIATES AND SUPPLIERS SPECIFICALLY DISCLAIM ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT WITH RESPECT TO THE OFFERINGS AND CROWDSTRIKE TOOLS. THERE IS NO WARRANTY THAT THE OFFERINGS OR CROWDSTRIKE TOOLS WILL BE ERROR FREE, OR THAT THEY WILL OPERATE WITHOUT INTERRUPTION OR WILL FULFILL ANY OF CUSTOMER'S PARTICULAR PURPOSES OR NEEDS. THE OFFERINGS AND CROWDSTRIKE TOOLS ARE NOT FAULT-TOLERANT AND ARE NOT DESIGNED OR INTENDED FOR USE IN

ANY HAZARDOUS ENVIRONMENT REQUIRING FAIL-SAFE PERFORMANCE OR OPERATION. NEITHER THE OFFERINGS NOR CROWDSTRIKE TOOLS ARE FOR USE IN THE OPERATION OF AIRCRAFT NAVIGATION, NUCLEAR FACILITIES, COMMUNICATION SYSTEMS, WEAPONS SYSTEMS, DIRECT OR INDIRECT LIFE-SUPPORT SYSTEMS, AIR TRAFFIC CONTROL, OR ANY APPLICATION OR INSTALLATION WHERE FAILURE COULD RESULT IN DEATH, SEVERE PHYSICAL INJURY, OR PROPERTY DAMAGE. Customer agrees that it is Customer's responsibility to ensure safe use of an Offering and the CrowdStrike Tools in such applications and installations. CROWDSTRIKE DOES NOT WARRANT ANY THIRD PARTY PRODUCTS OR SERVICES.

## 9. Indemnification.

9.1 CrowdStrike's Obligation. CrowdStrike shall at its cost and expense: (i) defend and/or settle any claim brought against Customer by an unaffiliated third party alleging that an Offering infringes or violates that third party's intellectual property rights, and (ii) pay and indemnify any settlement of such claim or any damages awarded to such third party by a court of competent jurisdiction as a result of such claim; provided, that Customer: (a) gives CrowdStrike prompt written notice of such claim; (b) permits CrowdStrike to solely control and direct the defense or settlement of such claim (however, CrowdStrike will not settle any claim in a manner that requires Customer to admit liability without Customer's prior written consent); and (c) provides CrowdStrike all reasonable assistance in connection with the defense or settlement of such claim, at CrowdStrike's cost and expense. In addition, Customer may, at Customer's own expense, participate in defense of any claim. To the extent required by applicable law, any defense under this section shall be subject to the initial consent and approval of the Minnesota Attorney General.

9.2 Remedies. If a claim covered under this Section occurs or in CrowdStrike's opinion is reasonably likely to occur, CrowdStrike may at its expense and sole discretion (and if Customer's access and use of an Offering is enjoined, CrowdStrike will, at its expense): (i) procure the right to allow Customer to continue using the applicable Offering; (ii) modify or replace the applicable Offering to become non-infringing; or (iii) if neither (i) nor (ii) is commercially practicable, terminate Customer's license or access to the affected portion of applicable Offering and refund a portion of the pre-paid, unused fees paid by Customer corresponding to the unused period of the Subscription/Order Term.

9.3 Exclusions. CrowdStrike shall have no obligations under this Section if the claim is based upon or arises out of: (i) any modification to the applicable Offering not made by CrowdStrike; (ii) any combination or use of the applicable Offering with or in any third party software, hardware, process, firmware, or data, to the extent that such claim is based on such combination or use; (iii) Customer's continued use of the allegedly infringing Offering after being notified of the infringement claim or after being provided a modified version of the Offering by CrowdStrike at no additional cost that is intended to address such alleged infringement; (iv) Customer's failure to use the Offering in accordance with the applicable Documentation; and/or (v) Customer's use of the Offering outside the scope of the rights granted under this Agreement.

9.4 Exclusive Remedy. THE REMEDIES SPECIFIED IN THIS SECTION CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES, AND CROWDSTRIKE'S ENTIRE LIABILITY, WITH RESPECT TO ANY INFRINGEMENT OF THIRD PARTY INTELLECTUAL PROPERTY RIGHTS.

## 10. Limitation of Liability.

10.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT FOR LIABILITY FOR ANY AMOUNTS PAID OR PAYABLE TO THIRD PARTIES UNDER SECTION 9 (INDEMNIFICATION), CUSTOMER'S PAYMENT OBLIGATIONS, AND/OR ANY INFRINGEMENT OR MISAPPROPRIATION BY ONE PARTY OF THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY IN CONNECTION WITH THIS AGREEMENT OR THE SUBJECT MATTER HEREOF (UNDER ANY THEORY OF LIABILITY, WHETHER IN CONTRACT, STATUTE, TORT OR OTHERWISE) FOR ANY LOST PROFITS, REVENUE, OR SAVINGS, LOST BUSINESS OPPORTUNITIES, LOST DATA, OR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES OR SUCH DAMAGES OR LOSSES WERE REASONABLY FORESEEABLE; OR (B) AN AMOUNT THAT EXCEEDS THE TOTAL FEES PAID OR PAYABLE TO CROWDSTRIKE FOR THE RELEVANT OFFERING DURING THAT OFFERING'S SUBSCRIPTION/ORDER TERM PROVIDED, HOWEVER, THAT IN THE EVENT OF A CLAIM RESULTING FROM A PARTY'S BREACH OF SECTION 7 (CONFIDENTIALITY) OR BREACH OF EXHIBIT A WHICH RESULTS IN THE COMPROMISE OF CUSTOMER DATA OR PERSONAL DATA, THE BREACHING PARTY'S LIABILITY SHALL NOT EXCEED AN

AMOUNT IN EXCESS OF THREE TIMES (3X) THE TOTAL FEES PAID OR PAYABLE TO CROWDSTRIKE FOR THE RELEVANT OFFERING DURING THAT OFFERING'S SUBSCRIPTION/ORDER TERM. THESE LIMITATIONS WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SPECIFIED IN THIS AGREEMENT. MULTIPLE CLAIMS SHALL NOT EXPAND THE LIMITATIONS SPECIFIED IN THIS SECTION 10. THIS PROVISION DOES NOT LIMIT EITHER PARTY'S LIABILITY FOR: DEATH OR BODILY INJURY CAUSED BY THEIR NEGLIGENCE; ACTS OF FRAUD OR WILLFUL MISCONDUCT UNDER THE AGREEMENT; OR ANY LIABILITY THAT MAY NOT BE EXCLUDED OR LIMITED BY APPLICABLE LAW.

**11. Compliance with Laws.** Each party agrees to comply with all U.S. federal, state, local and non-U.S. laws directly applicable to such party in the performance of this Agreement, including but not limited to, applicable export and import, anti-corruption and employment laws. Customer acknowledges and agrees the Offerings shall not be used, transferred, or otherwise exported or re-exported to regions that the United States and/or the European Union maintains an embargo or comprehensive sanctions (collectively, "Embargoed Countries"), or to or by a national or resident thereof, or any person or entity subject to individual prohibitions (e.g., parties listed on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders) (collectively, "Designated Nationals"), without first obtaining all required authorizations from the U.S. government and any other applicable government. Customer represents and warrants that Customer is not located in, or is under the control of, or a national or resident of, an Embargoed Country or Designated National. CrowdStrike represents and warrants that CrowdStrike is not located in, or is under the control of, or a national or resident of, an Embargoed Country or Designated National.

## **12. U.S. Government End Users.**

**12.1 Commercial Items.** The following applies to all acquisitions by or for the U.S. government or by any U.S. Government prime contractor or subcontractor at any tier ("Government Users") under any U.S. Government contract, grant, other transaction, or other funding agreement. The Products, CrowdStrike Tools, and Documentation are "commercial items," as that term is defined in Federal Acquisition Regulation ("FAR") (48 C.F.R.) 2.101, consisting of "commercial computer software" and "commercial computer software documentation," as such terms are used in FAR 12.211 and 12.212. In addition, Department of Defense FAR Supplement ("DFARS") 252.227-7015 (Technical Data – Commercial Items) applies to technical data acquired by Department of Defense agencies. Consistent with FAR 12.211 and 12.212 and DFARS (48 C.F.R.) 227.7202-1 through 227.7202-4, the Products, CrowdStrike Tools, and Documentation are being licensed to Government Users pursuant to the terms of this license(s) customarily provided to the public as forth in this Agreement, unless such terms are inconsistent with United States federal law ("Federal Law").

**12.2 Disputes with the U.S. Government.** If this Agreement fails to meet the Government's needs or is inconsistent in any way with Federal Law and the parties cannot reach a mutual agreement on terms for this Agreement, the Government agrees to terminate its use of the Offerings. In the event of any disputes with the U.S. Government in connection with this Agreement, Section 14.3 of this Agreement shall not apply. Instead the rights and duties of the parties arising from this Agreement, shall be governed by, construed, and enforced in accordance with Federal Procurement Law and any such disputes shall be resolved pursuant to the Contract Disputes Act of 1978, as amended (41 U.S.C. 7101-7109), as implemented by the Disputes Clause, FAR 52.233-1.

**12.3 Precedence.** This U.S. Government rights in this Section are in lieu of, and supersedes, any other FAR, DFARS, or other clause, provision, or supplemental regulation that addresses Government rights in the Offerings, computer software or technical data under this Agreement.

**13. Suspension and Termination.** This Agreement shall remain effective until termination in accordance with this Section or as otherwise specified herein. CrowdStrike may immediately suspend Customer's access to, or use of, the Offerings if: (i) CrowdStrike believes that there is a significant threat to the security, integrity, functionality, or availability of the Offerings or any content, data, or applications in the Offerings; (ii) Customer or Customer users are in breach of Section 3.4 (*Restrictions*); or (iii) Customer fails to pay CrowdStrike when undisputed fees are due; provided, however, CrowdStrike will use commercially reasonable efforts under the circumstances to provide Customer with notice and, if applicable, an opportunity to remedy such violation prior to any such suspension. Either party may terminate this Agreement upon 30 days' written notice of a material breach by the other party, unless the breach is cured within the 30-day notice period. Prior to termination and subject to the terms of this Agreement, Customer shall have the right to access and download Customer Data available per the Customer's purchased Products and data retention period in a manner and in a format supported by the Products. Upon termination of this

Agreement for any reason: (a) all Customer's access and use rights granted in this Agreement will terminate; (b) Customer must promptly cease all use of Offerings and de-install all Software Components installed on Customer's Endpoints; and (c) Customer Data will be deleted in accordance with the data retention period purchased by Customer and Section 7.4 Confidentiality; Destruction. Sections 1, 3.4, 7, 10, 12, 13, and 14 and all liabilities that accrue prior to termination shall survive expiration or termination of this Agreement for any reason.

13.1 Termination by Customer. Customer may terminate this Agreement at any time for convenience upon thirty (30) calendar days written notice; provided, however, that Customer (a) shall not be entitled to any refund of prepaid fees, (b) shall pay all fees for any Offerings ordered prior to the effective date of termination, and (c) shall pay all fees and expenses that have accrued prior to the effective date of termination. Customer may terminate this Agreement for cause in the event of material breach of the Agreement by CrowdStrike, in which case Customer shall be entitled to a pro-rata refund of fees paid and shall be relieved of all future payment obligations. Upon termination by Customer for any reason Customer shall have the right to access and download Customer Data available per the Customer's purchased Products and data retention period in a manner and in a format supported by the Products.

13.2 Funding Out Clause. Customer may immediately cancel this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the Offerings covered here. Notwithstanding the foregoing, (1) with each Order, Customer must have provided a purchase order; and (2) Customer's issuance of such purchase order shall signify to CrowdStrike that all funds for the Order, which funds are or will become, pursuant to such Order, due and payable in the then current fiscal year, have been fully appropriated and are available and no longer subject to any appropriations contingency. Cancellation must be by written or facsimile transmission notice to CrowdStrike. Customer will not be assessed any penalty if this Agreement is cancelled because of a decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Customer must provide CrowdStrike notice of the lack of funding within a reasonable time of the Customer's receiving that notice.

#### 14. General.

14.1 Entire Agreement. This Agreement constitutes the entire agreement between Customer and CrowdStrike concerning the subject matter of this Agreement and it supersedes all prior and simultaneous proposals, agreements, understandings, or other communications between the parties, oral or written, regarding such subject matter. Notwithstanding the foregoing, if you have a CrowdStrike Limited Warranty Agreement for Falcon Complete (or a preceding or successor named product) fully executed with CrowdStrike, the warranty provided therein stands alone and is not superseded by this Agreement. It is expressly agreed that the terms of this Agreement shall supersede any terms in any procurement Internet portal or other similar non-CrowdStrike document and no such terms included in any such portal or other non-CrowdStrike document shall apply to the Offerings ordered. Any Order through a reseller is subject to, and CrowdStrike's obligations and liabilities to Customer are governed by, this Agreement. CrowdStrike is not obligated under any reseller's agreement with you unless an officer of CrowdStrike executes the agreement. This Agreement shall not be construed for or against any party to this Agreement because that party or that party's legal representative drafted any of its provisions.

14.2 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, except to an Affiliate in connection with a corporate reorganization or in connection with a merger, acquisition, or sale of all or substantially all of its business and/or assets. Any assignment in violation of this Section shall be void. Subject to the foregoing, all rights and obligations of the parties under this Agreement shall be binding upon and inure to the benefit of and be enforceable by and against the successors and permitted assigns.

14.3 Governing Law; Venue. This Agreement, and the rights and duties of the parties arising from this Agreement, shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota, excluding its conflicts-of-law principles. The sole and exclusive jurisdiction and venue for actions arising under this Agreement shall be state and federal courts in Ramsey County, Minnesota, and the parties agree to service of process in accordance with the rules of such courts. The Uniform Computer Information Transactions Act and the United Nations Convention on the International Sale of Goods shall not apply. Notwithstanding the foregoing, each party reserves the right to file a suit or action in any court of competent jurisdiction as such party deems necessary to protect its intellectual property rights and, in CrowdStrike's case, to recoup any payments due.



**14.4 Independent Contractors; No Third Party Rights.** The parties are independent contractors. This Agreement shall not establish any relationship of partnership, joint venture, employment, franchise, or agency between the parties. No provision in this Agreement is intended or shall create any rights with respect to the subject matter of this Agreement in any third party.

**14.5 Waiver, Severability & Amendments.** The failure of either party to enforce any provision of this Agreement shall not constitute a waiver of any other provision or any subsequent breach. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, the provision will be enforced to the maximum extent permissible so as to affect the intent of the parties, and the remaining provisions of this Agreement will remain in full force and effect. This Agreement may only be amended, or any term or condition set forth herein waived, by written consent of both parties.

**14.6 Force Majeure.** Neither party shall be liable for, nor shall either party be considered in breach of this Agreement due to, any failure to perform its obligations under this Agreement (other than its payment obligations) as a result of a cause beyond its control, including but not limited to, act of God or a public enemy, act of any military, civil or regulatory authority, change in any law or regulation, fire, flood, earthquake, storm or other like event, disruption or outage of communications (including an upstream server block and Internet or other networked environment disruption or outage), power or other utility, labor problem, or any other cause, whether similar or dissimilar to any of the foregoing, which could not have been prevented with reasonable care. The party experiencing a force majeure event, shall use commercially reasonable efforts to provide notice of such to the other party.

**14.7 Notices.** All legal notices will be given in writing to the addresses in the first introductory paragraph of this Agreement and will be effective: (i) when personally delivered, (ii) on the reported delivery date if sent by a recognized international or overnight courier, or (iii) five business days after being sent by registered or certified mail (or ten days for international mail). For clarity, Orders, POs, confirmations, invoices, and other documents relating to order processing and payment are not legal notices and may be delivered electronically in accordance with each party's standard ordering procedures.

**14.8 Signatures.** This Agreement and any Orders may be executed in two counterparts, each of which will be considered an original but all of which together will constitute one agreement. Any signature delivered by electronic means shall be treated for all purposes as an original.

**14.9 IT Accessibility.** CrowdStrike acknowledges and is fully aware of the accessibility requirements of Minnesota Statutes section 16E.03 and the State of Minnesota Accessibility Standards – available online at [http://mn.gov/mnit/images/Stnd\\_State\\_Accessibility.pdf](http://mn.gov/mnit/images/Stnd_State_Accessibility.pdf) or <http://mn.gov/mnit/> – that incorporate both Section 508 of the Rehabilitation Act and Web Content Accessibility Guidelines 2.0 level 'AA'. The Standards apply to web sites, software applications, electronic reports and output documentation, training delivered in electronic formats (including, but not limited to, documents, videos, and webinars), among others.

The extent to which an Offering is, at the time of delivery, capable of providing comparable access to individuals with disabilities consistent with the applicable provisions of Section 508 of the Rehabilitation Act of 1973, in effect as of the Effective Date, is indicated by the comments and exceptions (if any) specified on the applicable Voluntary Product Accessibility Template (VPAT), provided that such Offering is used in accordance with the applicable Documentation and that any assistive technologies and any other products used with the Offering properly interoperate with such Offering. In the event that no VPAT is available for a particular Offering, the outcome may be that an Offering is still being evaluated for accessibility, may be scheduled to meet accessibility standards in a future release, or may not be scheduled to meet accessibility standards at all.

Upon Customer's request and pursuant to Section 3.1 hereof, CrowdStrike will allow Customer sufficient access to each Product prior to initial purchase for Customer evaluation of such Product by testing in Customer's production or non-production environment and review of the then-current VPAT and any additional information provided by CrowdStrike. CrowdStrike acknowledges that given Customer's statutory obligations to provide accessible IT solutions to users, nonconformance with the above referenced standards may limit its ability to purchase an Offering or expand its deployment by purchasing additional quantities of an Offering. If an Offering does not provide the comparable access described above and in the corresponding VPAT, Customer's sole and exclusive remedy and the entire liability of CrowdStrike for such failure will be for CrowdStrike, at its own expense to do at least one of the following: (a) use commercially reasonable efforts to rectify the deficiency; or (b) terminate Customer's license to

access and use the applicable non-conforming Offering and refund the prepaid fee prorated for the unused period of the Subscription/Order Term.

CROWDSTRIKE, INC.

By:  \_\_\_\_\_  
Name: Mike Forman  
Title: VP/Controller  
Date: 1/25/2021

State of Minnesota, Office of MN.IT Services:

By:  \_\_\_\_\_  
Name: Tracy Gerasch  
Title: Procurement Director  
Date: 1/28/2021



## Exhibit A: Data Security and Privacy Schedule

### 1. Definitions

- a. **“CrowdStrike Systems”** means those computer systems hosting the ‘Falcon EPP Platform’.
- b. **“Customer Data”** means the data generated by the Customer’s Endpoint and collected by: (i) the Products, and/or (ii) the CrowdStrike Tools, and in either case, sent to the CrowdStrike Systems, which may include government data” in Minnesota Statutes section 13.02, subdivision 7 and “not public” customer data has the meaning in Minnesota Statutes section 13.02, subdivision 8a. Customer Data is considered Customer’s Confidential Information (defined in Section 7 Confidentiality) and subject to the exclusions, exceptions and obligations set forth therein and this Exhibit A Data Security and Privacy Schedule.
- c. **“Execution Profile/Metric Data”** means any machine-generated data, such as metadata derived from tasks, file execution, commands, resources, network telemetry, executable binary files, macros, scripts, and processes, that: (i) Customer provides to CrowdStrike in connection with this Agreement or (ii) is collected or discovered during the course of CrowdStrike providing Offerings, excluding any such information or data that identifies Customer or to the extent it includes Personal Data.
- d. **“Personal Data”** means information provided by Customer to CrowdStrike or collected by CrowdStrike from Customer used to distinguish or trace a natural person’s identity, either alone or when combined with other personal or identifying information that is linked or linkable by CrowdStrike to a specific natural person. Personal Data also includes such other information about a specific natural person to the extent that the data protection laws applicable in the jurisdictions in which such person resides define such information as Personal Data.
- e. **“Privacy and Security Laws”** means U.S. federal, state and local and non-U.S. laws, including those of the European Union, that regulate the privacy or security of Personal Data and that are directly applicable to CrowdStrike.
- f. **“Privacy Incident”** means violation of the Minnesota Government Data Practices Act (Minnesota Statutes chapter 13); violation of federal data disclosure or privacy requirements in federal laws, rules and regulations; and/or breach of a contractual obligation to protect Customer Data that results in the compromise of such Customer Data. This includes, unauthorized: access to, viewing of, obtaining of, acquisition of, use of, disclosure of, damage to, loss of, modification of, alteration to or destruction of Customer Data protected by such state or federal laws or by contract. Notwithstanding the foregoing, this shall not prevent CrowdStrike from performing its duties as provided for under this Agreement.
- g. **“Security Breach”** means unauthorized access to, or unauthorized acquisition of: (i) Customer Data, or (ii) Personal Data, stored on CrowdStrike Systems that results in the compromise of such Customer Data and/or Personal Data.
- h. **“Security Incident”** means any actual or successful: unauthorized access to, viewing of, obtaining of, acquisition of, use of, disclosure of, modification of, alteration to, loss of, damage to or destruction of Customer Data that results in the compromise of such Customer Data and/or Personal Data.
- i. **“Threat Actor Data”** means any malware, spyware, virus, worm, Trojan horse, or other potentially malicious or harmful code or files, URLs, DNS data, network telemetry, commands, processes or techniques, metadata, or other information or data, in each case that is potentially related to unauthorized third parties associated therewith and that: (i) Customer provides to CrowdStrike in connection with this Agreement, or (ii) is collected or discovered during the course of CrowdStrike providing Offerings, excluding any such information or data that identifies Customer or to the extent that it includes Personal Data.

### 2. Falcon Platform

The ‘Falcon EPP Platform’ uses a crowd-sourced environment, for the benefit of all customers, to help customers protect themselves against suspicious and potentially destructive activities. CrowdStrike’s Products are designed to detect, prevent, respond to, and identify intrusions by collecting and analyzing data, including machine event data, executed scripts, code, system files, log files, dll files, login data, binary files, tasks, resource information, commands, protocol identifiers, URLs, network data, and/or other executable code and metadata. Customer, rather than CrowdStrike, determines which types of data, whether Personal Data or not, exist on its systems. Accordingly, Customer’s endpoint environment is unique in configurations and naming conventions and the machine event data could potentially include Personal Data. CrowdStrike uses the data to: (i) analyze, characterize, attribute, warn of, and/or respond to threats against Customer and other customer, (ii) analyze trends and performance, (iii) improve the functionality of, and develop, CrowdStrike’s products and services, and enhance cybersecurity; and (iv) permit Customers to leverage other applications that use the data, but for all of

the foregoing, in a way that does not identify Customer or Customer's Personal Data to other customers. Neither Execution Profile/Metric Data nor Threat Actor Data are Customer's Confidential Information or Customer Data.

### 3. **Processing Personal Data**

- a. **Provisioning/Use of Offerings.** Personal Data may be collected and used during the provisioning and use of the Offerings to deliver, support and improve the Offerings, administer the Agreement and further the business relationship between Customer and CrowdStrike, comply with law, act in accordance with Customer's written instructions, or otherwise in accordance with this Agreement. Customer authorizes CrowdStrike to collect, use, store, and transfer the Personal Data that Customer provides to CrowdStrike as contemplated in this Agreement.
- b. **Suspicious/Unknown File Analysis.** While using certain CrowdStrike Offerings Customer may have the option to upload (by submission, configuration, and/or, in the case of Services, by CrowdStrike personnel retrieval) files and other information related to the files for security analysis and response or, when submitting crash reports, to make the product more reliable and/or improve CrowdStrike's products and services or enhance cyber-security. These potentially suspicious or unknown files may be transmitted and analyzed to determine functionality and their potential to cause instability or damage to Customer's endpoints and systems. In some instances, these files could contain Personal Data for which Customer is responsible.

### 4. **Compliance with Privacy and Information Security Requirements**

- a. CrowdStrike is responsible for the security and protection of Customer Data. If utilizing a third party hosting platform, CrowdStrike remains responsible for the security and protection of Customer Data and CrowdStrike represents that its agreement with the third party hosting platform provider includes terms and conditions sufficient to allow CrowdStrike to comply with its obligations hereunder. The terms, conditions, and provisions of this Security and Data Protection section take precedence and will prevail over any other terms, conditions, and provisions of the Agreement, if in conflict. This Security and Data Protection section, including its sub-sections, survives the completion, termination, expiration, or cancellation of the Agreement. The Information Security Controls identified in Appendix 1 apply except where a higher level, more specific or additional control is required per this Exhibit A.
- b. Customer solely and exclusively owns and retains all right, title and interest, whether express or implied, in and to any and all Customer Data. CrowdStrike has no and acquires no right, title or interest, whether express or implied, in and to Customer Data. CrowdStrike will only use Customer Data for the purposes set forth in the Agreement. CrowdStrike will only access Customer Data as necessary for performance of this Agreement.
- c. **Compliance with Laws.** CrowdStrike shall comply with all Privacy and Security Laws, the EU-US Privacy Shield Framework and the Swiss-US Privacy Shield Framework as set forth by the US Department of Commerce regarding the collection, use, and retention of Personal Data from the European Economic Area, Switzerland, and the United Kingdom, as applicable. CrowdStrike's privacy notice may be found at <http://www.crowdstrike.com/privacy-notice/>. To the extent necessary to comply with Privacy and Security Laws, including but not limited to when Customer is a controller of Personal Data processed by CrowdStrike originating in the European Union, Switzerland, or the United Kingdom, the Data Protection Addendum set forth here <https://www.crowdstrike.com/data-protection-agreement/> shall apply to CrowdStrike's processing of such Customer Personal Data.
- d. **Safeguards.** CrowdStrike shall maintain appropriate technical and organizational safeguards commensurate with the sensitivity of the Customer Data and Personal Data processed by it on Customer's behalf, which are designed to protect the security, confidentiality, and integrity of such Customer Data and Personal Data and protect such Customer Data and Personal Data against accidental or unlawful destruction or accidental loss, alteration, unauthorized disclosure or access, including the safeguards set forth on Appendix 1 which substantially conform to the ISO/IEC 27002 control framework. ("Information Security Controls for CrowdStrike Systems").
- e. **Access; Contacts.** With respect to employees, agents, and subcontractors, CrowdStrike shall limit access to Customer Data and Personal Data to only those employees, agents, and subcontractors who have a need to access the Customer Data and/or Personal Data in order to carry out their roles as contemplated

in the terms of this Agreement.. CrowdStrike shall assign and train personnel who shall: (i) liaise with customers regarding any issues concerning the security of Customer Data and/or Personal Data; (ii) receive notice of any Security Breach discovered by CrowdStrike and provide notice of any such Security Breach to Customer; and (iii) coordinate CrowdStrike's Security Breach response and remedial action.

- f. Security Program. CrowdStrike will make best efforts to protect and secure Customer Data related to this Agreement. CrowdStrike will establish and maintain an Information Security Program for GovCloud Offerings ("Program") that includes an information security policy ("Policy") applicable Offerings hosted within the boundary of the applicable FedRAMP or DISA baseline accreditation and authority to operate by the US Federal Government ("GovCloud Offerings"). CrowdStrike's Program and Policy must align with appropriate industry security frameworks and standards such as National Institute of Standards and Technology ("NIST") 800-53 Special Publication Revision 4, Federal Information Processing Standards ("FIPS") 199, or Federal Risk and Authorization Management Program ("FedRAMP"). In accordance with Section 6 of this Exhibit A, CrowdStrike will evidence of the above to Customer on a confidential, need-to-know basis, along with other related information reasonably requested by Customer regarding CrowdStrike's security practices and policies. Unless inconsistent with applicable laws, CrowdStrike and Customer must treat the Policy and related information on security practices and policies that are specific to the State as confidential information and as not public data pursuant to Minnesota Statutes section 13.37.
- g. Data Management. To the extent required by the Policy, CrowdStrike will implement and maintain procedures to physically and logically segregate Customer Data. CrowdStrike will only use Customer Data to the extent necessary to perform its obligations and to improve its Offerings under the Agreement.
- h. Data Encryption. When required by the Policy, CrowdStrike must encrypt all Customer Data at rest and in transit using NIST certified FIPS Publication 140-2 encryption, or applicable law, regulation or rule, whichever is a higher standard.
- i. Data Center and Monitoring/Support Locations. During the term of the Agreement for GovCloud Offerings, CrowdStrike will: (1) locate all production and disaster recovery data centers that store, process or transmit Customer Data only in the continental United States, (2) store, process and transmit Customer Data only in the continental United States.
- j. Security Audits & Remediation. CrowdStrike will audit the security of the CrowdStrike Systems for GovCloud Offerings, including those of the data centers used by CrowdStrike to provide such products and services. This security audit: (1) will be performed at least once every calendar year beginning with 2020; (2) will be performed according to FedRAMP requirements; (3) will be performed by third party security professionals at CrowdStrike's election and expense; (4) will result in the generation of an audit report ("CrowdStrike Audit Report"), which will, to the extent permitted by applicable law, be deemed confidential information and as not public data under the Minnesota Government Data Practices Act (Minnesota Statutes chapter 13); and (5) may be performed for other purposes in addition to satisfying this section. CrowdStrike will, in CrowdStrike's opinion, reasonably remediate or mitigate any control deficiencies identified in the CrowdStrike Audit Report in a commercially reasonable timeframe. If Customer becomes aware of any other CrowdStrike controls that do not substantially meet Customer requirements as set forth in this Exhibit A, Customer may request remediation or mitigation from CrowdStrike. CrowdStrike, in CrowdStrike's opinion, will reasonably remediate or mitigate any such control deficiencies identified by Customer or known by CrowdStrike, in a commercially reasonable timeframe.
- k. Insurance and Liability. CrowdStrike will maintain the insurance described below in force and effect throughout the term of the Agreement. An Umbrella or Excess Liability insurance policy may be used to supplement CrowdStrike's policy limits to satisfy the full policy limits required by the Agreement provided that CrowdStrike warrants that the minimum coverage requirements below are met.

Professional/Technical, Errors and Omissions, including Network Security and Privacy Liability Insurance (or equivalent Network Security and Privacy Liability coverage endorsed on another form of liability coverage or written as a standalone policy):

This policy must provide coverage for all claims CrowdStrike may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to the Agreement, including but not

limited to claims which may arise from failure of CrowdStrike's or a subcontractor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of confidential or private information, transmission of a computer virus or denial of service.

CrowdStrike is required to carry the following minimum limits:

\$2,000,000 – per claim or event

\$2,000,000 – annual aggregate

Any deductible will be the sole responsibility of the CrowdStrike and, unless CrowdStrike maintains an audited net worth of at least \$100 million, the deductible may not exceed \$100,000 without the written approval of Customer. If CrowdStrike desires authority from Customer to have a deductible in a higher amount, CrowdStrike shall so request in writing, specifying the amount of the desired deductible and providing financial documentation by submitting the most current audited financial statements so that Customer can ascertain the ability of CrowdStrike to cover the deductible from its own resources. The retroactive or prior acts date of such coverage shall not be after the effective date of the Agreement. Claims occurring during the term of the Agreement against such insurance may be made up to (3) years following expiration or termination of the Agreement.

CrowdStrike's policy(ies) shall be primary insurance to any other valid and collectible insurance available to Customer with respect to any claim arising out of CrowdStrike's performance under this Agreement. CrowdStrike is responsible for payment of Agreement related insurance premiums and deductibles. If CrowdStrike is self-insured, a Certificate of Self-Insurance must be provided to Customer. CrowdStrike shall obtain insurance policy(ies) from insurance company(ies) having an "AM BEST" rating of A- (minus); Financial Size Category ("FSC") VII or better, and authorized to do business in the State of Minnesota. CrowdStrike shall provide evidence of coverages meeting or exceeding the requirements of this *Insurance and Liability* Section upon Customer's request. Customer reserves the right to immediately terminate the Agreement if the CrowdStrike is not in compliance with the insurance requirements of this sub-section and retains all rights to pursue any legal remedies against the CrowdStrike.

- I. Compliance with Data Privacy and Security Laws and Standards. CrowdStrike shall comply with all applicable State and federal data privacy and data security laws, rules, and regulations.
- m. Criminal Justice Information Services (CJIS) Compliance: Should Customer determine a CrowdStrike Product would store, transmit or otherwise access Criminal Justice Information (CJI), upon Customer's request made prior to the purchase by Customer of such Product, the parties will meet to discuss a possible amendment to this Agreement stipulating how CrowdStrike shall comply with the applicable requirements, restrictions, and conditions set forth in the FBI Criminal Justice Information Services (CJIS) Security Policy. For the avoidance of doubt, and notwithstanding anything herein to the contrary, under no circumstances shall CrowdStrike be obligated to amend this Agreement per this clause (m).
- n. Remedies. CrowdStrike acknowledges that Customer, because of the unique nature of its data, would suffer irreparable harm in the event that CrowdStrike breaches its obligation to protect the security, availability, and integrity of the Customer Data under this Exhibit A, and monetary damages may not adequately compensate Customer for such a breach. In such circumstances, Customer will be entitled, in addition to monetary relief, to injunctive relief or specific performance as may be necessary to restrain any continuing or further breach by CrowdStrike, without showing or proving any actual damages sustained by Customer.
- o. Business Continuity. CrowdStrike shall have written business continuity and disaster recovery plans that define the roles, responsibilities and procedures necessary to ensure that products and services provided under this Agreement shall be maintained continuously in the event of a disruption to CrowdStrike's operations, regardless of the cause of the disruption. Such plans must, at a minimum, define CrowdStrike's actions to address the impacts of the following key areas likely to cause a disruption to CrowdStrike's operations: loss of key personnel, loss of facility, and loss of information technology. CrowdStrike must conduct testing and review of its business continuity and disaster recovery plan at least annually.
- p. Background Checks. CrowdStrike agrees and acknowledges that all CrowdStrike personnel performing Offerings under this Agreement have undergone background screening, including: (i) Criminal Records



Search: County Felony and Misdemeanor Criminal Records Search: Federal Standard Criminal; (ii) Civil Records Search: County Civil; (iii) Social Security Number Death Master Search Motor Vehicle Records Credit Report; (iv) Bankruptcy Records Search; (v) Sex Offender Registry Search (if applicable); (vi) Government Registries Search; and (vii) Education and Employment. Verification If any provision of this sub-section is found to violate any applicable laws, rules, or State policies, then CrowdStrike will be relieved of all obligations arising under such provision. Notwithstanding anything to the contrary in this sub-section, this sub-section is only applicable and effective to extent that it is consistent with applicable laws, rules, and State policies

**5. Security Breach, Security Incident and Privacy Incident Response**

In the event CrowdStrike discovers a Security Breach, Security Incident, or Privacy Incident, CrowdStrike shall:

- a. Without undue delay but no later than 48 hours of becoming aware, notify Customer of the discovery of Security Breach, Security Incident, or Privacy Incident. Such notice shall summarize the known circumstances of the Security Incident or Privacy Incident and the corrective action taken or to be taken by CrowdStrike.
- b. Conduct an investigation of the circumstances of the Security Incident, or Privacy Incident.
- c. Use commercially reasonable efforts to remediate the Security Incident, or Privacy Incident.
- d. Use commercially reasonable efforts to communicate and cooperate with Customer concerning its response to the Security Breach, Security Incident, or Privacy Incident.
- e. The decision to notify the affected data subjects in a way that identifies the Customer's involvement and the form of such notice following report of a Security Breach, Security Incident, or Privacy Incident under this Section are the responsibility of the Customer, as allowed for under applicable law.

**6. Security Assessment and Provision of Audited Security Controls.** Promptly after written (including email) request from Customer, CrowdStrike shall provide Customer with: (i) its most recent SOC II, Type 2 report regarding the CrowdStrike Systems; and (ii) provide its completed Standardized Information Gathering (SIG) questionnaire (or similar document) for the CrowdStrike Systems (the "Security Documentation"). Upon the provision of reasonable notice to CrowdStrike, once every twelve months during the term of the Agreement and during normal business hours unless otherwise decided by CrowdStrike in its sole discretion, CrowdStrike shall make appropriate CrowdStrike personnel reasonably available to Customer to discuss CrowdStrike's manner of compliance with applicable security obligations under this Agreement. In advance of such discussion, CrowdStrike may, in addition to the Security Documentation, provide Customer with access to additional requested information or documentation concerning CrowdStrike's information security practices as they relate to this Agreement, including without limitation, access to any security assessment reports designed to be shared with third parties. Any information or documentation provided pursuant to this assessment process or otherwise pursuant to this Schedule shall be considered CrowdStrike's Confidential Information and subject to the Confidentiality section of the Agreement.

**7. Customer Obligations.** Customer, along with its Affiliates, represents and warrants that: (i) it owns or has a right of use from a third party, and controls, directly or indirectly, all of the software, hardware and computer systems (collectively, "Systems") where the Products and/or CrowdStrike Tools will be installed or that will be the subject of, or investigated during, the Offerings, (ii) to the extent required under any federal, state, or local U.S. or non-US laws (e.g., Computer Fraud and Abuse Act, 18 U.S.C. § 1030 et seq., Title III, 18 U.S.C. 2510 et seq., and the Electronic Communications Privacy Act, 18 U.S.C. § 2701 et seq.) it has authorized CrowdStrike to access the Systems and process and transmit data through the Offerings and CrowdStrike Tools in accordance with this Agreement and as necessary to provide and perform the Offerings, (iii) it has a lawful basis in having CrowdStrike investigate the Systems, process the Customer Data and the Personal Data; (iv) that it is and will at all relevant times remain duly and effectively authorized to instruct CrowdStrike to carry out the Offerings, and (v) it has made all necessary disclosures, obtained all necessary consents and government authorizations required under applicable law to permit the processing and international transfer of Customer Data and Customer Personal Data from each Customer and Customer Affiliate, to CrowdStrike.

**8. Notices.** The following individuals shall be the primary contacts at Customer and CrowdStrike for any coordination, communications or notices with respect to Personal Data and this Schedule:

- a. **CrowdStrike:** Drew Bagley, VP & Counsel, Privacy & Cyber Policy ([drew.bagley@crowdstrike.com](mailto:drew.bagley@crowdstrike.com) with a copy to [legal@crowdstrike.com](mailto:legal@crowdstrike.com)). For any Security Breach: Jerry Dixon, Chief Information Security Officer ([jerry.dixon@crowdstrike.com](mailto:jerry.dixon@crowdstrike.com) with a copy to [security@crowdstrike.com](mailto:security@crowdstrike.com)).
- b. **Customer:** the person who has signed the Agreement or another person as otherwise designated in writing (including by email) by Customer to CrowdStrike. Each party shall promptly notify the other if any of the foregoing contact information changes.

**Appendix 1**  
**Information Security Controls for CrowdStrike Systems**

<b>Security Control Category</b>	<b>Description</b>
<b>1. Governance</b>	<ul style="list-style-type: none"> <li>a. Assign to an individual or a group of individuals appropriate roles for developing, coordinating, implementing, and managing CrowdStrike's administrative, physical, and technical safeguards designed to protect the security, confidentiality, and integrity of Personal Data</li> <li>b. Use of data security personnel that are sufficiently trained, qualified, and experienced to be able to fulfill their information security-related functions</li> </ul>
<b>2. Risk Assessment</b>	<ul style="list-style-type: none"> <li>a. Conduct periodic risk assessments designed to analyze existing information security risks, identify potential new risks, and evaluate the effectiveness of existing security controls</li> <li>b. Maintain risk assessment processes designed to evaluate likelihood of risk occurrence and material potential impacts if risks occur</li> <li>c. Document formal risk assessments</li> <li>d. Review formal risk assessments by appropriate managerial personnel</li> </ul>
<b>3. Information Security Policies</b>	<ul style="list-style-type: none"> <li>a. Create information security policies, approved by management, published and communicated to all employees and relevant external parties.</li> <li>b. Review policies at planned intervals or if significant changes occur to ensure its continuing suitability, adequacy, and effectiveness.</li> </ul>
<b>4. Human Resources Security</b>	<ul style="list-style-type: none"> <li>a. Maintain policies requiring reasonable background checks of any new employees who will have access to Personal Data or relevant CrowdStrike Systems, subject to local law</li> <li>b. Regularly and periodically train personnel on information security controls and policies that are relevant to their business responsibilities and based on their roles within the organization</li> </ul>
<b>5. Asset Management</b>	<ul style="list-style-type: none"> <li>a. Maintain policies establishing data classification based on data criticality and sensitivity</li> <li>b. Maintain policies establishing data retention and secure destruction requirements</li> <li>c. Implement procedures to clearly identify assets and assign ownership</li> </ul>
<b>6. Access Controls</b>	<ul style="list-style-type: none"> <li>a. Identify personnel or classes of personnel whose business functions and responsibilities require access to Personal Data, relevant CrowdStrike Systems and the organization's premises</li> <li>b. Maintain controls designed to limit access to Personal Data, relevant CrowdStrike Systems and the facilities hosting the CrowdStrike Systems to authorized personnel</li> <li>c. Review personnel access rights on a regular and periodic basis</li> <li>d. Maintain physical access controls to facilities containing CrowdStrike Systems, including by using access cards or fobs issued to CrowdStrike personnel as appropriate</li> <li>e. Maintain policies requiring termination of physical and electronic access to Personal Data and CrowdStrike Systems after termination of an employee</li> <li>f. Implement access controls designed to authenticate users and limit access to CrowdStrike Systems</li> <li>g. Implement policies restricting access to the data center facilities hosting CrowdStrike Systems to approved data center personnel and limited and approved CrowdStrike personnel</li> <li>h. Maintain dual layer access authentication processes for CrowdStrike employees with administrative access rights to CrowdStrike Systems</li> </ul>
<b>7. Cryptography</b>	<ul style="list-style-type: none"> <li>a. Implement encryption key management procedures</li> <li>b. Encrypt sensitive data using a minimum of AES/128 bit ciphers in transit and at rest</li> </ul>
<b>8. Physical Security</b>	<ul style="list-style-type: none"> <li>a. Require two factor controls to access office premises</li> <li>b. Register and escort visitors on premises</li> </ul>
<b>9. Operations Security</b>	<ul style="list-style-type: none"> <li>a. Perform periodic network and application vulnerability testing using dedicated qualified internal resources</li> <li>b. Contract with qualified independent 3<sup>rd</sup> parties to perform periodic network and application penetration testing</li> <li>c. Implement procedures to document and remediate vulnerabilities discovered during vulnerability and penetration tests</li> </ul>

<b>10. Communications Security</b>	<ul style="list-style-type: none"> <li>a. Maintain a secure boundary using firewalls and network traffic filtering</li> <li>b. Require internal segmentation to isolate critical systems from general purpose networks</li> <li>c. Require periodic reviews and testing of network controls</li> </ul>
<b>11. System Acquisition, Development and Maintenance</b>	<ul style="list-style-type: none"> <li>a. Assign responsibility for system security, system changes and maintenance</li> <li>b. Test, evaluate and authorize major system components prior to implementation</li> </ul>
<b>12. Supplier Relationships</b>	Periodically review available security assessment reports of vendors hosting the CrowdStrike Systems to assess their security controls and analyze any exceptions set forth in such reports
<b>13. Information Security Breach Management</b>	<ul style="list-style-type: none"> <li>a. Monitor the access, availability, capacity and performance of the CrowdStrike Systems, and related system logs and network traffic using various monitoring software and services</li> <li>b. Maintain incident response procedures for identifying, reporting, and acting on Security Breaches</li> <li>c. Perform incident response table-top exercises with executives and representatives from across various business units</li> <li>d. Implement plan to address gaps discovered during exercises</li> <li>e. Establish a cross-disciplinary Security Breach response team</li> </ul>
<b>14. Business Continuity Management</b>	<ul style="list-style-type: none"> <li>a. Design business continuity with goal of 99.9% uptime SLA</li> <li>b. Conduct scenario based testing annually</li> </ul>
<b>15. Compliance</b>	a. Establish procedures designed to ensure all applicable statutory, regulatory and contractual requirements are adhered to

**Exhibit B – CrowdStrike Competitors**

**Appthority Bitdefender Broadcom/Symantec  
Check Point (SandBlast) Cisco (AMP)  
Comodo Cybereason Blackberry/Cylance Digital Guardian Elastic/Endgame enSilo  
ESET  
F-secure  
Fidelis Cybersecurity Fireeye  
FlashPoint Forcepoint Fortinet  
Joe Security Kaspersky Lastline McAfee  
Microsoft (Windows Defender Advanced Threat Protection) Palo Alto (Traps)  
Panda Security Rapid7 SentinelOne Sophos Tanium Tenable  
Trend Micro VMRay  
VMWare/Carbon Black Webroot  
Ziften Zimperium**



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	July 2, 2024	<b>Originating Dept.:</b>	Cyber-Security Committee
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	Cyber-Security Insurance proposal		
	<b>Presenter:</b>	Vicki K	
	<b>estimated time needed:</b>		
<b>Board Action:</b>	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

Approve/deny purchase of the Network Security & Privacy Liability insurance policy from underwriters CFC

**Background Information:**

Marsh McLennan Agency solicited quotes and recommended the company CFC. Attached is the proposal for Cyber-Security insurance coverage with coverage limits of either \$1M or \$3M

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

**Administrators Comments:**

Cyber-security committee participated in a virtual insurance coverage review on June 25, 2024, and those in attendance concur the county needs to implement additional Cyber-Security insurance coverage to be proactive in providing protection to the county's network. MCIT provides very limited coverage in the event of a security breach. Recommend coverage limits to be \$1M at an annual premium of \$13,220.03

Reviewed by Administrator:  Yes  No

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



Management Liability Insurance Proposal

# Redwood County

PO Box 130, Redwood Falls, MN 56283

Presented By: Amy Diedrich

Presented On: May 29, 2024

Policy Term: To Be Determined

# Service Teams

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## **Structure and Purpose**

We rely on our organizational structure strategically designed to support and deliver excellent service. By providing a team of skilled individuals to service each account, we offer you the following unique benefits. Please do not hesitate to contact any member of your team at any time.

## **Specialization**

Each team member brings particular skills and specialties to your account, which enables us to fulfill your needs in the most efficient, affordable manner.

## **Back Up**

With a panel of individuals trained on your program, service is reliable and continual. You need not be concerned that service will cease upon a single person's absence.

## **Consistency**

A team approach guarantees that your account will not be affected if a team member should leave our firm or change positions.

# Service Team

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MANAGEMENT LIABILITY			
Sara Seikkula	Marketing Specialist	218-623-5774	Sara.Seikkula@MarshMMA.com
Mackenzie Ryan	Marketing Coordinator	763-746-8275	Mackenzie.Ryan@MarshMMA.com

CLAIMS			
Claims Inbox		763-746-8513	claims@marshmma.com

Report all claims to the inbox listed above

## Network Security & Privacy Liability

<b>INSURED:</b>	Redwood County
<b>INSURER:</b>	Certain Underwriters at Lloyd's (CFC) <b>(Non-Admitted)</b>
<b>AM BEST RATING:</b>	A XV <b>(Excellent)</b>
<b>POLICY FORM:</b>	Cyber, Private Enterprise v3.2
<b>POLICY TERM:</b>	To Be Determined

<b>CLAIMS MADE COVERAGE</b>	<b>2024-2025 OPTION #1</b>	<b>2024-2025 OPTION #2</b>
<b>LIMITS OF LIABILITY:</b>		
<b>Cyber Incident Response</b>		
Incident Response Costs	\$ 1,000,000	\$ 3,000,000
Legal and Regulatory Costs	\$ 1,000,000	\$ 3,000,000
IT Security and Forensic Costs	\$ 1,000,000	\$ 3,000,000
Crisis Communication Costs	\$ 1,000,000	\$ 3,000,000
Privacy Breach Management Costs	\$ 1,000,000	\$ 3,000,000
Third Party Privacy Breach Management Costs	\$ 1,000,000	\$ 3,000,000
Post Breach Remediation Costs	\$ 50,000	\$ 50,000
<b>Cyber Crime</b>		
Funds Transfer Fraud	\$ 250,000	\$ 250,000
Theft of Funds Held in Escrow	\$ 250,000	\$ 250,000
Theft of Personal Funds	\$ 250,000	\$ 250,000
Extortion	\$ 1,000,000	\$ 3,000,000
Corporate Identity Theft	\$ 250,000	\$ 250,000
Telephone Hacking	\$ 250,000	\$ 250,000
Push Payment Fraud	\$ 50,000	\$ 50,000
Unauthorized Use of Computer Resources	\$ 250,000	\$ 250,000
<b>System Damage and Business Interruption</b>		
System Damage and Rectification Costs	\$ 1,000,000	\$ 3,000,000
Income Loss and Extra Expense	\$ 1,000,000	\$ 3,000,000
Additional Extra Expense	\$ 100,000	\$ 100,000
Dependent Business Interruption	\$ 1,000,000	\$ 3,000,000
Consequential Reputational Harm	\$ 1,000,000	\$ 3,000,000
Claim Preparation Costs	\$ 25,000	\$ 25,000
Hardware Replacement Costs	\$ 1,000,000	\$ 3,000,000
<b>Network Security &amp; Privacy Liability</b>		
Network Security Liability	\$ 1,000,000	\$ 3,000,000
Privacy Liability	\$ 1,000,000	\$ 3,000,000
Management Liability	\$ 1,000,000	\$ 3,000,000
Regulatory Fines	\$ 1,000,000	\$ 3,000,000
PCI Fines, Penalties and Assessments	\$ 1,000,000	\$ 3,000,000
<b>Media Liability</b>		
Defamation	\$ 1,000,000	\$ 3,000,000

Intellectual Property Rights Infringement	\$ 1,000,000	\$ 3,000,000
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## Network Security & Privacy Liability (Continued)

<b>Court Attendance Costs</b>		
Court Attendance Costs	\$ 100,000	\$ 100,000
<b>RETENTION: (PER CLAIM)</b>		
Incident Response Costs, Post Breach Remediation Costs, Claim Preparation Costs, Court Attendance Costs	\$ 0	\$ 0
All Other	\$ 10,000	\$ 10,000
<b>ANNUAL PREMIUM:</b>	<b>\$ 12,580</b>	<b>\$ 22,570</b>
Policy Administration Fee	\$ 250	\$ 500
Surplus Lines Tax	\$ 384.90	\$ 692.10
Stamping Fee	\$ 5.13	\$ 9.23
<b>TOTAL PREMIUM DUE:</b>	<b>\$ 13,220.03</b>	<b>\$ 23,771.33</b>

**Reputational Harm Period:** 12 months

**Indemnity Period:** 12 months

**Waiting Period:** 8 hours

### TERMS AND CONDITIONS IN ADDITION TO THE POLICY FORM:

1. Policyholder Disclosure Notice of Terrorism Insurance Coverage
2. Marsh/MMA Special Amendatory Clause

### SUBJECT TO:

- Completed Acknowledgment Form
- Completed Non-Admitted Carrier Form
- Confirmation multi-factor authentication is enabled and enforced for remote access to all company email accounts.
- Please confirm that the organization will download and register, and activate the risk management tools of the CFC Response mobile application (30 days post binding)

# Payment Terms

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## **PAYMENT TERMS:**

- Direct Bill: Premium paid directly to the carrier; Installment options may be available; or
- Agency Bill: Annual premium due at policy inception to MMA; Premium financing available upon request
  - MMA provides the option to pay via credit card or echeck (ACH). The endorsed partner is SecurFee. A payment up to \$50,000 via echeck is also available with a \$4.00 flat fee.

### Benefits to you:

- The convenience of paying with credit card online
- The ability to earn loyalty points from the credit card of your choosing
- Payment access 24/7/365
- Easy payment process
- AmEx, Discover, MasterCard, and VISA accepted with NO LIMIT  
<https://serviceapi.securfee.com/marshmma>

### Security & Privacy Ensured:

- Information needed to process transactions is sent over a secure, encrypted internet connection
- SecurFee complies with all PCI security and privacy rules (no cardholder data is stored)
- SecurFee implements the latest data security measures, including CAPTCHA

### About SecurFee

- SecurFee is an independent payment service provider, specializing in online payments with no processing fee to the merchant. They are MMA's endorsed partner for credit card payments and have built a payment portal designed specifically for our agency partners.  
[www.securfee.com](http://www.securfee.com)



## Non-Admitted Carriers Disclosure

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“Non-admitted Carriers” were developed for high-risk or unique exposures which conventional companies refuse to supply. A “Non-admitted Carrier” is not supported by state guarantee funds, meaning that if they fail, your premium and your insurance is probably lost. “Non-admitted Carriers” are generally not subject to regulation by your individual state insurance department therefore, the financial rating for a “Non-admitted Carrier” is of importance.

This proposed insurance coverage is being quoted to you under your State’s Surplus Lines Insurance Act. The insurer is an eligible Surplus Lines Insurer, but is not otherwise licensed by your State.

In case of insolvency of the insurer after you purchase the proposed insurance coverage, payment of claims is not guaranteed.

This policy is not included for coverage under your State’s Insurance Guaranty Association.

Name of Insurer: Certain Underwriters at Lloyd’s (CFC)

I have read the foregoing notice and received a copy for my records this \_\_\_\_\_ day  
of \_\_\_\_\_.

## Compensation Disclosure & Limitation of Liability

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Marsh & McLennan Agency LLC (“MMA”) prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <https://mma.marshmma.com/non-us-affiliates>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf.

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client. If MMA places business through an affiliated wholesale broker or managing general agent, MMA will advise the client of this at or prior to placement.
- **Client Fees** – Some clients may negotiate a fee for MMA’s services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA’s engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client’s placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.

## Compensation Disclosure & Limitation of Liability

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- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Medallion Program and Sponsorships** – Pursuant to MMA's Medallion Program, participating carriers sponsor educational programs, MMA events and other initiatives. Depending on their sponsorship levels, participating carriers are invited to attend meetings and events with MMA executives, have the opportunity to provide education and training to MMA colleagues and receive data reports from MMA. Insurers may also sponsor other national and regional programs and events.
- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events. MMA may also have arrangements with vendors who compensate MMA for referring clients for vendor services.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmma.com/us/compensation-guide.html>.

MMA's aggregate liability arising out of or relating to any services on your account shall not exceed one times annual revenue, and in no event shall we be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits or other economic loss arising out of or relating to such services. In addition, you agree to waive your right to a jury trial in any action or legal proceeding arising out of or relating to such services. The foregoing limitation of liability and jury waiver shall apply to the fullest extent permitted by law.

*Rev March 15, 2024*

## Credit Policy

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Marsh & McLennan Agency strives to offer the highest quality of service at the most competitive price possible. Accordingly, we have the following credit policy in place to assure that your coverage is not interrupted during the policy term.

- All premiums are due on the invoice date or effective date of the insurance, whichever is later. Always submit the remittance copy with your payment. If a remittance copy is not submitted, we will apply the cash to the oldest item on the account. Also, credit memos that cannot be applied against the original invoice will be applied to the oldest items on the account unless you direct us otherwise.
- If installment payments are available and provided under insurance policy terms, you will receive an invoice for each installment. Installments are due on the effective date of the invoice. Marsh & McLennan Agency does not finance annual or installment premiums. However, should you wish to finance your premium, we can place your financing with an approved insurance premium finance company.
- For direct bill policies: Notices you receive from your insurer regarding past due premiums or cancellations due to non-payment of premium shall be considered notice from Marsh & McLennan Agency LLC (MMA). Because your bill comes directly from your insurer, MMA does not provide notice of potential lapse of coverage due to non-payment of premium to clients where coverage is written on a direct bill basis.

Your Service Team maintains the on-line access to all of your coverage, premium and accounting detail and will be able to answer most billing questions. Any other questions will be referred directly to our accounting department for immediate response. We thank you for your support and business.

## Disclaimer

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No coverage is provided by this summary, nor can it be construed to replace any provision of the policy. Refer to the actual policy for complete information on the coverages provided. If there is a conflict between the policy and this summary, the provisions of the policy shall govern.

This proposal contains a brief outline of coverages and not a complete explanation of insurance being presented. It is intended to provide a summary of coverage for your review. Only the policy itself can provide a detailed description of the terms conditions, exclusions and endorsements of coverage. A complete specimen policy form will be made available upon your request. For details of coverage refer to the policy itself when issued. This document is neither a binder nor a legal interpretation of the insurance coverage.

In evaluating your exposures to loss, we are dependent upon information provided by you. You ultimately choose the values elected. If there are any areas that need to be evaluated prior to binding coverage, or should any of your exposures change after coverage is bound, please let us know so coverage can be discussed. While we will strive to place your insurance with reputable, highly rated companies, we cannot guarantee the financial stability of an insurance company.

In order to ensure that your important changes are properly communicated, please contact us as questions arise and or exposure changes occur. We must discuss how they affect your insurance program.

The changes in exposure that have an impact on your insurance program include, but are not limited to, those listed below:

- Changes to any operation such as expansion to another state, new products, etc.
- Mergers and/or acquisitions or creations of new companies or subsidiaries, or if you are considering an offer to be acquired.
- New funding, offerings, divestitures, etc.
- Any changes in ownership.
- Circumstances which may require an increase in liability insurance limits
- In the event you receive any lawsuit, written demand for monetary damages or injunctive relief, a threat (verbal or otherwise) of legal action or if circumstances exists that you feel may give rise to a claim under this policy.
- In the event that you receive Notice from a city, state or federal agency, including an administrative charge notice or notice of investigation.
- If you are making any other material business decisions, or anticipate a situation where this insurance may be activated and have questions on how it may respond.

Your insurance program will only be as good as the communication between your organization and Marsh & McLennan Agency.

# Acknowledgment Form

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As part of the proposal, we have included optional quotations for your review, to make certain we are placing the coverage correctly on your behalf, please specify (check) the option you want us to bind.

<input type="checkbox"/>	Option 1:	\$1M Limit
<input type="checkbox"/>	Option 2:	\$3M Limit

Please note the subjectivities section of the attached proposal. Binding is subject to completion and acceptance of these subjectivities.

On behalf of Redwood County and all other persons or entities insured under the insurance policy applied for, I acknowledge and understand that by the purchase of the Network Security & Privacy Liability insurance policy applied for it imposes upon the Insureds various obligations, including those stated in the conditions section of the insurance policy. These conditions include, but are not limited to, giving the Insurer required notice and cooperation as stated in the policy, and that failure to comply with these policy terms and conditions could have the effect of limiting or precluding coverage under the insurance policy. It is further acknowledged that the obligations required to be fulfilled in the insurance policy apply to the Insured, and not Marsh & McLennan Agency or its employees or representatives, and thus Marsh & McLennan Agency, is not responsible for any liability or damages that might result from failure to comply with the terms and conditions of the insurance contract.

I understand coverage is ONLY bound when written confirmation is received from the carrier(s).

By: \_\_\_\_\_

Title: \_\_\_\_\_

On behalf of the Named Insured and all other Insureds covered by the insurance contract.

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





Marsh & McLennan Agency  
6160 Golden Hills Drive  
Minneapolis, MN 55416  
763.746.8000



**REQUEST FOR BOARD ACTION**

<b>Requested Board Date:</b>	July 2, 2024	<b>Originating Dept.:</b>	Administration
<b>Preferred 2<sup>nd</sup> Date:</b>			
<b>Discussion Item:</b>	<b>Presenter:</b> Vicki K <b>estimated time needed:</b> 5 min		
Notice of Non-Gaming Land Acquisition Applications			
<b>Board Action:</b>	<input type="checkbox"/> Yes, action required	<input checked="" type="checkbox"/> No, informational only	

**If Action, Board Motion Requested:**

No action to take, informational for discussion only

**Background Information:**

Two notices of (Non-Gaming) Land Acquisition Applications have been received with request from the State of MN Appeals, Legal Services, and Disclosure department to provide feedback to the Governor's office regarding the following properties:  
 62-001-1020 14.95 acres Goelz property  
 62-002-3020 23.74 acres McCorquodale property

Supporting Documents:  Attached  None

County Attorney Reviewed Information:  Completed  In Progress  Not applicable

Date Legal Request Submitted to County Attorney:

Date Requestor Requires Review Completion:

**Administrators Comments:**

Information was obtained from the Environmental and Assessor's office to complete the questionnaires. There is no action the County Board may take, this is provided as informational only.

Reviewed by Administrator:  Yes  No

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

## Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



### NOTICE OF NON-GAMING LAND ACQUISITION APPLICATION

- (1) If known, the annual amount of property taxes currently levied on the subject property allocation to your organization
- (2) Any special assessments, and amounts thereof, that are currently assessed against the property in support of your organization

Parcel #	Description	Total Taxes for County's Portion	Current Assessments	Drainage Benefits that could cause future drainage assessments	Currently Zoned
62-001-1020	14.95 Acres	\$42.00	None	No drainage benefits	Agricultural

- (3) Any governmental services that are currently provided to the property by your organization;
- (4) If subject to zoning, how the intended use is consistent, or inconsistent, with the zoning.

As noted in the documents provided by the United States Department of the Interior, Legal Description Exhibit A: the land in question is currently zoned agricultural. The property listed in Section 1 has previously been used for farming. The property in Section 1 is an undeveloped mix of pasture and wooded areas or farming activities and currently being used in conformity with the county zoning ordinances. The notice states that the Lower Sioux Indian Community has no immediate plans to change the current usage. Therefore, the intended use is consistent with the zoning.

- (5) Whether the subject property is located within the current boundaries of the Lower Sioux Reservation (this question is asked by the Department of Revenue for purposes of our response to the Governor's Office).

None of the subject property is currently located within the current boundaries of the Lower Sioux Reservation.

- (6) Does the County have any concerns with the property being placed in trust that they would like shared with the Governor's office.

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

2nd District  
**JIM SALFER**  
865 Pine Street  
Wabasso, MN 56293  
(507) 829-8029  
Jim\_S2@co.redwood.mn.us

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

4th District  
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5th District  
**DAVE FORKRUD**  
P.O. Box 235  
Belview, MN 56214  
(507) 430-1907  
Dave\_F@co.redwood.mn.us

## **Redwood County Board of Commissioners**

P.O. Box 130 Redwood Falls, MN 56283



Redwood County recognizes the many potential benefits the Lower Sioux Indian Community could receive should the land be placed in trust. Unfortunately, the trust acquisition is not without negative impact on Redwood County. Should the identified land be placed in trust in accordance with the Non-Gaming Land Acquisition Application it would be removed from the county's taxable rolls and this removal, although minimal, would shift the taxable burden to the remaining Redwood County property owners.

Dated: June 25<sup>th</sup>, 2024

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Vicki Kletscher  
Redwood County Administrator

*1st District*

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## Redwood County Board of Commissioners

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- (1) If known, the annual amount of property taxes currently levied on the subject property allocation to your organization
- (2) Any special assessments, and amounts thereof, that are currently assessed against the property in support of your organization

Parcel #	Description	Total Taxes for County's Portion	Current Assessments	Drainage Benefits that could cause future drainage assessments	Currently Zoned
62-002-3020	23.74 Acres	\$480.84	None	No drainage benefits	Agricultural

- (3) Any governmental services that are currently provided to the property by your organization;
- (4) If subject to zoning, how the intended use is consistent, or inconsistent, with the zoning.

As noted in the documents provided by the United States Department of the Interior, Legal Description Exhibit A: the land in question is currently zoned agricultural. The property in Section 2 is a mix of pasture, wooded areas with deep ravines with the southeast portion previously developed for a single rural residence, which has been removed and the associated well has been capped. The property is currently being used in conformity with the county zoning ordinances. The notice states that the Lower Sioux Indian Community has no immediate plans to change the current usage. Therefore, the intended use is consistent with the zoning.

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Dated: June 26<sup>th</sup>, 2024

---

Vicki Kletscher  
Redwood County Administrator

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