

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, February 17, 2026
COMMISSIONER'S ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order: Pledge of Allegiance
- Open Forum**
- Review and approve February 17th meeting agenda.
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - February 3rd minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
Jody Becker- Bloemke – License Center Technician – 5 years

8:35 a.m.

- **AUDITOR-TREASURER**
Jean Price
 - 1) Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund
 - January 2026 Disbursements
 - 2) 2025 Reserves and Designations

8:40 a.m.

- **COUNTY SHERIFF**
Jason Jacobson
 - 1) Jail Population January 2026

8:45 a.m.

- **LICENSE CENTER**
Amy Serbus
 - 1) DNR Renewal Contract

8:50 a.m.

- **ENVIRONMENTAL**
Nick Brozek
 - 1) Esri Software maintenance annual renewal
 - 2) Plum Creek Park improvement project: Change order #02
 - 3) JD 5 Bond Agreement & Financing Agreement Amendment

9:00 a.m.

➤ **ROAD & BRIDGE**

Nick Klisch

- 1) Construction Contract 26-2- R & G Construction – pending County Attorney approval
- 2) Sign Construction Contract 26-2
- 3) Bridge Grant Agreement with MnDOT- pending County Attorney approval
- 4) Resolution Grant Agreement with MnDOT

9:15 a.m.

➤ **PLUM CREEK PARK WIND FARM PROJECT UPDATE**

Sidney Nuese

9:30 a.m.

➤ **BREAK**

9:40 a.m.

➤ **COUNTY ATTORNEY**

Marissa Pacheco

- 1) 2026-2027 Child Support Cooperative Agreement

9:45 a.m.

➤ **PLANNING & ZONING**

Jeanette Pidde

- 1) Conditional Use Permit 1-26- J. Schwartz
- 2) Extraction Interim Use Permit 2-26 – Duininck, Inc.
- 3) Conditional Use Permit 3-26 – M.J. Electric LLC

10:00 a.m.

➤ **ECONOMIC DEVELOPMENT**

Grady Holtberg

- 1) EDA updates

10:10 a.m.

➤ **ADMINISTRATOR**

Vicki Kletscher

- 1) Lease Agreement Michael & Nan Kaufenberg
- 2) Regents of University of MN Extension Addendum
- 3) 2026 Liquor License application- Tracy Country Club

Personnel Action Items:

- 1) Non-Union Healthcare Savings Plan
- 2) Recruiting summary

Commissioner Items:

- 1) Appoint RRRSWA Citizen Advisory Board member

Commissioners' 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 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

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

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

March 4th –5th – 2026 AMC Legislative Conference – St. Paul, MN

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

REDWOOD COUNTY, MINNESOTA

February 3, 2026

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 Jim Salfer, Corey Theis, Rick Wakefield, Bob Van Hee, Dennis Groebner, Administrative Assistant Sierra Fluck, Assistant County Attorney Marissa Pacheco, County Engineer Nick Klisch, Human Resource Director Michelle Koenig, Lisa Dallenbach

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

On motion by Groebner, second by Theis, the Board voted unanimously to approve the February 3 agenda.

Dallenbach was present for open forum to discuss the Minnesota Energy Connection Transmission project. Dallenbach informed the Board of their participation in a notice of Imminent Injury to Property and Land Rights of the People.

Chair Wakefield asked the Board Members to identify any areas in which they had a conflict of interest. There was none.

CONSENT AGENDA

- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the following:
 - January 20th Board Minutes
 - Bills

General Fund	\$ 76,764.79
Ditch Fund	\$ 53,733.70
Soil & Water	\$ 19,720.00
Road & Bridge Fund	\$ 278.06

- **Bills exceeding \$2,000:**

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	15,635.08
Final Total:	15,635.08

<u>Vendor Name</u>	<u>Amount</u>
COUNTY OF NOBLES AUDITOR TREASUR	2,800.00
DELL MARKETING LP	4,839.30
ECOWATER SYSTEMS OF REDWOOD FA	2,052.58
ELBERT/RICHARD S	19,200.00
FLEET SERVICES DIVISION-DEPT OF ADM	13,153.19
JONES HAUGH SMITH INC	8,505.00
L & S CONSTRUCTION CORP	35,419.18
RURAL MINNESOTA ENERGY BOARD	3,000.00
SCHMIDT CONSTRUCTION INC	9,702.50

TRIMIN SYSTEMS INC	24,577.00
32 Payments less than 2000	11,612.72
Final Total:	134,861.47

EMPLOYEE RECOGNITION

- The Board recognized Loren Gewerth, Building Maintenance Director, for 35 years of service to Redwood County.
- The Board recognized Andrew Schroeder, Deputy Sheriff, for 5 years of service to Redwood County.

COUNTY ATTORNEY

- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the 5-year postage machine contract for the courthouse with Quadient Leasing USA Inc. in the amount of \$3,852.60.

ROAD & BRIDGE

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the road and bridge bills in the amount of \$28,439.73.

<u>Vendor Name</u>	<u>Amount</u>
ALPHA WIRELESS COMMUNICATIONS CO	6,528.00
BRAUN INTERTEC CORP	2,448.00
EPOXY CO LLC	2,254.88
MN TRANSPORTATION ALLIANCE	2,978.00
VALLEY EARTHWORKS INC	2,175.00
ZIEGLER INC	6,070.38
23 Payments less than 2000	5,985.47
Final Total:	28,439.73

<u>Vendor Name</u>	<u>Amount</u>
BOLTON & MENK INC	50,927.00
SCOTTS LAWN SERVICE & SNOW REMOV	2,235.00
STONEBROOKE ENGINEERING, INC	25,767.85
TBEI	2,171.43
WIDSETH SMITH NOLTING & ASSOCIATE	26,297.00
13 Payments less than 2000	5,705.56
Final Total:	113,103.84

- On motion by Salfer, second by Van Hee, the Board voted unanimously to approve the AP road and bridge bills in the amount of \$113,103.84.
- On motion by Theis, second by Groebner, the Board voted unanimously to approve Construction Contract 26-1 with Everstrong Construction in the amount of \$799,117 for Brookville township bridge replacement, pending County Attorney approval.

Other Bids Received:

<u>Company</u>	<u>Bid Amount</u>
M & K Bridge Construction Inc.	\$839,858.74

- On motion by Groebner, second by Van Hee, the Board voted unanimously to authorize the Board Chair and Administrator to sign Construction Contract 26-1.

ADMINISTRATION

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Revenue Recapture Agreement with the Department of Revenue to recapture mobile home delinquent taxes.
- On motion by Salfer, second by Groebner, the Board voted unanimously to approve the Audit Engagement Letter for the 2025 Redwood County Audit to be performed by the office of the State Auditor.
- On motion by Theis, second by Van Hee, the Board voted unanimously to approve the gambling application submitted for First Woman Redwood Falls for a gambling activity on July 9th and July 11th, 2026, at Vicki’s Camp N Country Jam.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the 2026 Liquor License application for Dacotah Ridge Golf Club.

Personnel

- On motion by Salfer, second by Theis, the Board voted unanimously to acknowledge the termination of Tyler Kuglin Property Appraiser, effective January 16, 2026, and the promotion of Naomi Baune as Jail Administrator on Non-Union Salary Schedule Grade15/Step 2 \$42.29, due to experience, effective February 13, 2026.

COMMISSIONERS

Salfer: ACE, Western Mental Health, Nurse Family Partnership, Forfeiture Sale, Counties Providing Technology, Southwest Health & Human Services

Wakefield: Southwest Health & Human Services

Groebner: Soil & Water, Redwood Renville Regional Solid Waste Authority

Theis: Redwood Renville Regional Solid Waste Authority, Planning & Zoning

Van Hee: United Community Action Partnership, Law Library, MN Rural Counties

ADJOURN

- There being no further business, Chair Wakefield declared the meeting adjourned at 9:36 a.m.

Rick Wakefield, Chair
Board of County Commissioners

Attest: _____
Sierra Fluck
Administration Assistant

RACHELW
2/12/26 12:40PM

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



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
114	92280 WAKEFIELD/RICK 01-002-000-0000-6331	AP	243.60	2025 DEC - MILEAGE 12/02/2025 12/17/2025	STMT	MILEAGE	N
	92280 WAKEFIELD/RICK		243.60	1 Transactions			
2	DEPT Total:		243.60	COMMISSIONERS	1 Vendors	1 Transactions	
23	DEPT			LAW LIBRARY			
102	93610 THOMSON REUTERS - WEST OR WEST 01-023-000-0000-6899		767.78	2026 JAN - WEST INFO CHARGES 01/01/2026 01/31/2026	853161302	MISCELLANEOUS	N
	93610 THOMSON REUTERS - WEST OR WEST		767.78	1 Transactions			
23	DEPT Total:		767.78	LAW LIBRARY	1 Vendors	1 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
8	13055 COLUMN SOFTWARE PBC 01-031-000-0000-6230		257.35	01/20 BOARD MINUTES 02/03/2026 02/03/2026	1F46724E-0095	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		257.35	1 Transactions			
17	15558 DIEBOLD LAW FIRM LLC 01-031-000-0000-6266	AP	1,050.00	2025 DEC - SAR FA25376 12/04/2025 12/29/2025	123125SR	COURT APPOINTED ATTORNEYS	Y
	15558 DIEBOLD LAW FIRM LLC		1,050.00	1 Transactions			
34	47890 KNUTSON + CASEY PC 01-031-000-0000-6266	AP	270.00	2025 DEC - TH CV25505 12/12/2025 12/28/2025	20801	COURT APPOINTED ATTORNEYS	Y
	47890 KNUTSON + CASEY PC		270.00	1 Transactions			
52	63100 NOLAN LAW OFFICES 01-031-000-0000-6266	AP	420.00	2025 SEP - JLM JV2460 09/01/2025 09/26/2025	122125-2460	COURT APPOINTED ATTORNEYS	Y
51	01-031-000-0000-6266	AP	500.00	2025 SEP - KBH JV2526 09/05/2025 09/30/2025	122125-2526	COURT APPOINTED ATTORNEYS	Y
53	01-031-000-0000-6266	AP	850.00	2025 SEP - BKN JV2553	122125-2553	COURT APPOINTED ATTORNEYS	Y

*** Redwood County ***



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
45	01-031-000-0000-6266	AP	430.00	09/03/2025 09/19/2025 2025 OCT - JLM JV2460	122725-2460	COURT APPOINTED ATTORNEYS	Y
46	01-031-000-0000-6266	AP	410.00	10/03/2025 10/28/2025 2025 OCT - KBH JV2526	122725-2526	COURT APPOINTED ATTORNEYS	Y
50	01-031-000-0000-6266	AP	580.00	10/20/2025 10/28/2025 2025 OCT - BKN JV2553	122725-2553	COURT APPOINTED ATTORNEYS	Y
48	01-031-000-0000-6266	AP	420.00	10/06/2025 10/28/2025 2025 NOV - JLM JV2460	123125-2460	COURT APPOINTED ATTORNEYS	Y
47	01-031-000-0000-6266	AP	80.00	11/03/2025 11/24/2025 2025 NOV - KBH JV2526	123125-2526	COURT APPOINTED ATTORNEYS	Y
49	01-031-000-0000-6266	AP	50.00	11/04/2025 11/06/2025 2025 NOV - BKN JV2553	123125-2553	COURT APPOINTED ATTORNEYS	Y
	63100 NOLAN LAW OFFICES		3,740.00	11/04/2025 11/04/2025 9 Transactions			
65	74883 QUARNSTROM & DOERING PA 01-031-000-0000-6266	AP	189.00	2025 NOV - CEH JV2582 11/18/2025 11/26/2025	93275	COURT APPOINTED ATTORNEYS	Y
66	01-031-000-0000-6266	AP	342.00	2025 DEC - CEH JV2582 12/01/2025 12/23/2025	93655	COURT APPOINTED ATTORNEYS	Y
	74883 QUARNSTROM & DOERING PA		531.00	2 Transactions			
70	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		99.50	2026 JAN - FUEL 01/01/2026 01/31/2026	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		99.50	1 Transactions			
81	79197 RUNCHEY LOUWAGIE & WELLMAN PLLP 01-031-000-0000-6266	AP	30.00	2025 DEC - ARC JV2562 12/05/2025 12/05/2025	26152	COURT APPOINTED ATTORNEYS	Y
	79197 RUNCHEY LOUWAGIE & WELLMAN PLLP		30.00	1 Transactions			
111	90477 UNITED COMMUNITY ACTION PARTNERSH 01-031-000-2702-6899	AP	3,984.47	LOCAL HOMELESS PREVENTION 12/01/2025 12/31/2025	STMT	LOCAL HOMELESS PREVENTION AID	N
	90477 UNITED COMMUNITY ACTION PARTNERSH		3,984.47	1 Transactions			
31	DEPT Total:		9,962.32	COUNTY ADMINISTRATION	8 Vendors	17 Transactions	

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



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
41	DEPT			AUDITOR-TREASURER			
13235	COUNTIES PROVIDING TECHNOLOGY						
122	01-041-000-2758-6401		170.00	2026 FEB - DATA PROCESSING 02/01/2026 02/28/2026	3447	OFFICE SUPPLIES	N
	13235	COUNTIES PROVIDING TECHNOLOGY	170.00	1 Transactions			
64868	ONE OFFICE SOLUTION						
124	01-041-000-0000-6401		71.17	CORRECTION TAPE, POST ITS 02/04/2026 02/04/2026	051737-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868	ONE OFFICE SOLUTION	71.17	1 Transactions			
73944	QUADIENT INC						
125	01-041-000-0000-6401		46.55	SEALANT 02/04/2026 02/04/2026	17931334	OFFICE SUPPLIES & EQUIPMENT MAI	N
	73944	QUADIENT INC	46.55	1 Transactions			
73946	QUADIENT LEASING USA INC						
126	01-041-000-0000-6401	AP	118.50	POSTAGE METER LEASE 12/07/2025 12/31/2025	Q2212486	OFFICE SUPPLIES & EQUIPMENT MAI	N
127	01-041-000-0000-6401		402.81	POSTAGE METER LEASE 01/01/2026 03/26/2026	Q2212486	OFFICE SUPPLIES & EQUIPMENT MAI	N
	73946	QUADIENT LEASING USA INC	521.31	2 Transactions			
41	DEPT Total:		809.03	AUDITOR-TREASURER	4 Vendors	5 Transactions	
42	DEPT			ASSESSOR			
13235	COUNTIES PROVIDING TECHNOLOGY						
123	01-042-000-2758-6401		437.00	2026 FEB - DATA PROCESSING 02/01/2026 02/28/2026	3447	OFFICE SUPPLIES	N
	13235	COUNTIES PROVIDING TECHNOLOGY	437.00	1 Transactions			
49277	KUGLIN/TYLER						
35	01-042-000-0000-6334		185.70	MEALS @ MAO TRAINING 01/11/2026 01/15/2026	STMT	LODGING & EXPENSE	N
	49277	KUGLIN/TYLER	185.70	1 Transactions			
55640	MARCO TECHNOLOGIES LLC - MN						
38	01-042-000-0000-6401		1,155.00	TONER 02/03/2026 02/03/2026	14851395	OFFICE SUPPLIES & EQUIPMENT MAI	N

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



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1 GENERAL

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55640	MARCO TECHNOLOGIES LLC - MN				1,155.00			1 Transactions			
64868	ONE OFFICE SOLUTION										
57	01-042-000-0000-6401				71.29	VELLUM PAPER, STICKY NOTES	01/14/2026 01/14/2026	636290-00		OFFICE SUPPLIES & EQUIPMENT MAI	N
64868	ONE OFFICE SOLUTION				71.29			1 Transactions			
42	DEPT Total:				1,848.99	ASSESSOR		4 Vendors		4 Transactions	
64	DEPT					COMPUTER					
13235	COUNTIES PROVIDING TECHNOLOGY										
121	01-064-000-0000-6264				4,386.00	2026 FEB - DATA PROCESSING	02/01/2026 02/28/2026	3447		PROGRAMMING EXPENSES	N
13235	COUNTIES PROVIDING TECHNOLOGY				4,386.00			1 Transactions			
76767	REDWOOD VALLEY TECHNICAL SOLUTION										
78	01-064-000-0000-6264				240.00	2026 1ST QTR MAINT PLAN	01/01/2026 03/31/2026	5696		PROGRAMMING EXPENSES	N
76767	REDWOOD VALLEY TECHNICAL SOLUTION				240.00			1 Transactions			
81749	SHI INTERNATIONAL CORP										
85	01-064-000-0000-6264				19,976.00	OFFICE 365 SUBSCRIPTION	05/01/2026 04/30/2027	27143908		PROGRAMMING EXPENSES	N
81749	SHI INTERNATIONAL CORP				19,976.00			1 Transactions			
64	DEPT Total:				24,602.00	COMPUTER		3 Vendors		3 Transactions	
91	DEPT					ATTORNEY					
13562	COUNTY OF LYON - SHERIFF										
11	01-091-000-0000-6271				70.00	SUBPOENA SERVICE 64CR24933	02/09/2026 02/09/2026	2026-65		SUBPOENA SERVICE	N
13562	COUNTY OF LYON - SHERIFF				70.00			1 Transactions			
14400	CULLIGAN										
15	01-091-000-0000-6401				53.00	BOTTLED WATER DELIVERY	01/31/2026 01/31/2026	166010003225		OFFICE SUPPLIES & EQUIPMENT MAI	N
14400	CULLIGAN				53.00			1 Transactions			

*** Redwood County ***



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
56	64868 ONE OFFICE SOLUTION 01-091-000-0000-6401		68.48	CORRECTION TAPE, POST IT TABS 02/04/2026 02/04/2026	051583-33	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION		68.48	1 Transactions			
77	76350 REDWOOD COUNTY RECORDER 01-091-000-0000-6420		20.00	NOTARY FEE - JM 01/24/2026 01/24/2026	2026-85	LEGAL RESOURCES	N
	76350 REDWOOD COUNTY RECORDER		20.00	1 Transactions			
86	82467 SMITH & JOHNSON 01-091-000-0000-6276		6,000.00	2026 JAN - CONTRACTED SERVICES 01/01/2026 01/31/2026	STMT	APPEALS	Y
87	01-091-000-0000-6276		6,000.00	2026 FEB - CONTRACTED SERVICES 02/01/2026 02/28/2026	STMT	APPEALS	Y
	82467 SMITH & JOHNSON		12,000.00	2 Transactions			
91	33490 STARK PRINTING INC DBA HENLE PRINTIN 01-091-000-0000-6401		25.86	BUSINESS CARDS - MM 01/21/2026 01/21/2026	182697	OFFICE SUPPLIES & EQUIPMENT MAI N	
	33490 STARK PRINTING INC DBA HENLE PRINTIN		25.86	1 Transactions			
103	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420		928.48	2026 JAN - WEST INFO CHARGES 01/01/2026 01/31/2026	853136982	LEGAL RESOURCES	N
104	01-091-000-0000-6420		508.36	2026 FEB - LIBRARY PLAN & SUBS 02/01/2026 02/28/2026	853217130	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST		1,436.84	2 Transactions			
91	DEPT Total:		13,674.18	ATTORNEY	7 Vendors	9 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
7	13037 COLE PAPERS INC 01-118-000-0000-6410		569.58	PT, TP, SOAP 02/02/2026 02/05/2026	65676000	FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC		569.58	1 Transactions			
21	19180 ECOLAB PEST ELIMINATION DIV 01-118-000-0000-6259		188.34	PEST CONTROL - PH	3319044	UTILITIES - HS & PHS	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
19180	ECOLAB PEST ELIMINATION DIV		188.34	02/05/2026 02/05/2026	1 Transactions		
23	20730 ECOWATER SYSTEMS OF REDWOOD FALL 01-118-000-0000-6259		52.00	SOFTENER SALT - GSB 01/27/2026 01/27/2026	145306	UTILITIES - HS & PHS	N
24	01-118-000-0000-6251		64.00	SOFTENER SALT - JC 02/01/2026 02/01/2026	145307	UTILITIES - COURTHOUSE/JC	N
20730	ECOWATER SYSTEMS OF REDWOOD FALL		116.00	2 Transactions			
25	27425 G & R CONTROLS INC 01-118-000-0000-6251	AP	280.40	FILTER DRIER PARTS - JC 12/31/2025 12/31/2025	156300	UTILITIES - COURTHOUSE/JC	N
26	01-118-000-0000-6251		1,236.05	COMBUSTION MOTORS - PH 01/30/2026 01/30/2026	156946	UTILITIES - COURTHOUSE/JC	N
27425	G & R CONTROLS INC		1,516.45	2 Transactions			
27	30323 GOPHER STATE ONE CALL 01-118-000-0000-6251		50.00	2026 OPERATOR FEE 01/01/2026 12/31/2026	6011412	UTILITIES - COURTHOUSE/JC	N
30323	GOPHER STATE ONE CALL		50.00	1 Transactions			
33	47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6301		542.77	LIGHT FIXTURE, OCC SENSOR 01/09/2026 01/09/2026	8578	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC		542.77	1 Transactions			
44	58015 MJ MECHANICAL LLC 01-118-000-0000-6301		723.28	ROTO ROOTER, REPAIR LEAK 01/23/2026 01/28/2026	12627.12609	EQUIPMENT & BUILDING MAINTENAN	N
58015	MJ MECHANICAL LLC		723.28	1 Transactions			
54	63896 O'KEEFE/KEVIN 01-118-000-0000-6301	AP	67.20	MILEAGE @ PICK UP FUSES 12/04/2025 12/04/2025	STMT	EQUIPMENT & BUILDING MAINTENAN	N
55	01-118-000-0000-6301		84.38	MILEAGE @ PICK UP TRACTOR DOOR 01/21/2026 01/21/2026	STMT	EQUIPMENT & BUILDING MAINTENAN	N
63896	O'KEEFE/KEVIN		151.58	2 Transactions			

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
71	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564	DTF	38.62	2025 OCT - FUEL 10/01/2025 10/31/2025	MAINT	COUNTY VEHICLE EXPENSE	N
72	01-118-000-0000-6564		132.69	2026 JAN - FUEL 01/01/2026 01/31/2026	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		171.31	2 Transactions			
94	83965 SUMMIT FIRE PROTECTION 01-118-000-0000-6254	AP	293.00	SPRINKLER INSPECTION - GC 11/14/2025 11/14/2025	3657164	UTILITIES - GOVERNMENT CENTER	N
95	01-118-000-0000-6251	AP	293.00	SPRINKLER INSPECTION - JC 11/14/2025 11/14/2025	3657165	UTILITIES - COURTHOUSE/JC	N
96	01-118-000-0000-6254		1,290.00	DIALER MONITORING - GC 02/05/2026 02/05/2026	3842091	UTILITIES - GOVERNMENT CENTER	N
	83965 SUMMIT FIRE PROTECTION		1,876.00	3 Transactions			
118	DEPT Total:		5,905.31	COURTHOUSE MAINTENANCE	10 Vendors	16 Transactions	
37	129 DEPT 53227 LOFFLER COMPANIES INC 01-129-000-0000-6401		4.66	VETERAN SERVICE OFFICER COPIER OVRAGE 01/01/2026 01/31/2026	527187	OFFICE SUPPLIES & EQUIPMENT MAI	N
	53227 LOFFLER COMPANIES INC		4.66	1 Transactions			
129	DEPT Total:		4.66	VETERAN SERVICE OFFICER	1 Vendors	1 Transactions	
120	201 DEPT 24707 5TH DISTRICT JAIL ADMINISTRATORS ASS 01-201-000-0000-6242		600.00	SHERIFF REG @ JAIL CON - NB & AF 02/10/2026 02/10/2026	STMT	DUES & REGISTRATION FEES	N
	24707 5TH DISTRICT JAIL ADMINISTRATORS ASS		600.00	1 Transactions			
1	1949 ALPHA WIRELESS COMMUNICATIONS CO 01-201-000-0000-6407		2,250.93	REPAIR CONSOLES 01/30/2026 01/30/2026	32778	JAIL EXPENSES	N
	1949 ALPHA WIRELESS COMMUNICATIONS CO		2,250.93	1 Transactions			
	7200 BITKER-TABER/LISA						

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2	01-201-000-0000-6273		65.00	BAILIFF TRAINING	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	7200 BITKER-TABER/LISA		65.00	01/16/2026 01/16/2026 1 Transactions			
4	7605 BORGSTROM/HENRY 01-201-000-0000-6334		154.13	LODGING @ MSCIC TRAINING	3381874372	LODGING & EXPENSE	N
				01/05/2026 01/06/2026			
3	01-201-000-0000-6334		33.25	MEALS @ ERU TRAINING	STMT	LODGING & EXPENSE	N
	7605 BORGSTROM/HENRY		187.38	01/12/2026 01/13/2026 2 Transactions			
12	13800 COUNTY OF RENVILLE 01-201-000-0000-6354		12,247.05	2026 JAN - INMATE BOARDING	10915	BOARDING PRISONERS	N
				01/01/2026 01/31/2026			
13	01-201-000-0000-6355		2,136.88	2026 JAN - INMATE MEDICAL	10915	BOARDING PRISONER MEDICAL EXPI	N
	13800 COUNTY OF RENVILLE		14,383.93	01/01/2026 01/31/2026 2 Transactions			
14	14050 CREATIVE DETAILS 01-201-000-0000-6343		190.00	INSTALL GRAPHICS	28332	PATROL CAR LEASE	Y
	14050 CREATIVE DETAILS		190.00	02/03/2026 02/03/2026 1 Transactions			
16	16090 DELL MARKETING LP 01-201-000-0000-6302		3,937.65	CELLEBRITE COMPUTER	10860831529	POLICE EQUIPMENT MAINTENANCE	Y
	16090 DELL MARKETING LP		3,937.65	02/06/2026 02/06/2026 1 Transactions			
19	18640 DRESSEN/BRENDA 01-201-000-0000-6273		65.00	BAILIFF TRAINING	STMT	BAILIFFS AND SPECIAL EXPENSES	N
	18640 DRESSEN/BRENDA		65.00	01/16/2026 01/16/2026 1 Transactions			
20	20300 EBNER/JOHN 01-201-000-0000-6273		65.00	BAILIFF TRAINING	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	20300 EBNER/JOHN		65.00	01/16/2026 01/16/2026 1 Transactions			
	20730 ECOWATER SYSTEMS OF REDWOOD FALL						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
22	01-201-000-0000-6301		124.00	SOFTENER SALT - LEC 01/23/2026 01/23/2026	14305	EQUIPMENT & BUILDING MAINTENAN	N
	20730 ECOWATER SYSTEMS OF REDWOOD FALL		124.00		1 Transactions		
28	01-201-000-0000-6273		65.00	BAILIFF TRAINING 01/16/2026 01/16/2026	STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	33835 HILDEBRANDT/JAMES		65.00		1 Transactions		
30	01-201-000-0000-6179		240.51	SHIRTS 01/21/2026 01/21/2026	STMT	CLOTHING ALLOWANCE	N
	40165 JACOBSON/JASON		240.51		1 Transactions		
31	01-201-000-0000-6179		144.29	PEPPER SPRAY HOLSTER, HANDCUFF 01/15/2026 01/25/2026	STMT	CLOTHING ALLOWANCE	N
	45004 KAISER/CARTER		144.29		1 Transactions		
59	01-201-000-0000-6401		76.35	INK 01/27/2026 01/27/2026	1028865502	OFFICE SUPPLIES & EQUIPMENT MAI	N
60	01-201-000-0000-6401	AP	11.68	POSTAGE METER RENT 12/16/2025 12/31/2025	3107634901	OFFICE SUPPLIES & EQUIPMENT MAI	N
61	01-201-000-0000-6401		53.69	POSTAGE METER RENT 01/01/2026 03/15/2026	3107634901	OFFICE SUPPLIES & EQUIPMENT MAI	N
	72370 PITNEY BOWES CORP		141.72		3 Transactions		
67	01-201-000-0000-6401		1,121.99	BINDER, FT, WIPES, TONER, DAWN 01/21/2026 01/21/2026	47474361.47472830	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL LLC		1,121.99		1 Transactions		
74	01-201-000-0000-6343		4,090.97	2026 JAN - FUEL 01/01/2026 01/31/2026	SHERIFF	PATROL CAR LEASE	N
75	01-201-000-0000-6565		397.27	2026 JAN - FUEL 01/01/2026 01/31/2026	SHERIFF	PATROL CAR EXPENSES-OWNED	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76200	REDWOOD COUNTY HIGHWAY DEPT		4,488.24		2 Transactions		
77020	RICKY J'S CAR WASH						
79	01-201-000-0000-6565		30.00	2026 JAN - CAR WASHES 01/09/2026 01/15/2026	802297	PATROL CAR EXPENSES-OWNED	N
77020	RICKY J'S CAR WASH		30.00		1 Transactions		
83292	SOUTHWEST GLASS CENTER, INC						
88	01-201-000-0000-6301		132.00	CELL ROOM LOCK 01/30/2026 01/30/2026	113929	EQUIPMENT & BUILDING MAINTENAN	N
83292	SOUTHWEST GLASS CENTER, INC		132.00		1 Transactions		
83302	SOUTHWEST SALES & SERVICE						
90	01-201-000-0000-6565 AP		59.89	OIL CHANGE - EXPLORER 12/26/2025 12/26/2025	27236	PATROL CAR EXPENSES-OWNED	N
83302	SOUTHWEST SALES & SERVICE		59.89		1 Transactions		
83965	SUMMIT FIRE PROTECTION						
93	01-201-000-0000-6301 AP		293.00	SPRINKLER INSPECTION - LEC 11/14/2025 11/14/2025	3657170	EQUIPMENT & BUILDING MAINTENAN	N
83965	SUMMIT FIRE PROTECTION		293.00		1 Transactions		
86590	THE MARKET AT REDWOOD LLC						
100	01-201-000-0000-6356		10,890.34	2026 JAN - INMATE MEALS 01/01/2026 01/31/2026	240427	BOARDING PRISONER MEAL EXPENS	N
86590	THE MARKET AT REDWOOD LLC		10,890.34		1 Transactions		
87777	TNT ROADSIDE OF REDWOOD FALLS LLC						
108	01-201-000-0000-6343		225.00	SQD TIRE CHANGE - ICR#26100766 01/27/2026 01/27/2026	000981	PATROL CAR LEASE	N
87777	TNT ROADSIDE OF REDWOOD FALLS LLC		225.00		1 Transactions		
88475	TRANSUNION RISK AND ALTERNATIVE DA						
110	01-201-000-0000-6404		100.00	2026 JAN- RISK DATA 01/01/2026 01/31/2026	5434242026011	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		100.00		1 Transactions		
92277	WAKEFIELD/LORI						
112	01-201-000-0000-6273		65.00	BAILIFF TRAINING	STMT	BAILIFFS AND SPECIAL EXPENSES	Y

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
113	01-201-000-0000-6273		130.00	01/16/2026 1 DAY BAILIFF	01/16/2026 STMT	BAILIFFS AND SPECIAL EXPENSES	Y
	92277 WAKEFIELD/LORI		195.00		2 Transactions		
	92280 WAKEFIELD/RICK						
115	01-201-000-0000-6273		65.00	01/16/2026 BAILIFF TRAINING	01/16/2026 STMT	BAILIFFS AND SPECIAL EXPENSES	N
116	01-201-000-0000-6273		130.00	01/16/2026 1 DAY BAILIFF	01/16/2026 STMT	BAILIFFS AND SPECIAL EXPENSES	N
	92280 WAKEFIELD/RICK		195.00		2 Transactions		
	93259 WEST CENTRAL JAIL ADMINISTRATORS A						
117	01-201-000-0000-6242		600.00	02/10/2026 REG @ JAIL CON - MI & SC	02/10/2026 STMT	DUES & REGISTRATION FEES	N
	93259 WEST CENTRAL JAIL ADMINISTRATORS A		600.00		1 Transactions		
	93350 WESTERN MENTAL HEALTH CENTER						
118	01-201-000-0000-6355		7,603.80	01/01/2026 2026 JAN - INMATE MEDICAL	01/31/2026 7536	BOARDING PRISONER MEDICAL EXPI	N
	93350 WESTERN MENTAL HEALTH CENTER		7,603.80		1 Transactions		
201	DEPT Total:		48,394.67	SHERIFF	27 Vendors	34 Transactions	
202	DEPT			E-911 SYSTEM			
	83048 SW MN REGIONAL PUBLIC SAFETY BOARI						
97	01-202-000-2756-6802		5,000.00	01/01/2026 2026 MAINTENANCE FEE	12/31/2026 STMT	OTHER EXPENSES	N
	83048 SW MN REGIONAL PUBLIC SAFETY BOARI		5,000.00		1 Transactions		
202	DEPT Total:		5,000.00	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT			CORONER			
	78029 RIVER VALLEY FORENSIC SERVICES PA						
82	01-212-000-0000-6899 AP		250.00	12/01/2025 2025 DEC - MEDICAL EXAM SERV	12/31/2025 3024	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA		250.00		1 Transactions		

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212	DEPT Total:		250.00	CORONER	1 Vendors	1 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
79500	RUNNINGS FARM & FLEET						
83	01-249-000-2872-6275		278.96	K9 FOOD & SHEDDING TOOL 01/05/2026 01/29/2026	33325	LAW ENFORCEMENT DOG FUND	N
	79500 RUNNINGS FARM & FLEET		278.96		1 Transactions		
249	DEPT Total:		278.96	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	
251	DEPT			PROBATION AND PAROLE			
72457	PRAIRIE LAKES YOUTH PROGRAMS						
64	01-251-000-0000-6291		550.00	2026 DETENTION - NDT 01/20/2026 01/20/2026	18812231	DETENTION	N
	72457 PRAIRIE LAKES YOUTH PROGRAMS		550.00		1 Transactions		
78800	RS EDEN						
80	01-251-000-0000-6369		6.80	DRUG TESTING 01/12/2026 01/12/2026	68391	DRUG TESTING	N
	78800 RS EDEN		6.80		1 Transactions		
251	DEPT Total:		556.80	PROBATION AND PAROLE	2 Vendors	2 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
86590	THE MARKET AT REDWOOD LLC						
101	01-255-000-2863-6401		523.74	2026 JAN - FOOD FOR CIRCLE 01/05/2026 01/30/2026	240457	RESTORATIVE JUSTICE EXPENSES	N
	86590 THE MARKET AT REDWOOD LLC		523.74		1 Transactions		
255	DEPT Total:		523.74	RESTORATIVE JUSTICE	1 Vendors	1 Transactions	
270	DEPT			SENTENCE TO SERVE			
76200	REDWOOD COUNTY HIGHWAY DEPT						
76	01-270-000-0000-6565		249.56	2026 JAN - FUEL 01/01/2026 01/31/2026	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		249.56		1 Transactions		
79500	RUNNINGS FARM & FLEET						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
84	01-270-000-0000-6401		44.09	SHOP PARTS 01/23/2026 01/23/2026	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET		44.09	1 Transactions			
270	DEPT Total:		293.65	SENTENCE TO SERVE	2 Vendors	2 Transactions	
503	DEPT			OTHER CULTURE & RECREATION			
	76160 REDWOOD COUNTY AG SOCIETY						
68	01-503-000-0000-6801		41,000.00	2026 APPROPRIATIONS 01/01/2026 12/31/2026	STMT	OTHER CULT & REC - APPROPRIATIO	N
	76160 REDWOOD COUNTY AG SOCIETY		41,000.00	1 Transactions			
503	DEPT Total:		41,000.00	OTHER CULTURE & RECREATION	1 Vendors	1 Transactions	
520	DEPT			PARKS			
	56300 MEADOWLAND FARMERS COOP						
43	01-520-000-0000-6301		594.90	FIELDMASTER 01/07/2026 01/07/2026	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		594.90	1 Transactions			
	88971 TRACY BUILDERS SUPPLY INC						
109	01-520-000-0000-6301		28.52	PAINT TRAY, CAULK 01/30/2026 01/30/2026	74008	EQUIPMENT & BUILDING MAINTENAN	N
	88971 TRACY BUILDERS SUPPLY INC		28.52	1 Transactions			
520	DEPT Total:		623.42	PARKS	2 Vendors	2 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
	8555 BROZEK/NICHOLAS W						
5	01-601-000-0000-6334		82.76	MEAL @ MOWA CON 02/02/2026 02/03/2026	STMT	LODGING & EXPENSE	N
	8555 BROZEK/NICHOLAS W		82.76	1 Transactions			
	13055 COLUMN SOFTWARE PBC						
9	01-601-000-0000-6282		238.54	CUP - SCHWARTZ, SCHEFFLER 02/04/2026 02/04/2026	CEACC7F9-0165.01	PLANNING/ZONING COMMITTEE EXPI	N
	13055 COLUMN SOFTWARE PBC		238.54	1 Transactions			

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18	15725 DISTRICT D ZONING ADMINISTRATORS 01-601-000-0000-6242		75.00	2026 MEMBERSHIP DUES 01/01/2026 12/31/2026	STMT	DUES & REGISTRATION FEES	N
	15725 DISTRICT D ZONING ADMINISTRATORS		75.00	1 Transactions			
29	34625 HUSEBY/JEFF 01-601-000-0000-6282		121.40	PLANNING COMMISSION MTG 01/27/2026 01/27/2026	STMT	PLANNING/ZONING COMMITTEE EXP	Y
	34625 HUSEBY/JEFF		121.40	1 Transactions			
32	45705 KAUFENBERG/MICHAEL 01-601-000-0000-6282		77.90	PLANNING COMMISSION MTG 01/27/2026 01/27/2026	STMT	PLANNING/ZONING COMMITTEE EXP	Y
	45705 KAUFENBERG/MICHAEL		77.90	1 Transactions			
36	50753 LARRY'S AUTO CENTER OF REDWOOD FA 01-601-000-0000-6564		374.56	2018 F250 - OIL CHANGE 01/27/2026 01/27/2026	58937	COUNTY VEHICLE EXPENSE	Y
	50753 LARRY'S AUTO CENTER OF REDWOOD FA		374.56	1 Transactions			
58	70920 PIDDE/JEANETTE 01-601-000-0000-6334		55.20	MEAL @ MOWA CON 02/02/2026 02/03/2026	STMT	LODGING & EXPENSE	N
	70920 PIDDE/JEANETTE		55.20	1 Transactions			
69	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		42.64	2026 JAN - FUEL 01/01/2026 01/31/2026	AZ	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		42.64	1 Transactions			
92	83415 ST CLOUD STAMP & SIGN INC 01-601-000-0000-6282		29.49	PLANNING COMMISH NAME PLATE-JT 01/28/2026 01/28/2026	OE-19393	PLANNING/ZONING COMMITTEE EXP	N
	83415 ST CLOUD STAMP & SIGN INC		29.49	1 Transactions			
98	85595 TAUER/JONATHAN 01-601-000-0000-6282		99.65	PLANNING COMMISSION MTG 01/27/2026 01/27/2026	STMT	PLANNING/ZONING COMMITTEE EXP	Y

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85595	TAUER/JONATHAN		99.65		1 Transactions		
99100	ZEUG/DEVONNA						
119	01-601-000-0000-6282		117.05	PLANNING COMMISSION MTG 01/27/2026 01/27/2026	STMT	PLANNING/ZONING COMMITTEE EXP	Y
99100	ZEUG/DEVONNA		117.05		1 Transactions		
601	DEPT Total:		1,314.19	AGRICULTURAL INSPECTION	11 Vendors	11 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
55717	BRYMA DESIGNS LLC						
6	01-620-000-0000-6242		130.00	2026 FEB - WEB SERVICE 02/01/2026 02/28/2026	BRYMA0240	DUES & REGISTRATION	Y
55717	BRYMA DESIGNS LLC		130.00		1 Transactions		
13242	COUNTRY ENTERPRISES INC						
10	01-620-000-0000-6411		685.00	FLAGS 02/04/2026 02/04/2026	98314	FIELD SUPPLIES/EXPENSES	N
13242	COUNTRY ENTERPRISES INC		685.00		1 Transactions		
55780	MAURER/RICHARD J						
41	01-620-000-0000-6899	AP	143.20	12/30 S&W MEETING 12/31/2025 12/31/2025	STMT	SUPERVISOR EXPENSES	N
42	01-620-000-0000-6899		143.85	01/14 S&W MEETING 01/14/2026 01/14/2026	STMT	SUPERVISOR EXPENSES	Y
55780	MAURER/RICHARD J		287.05		2 Transactions		
71404	PLAETZ/JOSEPH						
62	01-620-000-0000-6899		161.25	01/14 S&W MEETINGS 01/14/2026 01/14/2026	STMT	SUPERVISOR EXPENSES	Y
71404	PLAETZ/JOSEPH		161.25		1 Transactions		
72383	POTTER/JEFFERY J						
63	01-620-000-0000-6899		135.15	01/14 S&W MEETING 01/14/2026 01/14/2026	STMT	SUPERVISOR EXPENSES	Y
72383	POTTER/JEFFERY J		135.15		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
73	01-620-000-0000-6564		21.21	2026 JAN - FUEL	S&W	VEHICLE EXPENSES	N

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76200	REDWOOD COUNTY HIGHWAY DEPT		21.21	01/01/2026 01/31/2026 1 Transactions			
89	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC 01-620-000-0000-6242		3,363.00	FY26 TSA LOCAL SHARE 01/01/2026 12/31/2026 1 Transactions	161	DUES & REGISTRATION	N
	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC		3,363.00				
99	86440 TERHAAR/SUSAN RENAE 01-620-000-0000-6401		50.00	FRONT DESK W/COUNTER 02/02/2026 02/02/2026 1 Transactions	STMT	OFFICE SUPPLIES & EQUIP MNTCE	N
	86440 TERHAAR/SUSAN RENAE		50.00				
105	87123 TIMM/BRIAN 01-620-000-0000-6899	AP	155.80	11/12 S&W MEETING 11/12/2025 11/12/2025	STMT	SUPERVISOR EXPENSES	Y
106	01-620-000-0000-6899	AP	724.56	2025 MASWCD CON 12/01/2025 12/03/2025	STMT	SUPERVISOR EXPENSES	Y
107	01-620-000-0000-6899		281.90	01/05&01/14 S& MEETINGS 01/05/2026 01/14/2026 3 Transactions	STMT	SUPERVISOR EXPENSES	Y
	87123 TIMM/BRIAN		1,162.26				
620	DEPT Total:		5,994.92	SOIL AND WATER CONSERVATION DIST	9 Vendors	12 Transactions	
1	Fund Total:		162,048.22	GENERAL		125 Transactions	

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301	DEPT			ROAD & BRIDGE ADMINISTRATION			
	47640 KLISCH/NICHOLAS						
153	03-301-000-0000-6331		185.63	MILEAGE @ MEETINGS 01/06/2026 02/05/2026	STMT	MILEAGE	N
	47640 KLISCH/NICHOLAS		185.63	1 Transactions			
301	DEPT Total:		185.63	ROAD & BRIDGE ADMINISTRATION	1 Vendors	1 Transactions	
3	Fund Total:		185.63	ROAD AND BRIDGE		1 Transactions	

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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			
	4495 AUDIO & SECURITY ENGINEERS						
128	10-119-000-0000-6899		7,300.36	DATA CENTER SECURITY UPDATE 01/21/2026 01/21/2026	19215	MISCELLANEOUS	N
	4495 AUDIO & SECURITY ENGINEERS		7,300.36	1 Transactions			
119	DEPT Total:		7,300.36	BUILDINGS AND PLANT	1 Vendors	1 Transactions	
10	Fund Total:		7,300.36	BUILDING FUND		1 Transactions	

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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			
	3402 ASSN OF MN COUNTIES						
150	13-704-000-0000-6242		500.00	2026 MAPCED MEMBERSHIP DUES 01/01/2026 12/31/2026	15037	EDA DUES AND REGISTRATIONS	N
	3402 ASSN OF MN COUNTIES		500.00	1 Transactions			
	13025 COHRS/EDWARD						
151	13-704-000-0000-6282		108.35	01/14 EDA MEETING & MILEAGE 01/14/2026 01/14/2026	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		108.35	1 Transactions			
	50882 LARSON/CHRISTIE LEA						
152	13-704-000-0000-6282		78.63	01/14 EDA MEETING & MILEAGE 01/14/2026 01/14/2026	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	50882 LARSON/CHRISTIE LEA		78.63	1 Transactions			
704	DEPT Total:		686.98	OTHER ECONOMIC DEVELOPMENT	3 Vendors	3 Transactions	
13	Fund Total:		686.98	EDA		3 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			
	6034 BEHREND/MARK						
129	15-611-000-0000-6899		385.00	CD 20 IMPR DITCH VIEWING 01/05/2026 01/28/2026	STMT	MISCELLANEOUS	Y
130	15-611-000-0000-6899		665.00	CD 22 R&B DITCH VIEWING 01/05/2026 01/28/2026	STMT	MISCELLANEOUS	Y
131	15-611-000-0000-6899		175.00	CD 52 LAT 87 R&B DITCH VIEWING 01/05/2026 01/28/2026	STMT	MISCELLANEOUS	Y
132	15-611-000-0000-6899		1,190.00	CD 54 R&B DITCH VIEWING 01/05/2026 01/28/2026	STMT	MISCELLANEOUS	Y
133	15-611-000-0000-6899		735.00	CD 90 R&B DITCH VIEWING 01/05/2026 01/28/2026	STMT	MISCELLANEOUS	Y
	6034 BEHREND/MARK		3,150.00	5 Transactions			
	15034 DAHL/WESLEY STEVEN						
134	15-611-000-0000-6899		2,400.00	CD 20 IMP DITCH VIEWING 01/19/2026 01/26/2026	STMT	MISCELLANEOUS	Y
	15034 DAHL/WESLEY STEVEN		2,400.00	1 Transactions			
	32432 HANSEN/ROBERT M						
135	15-611-000-0000-6899		1,347.45	CD 54 DITCH VIEWING 01/16/2026 01/27/2026	STMT	MISCELLANEOUS	Y
	32432 HANSEN/ROBERT M		1,347.45	1 Transactions			
	36671 ISG						
138	15-611-604-0000-6899	AP	5,914.20	JD 5 IMPROVEMENT 12/31/2025 12/31/2025	127706	JD 5 R&B IMPROVEMENT EXPENSES	N
137	15-611-000-0000-6899		895.00	CD 20 FINAL ENGINEERING 01/31/2026 01/31/2026	128197	MISCELLANEOUS	N
136	15-611-604-0000-6899		107.50	JD 5 IMPROVEMENT 01/31/2026 01/31/2026	128363	JD 5 R&B IMPROVEMENT EXPENSES	N
	36671 ISG		6,916.70	3 Transactions			
	50435 LANGSETH/KENDALL						
139	15-611-000-0000-6899		2,307.00	CD 22 DITCH VIEWING 01/05/2026 01/27/2026	STMT	MISCELLANEOUS	Y
	50435 LANGSETH/KENDALL		2,307.00	1 Transactions			
	55210 MAAS CONSTRUCTION CO						

*** **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
140	15-611-000-0000-6899		1,738.30	CD 28 DITCH REPAIR 5813 02/04/2026 02/04/2026	3579	MISCELLANEOUS	Y
55210	MAAS CONSTRUCTION CO		1,738.30	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
141	15-611-000-0000-6564		202.95	2026 JAN - FUEL 01/01/2026 01/31/2026	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		202.95	1 Transactions			
79500	RUNNINGS FARM & FLEET						
142	15-611-000-0000-6411		48.53	CHAIN, ENGINE OIL 01/09/2026 01/09/2026	33970	FIELD SUPPLIES/EXPENSES	N
79500	RUNNINGS FARM & FLEET		48.53	1 Transactions			
87775	TNT CONSTRUCTION-KERKHOFF INC						
149	15-611-000-0000-6899	AP	8,929.50	JD 40 DITCH REPAIR 5806 11/17/2025 12/05/2025	25393	MISCELLANEOUS	N
146	15-611-000-0000-6899	AP	1,033.50	JD 36 R&B DITCH REPAIR 08/08/2025 08/08/2025	25395	MISCELLANEOUS	N
145	15-611-000-0000-6899	AP	105.00	JD 36 R&B DITCH REPAIR 10/22/2025 10/22/2025	26009	MISCELLANEOUS	N
144	15-611-000-0000-6899	AP	749.55	JD 30 R&B DITCH REPAIR 11/10/2025 11/10/2025	26013	MISCELLANEOUS	N
143	15-611-000-0000-6899	AP	390.00	CD 96 DITCH REPAIR 12/17/2025 12/17/2025	26014	MISCELLANEOUS	N
147	15-611-000-0000-6899	AP	2,110.20	JD 37 R&L DITCH REPAIR 12/22/2025 12/23/2025	26015	MISCELLANEOUS	N
148	15-611-000-0000-6899		6,280.00	JD 37 R&L DITCH REPAIR 01/12/2026 01/14/2026	26015	MISCELLANEOUS	N
87775	TNT CONSTRUCTION-KERKHOFF INC		19,597.75	7 Transactions			
611	DEPT Total:		37,708.68	DITCH MAINTENANCE	9 Vendors	21 Transactions	
15	Fund Total:		37,708.68	DITCH		21 Transactions	

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



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

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			
55634	MARSH & MCLENNAN AGENCY LLC						
39	73-801-000-0000-6178		936.00	2026 JAN&FEB - WELLNESS FEE 01/01/2026 02/28/2026	73415.73416	EMPLOYEE WELLNESS	N
40	73-801-000-0000-6178		468.00	2026 MAR - WELLNESS FEE 03/01/2026 03/31/2026	73417	EMPLOYEE WELLNESS	N
55634	MARSH & MCLENNAN AGENCY LLC		1,404.00	2 Transactions			
801	DEPT Total:		1,404.00	NON-DEPARTMENTAL	1 Vendors	2 Transactions	
73	Fund Total:		1,404.00	INSURANCE		2 Transactions	

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 85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
620	DEPT			SOIL AND WATER CONSERVATION DIST			
	9915 BWSR						
154	85-620-974-0000-6802		752.84	2024 GRANT FUNDS RETURNED	P24-0284	BWSR CS-DISTRICT EXPENSES	N
	9915 BWSR		752.84	1 Transactions			
	56300 MEADOWLAND FARMERS COOP						
155	85-620-989-0000-6802		18,062.50	AG PROFESSIONAL - SWPTSA 10/01/2025 12/31/2025	STMT	AG PROFESSIONAL / FARM MENTOR	N
	56300 MEADOWLAND FARMERS COOP		18,062.50	1 Transactions			
620	DEPT Total:		18,815.34	SOIL AND WATER CONSERVATION DIST	2 Vendors	2 Transactions	
85	Fund Total:		18,815.34	SOIL & WATER CONSERVATION		2 Transactions	
	Final Total:		228,149.21	114 Vendors	155 Transactions		

*** Redwood County ***



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	162,048.22	GENERAL
3	185.63	ROAD AND BRIDGE
10	7,300.36	BUILDING FUND
13	686.98	EDA
15	37,708.68	DITCH
73	1,404.00	INSURANCE
85	18,815.34	SOIL & WATER CONSERVATION
All Funds	228,149.21	Total

Approved by,

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REDWOOD COUNTY DISBURSEMENTS

for the month of
Jan-26

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$748,517.03	\$840,816.65	\$1,210,635.61	\$2,799,969.29
JANUARY \$748,517.03	5-Jan \$ 12,436.13 12-Jan \$ 86,872.01 20-Jan \$ 384,393.08 26-Jan \$ 350,791.22 26-Jan \$ 5,233.17 30-Jan \$ 1,091.04	7-Jan \$ 694.79 7-Jan \$ 19,976.19 14-Jan \$ 214,037.72 16-Jan \$ 937,451.51 16-Jan \$ 7,645.87 28-Jan \$ 28,350.26 28-Jan \$ 2,479.27	

MANUAL WARRANTS

Month of: JANUARY

\$748,517.03

JANUARY

\$748,517.03

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
					<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 90463	Total	68,817.63	Date 1/14/26			
90464	83565	STATE OF MINNESOTA		46,664.66	MV/DL STATE FEE - 15	80-000-000-0000-2450	R73967	0
		Warrant # 90464	Total	46,664.66	Date 1/15/26			
90465	83565	STATE OF MINNESOTA		21,040.72	MV/DL STATE FEE - 16	80-000-000-0000-2450	R73971	0
		Warrant # 90465	Total	21,040.72	Date 1/16/26			
90466	83565	STATE OF MINNESOTA		34,981.92	MV/DL STATE FEE - 20	80-000-000-0000-2450	R73994	0
		Warrant # 90466	Total	34,981.92	Date 1/20/26			
90479	83565	STATE OF MINNESOTA		25,403.63	MV/DL STATE FEE - 21	80-000-000-0000-2450	R74009	0
		Warrant # 90479	Total	25,403.63	Date 1/21/26			
90480	83565	STATE OF MINNESOTA		3,928.00	DNR STATE FEE - 21	80-000-000-0000-2450	R74009	0
		Warrant # 90480	Total	3,928.00	Date 1/21/26			
90481	83565	STATE OF MINNESOTA		46,336.08	MV/DL STATE FEE - 22	80-000-000-0000-2450	R74022	0
		Warrant # 90481	Total	46,336.08	Date 1/22/26			
90482	76350	REDWOOD COUNTY RECORDER		92.00	RECORD MINERAL INTEREST RIGHTS	01-031-000-2847-6899		0
		Warrant # 90482	Total	92.00	Date 1/22/26			
90568	83565	STATE OF MINNESOTA		38,940.83	MV/DL STATE FEE - 23	80-000-000-0000-2450	R74032	0
		Warrant # 90568	Total	38,940.83	Date 1/23/26			
90569	83565	STATE OF MINNESOTA		25,030.98	MV/DL STATE FEE - 26	80-000-000-0000-2450	R74043	0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			141.50	F&G STATE FEE - 6	80-000-000-0000-2450	R73890	0
			4,072.50	DNR STATE FEE - 6	80-000-000-0000-2450	R73890	0
		Warrant # 90422	Total 4,214.00	Date 1/6/26			
90423	83565	STATE OF MINNESOTA	57,044.96	MV/DL STATE FEE - 7	80-000-000-0000-2450	R73898	0
		Warrant # 90423	Total 57,044.96	Date 1/7/26			
90424	76350	REDWOOD COUNTY RECORDER	230.00	RELEASE DITCH LIENS X5	15-611-000-0000-6899		0
		Warrant # 90424	Total 230.00	Date 1/7/26			
90425	83565	STATE OF MINNESOTA	37,366.76	MV/DL STATE FEE - 8	80-000-000-0000-2450	R73904	0
		Warrant # 90425	Total 37,366.76	Date 1/8/26			
90440	83565	STATE OF MINNESOTA	22,823.25	MV/DL STATE FEE - 9	80-000-000-0000-2450	R73916	0
		Warrant # 90440	Total 22,823.25	Date 1/9/26			
90441	83565	STATE OF MINNESOTA	63,093.14	MV/DL STATE FEE - 12	80-000-000-0000-2450	R73929	0
		Warrant # 90441	Total 63,093.14	Date 1/12/26			
90461	83565	STATE OF MINNESOTA	22,103.58	MV/DL STATE FEE - 13	80-000-000-0000-2450	R73943	0
		Warrant # 90461	Total 22,103.58	Date 1/13/26			
90462	83565	STATE OF MINNESOTA	114.00	F&G STATE FEE - 13	80-000-000-0000-2450	R73943	0
			5,394.00	DNR STATE FEE - 13	80-000-000-0000-2450	R73943	0
		Warrant # 90462	Total 5,508.00	Date 1/13/26			
90463	83565	STATE OF MINNESOTA	68,817.63	MV/DL STATE FEE - 14	80-000-000-0000-2450	R73955	0

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
						1/1/26	1/31/26
		Warrant # 10735	Total	1,477.00	Date 1/31/26		
10736	57938	MINNESOTA DEPARTMENT of REVENUE	9,938.80	JAN 2026 - STATE 97%	80-000-000-0000-2406		0
			41,660.57	JAN 2026 - STATE 97%	80-000-000-0000-2407	1/1/26	1/31/26
						1/1/26	0
		Warrant # 10736	Total	51,599.37	Date 1/31/26		
10737	57938	MINNESOTA DEPARTMENT of REVENUE	1,536.00	SALES TAX - JANUARY 2026	01-000-000-0000-2103		0
						1/1/26	1/31/26
		Warrant # 10737	Total	1,536.00	Date 1/31/26		
36638	45498	KAMCO INC	11,234.52 -	VOID - PD WRONG AMT	03-310-000-0000-6292		0
		Warrant # 36638	Total	11,234.52 -	Date 1/15/26		
36711	46400	KIBBLE EQUIPMENT INC	214,037.72 -	VOID - PD WRONG VENDOR	03-310-000-0000-6601		0
		Warrant # 36711	Total	214,037.72 -	Date 1/27/26		
90409	83565	STATE OF MINNESOTA	39,178.31	MV/DL STATE FEE - 2	80-000-000-0000-2450	R73864	0
		Warrant # 90409	Total	39,178.31	Date 1/2/26		
90410	83565	STATE OF MINNESOTA	44,731.37	MV/DL STATE FEE - 5	80-000-000-0000-2450	R73881	0
		Warrant # 90410	Total	44,731.37	Date 1/5/26		
90421	83565	STATE OF MINNESOTA	19,292.94	MV/DL STATE FEE - 6	80-000-000-0000-2450	R73890	0
		Warrant # 90421	Total	19,292.94	Date 1/6/26		
90422	83565	STATE OF MINNESOTA					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>	<u>10731</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10732	70028	PAYCOM CORPORATE HEADQUARTERS	366.45				
			2,930.78	PAYROLL FEES - 01/30/26	01-064-000-0000-6264		0
			2,930.78	Date 1/30/26			
10733	76797	THE LINCOLN NATIONAL LIFE INSURANCE COMP	5.00				
			5.00	BASIC/SPOUSE LIFE COBRA-DEC25	01-173-000-2803-5930		0
			5.00	Date 1/29/26		12/1/25	12/31/25
10734	76797	THE LINCOLN NATIONAL LIFE INSURANCE COMP	5.00				
			5.00	BASIC/SPOUSE LIFE COBRA-JAN26	01-173-000-2803-5930		0
			5.00	Date 1/29/26		1/1/26	1/31/26
10735	90560	U S POSTMASTER-REDWOOD FALLS	523.34				
			523.34	POSTAGE - JANUARY 2026	01-041-000-0000-6401		0
			16.28	POSTAGE - JANUARY 2026	01-042-000-0000-6401	1/1/26	1/31/26
			75.33	POSTAGE - JANUARY 2026	01-043-000-0000-6401	1/1/26	1/31/26
			352.02	POSTAGE - JANUARY 2026	01-061-000-0000-6401	1/1/26	1/31/26
			23.97	POSTAGE - JANUARY 2026	01-063-000-0000-6899	1/1/26	1/31/26
			160.42	POSTAGE - JANUARY 2026	01-101-000-0000-6401	1/1/26	1/31/26
			90.90	POSTAGE - JANUARY 2026	01-601-000-0000-6401	1/1/26	1/31/26
			234.00	POSTAGE - JANUARY 2026	01-602-000-0000-6401	1/1/26	1/31/26
			0.74	POSTAGE - JANUARY 2026	15-611-000-0000-6401	1/1/26	1/31/26

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			189.63	IMPOUND UTILS - 1/1-1/9/26	01-201-000-0000-6342		0
						1/1/26	1/9/26
			14.38	EM UTILITIES - 12/9-12/31/25	01-281-000-0000-6251		0
						12/9/25	12/31/25
			5.62	EM UTILITIES - 1/1-1/9/26	01-281-000-0000-6251		0
						1/1/26	1/9/26
			3.12	SW UTILITIES - 12/9-12/31/25	22-393-000-0000-6362		0
						12/9/25	12/31/25
			1.22	SW UTILITIES - 1/1-1/9/26	22-393-000-0000-6362		0
						1/1/26	1/9/26
		Warrant # 10728	Total	5,879.41	Date 1/28/26		
10729	30500	GREAT PLAINS NATURAL GAS CO					0
			1,216.82	JC NAT GAS - 12/17-12/31/25	01-118-000-0000-6251		0
						12/17/25	12/31/25
			1,622.42	JC NAT GAS - 1/1-1/20/26	01-118-000-0000-6251		0
						1/1/26	1/20/26
			14.67	GSB GEN NAT GAS - 12/17-12/31/	01-118-000-0000-6259		0
						12/17/25	12/31/25
			19.57	GSB NAT GEN GAS - 1/1-1/20/26	01-118-000-0000-6259		0
						1/1/26	1/20/26
		Warrant # 10729	Total	2,873.48	Date 1/29/26		
10730	93397	WEX LEAP					0
			1,279.99	2025 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/25	12/31/25
		Warrant # 10730	Total	1,279.99	Date 1/30/26		
10731	93397	WEX LEAP					0
			191.45	2025 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/25	12/31/25
			175.00	2026 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/26	12/31/26

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 10726	Total	2,333.24	Date 1/28/26		
10727	73500	REDWOOD FALLS PUBLIC UTILITIES					
			2,761.99	GSB UTILITIES - 12/9-12/31/25	01-118-000-0000-6259		0
						12/9/25	12/31/25
			1,080.78	GSB UTILITIES - 1/1-1/9/26	01-118-000-0000-6259		0
						1/1/26	1/9/26
			1,547.67	PH UTILITIES - 12/9-12/31/25	01-118-000-0000-6259		0
						12/9/25	12/31/25
			605.61	PH UTILITIES - 1/1-1/9/26	01-118-000-0000-6259		0
						1/1/26	1/9/26
		Warrant # 10727	Total	5,996.05	Date 1/28/26		
10728	73500	REDWOOD FALLS PUBLIC UTILITIES					
			841.10	CH UTILITIES - 12/9-12/31/25	01-118-000-0000-6251		0
						12/9/25	12/31/25
			329.12	CH UTILITIES - 1/1-1/9/26	01-118-000-0000-6251		0
						1/1/26	1/9/26
			1,170.87	GC UTILITIES - 12/9-12/31/25	01-118-000-0000-6254		0
						12/9/25	12/31/25
			458.16	GC UTILITIES - 1/1-1/9/26	01-118-000-0000-6254		0
						1/1/26	1/9/26
			19.24	MUSEUM UTILS - 12/9-12/31/25	01-118-000-0000-6255		0
						12/9/25	12/31/25
			7.53	MUSEUM UTILS - 1/1-1/9/26	01-118-000-0000-6255		0
						1/1/26	1/9/26
			1,692.51	LEC UTILITIES - 12/9-12/31/25	01-201-000-0000-6251		0
						12/9/25	12/31/25
			662.29	LEC UTILITIES - 1/1-1/9/26	01-201-000-0000-6251		0
						1/1/26	1/9/26
			484.62	IMPOUND UTILS - 12/9-12/31/25	01-201-000-0000-6342		0
						12/9/25	12/31/25

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			786.37	PHARMACY - JAN 2026	73-801-000-0000-6156	260121731902	0
		Warrant # 10656 Total	17,907.34	Date 1/22/26		1/1/26	1/31/26
10722	57755	MN COMMISSION OF FINANCE	3,215.09	STATE GEN TAX 11/21-12/31/25	70-801-000-0000-6808	11/21/25	12/31/25
		Warrant # 10722 Total	3,215.09	Date 1/26/26			
10723	76550	REDWOOD ELECTRIC COOPERATIVE	41.00	GUN RANGE-DEC 2025 ELECTRICITY	01-201-000-0000-6251	12/1/25	12/31/25
		Warrant # 10723 Total	41.00	Date 1/26/26			
10724	30500	GREAT PLAINS NATURAL GAS CO	1,564.76	GC NAT GAS - 12/11-12/31/25	01-118-000-0000-6254	12/11/25	12/31/25
			670.61	GC NAT GAS - 1/1-1/9/26	01-118-000-0000-6254	1/1/26	1/9/26
		Warrant # 10724 Total	2,235.37	Date 1/27/26			
10725	76550	REDWOOD ELECTRIC COOPERATIVE	419.97	DEC 2025 - ELECTRICITY	01-520-000-0000-6251	12/1/25	12/31/25
		Warrant # 10725 Total	419.97	Date 1/28/26			
10726	30500	GREAT PLAINS NATURAL GAS CO	548.58	GSB NAT GAS - 12/17-12/31/25	01-118-000-0000-6259	12/17/25	12/31/25
			731.45	GSB NAT GAS - 1/1-1/20/26	01-118-000-0000-6259	1/1/26	1/20/26
			451.37	PH NAT GAS - 12/17-12/31/25	01-118-000-0000-6259	12/17/25	12/31/25
			601.84	PH NAT GAS - 1/1-1/20/26	01-118-000-0000-6259	1/1/26	1/20/26

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10650	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	8,386.86	MEDICAL CLAIMS - JAN 2026	73-801-000-0000-6155	260114731309	0
			8,323.19	PHARMACY - JAN 2026	73-801-000-0000-6156	1/1/26	1/31/26
						260114731309	0
						1/1/26	1/31/26
		Warrant # 10650	Total 16,710.05	Date 1/16/26			
10651	70028	PAYCOM CORPORATE HEADQUARTERS	2,755.18	PAYROLL FEES - 01/16/26	01-064-000-0000-6264		0
		Warrant # 10651	Total 2,755.18	Date 1/16/26			
10652	64307	OLD NATIONAL BANK	453.69	DECEMBER ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant # 10652	Total 453.69	Date 1/20/26		12/1/25	12/31/25
10653	25801	WEX BANK	13.99	DECEMBER 2025 - FUEL	01-520-000-0000-6301	109726156	0
		Warrant # 10653	Total 13.99	Date 1/20/26		12/1/25	12/31/25
10654	30500	GREAT PLAINS NATURAL GAS CO	479.92	MUSEUM NAT GAS - 12/4-12/31/25	01-502-000-0000-6251		0
			68.56	MUSEUM NAT GAS - 1/1-1/4/26	01-502-000-0000-6251	12/4/25	12/31/25
		Warrant # 10654	Total 548.48	Date 1/20/26		1/1/26	1/4/26
10655	24714	FIRST STOP HEALTH LLC	1,032.40	FEB 2026 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	72980	0
		Warrant # 10655	Total 1,032.40	Date 1/21/26		2/1/26	2/28/26
10656	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	17,120.97	MEDICAL CLAIMS - JAN 2026	73-801-000-0000-6155	260121731902	0
						1/1/26	1/31/26

*** Redwood County ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
		<u>Warrant #</u>	<u>10642</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,748.71	Date 1/9/26			
10643	72370	PITNEY BOWES CORP		499.00	POSTAGE	01-201-000-0000-6401		0
				41.99	POSTAGE	01-201-000-0000-6401	12/15/25	12/15/25
								0
		Warrant #	10643	Total	540.99	Date 1/6/26		
10644	93397	WEX LEAP		5,643.34	2025 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
							1/1/25	12/31/25
		Warrant #	10644	Total	5,643.34	Date 1/14/26		
10645	93396	WEX BPAS		125.00	VEBA CONTRIBUTIONS - 01/16/26	01-173-000-2845-6150		0
		Warrant #	10645	Total	125.00	Date 1/14/26		
10646	93397	WEX LEAP		10,682.89	H.S.A CONTRIBUTIONS - 01/16/26	01-173-000-2842-6150		0
		Warrant #	10646	Total	10,682.89	Date 1/14/26		
10647	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA		2,010.00	FEB 2026 SENIOR GOLD INS PREMS	01-149-000-2879-6150	260102462679	0
							2/1/26	2/28/26
		Warrant #	10647	Total	2,010.00	Date 1/14/26		
10648	93399	WEX HEALTH INC		263.75	DEC 2025 ADMIN FEES	01-031-000-0000-6177	0002295850	0
							12/1/25	12/31/25
		Warrant #	10648	Total	263.75	Date 1/14/26		
10649	55250	MINNESOTA UC FUND		2,124.00	2025 4TH QTR UI BENEFITS	01-031-000-0000-6174	14306020	0
							10/1/25	12/31/25
		Warrant #	10649	Total	2,124.00	Date 1/14/26		

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10633	73500	REDWOOD FALLS PUBLIC UTILITIES	124.12	CORRECT SW UTILS 11/10-12/9/25	22-393-000-0000-6362		
						11/10/25	12/9/25
		Warrant # 10633 Total	124.12	Date 1/16/26			
10637	93397	WEX LEAP	84.97	2025 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		
						1/1/25	12/31/25
		Warrant # 10637 Total	84.97	Date 1/6/26			
10638	93397	WEX LEAP	10,682.89	H.S.A CONTRIBUTIONS - 01/02/26	01-173-000-2842-6150		
		Warrant # 10638 Total	10,682.89	Date 1/7/26			
10639	93397	WEX LEAP	1,378.03	2025 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		
						1/1/25	12/31/25
		Warrant # 10639 Total	1,378.03	Date 1/7/26			
10640	64240	NUVERA	113.90	LEC INTERNET - JANUARY 2026	01-064-000-0000-6264		
						1/1/26	1/31/26
			153.90	GSB INTERNET - JANUARY 2026	01-064-000-0000-6264		
						1/1/26	1/31/26
		Warrant # 10640 Total	267.80	Date 1/7/26			
10641	93396	WEX BPAS	125.00	VEBA CONTRIBUTIONS - 01/02/26	01-173-000-2845-6150		
		Warrant # 10641 Total	125.00	Date 1/8/26			
10642	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	16,475.38	MEDICAL CLAIMS - JAN 2026	73-801-000-0000-6155	260107730706	
						1/1/26	1/31/26
			11,273.33	PHARMACY - JAN 2026	73-801-000-0000-6156	260107730706	
						1/1/26	1/31/26

LISA
02/04/2026

10:31AM

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	90569		Total	25,030.98	Date 1/26/26		
90588	83565	STATE OF MINNESOTA	44,876.82	MV/DL STATE FEE - 27	80-000-000-0000-2450	R74060	0
	90588		Total	44,876.82	Date 1/27/26		
90589	83565	STATE OF MINNESOTA	30.00	F&G STATE FEE - 27	80-000-000-0000-2450	R74060	0
			1,132.50	DNR STATE FEE - 27	80-000-000-0000-2450	R74060	0
	90589		Total	1,162.50	Date 1/27/26		
90590	83565	STATE OF MINNESOTA	27,340.52	MV/DL STATE FEE - 28	80-000-000-0000-2450	R74072	0
	90590		Total	27,340.52	Date 1/28/26		
90591	83565	STATE OF MINNESOTA	29,259.80	MV/DL STATE FEE - 29	80-000-000-0000-2450	R74078	0
	90591		Total	29,259.80	Date 1/29/26		
90596	83565	STATE OF MINNESOTA	60,911.05	MV/DL STATE FEE - 30	80-000-000-0000-2450	R74099	0
	90596		Total	60,911.05	Date 1/30/26		
Final Total...			748,517.03	107	Transactions		

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

Signed

Director

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	65,165.66	GENERAL
3	225,272.24 -	ROAD AND BRIDGE
15	230.74	DITCH
22	128.46	SOLID WASTE
70	3,215.09	TAX & PENALTY
73	63,398.50	INSURANCE
80	841,650.82	STATE REVENUE
	748,517.03	TOTAL

LISA

2/4/26 10:31AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/09/2026

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	27,748.71
BLUE CROSS BLUE SHIELD OF MINNESO	2,010.00
BLUE CROSS BLUE SHIELD OF MINNESO	16,710.05
BLUE CROSS BLUE SHIELD OF MINNESO	17,907.34
GREAT PLAINS NATURAL GAS CO	2,235.37
GREAT PLAINS NATURAL GAS CO	2,333.24
GREAT PLAINS NATURAL GAS CO	2,873.48
MINNESOTA DEPARTMENT of REVENUE	51,599.37
MINNESOTA UC FUND	2,124.00
MN COMMISSION OF FINANCE	3,215.09
PAYCOM CORPORATE HEADQUARTERS	2,755.18
PAYCOM CORPORATE HEADQUARTERS	2,930.78
REDWOOD FALLS PUBLIC UTILITIES	5,996.05
REDWOOD FALLS PUBLIC UTILITIES	5,879.41
STATE OF MINNESOTA	39,178.31
STATE OF MINNESOTA	44,731.37
STATE OF MINNESOTA	19,292.94
STATE OF MINNESOTA	4,214.00
STATE OF MINNESOTA	57,044.96
STATE OF MINNESOTA	37,366.76
STATE OF MINNESOTA	22,823.25
STATE OF MINNESOTA	63,093.14
STATE OF MINNESOTA	22,103.58
STATE OF MINNESOTA	5,508.00
STATE OF MINNESOTA	68,817.63
STATE OF MINNESOTA	46,664.66
STATE OF MINNESOTA	21,040.72
STATE OF MINNESOTA	34,981.92
STATE OF MINNESOTA	25,403.63
STATE OF MINNESOTA	3,928.00
STATE OF MINNESOTA	46,336.08
STATE OF MINNESOTA	38,940.83
STATE OF MINNESOTA	25,030.98
STATE OF MINNESOTA	44,876.82
STATE OF MINNESOTA	27,340.52
STATE OF MINNESOTA	29,259.80
STATE OF MINNESOTA	60,911.05
WEX LEAP	10,682.89
WEX LEAP	5,643.34
WEX LEAP	10,682.89
25 Payments less than 2000	-213,699.11
Final Total:	748,517.03

AUDITOR WARRANTS

Month of: JANUARY

\$840,816.65

05-Jan-26	\$	12,436.13
12-Jan-26	\$	86,872.01
20-Jan-26	\$	384,393.08
26-Jan-26	\$	350,791.22
26-Jan-26	\$	5,233.17
30-Jan-26	\$	1,091.04

RACHELW
01/05/2026

2:30PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 01/05/2026
Pay Date 01/05/2026



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	33.84	12/20-12/31 DATA CIR			01-201-000-0000-6406	300366	N
							12/20/2025	12/31/2025
3777		53.48	01/01-01/19 DATA CIR			01-201-000-0000-6406	300366	N
							01/01/2026	01/19/2026
3777		193.56	12/20-12/31 DATA CIR			01-202-000-2756-6406	300366	N
							12/20/2025	12/31/2025
3777		306.44	01/01-01/19 DATA CIR			01-202-000-2756-6406	300366	N
							01/01/2026	01/19/2026
	Warrant #	90411	Total...			587.32		
3777	ARVIG	120.60	12/20-12/31 DATA CIR/TWR			01-202-000-2756-6406	2320766	N
							12/20/2025	12/31/2025
	Warrant #	90412	Total...			120.60		
3777	ARVIG	190.80	01/01-01/19 DATA CIR/TWR			01-202-000-2756-6406	2320766	N
							01/01/2026	01/19/2026
	Warrant #	90413	Total...			190.80		
23800	EYEMED	438.67	2026 JAN - VISION INSURANCE			01-173-000-2803-6150	167155433	N
							01/01/2026	01/31/2026
	Warrant #	90414	Total...			438.67		
55642	MARCO TECHNOLOGIES LLC - MO	65.55	12/17-12/31 KONICA LEASE			01-043-000-0000-6401	1563603	N
							12/17/2025	12/31/2025
55642		74.13	01/01-01/17 KONICA LEASE			01-043-000-0000-6401	1563603	N
							01/01/2026	01/17/2026
	Warrant #	90415	Total...			139.68		
56604	METLIFE	193.98	2025 DEC - DENTAL INSURANCE			01-149-000-2879-6150	5398414	N
							12/01/2025	12/31/2025
56604		4,058.70	2025 DEC - DENTAL INSURANCE			01-173-000-2803-6150	5398414	N
							12/01/2025	12/31/2025
	Warrant #	90416	Total...			4,252.68		
57755	MN COMMISSION OF FINANCE	5,720.50	2025 DEC - VITAL STATS			01-101-000-0000-5994	STMT	N
							12/01/2025	12/31/2025
57755		28.50	2025 DEC - TORRENS			80-000-000-0000-2401	STMT	N
							12/01/2025	12/31/2025

RACHELW
01/05/2026

2:30PM

Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 01/05/2026
Pay Date 01/05/2026



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	90417	Total...	5,749.00				
57932	MN DEPT OF HEALTH - WELL MANAGEMEN		232.50	2025 DEC - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
						12/01/2025	12/31/2025
	90418	Total...	232.50				
84217	SWEETMAN SANITATION INC		35.53	2026 JAN - GARBAGE JC	01-118-000-0000-6251	33410	N
						01/01/2026	01/31/2026
84217			35.53	2026 JAN - GARBAGE PH	01-118-000-0000-6259	33285	N
						01/01/2026	01/31/2026
	90419	Total...	71.06				
91497	VOYANT COMMUNICATIONS LLC		288.37	2026 JAN - TELEPHONE	01-064-000-0000-6264	83004488260101	N
						01/01/2026	01/31/2026
91497			365.45	2026 JAN - TELEPHONE	01-064-000-0000-6264	83049596260101	N
						01/01/2026	01/31/2026
	90420	Total...	653.82				
	Warrant Form WF64	Total...	12,436.13		18 Transactions		
	Final Total...		12,436.13		18 Transactions		

RACHELW
01/05/2026

2:30PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 01/05/2026
Pay Date 01/05/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
10	WF64	90411	90420	01/05/2026	01/05/2026				
	TOTAL								
						12,436.13			
						12,436.13			

RACHELW
01/05/2026

2:30PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 01/05/2026
Pay Date 01/05/2026



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	12,175.13	GENERAL	-	12,175.13
80	261.00	STATE REVENUE	-	261.00
	12,436.13	TOTAL	- TOTAL ACH	12,436.13 TOTAL NON-ACH

RACHELW
1/5/26 2:53PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
1/5/26 2:53PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 1/05/2026 For Payment 1/05/2026

<u>Vendor Name</u>	<u>Amount</u>
METLIFE	4,252.68
MN COMMISSION OF FINANCE	5,749.00
8 Payments less than 2000	2,434.45
Final Total:	12,436.13

RACHELW
01/12/2026

12:32PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 01/12/2026
Pay Date 01/12/2026



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
42605	JJP PROPERTIES INVESTMENTS LLC	1,612.00	2026 FEB - BUILDING RENT			01-620-000-0000-6342	02012026 02/01/2026	N 02/28/2026
	Warrant # 90442	Total...						1,612.00
55395	MARCO INC - TEXAS	124.30	02/02 KONICA LEASE			01-002-000-0000-6401	40999124	N
55395		186.44	02/02 KONICA LEASE			01-061-000-0000-6401	40999124	N
	Warrant # 90443	Total...						310.74
55640	MARCO TECHNOLOGIES LLC - MN	138.68	01/05 HPI LEASE			01-255-000-2863-6401	14731992 01/01/2026	N 03/31/2026
	Warrant # 90444	Total...						138.68
55640	MARCO TECHNOLOGIES LLC - MN	54.00	2025 JAN - HPI LEASE			01-201-000-0000-6407	14730389 01/01/2026	N 01/31/2026
	Warrant # 90445	Total...						54.00
55642	MARCO TECHNOLOGIES LLC - MO	39.96	12/30-12/31 KONICA LEASE			01-042-000-0000-6401	572009736 12/20/2025	N 12/31/2025
55642		66.59	01/01-01/20 KONICA LEASE			01-042-000-0000-6401	572009736 01/01/2026	N 01/20/2026
55642		102.60	11/20-12/20 OVERAGE			01-042-000-0000-6401	572009736 11/20/2025	N 12/20/2025
	Warrant # 90446	Total...						209.15
55642	MARCO TECHNOLOGIES LLC - MO	87.00	12/20-12/31 KONICA LEASE			01-602-000-0000-6401	572010395 12/20/2025	N 12/31/2025
	Warrant # 90447	Total...						87.00
55642	MARCO TECHNOLOGIES LLC - MO	145.11	01/01-01/20 KONICA LEASE			01-602-000-0000-6401	572010395 01/01/2026	N 01/20/2026
	Warrant # 90448	Total...						145.11
55642	MARCO TECHNOLOGIES LLC - MO	51.84	12/20-12/31 KONICA LEASE			01-041-000-2758-6401	572010098 12/20/2025	N 12/31/2025
	Warrant # 90449	Total...						51.84
55642	MARCO TECHNOLOGIES LLC - MO	86.37	01/01-01/20 KONICA LEASE			01-041-000-2758-6401	572010098 01/01/2026	N 01/20/2026

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	<u>Warrant #</u>	<u>90450</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			86.37				
57755	MN COMMISSION OF FINANCE		10.50	2025 DEC - VITAL STATS	01-101-000-0000-5994	STMT	N
						12/01/2025	12/31/2025
	Warrant #	90451	Total...	10.50			
64005	MN OFFICE OF THE SECRETARY OF STATE		120.00	NOTARY RENEWAL - AG	01-091-000-0000-6420	STMT	N
						01/07/2026	01/07/2026
	Warrant #	90452	Total...	120.00			
59780	MVTV WIRELESS		87.95	2026 JAN - INTERNET SERVICE	01-520-000-0000-6202	14767202601011	N
						01/01/2026	01/31/2026
	Warrant #	90453	Total...	87.95			
76040	RED ROCK RURAL WATER SYSTEM		49.22	2025 DEC - WATER USAGE	01-520-000-0000-6251	101570	N
						12/01/2025	12/31/2025
	Warrant #	90454	Total...	49.22			
76710	REDWOOD SOIL & WATER CONS DIST		14,472.00	FY 26 LOCAL WATER MGMT	01-620-000-0000-6801	R#73934	N
76710			10,387.00	FY 26 WETLAND CONSERVATION	01-620-000-0000-6801	R#73934	N
	Warrant #	90455	Total...	24,859.00			
83299	SOUTHWEST HEALTH & HUMAN SERVICES		58,807.75	2026 - 1ST QTR TAX LEVY	23-438-000-0000-6899	99933-00	N
						01/01/2026	03/31/2026
	Warrant #	90456	Total...	58,807.75			
84217	SWEETMAN SANITATION INC		83.14	2026 JAN - GARBAGE LEC	01-201-000-0000-6251	33420	N
						01/01/2026	01/31/2026
	Warrant #	90457	Total...	83.14			
88080	TOWNSHIP OF CHARLESTOWN		60.00	2026 LIQUOR LICENSE - STAPLES	80-000-000-0000-2412	73893	N
						01/06/2026	01/06/2026
	Warrant #	90458	Total...	60.00			
91185	VERIZON WIRELESS		55.68	12/03-12/31 CELL SERVICE	01-129-000-2751-6202	6132507921	N
						12/03/2025	12/31/2025
91185			3.87	01/01-01/02 CELL SERVICE	01-129-000-2751-6202	6132507921	N
						01/01/2026	01/02/2026
	Warrant #	90459	Total...	59.55			

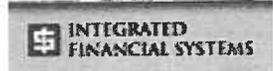
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Warrant Form **WF64**
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							<u>From Date</u>	<u>To Date</u>
91185	VERIZON WIRELESS	40.01	11/24-12/23 JET PACKS			01-042-000-0000-6401	6131783387	N
							11/24/2025	12/23/2025
Warrant #	90460	Total...	40.01					
Warrant Form	WF64	Total...	86,872.01	24 Transactions				
	Final Total...	86,872.01	24 Transactions					

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
19	86,872.01	WF64	90442	90460	01/12/2026	01/12/2026				
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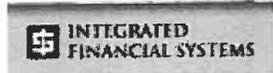
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RECAP BY FUND

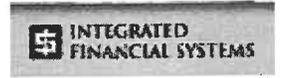
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1	28,004.26	GENERAL	-	28,004.26
23	58,807.75	HEALTH	-	58,807.75
80	60.00	STATE REVENUE	-	60.00
	86,872.01	TOTAL	-	86,872.01
			TOTAL ACH	TOTAL NON-ACH

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1/12/26 12:35PM

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WARRANTS FOR PUBLICATION

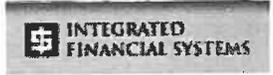


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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1/12/26 12:35PM

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WARRANTS FOR PUBLICATION

Warrants Approved On 1/12/2026 For Payment 1/12/2026

<u>Vendor Name</u>	<u>Amount</u>
REDWOOD SOIL & WATER CONS DIST	24,859.00
SOUTHWEST HEALTH & HUMAN SERVICE	58,807.75
17 Payments less than 2000	3,205.26
Final Total:	86,872.01

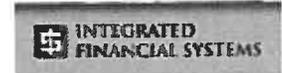
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Auditor Warrants**

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							<u>From Date</u>	<u>To Date</u>
999999930	HINRICHS/RICHARD M	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	86-365-0320	N
							01/14/2026	01/14/2026
	Warrant # 90467	Total...	50.00					
999999930	LEONARD &/RICHARD	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	88-423-1160	N
							01/14/2026	01/14/2026
	Warrant # 90468	Total...	50.00					
999999930	MICHOG/SAMUEL WILLIAM	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	86-670-0160	N
							01/14/2026	01/14/2026
	Warrant # 90469	Total...	50.00					
57975	MN VALLEY COOP LIGHT & POWER	963.05	2025 DEC - JD91 DRAIN PUMP			15-611-000-0000-6899	8577	N
							12/01/2025	12/31/2025
	Warrant # 90470	Total...	963.05					
999999930	NIELSON/CAROL A	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	58-010-3060	N
							01/14/2026	01/14/2026
	Warrant # 90471	Total...	50.00					
76169	REDWOOD COUNTY AUD-TREAS	2,721.41	2025 INTEREST TRANSFER			01-041-000-0000-5710	STMT	N
76169		65,195.12	2025 INTEREST TRANSFER			01-041-000-0000-5710	STMT	N
	Warrant # 90472	Total...	67,916.53					
76200	REDWOOD COUNTY HIGHWAY DEPT	240,278.13	2025 INTEREST TRANSFER			01-041-000-0000-5710	STMT	N
	Warrant # 90473	Total...	240,278.13					
76710	REDWOOD SOIL & WATER CONS DIST	74,751.61	2025 INTEREST TRANSFER			01-041-000-0000-5710	STMT	N
	Warrant # 90474	Total...	74,751.61					
999999930	THRAMM/JUSTIN & COURTNEY	77.76	PROPERTY TAX REFUND			01-041-000-0000-5002	VARIOUS PARCELS	N
							01/20/2026	01/20/2026
	Warrant # 90475	Total...	77.76					
999999930	TREVINO JR/JOEL OCTOAVIO	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	85-200-1800	N
							01/14/2026	01/14/2026
	Warrant # 90476	Total...	50.00					
93270	WEST CENTRAL SANITATION INC	55.00	2026 JAN - RECYC BIN RENT CH			01-118-000-0000-6251	13642407	N

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							<u>From Date</u>	<u>To Date</u>
93270		51.00	2026 JAN - RECYC BIN RENT LEC			01-201-000-0000-6251	01/01/2026	01/31/2026
							17235000	N
	Warrant #	90477	Total...					
			106.00					
999999930	WETENKAMP/ALLAN	50.00	2025 FORFEITED MINERAL INT			01-031-000-2847-6899	01/01/2026	01/31/2026
	Warrant #	90478	Total...				83-200-1300	N
			50.00					
	Warrant Form	WF64	Total...					
			384,393.08					14 Transactions
	Final Total...		384,393.08					14 Transactions

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
12	384,393.08 384,393.08	WF64 TOTAL	90467	90478	01/20/2026	01/20/2026				

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	383,430.03	GENERAL	-	383,430.03
15	963.05	DITCH	-	963.05
	384,393.08	TOTAL	- TOTAL ACH	384,393.08 TOTAL NON-ACH

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



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WARRANTS FOR PUBLICATION

Warrants Approved On 1/20/2026 For Payment 1/20/2026

<u>Vendor Name</u>	<u>Amount</u>
REDWOOD COUNTY AUD-TREAS	67,916.53
REDWOOD COUNTY HIGHWAY DEPT	240,278.13
REDWOOD SOIL & WATER CONS DIST	74,751.61
9 Payments less than 2000	1,446.81
Final Total:	384,393.08

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999050	CITY OF REDWOOD FALLS	40,869.15	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 90566	Total... 40,869.15				
999655	SOUTHWEST HEALTH & HUMAN SERVICES	61,136.86	SHARE OF RE TAX DELINQUENT	05-399-000-0000-6899	STMT	N
	Warrant # 90567	Total... 61,136.86				
	Warrant Form WF64	Total... 102,006.01		2 Transactions		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999010	CITY OF BELVIEW	1,695.67	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10672	Total... 1,695.67				
999015	CITY OF CLEMENTS	1,034.28	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10673	Total... 1,034.28				
999020	CITY OF DELHI	2,100.39	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10674	Total... 2,100.39				
999025	CITY OF LAMBERTON	10,178.87	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10675	Total... 10,178.87				
999030	CITY OF LUCAN	2,408.96	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10676	Total... 2,408.96				
999035	CITY OF MILROY	1,370.22	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10677	Total... 1,370.22				
999040	CITY OF MORGAN	5,754.20	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10678	Total... 5,754.20				
999055	CITY OF REVERE	2,668.27	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10679	Total... 2,668.27				
999060	CITY OF SANBORN	2,235.35	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10680	Total... 2,235.35				
999070	CITY OF VESTA	4,266.51	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10681	Total... 4,266.51				
999075	CITY OF WABASSO	7,203.00	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10682	Total... 7,203.00				
999080	CITY OF WALNUT GROVE	4,211.22	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10683	Total... 4,211.22				
999085	CITY OF WANDA	6,856.85	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10684	Total... 6,856.85				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999110	RED ROCK RURAL WATER SYSTEM	291.78	SHORT SETTLEMENT 11/21-12/31	70-801-000-0000-6804	STMT	N
	Warrant # 10685 Total...	291.78				
999112	RRRSWA	11,420.26	2025 SHORT SETTLEMENT	22-395-000-0000-6899	STMT	N
	Warrant # 10686 Total...	11,420.26				
999600	SCHOOL DISTRICT 2190	1,041.30	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10687 Total...	1,041.30				
999605	SCHOOL DISTRICT 2754	20,496.27	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10688 Total...	20,496.27				
999610	SCHOOL DISTRICT 2884	14,173.98	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10689 Total...	14,173.98				
999615	SCHOOL DISTRICT 2897	57,738.57	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10690 Total...	57,738.57				
999620	SCHOOL DISTRICT 2898	7,162.64	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10691 Total...	7,162.64				
999625	SCHOOL DISTRICT 2904	4,165.53	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10692 Total...	4,165.53				
999640	SCHOOL DISTRICT 635	2,873.77	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10693 Total...	2,873.77				
999645	SCHOOL DISTRICT 640	18,322.33	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10694 Total...	18,322.33				
999650	SCHOOL DISTRICT 85	10,485.09	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6805	STMT	N
	Warrant # 10695 Total...	10,485.09				
999115	SW REGIONAL DEVELOPMENT COMMISSIC	1,248.51	2025 SHORT SETTLEMENT	70-801-000-0000-6818	STMT	N
	Warrant # 10696 Total...	1,248.51				
999700	TOWNSHIP OF BROOKVILLE	1,477.62	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10697 Total...	1,477.62				

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
999705	TOWNSHIP OF CHARLESTOWN	2,026.41	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10698 Total...	2,026.41				
999710	TOWNSHIP OF DELHI	1,977.53	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10699 Total...	1,977.53				
999715	TOWNSHIP OF GALES	1,004.23	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10700 Total...	1,004.23				
999720	TOWNSHIP OF GRANITE ROCK	2,146.61	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10701 Total...	2,146.61				
999730	TOWNSHIP OF JOHNSONVILLE	1,478.80	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10702 Total...	1,478.80				
999735	TOWNSHIP OF KINTIRE	2,226.11	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10703 Total...	2,226.11				
999740	TOWNSHIP OF LAMBERTON	1,304.66	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10704 Total...	1,304.66				
999745	TOWNSHIP OF MORGAN	3,621.20	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10705 Total...	3,621.20				
999750	TOWNSHIP OF NEW AVON	918.29	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10706 Total...	918.29				
999755	TOWNSHIP OF NORTH HERO	554.62	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10707 Total...	554.62				
999760	TOWNSHIP OF PAXTON	3,602.52	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10708 Total...	3,602.52				
999765	TOWNSHIP OF REDWOOD FALLS	864.70	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10709 Total...	864.70				
999770	TOWNSHIP OF SHERIDAN	1,698.92	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10710 Total...	1,698.92				

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

WARRANT REGISTER
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999775	TOWNSHIP OF SHERMAN	1,858.79	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10711	Total...				
		1,858.79				
999780	TOWNSHIP OF SPRINGDALE	3,415.63	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10712	Total...				
		3,415.63				
999785	TOWNSHIP OF SUNDOWN	4,085.83	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10713	Total...				
		4,085.83				
999790	TOWNSHIP OF SWEDES FOREST	2,117.01	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10714	Total...				
		2,117.01				
999795	TOWNSHIP OF THREE LAKES	4,605.67	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10715	Total...				
		4,605.67				
999800	TOWNSHIP OF UNDERWOOD	966.96	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10716	Total...				
		966.96				
999805	TOWNSHIP OF VAIL	1,600.58	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10717	Total...				
		1,600.58				
999810	TOWNSHIP OF VESTA	1,523.21	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10718	Total...				
		1,523.21				
999815	TOWNSHIP OF WATERBURY	910.31	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10719	Total...				
		910.31				
999820	TOWNSHIP OF WESTLINE	281.03	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10720	Total...				
		281.03				
999825	TOWNSHIP OF WILLOW LAKE	1,114.15	2025 SHORT & DELINQUENT TAXE	70-801-000-0000-6804	STMT	N
	Warrant # 10721	Total...				
		1,114.15				
	Warrant Form WF64-ACH	Total...	248,785.21	50 Transactions		
	Final Total...	350,791.22	52 Transactions			

RACHELW
01/22/2026

12:24PM

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

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

WARRANT REGISTER
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Approved 01/26/2026
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
2	102,006.01	WF64	90566	90567	01/26/2026	01/26/2026				
50	248,785.21	WF64-ACH	10672	10721	01/26/2026	01/26/2026	0		50	248,785.21
	350,791.22	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
5	61,136.86	HUMAN SERVICES	-	61,136.86
22	11,420.26	SOLID WASTE	11,420.26	-
70	278,234.10	TAX & PENALTY	237,364.95	40,869.15
	350,791.22	TOTAL	248,785.21	102,006.01
			TOTAL ACH	TOTAL NON-ACH

RACHELW

1/22/26 12:39PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

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*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 1/26/2026 For Payment 1/26/2026

<u>Vendor Name</u>	<u>Amount</u>
CITY OF DELHI	2,100.39
CITY OF LAMBERTON	10,178.87
CITY OF LUCAN	2,408.96
CITY OF MORGAN	5,754.20
CITY OF REDWOOD FALLS	40,869.15
CITY OF REVERE	2,668.27
CITY OF SANBORN	2,235.35
CITY OF VESTA	4,266.51
CITY OF WABASSO	7,203.00
CITY OF WALNUT GROVE	4,211.22
CITY OF WANDA	6,856.85
RRRSWA	11,420.26
SCHOOL DISTRICT 2754	20,496.27
SCHOOL DISTRICT 2884	14,173.98
SCHOOL DISTRICT 2897	57,738.57
SCHOOL DISTRICT 2898	7,162.64
SCHOOL DISTRICT 2904	4,165.53
SCHOOL DISTRICT 635	2,873.77
SCHOOL DISTRICT 640	18,322.33
SCHOOL DISTRICT 85	10,485.09
SOUTHWEST HEALTH & HUMAN SERVICE	61,136.86
TOWNSHIP OF CHARLESTOWN	2,026.41
TOWNSHIP OF GRANITE ROCK	2,146.61
TOWNSHIP OF KINTIRE	2,226.11
TOWNSHIP OF MORGAN	3,621.20
TOWNSHIP OF PAXTON	3,602.52
TOWNSHIP OF SPRINGDALE	3,415.63
TOWNSHIP OF SUNDOWN	4,085.83
TOWNSHIP OF SWEDES FOREST	2,117.01
TOWNSHIP OF THREE LAKES	4,605.67
22 Payments less than 2000	26,216.16
Final Total:	350,791.22

RACHELW
01/26/2026

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Warrant Form **WF64**
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10058	CANON FINANCIAL SERVICES INC	72.03	2026 JAN - COPIER LEASE	01-129-000-0000-6401	42464813	N
					01/01/2026	01/31/2026
	Warrant # 90570	Total...	72.03			
999999930	HONETSCHLAGER/MATTHEW	75.00	OVERPAYMENT PERMIT TO CARF	01-201-000-2772-5104	STMT	N
					01/22/2026	01/22/2026
	Warrant # 90571	Total...	75.00			
55395	MARCO INC - TEXAS	320.79	02/01 KONICA LEASE	01-201-000-0000-6407	41029792	N
	Warrant # 90572	Total...	320.79			
55395	MARCO INC - TEXAS	114.06	02/10 LEXMARK LEASE	01-091-000-0000-6401	40591062	N
	Warrant # 90573	Total...	114.06			
56210	MEDICAREBLUE RX	993.00	2026 FEB - RETIREE RX PLAN	01-149-000-2879-6150	002954313	N
					02/01/2026	02/28/2026
	Warrant # 90574	Total...	993.00			
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.62	2025 DEC - TELEPHONE	01-129-000-0000-6202	W25120558	N
					12/01/2025	12/31/2025
57363		89.07	2025 DEC - TELEPHONE	01-201-000-0000-6202	W25120558	N
					12/01/2025	12/31/2025
57363		122.00	2025 DEC - TELEPHONE	01-202-000-2756-6802	W25120558	N
					12/01/2025	12/31/2025
57363		29.69	2025 DEC - TELEPHONE	01-251-000-0000-6202	W25120558	N
					12/01/2025	12/31/2025
	Warrant # 90575	Total...	242.38			
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	386.83	2025 DEC - CROWD STRIKE	01-064-000-0000-6264	25120570	N
					12/01/2025	12/31/2025
57364		1,204.79	2025 DEC - WAN SERVICE	01-064-000-0000-6264	DV25120398	N
					12/01/2025	12/31/2025
	Warrant # 90576	Total...	1,591.62			
91185	VERIZON WIRELESS	847.96	12/03-12/31 CELL SERVICE	01-201-000-0000-6202	6132551564	N
					12/03/2025	12/31/2025
91185		58.49	01/01-01/02 CELL SERVICE	01-201-000-0000-6202	6132551564	N
					01/01/2026	01/02/2026

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01/26/2026

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Warrant Form **WF64**
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91185	VERIZON WIRELESS	38.28	12/03-12/31	CELL SERVICE	01-201-000-0000-6406		6132551564	12/03/2025		12/31/2025
91185		0.13	01/01-01/02	CELL SERVICE	01-201-000-0000-6406		6132551564	01/01/2026		01/02/2026
91185		38.28	12/03-12/31	CELL SERVICE	01-270-000-0000-6202		6132551564	12/03/2025		12/31/2025
91185		0.13	01/01-01/02	CELL SERVICE	01-270-000-0000-6202		6132551564	01/01/2026		01/02/2026
	Warrant # 90577	Total...								
91185	VERIZON WIRELESS	79.58	12/09-12/31	CELL SERVICE	15-611-000-0000-6899		6133042933	12/09/2025		12/31/2025
	Warrant # 90578	Total...								
91185	VERIZON WIRELESS	27.59	01/01-01/08	CELL SERVICE	15-611-000-0000-6899		6133042933	01/01/2026		01/08/2026
	Warrant # 90579	Total...								
91185	VERIZON WIRELESS	66.78	12/11-12/31	CELL SERVICE	01-620-000-0000-6202		6133142930	12/11/2025		12/31/2025
	Warrant # 90580	Total...								
91185	VERIZON WIRELESS	31.87	01/01-01/10	CELL SERVICE	01-620-000-0000-6202		6133142930	01/01/2026		01/10/2026
	Warrant # 90581	Total...								
91185	VERIZON WIRELESS	343.33	12/13-12/31	JET PACKS	01-201-000-0000-6202		6133371117	12/13/2025		12/31/2025
	Warrant # 90582	Total...								
91185	VERIZON WIRELESS	21.47	12/13-12/31	JET PACKS	01-270-000-0000-6202		6133371117	12/13/2025		12/31/2025
	Warrant # 90583	Total...								
91185	VERIZON WIRELESS	24.51	12/13-12/31	JET PACKS	01-281-000-0000-6202		6133371117	12/13/2025		12/31/2025
	Warrant # 90584	Total...								
91185	VERIZON WIRELESS	216.85	01/01-01/12	JET PACKS	01-201-000-0000-6202		6133371117			

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

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Pay Date 01/26/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
18	WF64	90570	90587	01/26/2026	01/26/2026				
	TOTAL								

RACHELW
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Auditor's Warrants

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

WARRANT REGISTER
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	5,126.00	GENERAL	-	5,126.00
15	107.17	DITCH	-	107.17
	5,233.17	TOTAL	- TOTAL ACH	5,233.17 TOTAL NON-ACH

RACHELW

1/26/26 2:47PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

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



WARRANTS FOR PUBLICATION

Warrants Approved On 1/26/2026 For Payment 1/26/2026

<u>Vendor Name</u>	<u>Amount</u>
18 Payments less than 2000	5,233.17
Final Total:	5,233.17

RACHELW
01/30/2026

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

**WARRANT REGISTER
Auditor Warrants**

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	87.32	01/20-02/19 DATA CIR			01-201-000-0000-6406	300366	N
							01/20/2026	02/19/2026
3777		500.00	01/20-02/19 DATA CIR			01-202-000-2756-6406	300366	N
							01/20/2026	02/19/2026
Warrant #	90592	Total...	587.32					
3777	ARVIG	311.40	01/20-02/19 DATA CIR/TWR			01-202-000-2756-6406	2320766	N
							01/20/2026	02/19/2026
Warrant #	90593	Total...	311.40					
55640	MARCO TECHNOLOGIES LLC - MN	50.20	COPIER MAINTENANCE			01-101-000-0000-6401	14801369	N
							01/01/2026	01/31/2026
Warrant #	90594	Total...	50.20					
84217	SWEETMAN SANITATION INC	35.53	2025 NOV - GARBAGE JC			01-118-000-0000-6251	30825	N
							11/01/2025	11/30/2025
84217		35.53	2025 DEC - GARBAGE JC			01-118-000-0000-6251	31980	N
							12/01/2025	12/31/2025
84217		35.53	2025 NOV - GARBAGE PH			01-118-000-0000-6259	30705	N
							11/01/2025	11/30/2025
84217		35.53	2025 DEC - GARBAGE PH			01-118-000-0000-6259	31857	N
							12/01/2025	12/31/2025
Warrant #	90595	Total...	142.12					
Warrant Form	WF64	Total...	1,091.04					8 Transactions
	Final Total...		1,091.04					8 Transactions

RACHELW
01/30/2026

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Warrant Form **WF64**
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
4	WF64	90592	90595	01/30/2026	01/30/2026		1,091.04		
	TOTAL						1,091.04		

RACHELW
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*** **Redwood County** ***

WARRANT REGISTER
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,091.04	GENERAL	-	1,091.04
	1,091.04	TOTAL	- TOTAL ACH	1,091.04 TOTAL NON-ACH

RACHELW
1/30/26 11:40AM

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



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RACHELW
1/30/26 11:40AM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 1/30/2026 For Payment 1/30/2026

<u>Vendor Name</u>	<u>Amount</u>
4 Payments less than 2000	1,091.04
Final Total:	1,091.04

ROAD & BRIDGE WARRANTS

Month of: JANUARY

\$1,210,635.61

7-Jan-26	\$	694.79
7-Jan-26	\$	19,976.19
14-Jan-26	\$	214,037.72
16-Jan-26	\$	937,451.51
16-Jan-26	\$	7,645.87
28-Jan-26	\$	28,350.26
28-Jan-26	\$	2,479.27

IFX
01/07/2026

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

WARRANT REGISTER
Auditor Warrants

Approved
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
12250	CITY OF LAMBERTON	77.12	Water/Sewer - Lambertton			03-330-000-0000-6251		N
	Warrant # 36703	Total...						
		77.12						
12300	CITY OF LUCAN	71.60	Water/Sewer - Lucan			03-330-000-0000-6251		N
	Warrant # 36704	Total...						
		71.60						
12350	CITY OF MILROY	198.32	Water/Sewer - Milroy			03-330-000-0000-6251		N
	Warrant # 36705	Total...						
		198.32						
11995	CITY OF WABASSO	115.88	Water/Sewer - Wabasso			03-330-000-0000-6251		N
	Warrant # 36706	Total...						
		115.88						
83297	SOUTHWEST SANITATION INC	231.87	Garbage - Outshops			03-330-000-0000-6305	December	N
	Warrant # 36707	Total...						
		231.87						
	Warrant Form WF64	Total...						
		694.79			5 Transactions			
	Final Total...	694.79			5 Transactions			

IFX
01/07/2026

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

WARRANT REGISTER
Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	694.79 WF64	36703	36707	01/07/2026					
	694.79 TOTAL								

IFX
01/07/2026

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Warrant Form **WF64**
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	694.79	ROAD AND BRIDGE	-	694.79
	694.79	TOTAL	- TOTAL ACH	694.79 TOTAL NON-ACH

IFX

1/7/26 10:08AM

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

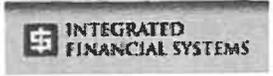


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
1/7/26 10:08AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/07/2026

<u>Vendor Name</u>	<u>Amount</u>
5 Payments less than 2000	694.79
Final Total:	694.79

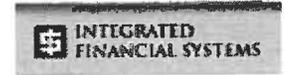
IFX
01/07/2026

10:28AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/07/2026



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1585	AL'S CONCRETE PRODUCTS INC	3,570.00	Walnut Grove Salt Shed	03-330-000-0000-6601	70330	N
	Warrant # 36708 Total...	3,570.00				
22330	ENERGY SOLUTION PARTNERS, LLC	16,364.62	Gasoline - Rwf	03-330-000-0000-6504	206879	N
	Warrant # 36709 Total...	16,364.62				
84217	SWEETMAN SANITATION INC	41.57	Garbage - Rwf	03-330-000-0000-6305	33385	N
	Warrant # 36710 Total...	41.57				
	Warrant Form WF64 Total...	19,976.19		3 Transactions		
	Final Total...	19,976.19		3 Transactions		

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Auditor's Warrants

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

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Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
3	WF64	36708	36710	01/07/2026					
	TOTAL						19,976.19		19,976.19

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	19,976.19	ROAD AND BRIDGE	-	19,976.19
	19,976.19	TOTAL	- TOTAL ACH	19,976.19 TOTAL NON-ACH

IFX
1/7/26 10:31AM

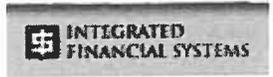
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
1/7/26 10:31AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/07/2026

<u>Vendor Name</u>	<u>Amount</u>
AL'S CONCRETE PRODUCTS INC	3,570.00
ENERGY SOLUTION PARTNERS, LLC	16,364.62
1 Payments less than 2000	41.57
Final Total:	19,976.19

IFX
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1:29PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
46400	KIBBLE EQUIPMENT INC	214,037.72	JOHN DEERE 6R 155 TRACTOR	03-310-000-0000-6601		N
	Warrant # 36711 Total...	214,037.72				
	Warrant Form WF64 Total...	214,037.72	1 Transactions			
	Final Total...	214,037.72	1 Transactions			

IFX
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1:29PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/14/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WF64	36711	36711	01/14/2026			214,037.72		
	TOTAL						214,037.72		

IFX
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	214,037.72	ROAD AND BRIDGE	-	214,037.72
	214,037.72	TOTAL	- TOTAL ACH	214,037.72 TOTAL NON-ACH

IFX

1/14/26 3:17PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
1/14/26 3:17PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/14/2026

<u>Vendor Name</u>	<u>Amount</u>
KIBBLE EQUIPMENT INC	214,037.72
Final Total:	214,037.72

IFX
01/16/2026

10:07AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/16/2026



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12150	CITY OF CLEMENTS	69.47		Water/Sewer - Clements	03-330-000-0000-6251	N
	Warrant # 36712	Total...	69.47			
45498	KAMCO INC	5,416.00		CMP 25-PM / Contract 25-2 / Pm	03-310-000-0000-6292	N
	Warrant # 36713	Total...	5,416.00			
56907	MIDWEST CONTRACTING LLC	742,559.01		SAP 064-599-129, 133, 135, 136	03-320-000-0000-6292	N
	Warrant # 36714	Total...	742,559.01			
57130	MINNESOTA ENERGY RESOURCES CORPC	580.13		Natural Gas - Walnut Grove	03-330-000-0000-6251	N
	Warrant # 36715	Total...	580.13			
72389	PRAHM CONSTRUCTION INC	188,826.90		SAP 064-610-032 / Contract 24-	03-320-000-0000-6292	N
	Warrant # 36716	Total...	188,826.90			
	Warrant Form WF64	Total...	937,451.51	5 Transactions		
	Final Total...	937,451.51	5 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	937,451.51 937,451.51	WF64 TOTAL	36712	36716	01/16/2026				

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/16/2026



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	937,451.51	ROAD AND BRIDGE	-	937,451.51
	937,451.51	TOTAL	- TOTAL ACH	937,451.51 TOTAL NON-ACH

IFX

1/16/26 10:16AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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1/16/26 10:16AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/16/2026

<u>Vendor Name</u>	<u>Amount</u>
KAMCO INC	5,416.00
MIDWEST CONTRACTING LLC	742,559.01
PRAHM CONSTRUCTION INC	188,826.90
2 Payments less than 2000	649.60
Final Total:	937,451.51

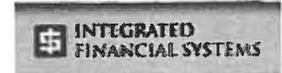
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01/16/2026

10:26AM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
Pay Date 01/16/2026



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG	437.97	Phone/Interent-Clements,Morgan	03-301-000-0000-6202		N
	Warrant # 36717	Total... 437.97				
11400	CENTURYLINK	55.00	Internet - Lambertson	03-301-000-0000-6202		N
	Warrant # 36718	Total... 55.00				
26651	FRONTIER PRECISION, INC	5,255.00	Survey Equip Software Maint	03-320-000-0000-6505	341155	N
	Warrant # 36719	Total... 5,255.00				
76230	REDWOOD COUNTY LICENSE CENTER	1,360.00	64 Tab Renewals	03-301-000-0000-6507		N
	Warrant # 36720	Total... 1,360.00				
91185	VERIZON WIRELESS	537.90	Cell Phones	03-301-000-0000-6202		N
	Warrant # 36721	Total... 537.90				
	Warrant Form WF64	Total... 7,645.87	5 Transactions			
	Final Total...	7,645.87	5 Transactions			

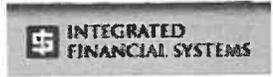
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10:26AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/16/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	WF64	36717	36721	01/16/2026					
	TOTAL								

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

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Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	7,645.87	ROAD AND BRIDGE	-	7,645.87
	7,645.87	TOTAL	- TOTAL ACH	7,645.87 TOTAL NON-ACH

IFX

1/16/26 10:29AM

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

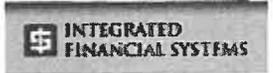


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
1/16/26 10:29AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/16/2026

<u>Vendor Name</u>	<u>Amount</u>
FRONTIER PRECISION, INC	5,255.00
4 Payments less than 2000	2,390.87
Final Total:	7,645.87

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12400	CITY OF MORGAN	93.57	Water/Sewer - Morgan	03-330-000-0000-6251		N
12400		550.67	Natural Gas - Morgan	03-330-000-0000-6251		N
	Warrant # 36722	Total... 644.24				
12800	CITY OF WALNUT GROVE	62.93	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 36723	Total... 62.93				
30500	GREAT PLAINS NATURAL GAS CO	1,200.60	Natural Gas - Rwf	03-330-000-0000-6251		N
	Warrant # 36724	Total... 1,200.60				
56907	MIDWEST CONTRACTING LLC	23,750.00	Culvert Replacement	03-310-000-0000-6507		N
	Warrant # 36725	Total... 23,750.00				
57130	MINNESOTA ENERGY RESOURCES CORPC	195.15	Natural Gas - Lamberton	03-330-000-0000-6251		N
	Warrant # 36726	Total... 195.15				
66950	OTTER TAIL POWER COMPANY	85.73	Electric - Milroy	03-330-000-0000-6251		N
	Warrant # 36727	Total... 85.73				
76550	REDWOOD ELECTRIC COOPERATIVE	50.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		N
76550		85.48	Electric - CSAH 6 Street Light	03-310-000-0000-6501		N
76550		28.46	Electric - CSAH 4 Street Light	03-310-000-0000-6501		N
76550		113.82	Electric - CSAH 1 Street Light	03-310-000-0000-6501		N
76550		812.02	Electric - Lamberton, Lucan, W	03-330-000-0000-6251		N
	Warrant # 36728	Total... 1,089.78				
73500	REDWOOD FALLS PUBLIC UTILITIES	40.26	Electric - CSAH 24 Street Ligh	03-310-000-0000-6501		N
73500		52.58	Electric - CSAH 101 Street Lig	03-310-000-0000-6501		N
73500		858.22	Electric - Rwf	03-330-000-0000-6251		N
73500		255.42	Water/Sewer - Rwf	03-330-000-0000-6251		N
	Warrant # 36729	Total... 1,206.48				
97200	XCEL ENERGY INC	14.25	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		101.10	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 36730	Total... 115.35				

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Warrant Form	WF64	Total...	28,350.26	18 Transactions
		Final Total...	28,350.26	18 Transactions

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
9	WF64	36722	36730	01/28/2026			28,350.26		
	TOTAL						28,350.26		

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	28,350.26	ROAD AND BRIDGE	-	28,350.26	
	28,350.26	TOTAL	-	28,350.26	TOTAL NON-ACH
			TOTAL ACH		

IFX

1/28/26 10:00AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/28/2026

<u>Vendor Name</u>	<u>Amount</u>
MIDWEST CONTRACTING LLC	23,750.00
8 Payments less than 2000	4,600.26
Final Total:	28,350.26

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Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
30500	GREAT PLAINS NATURAL GAS CO	1,600.66	Natural Gas - Rwf			03-330-000-0000-6251		N
	Warrant # 36731 Total...	1,600.66						
55580	MCI TELECOMMUNICATIONS	29.28	Final MCI Bill - Lucan & Milro			03-301-000-0000-6202		N
	Warrant # 36732 Total...	29.28						
57130	MINNESOTA ENERGY RESOURCES CORPC	246.89	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 36733 Total...	246.89						
73500	REDWOOD FALLS PUBLIC UTILITIES	16.49	Electric - CSAH 24 Street Ligh			03-310-000-0000-6501		N
73500		21.32	Electric - CSAH 101 Street Lig			03-310-000-0000-6501		N
73500		351.10	Electric - Rwf			03-330-000-0000-6251		N
73500		104.37	Water/Sewer - Rwf			03-330-000-0000-6251		N
	Warrant # 36734 Total...	493.28						
97200	XCEL ENERGY INC	18.03	Electric - CSAH 13 Street Ligh			03-310-000-0000-6501		N
97200		91.13	Electric - Morgan & Clements			03-330-000-0000-6251		N
	Warrant # 36735 Total...	109.16						
	Warrant Form WF64 Total...	2,479.27			9 Transactions			
	Final Total...	2,479.27			9 Transactions			

IFX
01/28/2026

10:04AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/28/2026



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	WF64	36731	36735	01/28/2026			2,479.27		
	TOTAL						2,479.27		

IFX
01/28/2026

10:04AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/28/2026



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	2,479.27	ROAD AND BRIDGE	-	2,479.27
	2,479.27	TOTAL	- TOTAL ACH	2,479.27 TOTAL NON-ACH

IFX

1/28/26 10:07AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
1/28/26 10:07AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 1/28/2026

<u>Vendor Name</u>	<u>Amount</u>
5 Payments less than 2000	2,479.27
Final Total:	2,479.27



Type	Fund	1/31/2026	1/31/2026
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$10,701,287	\$3,449,276
	10 Building Fund	\$3,688,324	\$0
	23 Public Health Fund	\$1,132,798	\$0
		<u>\$15,522,410</u>	<u>\$3,449,276</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$3,635,698	\$0
	5 Human Services Fund	\$0	\$0
	13 EDA	\$277,136	\$0
	15 Ditch Fund	\$105,700	\$0
	22 Solid Waste Fund	\$32,097	\$0
Debt Service Fund (Restricted):	16 Ditch Bond Debt Service	\$68,335	\$0
	31 Debt Service Fund	\$690,107	\$268,181
Internal Service Fund - (provides service to other funds/outside entities):	73 Insurance Fund	\$1,966,194	\$0
	75 Housing Trust Fund	\$261,542	\$0
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$76,578	\$0
	71 Forfeited Tax Sale Fund	\$18,642	\$0
	80 State Revenue Fund	\$408	\$0
	85 Soil & Water Conservation Fund	\$1,995,008	\$0
	TOTAL CASH & INVESTMENTS	\$24,649,854	\$3,717,457.2

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (EDA Fund)	\$134,812.27
Septic Loans (Revenue Fund)	\$228,232.59
1/31/2026 Loan Balance Remaining	\$1,363,044.86

JANUARY 2026

REDWOOD COUNTY CASH BALANCES

FUNDS	JAN 31 25	MAR 31 25	JUNE 30 25	SEPT 30 25	DEC 31 25	JAN 31 26
GENERAL:						
CASH	10,268,485	8,787,139	12,089,173	9,460,028	12,464,762	10,701,287
INVESTMENTS	4,310,525	4,310,525	4,310,525	4,310,525	3,449,276	3,449,276
TOTALS	14,579,010	13,097,664	16,399,698	13,770,553	15,914,038	14,150,564
ROAD & BRIDGE:						
CASH	4,238,564	5,863,347	7,200,100	5,445,764	4,445,450	3,635,698
INVESTMENTS	0	0	0	0	0	0
TOTALS	4,238,564	5,863,347	7,200,100	5,445,764	4,445,450	3,635,698
HUMAN SERVICES:						
CASH	0	0	0	4,079	61,137	0
BUILDING:						
CASH	3,546,274	3,515,515	3,543,595	3,617,470	3,685,463	3,688,324
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,546,274	3,515,515	3,543,595	3,617,470	3,685,463	3,688,324
EDA:						
CASH	475,273	289,706	288,994	262,676	292,177	277,136
INVESTMENTS	0	0	0	0	0	0
TOTALS	475,273	289,706	288,994	262,676	292,177	277,136
DITCH:						
CASH	1,260,760	1,126,639	1,580,805	279,010	0	105,700
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,260,760	1,126,639	1,580,805	279,010	0	105,700
DITCH BOND DEBT SERVICE:						
CASH	38,746	58,211	79,177	64,709	93,989	68,335
INVESTMENTS	0	0	0	0	0	0
TOTALS	38,746	58,211	79,177	64,709	93,989	68,335
SOLID WASTE:						
CASH	81,890	0	33,292	32,162	45,627	32,097
INVESTMENTS	0	0	0	0	0	0
TOTALS	81,890	0	33,292	32,162	45,627	32,097
HEALTH:						
CASH	645,619	645,619	721,213	663,152	1,191,606	1,132,798
INVESTMENTS	486,875	486,875	486,875	486,875	0	0
TOTALS	1,132,494	1,132,494	1,208,088	1,150,027	1,191,606	1,132,798
DEBT SERVICE:						
CASH	621,935	73,326	1,202,659	842,078	1,683,965	690,107
INVESTMENTS	261,606	261,606	261,606	261,606	268,181	268,181
TOTALS	883,541	334,932	1,464,265	1,103,684	1,952,145	958,287
INSURANCE:						
CASH	1,229,551	1,618,664	1,552,639	1,682,850	1,697,211	1,966,194
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,229,551	1,618,664	1,552,639	1,682,850	1,697,211	1,966,194
HOUSING TRUST FUND:						
CASH	0	222,976	222,976	242,259	261,542	261,542
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	222,976	222,976	242,259	261,542	261,542

SWCD:

CASH	1,395,846	1,752,262	1,689,913	2,021,390	1,777,469	1,995,008
INVESTMENTS	0	0	0	0	0	0
TOTALS	1,395,846	1,752,262	1,689,913	2,021,390	1,777,469	1,995,008

all Ditch Worksheets		January 2026			2025 Ditch Inspector distribution		2025 Interest due/ Interest income		2025 Negative Balance Transfer	
Ditch's	Beginning Balance	Expenses	Income		due	income	out	in	Ending Balance	
Ditch Inspector	385,816.18	26,009.89	0.00						359,806.29	
Loan - CD 28 principal	0.00	0.00	0.00						0.00	
Loan - CD 35 principal	0.00	0.00	0.00						0.00	
Investment	0.00	0.00	0.00						0.00	
Interest Income	0.00	0.00	0.00						0.00	
CD 11	5,219.61	0.00	0.00						5,219.61	
CD 12	25,872.25	584.81	0.00						25,287.44	
CD12 Tiling	0.00	0.00	0.00						0.00	
CD 12A	(1,505.46)	0.00	0.00						(1,505.46)	
CD 12 Lat A Br 5	8,024.16	0.00	0.00						8,024.16	
CD 12 Lat B	8,474.73	0.00	0.00						8,474.73	
CD 12 Lat C	71,880.47	0.00	0.00						71,880.47	
CD 12 Lat D	16,112.40	0.00	0.00						16,112.40	
CD 12 Lat E	5,356.42	0.00	0.00						5,356.42	
CD 13	8,596.88	0.00	0.00						8,596.88	
CD 14 & 14-1	2,359.94	0.00	0.00						2,359.94	
CD 15	3,387.73	0.00	0.00						3,387.73	
CD 18	(72.72)	0.00	0.00						(72.72)	
CD 20	(140,785.05)	8,678.78	0.00						(149,463.83)	
CD 21	5,745.04	2,220.00	0.00						3,525.04	
CD 22	1,250.30	4,162.59	0.00						(2,912.30)	
CD 22-A	(587.25)	0.00	0.00						(587.25)	
CD 23	535.75	0.00	0.00						535.75	
CD 24	(18,067.03)	327.17	0.00						(18,394.20)	
CD 25	(6,631.15)	0.00	0.00						(6,631.15)	
CD 26	9,030.56	0.00	0.00						9,030.56	
CD 27	6,009.15	0.00	0.00						6,009.15	
CD 28	27,389.71	0.00	0.00						27,389.71	
CD 29	(2,291.00)	0.00	0.00						(2,291.00)	
CD 30	(3,556.95)	0.00	0.00						(3,556.95)	
CD 32	4,032.68	0.00	0.00						4,032.68	
CD 33	2,200.33	70.67	0.00						2,129.65	
CD 33 BR 5	1,233.61	0.00	0.00						1,233.61	
CD 33 Lat 1 BR 1	4,530.14	0.00	0.00						4,530.14	
CD 33 Lat 2 BR 1	504.24	0.00	0.00						504.24	
CD 34	25,669.27	0.00	0.00						25,669.27	
CD 35A	(3,280.81)	0.00	0.00						(3,280.81)	
CD 35C	4,767.72	0.00	0.00						4,767.72	
CD 37	25,854.29	0.00	0.00						25,854.29	
CD 38	(4,262.52)	0.00	0.00						(4,262.52)	
CD 39	51,735.04	534.98	0.00						51,200.06	
CD 40 & 40A	10,682.17	0.00	0.00						10,682.17	
CD 41	(5,086.53)	0.00	0.00						(5,086.53)	
CD 42	38,054.90	0.00	0.00						38,054.90	
CD 43	2,458.60	0.00	0.00						2,458.60	
CD 44	1,094.93	0.00	0.00						1,094.93	
CD 45	16,207.60	0.00	0.00						16,207.60	
CD 47	5,410.80	0.00	0.00						5,410.80	
CD 48	5,633.52	0.00	0.00						5,633.52	
CD 49	8,240.07	0.00	0.00						8,240.07	
CD 49 Lat A	16,285.28	0.00	0.00						16,285.28	
CD 50	2,994.35	0.00	0.00						2,994.35	
CD 51	554.25	0.00	0.00						554.25	
CD 52	(923.91)	800.00	0.00						(1,723.91)	
CD 52 Lat 87	15,052.22	0.00	0.00						15,052.22	
CD 53	2,626.39	0.00	0.00						2,626.39	
CD 54	(23,135.05)	2,117.40	0.00						(25,252.45)	
CD 55	6,081.07	0.00	0.00						6,081.07	
CD 56	2,140.07	0.00	0.00						2,140.07	
CD 60	(9,517.92)	0.00	0.00						(9,517.92)	
CD 63	3,710.94	0.00	0.00						3,710.94	

Ditch's	Beginning Balance	Expenses	Income	2025 Ditch Inspector distribution		2025 Interest due/ Interest income		2025 Negative Balance Transfer		Ending Balance
				due	income	out	in			
CD 64	76,802.29	100.00	0.00						76,702.29	
CD 64 Lat 21	7,968.25	0.00	0.00						7,968.25	
CD 64-27	1,604.69	0.00	0.00						1,604.69	
CD 64-31	2,119.64	0.00	0.00						2,119.64	
CD 64 Lat A BR 33	9,017.41	0.00	0.00						9,017.41	
CD 64 Impr 1 BR 34	2,526.82	0.00	0.00						2,526.82	
CD 64-37	1,364.37	0.00	0.00						1,364.37	
CD 64-42	1,343.31	0.00	0.00						1,343.31	
CD 64-42 Extension	2,382.73	0.00	0.00						2,382.73	
CD 64-42 Lat A	1,186.19	0.00	0.00						1,186.19	
CD 64-47	1,211.80	0.00	0.00						1,211.80	
CD 65	657.32	204.27	0.00						453.06	
CD 66	(8.91)	0.00	0.00						(8.91)	
CD 68	18,090.93	0.00	0.00						18,090.93	
CD 68 Lat A	11,214.15	0.00	0.00						11,214.15	
CD 69	(1,461.87)	0.00	0.00						(1,461.87)	
CD 70	(721.58)	0.00	2.64						(718.94)	
CD 72	5,220.86	0.00	0.00						5,220.86	
CD 73	(4,849.70)	0.00	0.00						(4,849.70)	
CD 74	636.96	0.00	0.00						636.96	
CD 80	(10,787.88)	0.00	0.00						(10,787.88)	
CD 81	(14,732.00)	284.81	0.00						(15,016.81)	
CD 85	(473.36)	0.00	0.00						(473.36)	
CD 88	1,232.12	0.00	0.00						1,232.12	
CD 89A	27,527.08	175.00	0.00						27,352.08	
CD 90	446.56	2,323.08	0.00						(1,876.52)	
CD 90 Lat A	18,828.71	0.00	0.00						18,828.71	
CD 90 Lat B	2,820.53	256.54	0.00						2,563.99	
CD 93	13,134.55	0.00	0.00						13,134.55	
CD 94	630.07	0.00	0.00						630.07	
CD 95	21,034.02	0.00	0.00						21,034.02	
CD 95 Lat 12	6,169.17	0.00	0.00						6,169.17	
CD 96	9,190.06	404.58	0.00						8,785.48	
CD 97	2,696.86	0.00	0.00						2,696.86	
CD 98	1,749.31	0.00	0.00						1,749.31	
CD 99	(10,617.52)	400.00	0.00						(11,017.52)	
CD 100	6,283.85	0.00	0.00						6,283.85	
CD 101	21,429.58	0.00	0.00						21,429.58	
CD 102	9,050.12	717.21	0.00						8,332.91	
CD 103	3,183.50	0.00	0.00						3,183.50	
CD 104	4,204.81	0.00	0.00						4,204.81	
CD 105	56,983.15	0.00	0.00						56,983.15	
CD 106	23,665.18	0.00	0.00						23,665.18	
CD 106 Lat A	1,203.02	0.00	0.00						1,203.02	
CD 109	(2,839.89)	0.00	0.00						(2,839.89)	
CD 110	14,148.05	0.00	0.00						14,148.05	
CD 1202	(1,287.31)	0.00	0.00						(1,287.31)	
CD 1203	2,325.50	0.00	0.00						2,325.50	
JD 3 R, L & YM	8,812.67	0.00	0.00						8,812.67	
JD 5 B & R	(24,852.22)	173.60	0.00						(25,025.82)	
JD 5 B & R Improvement	(585,750.22)	0.00	266,249.40						(319,500.82)	
JD 5-1 Bunge	4,980.81	0.00	0.00						4,980.81	
JD 5-1 Kunkel	26,201.91	0.00	0.00						26,201.91	
JD 5-1 Nelson Branch	83,932.34	0.00	0.00						83,932.34	
JD 6 - RWF Twp	(1,074.42)	0.00	0.00						(1,074.42)	
JD 7	3,778.69	0.00	0.00						3,778.69	
JD 9 R & L	45,949.77	500.00	0.00						45,449.77	
JD 10 YM, L, R	952.83	0.00	0.00						952.83	
JD 12 B & R	2,117.43	0.00	0.00						2,117.43	
JD 12 R & L (main ditch)	9,940.18	442.87	0.00						9,497.32	
JD 12 L & R Br 1	(1,894.01)	0.00	0.00						(1,894.01)	

Ditch's	Beginning Balance	Expenses	Income	2025 Ditch Inspector distribution	2025 Interest due/ Interest income		2025 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	18,921.46	0.00	0.00						18,921.46
JD 13 L & R	1,419.56	0.00	0.00						1,419.56
JD 14	11,000.68	0.00	0.00						11,000.68
JD 15 L & R	21,119.25	0.00	0.00						21,119.25
JD 15 L & R Imp - closed	246,459.81	0.00	0.00						246,459.81
JD 16 NA & WL	4,509.71	0.00	0.00						4,509.71
JD 17 R & B	2,999.79	0.00	0.00						2,999.79
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	7,402.66	0.00	0.00						7,402.66
JD 20 M, L & R Springdale only	(88.04)	35.00	0.00						(123.04)
JD 22 R & L	(26,941.38)	200.00	0.00						(27,141.38)
JD 24 R & B	8,435.97	0.00	0.00						8,435.97
JD 25 R & B	5,286.36	0.00	0.00						5,286.36
JD 28 M & R	456.30	0.00	0.00						456.30
JD 29 B & R	26,807.79	249.20	0.00						26,558.60
JD 30 R & B	22,666.85	373.79	0.00						22,293.05
JD 30 Lat A	2,633.08	0.00	0.00						2,633.08
JD 30 Lat B	2,562.36	0.00	0.00						2,562.36
JD 31 R & L	21,775.03	0.00	0.00						21,775.03
JD 31 Lat A	1,147.69	0.00	0.00						1,147.69
JD 31 Lat B	6,271.91	28.27	0.00						6,243.64
JD 31 Lat C	1,201.72	0.00	0.00						1,201.72
JD 31 Lat D	8,363.80	257.55	0.00						8,106.25
JD 31 Lat E	15,164.55	0.00	0.00						15,164.55
JD 31 Lat F	11,805.12	0.00	0.00						11,805.12
JD 31 Lat G	16,142.33	0.00	0.00						16,142.33
JD 32 YM & R	4,946.49	0.00	0.00						4,946.49
JD 33 R & YM	45,609.67	284.81	0.00						45,324.86
JD 33 YM & R Lat A	1,574.12	0.00	0.00						1,574.12
JD 33 YM & R Lat C	10,602.99	0.00	0.00						10,602.99
JD 33 Lat D	1,455.59	0.00	0.00						1,455.59
JD 33 Lat E	1,583.89	0.00	0.00						1,583.89
JD 33 Lat F	26,979.38	0.00	0.00						26,979.38
JD 33 Lat G	35,522.59	0.00	0.00						35,522.59
JD 33 Lat H	4,355.28	0.00	0.00						4,355.28
JD 33 Lat J	105,994.61	0.00	0.00						105,994.61
JD 33 Lat K	10,011.26	0.00	0.00						10,011.26
JD 33 R & YM Lat 1 BR 2	2,459.97	0.00	0.00						2,459.97
JD 34 L & R	3,662.04	0.00	0.00						3,662.04
JD 35 R & B	127,378.76	0.00	0.00						127,378.76
JD 36 R & B	(1,682,948.19)	126,953.30	22,039.15						(1,787,862.34)
JD 36 R & C	(1,626.85)	0.00	0.00						(1,626.85)
JD 36 Lat A	10,029.98	200.00	0.00						9,829.98
JD 36 Lat 2A	12,299.86	0.00	0.00						12,299.86
JD 36 Lat B	8,668.77	0.00	0.00						8,668.77
JD 36 Lat 2B	16,897.13	0.00	0.00						16,897.13
JD 36 Lat 13 2B	117,776.24	0.00	0.00						117,776.24
JD 36 Lat C	4,298.45	0.00	0.00						4,298.45
JD 36 Lat 1 Lat C	9,050.89	0.00	0.00						9,050.89
JD 36 Lat 2C	767.72	0.00	0.00						767.72
JD 36 Lat D	17,941.60	0.00	0.00						17,941.60
JD 36 Lat 2D	1,078.01	0.00	0.00						1,078.01
JD 36 Lat E	1,726.58	0.00	0.00						1,726.58
JD 36 R & B Lat 2E	38,486.95	0.00	0.00						38,486.95
JD 36 Lat F	4,261.46	0.00	0.00						4,261.46
JD 36 Lat 1 Lat F	5,573.08	0.00	0.00						5,573.08

Ditch's	Beginning Balance	Expenses	Income	2025 Ditch Inspector distribution		2025 Interest due/ Interest income		2025 Negative Balance Transfer		Ending Balance
				due	income	out	in			
JD 36 Lat 2F	49,018.68	0.00	0.00							49,018.68
JD 36 Lat H	(3,666.00)	0.00	269.00							(3,397.00)
JD 36 Lat K	10,787.91	0.00	0.00							10,787.91
JD 36 Lat L	1,276.00	0.00	0.00							1,276.00
JD 36 Lat M	6,796.90	0.00	0.00							6,796.90
JD 36 Lat N	6,593.72	0.00	0.00							6,593.72
JD 36 Lat O	1,869.08	0.00	0.00							1,869.08
JD 36 Lat P	(13.23)	0.00	0.00							(13.23)
JD 36 Lat R	13,737.24	0.00	0.00							13,737.24
JD 36 Lat S	8,970.14	0.00	0.00							8,970.14
JD 36 Lat T	2,097.34	0.00	0.00							2,097.34
JD 36 Lat U	(3,470.37)	56.54	0.00							(3,526.91)
JD 36 Lat 1A Lat U	9,472.92	0.00	0.00							9,472.92
JD 36 Lat V	12,047.42	0.00	0.00							12,047.42
JD 36 Lat W	10,119.29	0.00	0.00							10,119.29
JD 36 Lat X	(17,307.73)	56.54	0.00							(17,364.27)
JD 36 Lat 1 Lat X	(4,556.11)	56.54	0.00							(4,612.64)
JD 36 Lat Y	7,996.91	0.00	0.00							7,996.91
JD 36 Lat Z	14,495.86	0.00	0.00							14,495.86
JD 37 R & L	(4,394.93)	772.47	0.00							(5,167.40)
JD 38 R & B	17,214.95	0.00	0.00							17,214.95
JD 39 R & YM	6,283.31	56.54	0.00							6,226.77
JD 39 R & YM Lat A	12,761.61	0.00	0.00							12,761.61
JD 40 R & YM	3,940.51	828.27	0.00							3,112.24
JD 91 R & YM	(91,725.73)	963.05	0.00							(92,688.78)
TOTALS	(0.00)	182,860.10	288,560.19							105,700.09

Redwood County Investments

1/31/2026

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	2.00%	06/30/26	248,092.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	2.00%	10/28/26	991,670.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	2.50%	10/28/26	993,300.00
Wells Fargo Advisors	1.35%	12/08/26	239,994.65
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	3.00%	12/15/26	228,844.28
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	2.75%	11/23/26	747,375.00
			<u>747,375.00</u>
			<u>\$3,449,276.43</u>

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)	3.00%	12/15/26	268,180.72
			<u>268,180.72</u>

Investments that were called or matured in January:

Bank CD is held:

BankUnited NA

<u>FDIC #</u>	<u>CUSIP #:</u>	<u>Interest Rate</u>	<u>Purchased</u>	<u>Maturing</u>
	3130AM-W5-7	2.00%	06/30/21	06/30/26
	3130AP-G8-2	2.00%	10/28/21	10/28/26
	3130AP-KJ-3	2.50%	10/28/21	10/28/26
58979	066519-RW-1	1.35%	12/08/21	12/08/26
	3030AQ-2W-2	3.00%	12/15/21	12/26/26
	3130AP-PP-4	2.75%	11/23/21	11/23/26

			<u>Purchased</u>	<u>Maturing</u>
	3030AQ-2W-2	3.00%	12/15/21	12/26/26

1/31/2026

CD or Invstmt Amount(MV)

248,092.50

991,670.00

993,300.00

239,994.65

228,844.28

747,375.00

\$3,449,276.43

268,180.72

268,180.72

PAID FROM:	DEBT SERVICE FUND	R.&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding	TOTALS	
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00	*Principal Due
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76	* Interest Due
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00	
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76	
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00	
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76	
2029 principal	\$480,000.00	\$395,000.00	\$0.00	\$0.00	\$875,000.00	
2029 interest	\$222,543.76	\$125,025.00	\$0.00	\$0.00	\$347,568.76	
2030-2037 principal	\$4,595,000.00	\$3,790,000.00	\$0.00	\$0.00	\$8,385,000.00	
2030-2037 interest	\$1,030,200.08	\$380,575.00	\$0.00	\$0.00	\$1,410,775.08	
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00	
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64	
TOTAL principal	\$9,005,000.00	\$5,255,000.00	\$705,000.00	\$420,000.00	\$15,385,000.00	
TOTAL interest	\$2,185,440.76	\$992,300.00	\$53,875.00	\$32,500.00	\$3,264,115.76	

*Principal Due Apr 1 of each year
* Interest Due Apr 1 & Oct 1 of each year

PAID FROM:

**DEBT SERVICE
FUND**

	<u>2023A R&B</u>	<u>TOTALS</u>
2026 interest	\$194,750.00	\$194,750.00
2027 principal	\$815,000.00	\$815,000.00
2027 interest	\$369,125.00	\$369,125.00
2028 principal	\$855,000.00	\$855,000.00
2028 interest	\$327,375.00	\$327,375.00
2029 principal	\$900,000.00	\$900,000.00
2029 interest	\$283,500.00	\$283,500.00
2030-2034 principal	\$5,220,000.00	\$5,220,000.00
2030-2034 interest	<u>\$678,250.00</u>	\$678,250.00
TOTAL principal	\$7,790,000.00	\$7,790,000.00
TOTAL interest	\$1,853,000.00	\$1,853,000.00

*Principal Due
* Interest Due

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

PAID FROM:

**DITCH BOND
DEBT SERVICE
FUND**

	<u>2024A JD 15</u>	<u>TOTALS</u>
2026 interest	\$7,875.00	\$7,875.00
2027 principal	\$20,000.00	\$20,000.00
2027 interest	\$15,250.00	\$15,250.00
2028 principal	\$20,000.00	\$20,000.00
2028 interest	\$14,250.00	\$14,250.00
2029 principal	\$25,000.00	\$25,000.00
2029 interest	\$13,125.00	\$13,125.00
2030-2039 principal	\$300,000.00	\$300,000.00
2030-2039 interest	<u>\$64,700.00</u>	\$64,700.00
TOTAL principal	\$365,000.00	\$365,000.00
TOTAL interest	\$115,200.00	\$115,200.00

*Principal Due
* Interest Due

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



REQUEST FOR BOARD ACTION

Requested Board Date:		Originating Dept.:	
Preferred 2nd Date:			
Discussion Item:		Presenter:	
		estimated time needed:	
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

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 ****

2025 GASB ADJUSTING ENTRIES FOR RESERVED AND DESIGNATED ACCOUNTS

GENERAL FUND ACCOUNT #	Ending Year Balance	Reclassify						
01-2737 (SEPTIC Loans Receivable)	\$228,232.59	Deferred Revenue						N=Nonspendable R=Restricted C=Committed A=Assigned U=Unassigned
01-2740 (Prepaid Items)	\$51,876.99	N						
01-2750 (149 Oth Gen Gvt) (Missing Heirs)	\$450.00	N						
	\$52,326.99							
01-2702 (031 Local Homeless Prevention Aid)	\$20,924.47	R						
01-2706 (601 Invasive Species)	\$83,762.15	R						
01-2707 (649 Low Income Septic System Grant)	\$15,887.50	R						
01-2734 (063 Voting Operations, Technology, and Election Resources (VOTER))	\$10,010.79	R						
01-2746 (201 Public Safety Aid)	\$41,266.08	R						
01-2751 (129 Veteran Service Office Grant)	\$5,344.15	R						
01-2752 (023 Law Library)	\$111,927.63	R						
01-2754 (101 Recorder Technology)	\$116,789.04	R						
01-2756 (202 911 System)	\$600,611.02	R						
01-2758 (101 Recorder Equipment)	\$159,895.30	R						
01-2764 (249 Other Public Safety)	\$1,268.10	R						
01-2767 (249 Sheriff Seized Property)	\$10,968.58	R						
01-2769 (091 Attorney Victim Assistance Program Fund)	\$21,883.79	R						
01-2771 (091 Attny Seized Property)	\$53,576.22	R						
01-2772 (201 Sheriff Permit to Carry)	\$4,727.25	R						
01-2773 (649 Septic Sewer Loans)	\$2,947.15	R						
01-2774 (249 Sheriff DWI Assessment)	\$394.04	R						
01-2775 (601 Riparian Buffer Aid)	\$490,568.51	R						
01-2776 (201 Sheriff Contributions)	\$4,661.86	R						
01-2784 (091 Attorney Combating Sexual Exploitation of Youth)	\$400.00	R						
01-2784 (249 Sheriff Combating Sexual Exploitation of Youth)	\$800.00	R						
	\$1,758,613.63							
01-2837 (Outstanding contracts)	\$333,554.60	C						
01-2811 (41 Septic System Revolving Loan - 2017)	\$109,489.07	C						
01-2815 (249 Sheriff Canteen)	\$54,567.67	C						
01-2866 (149 WESCAP Valley Area Transit)	\$14,635.00	C						
01-2879 (149 Retiree Health Ins)	\$636.10	C						
	\$512,882.44							
01-2804 (031 Admn, 173 Staff Ins) Insurance Dividends	\$152,719.76	A						
01-2806 (Building Projects)	\$548,815.52	A						
01-2807 (VSO Donations)	\$1,000.00	A						
01-2808 (Grand Jury)	\$74,786.69	A						
01-2809 (201 Sheriff Records Management System)	\$75,000.00	A						
01-2812 (031 Courthouse Car, 149 Oth Gen Gvt)	\$30,000.00	A						
01-2814 (064 Computer Future Expenditures)	\$74,449.32	A						
01-2814 (064 Computer SAN)	\$23,794.75	A						
01-2816 (129 VSO Van Purchase)	\$29,202.38	A						
01-2822 (201 Sheriff Vehicle)	\$64,176.83	A						
01-2827 (520 Park Equipment)	\$2,957.78	A						
01-2832 (063 Elctn unused budget)	\$273,070.19	A						
01-2835 (031 Compensation Study)	\$2,000.00	A						
01-2839 (042 Assessor Tax Court)	\$25,494.60	A						
01-2847 (149 Forfeited Tax)	\$192,353.59	A						
01-2848 (118 Maint Equip-Push Truck and Plow)	\$21,430.00	A						
01-2843 (270 STS Vehicle)	\$37,000.00	A						
01-2867 (031, 149 Staff Dev.)	\$5,000.00	A						
01-2872 (249 L.E. Dog Fund)	\$15,000.00	A						
01-2887 (091 Attorney Driving Diversion Program)	\$247.42	A						
01-2830 (41 Water Quality Loans - 2020)	\$978,472.69	A						
	\$2,626,971.52							
01-2801 (January-May Expenditures)	\$9,215,753.68	U						
01-2801 (201 Sheriff Mobile Command Unit)	\$6,817.50	U						
01-2801 (042 Assessor CMA or SAMA Certification)	\$10,000.00	U						
01-2801 (031 LINC)	\$8,000.00	U						
01-2817 (149 Severance Pay)	\$566,832.33	U						
01-2836 (149 Early Retirement)	\$296,182.91	U						
	\$10,103,586.42							
Total General Fund:	\$15,054,381.00							
BUILDING FUND ACCOUNT # (INCLUDED W/ GENERAL FUND):	Ending Year Balance							
10-2735 RRRSWA Loans Receivable (119 Building)	\$1,000,000.00	Deferred Revenue						
10-2806 Building Projects (119 Building)	\$1,581,776.47	A						
10-2801 Jan-May Expenditures (119 Building)	\$2,106,547.84	U						
Total Building Fund:	\$3,688,324.31							
PHS FUND ACCOUNT #								
23-2806 Building Projects	\$1,065,426.15	A						

REDWOOD COUNTY JAIL POPULATION January 2026

DATE	SENTENCED		UN-SENTENCED		TOTAL		SENTENCED		UN-SENTENCED		TOTAL	TOTAL	GRAND TOTAL	ADP
	IN COUNTY		IN COUNTY				OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE			MALE	FEMALE	MALE	FEMALE				
1	4	0	9	0	13		0	0	2	0	2	15	28	28.0
2	5	0	10	0	15		0	0	2	0	2	17	45	22.5
3	4	0	9	0	13		0	0	2	0	2	15	60	20.0
4	4	0	10	0	14		0	0	2	0	2	16	76	19.0
5	5	0	9	0	14		0	0	2	0	2	16	92	18.4
6	7	1	8	0	16		0	0	2	0	2	18	110	18.3
7	7	1	8	0	16		0	0	3	0	3	19	129	18.4
8	7	0	7	0	14		0	0	3	0	3	17	146	18.3
9	8	0	7	0	15		0	0	3	0	3	18	164	18.2
10	8	0	7	1	16		0	0	2	0	2	18	182	18.2
11	8	0	7	1	16		0	0	2	0	2	18	200	18.2
12	8	0	7	1	16		0	0	2	0	2	18	218	18.2
13	8	1	8	1	18		0	0	2	0	2	20	238	18.3
14	8	1	7	1	17		0	0	2	0	2	19	257	18.4
15	9	1	7	2	19		0	0	2	0	2	21	278	18.5
16	10	1	5	2	18		1	0	5	0	6	24	302	18.9
17	9	1	5	2	17		1	0	5	0	6	23	325	19.1
18	9	1	5	2	17		1	0	5	0	6	23	348	19.3
19	8	1	7	1	17		1	0	5	0	6	23	371	19.5
20	7	1	8	1	17		1	0	5	0	6	23	394	19.7
21	7	1	7	1	16		1	0	5	0	6	22	416	19.8
22	6	1	6	1	14		1	0	5	1	7	21	437	19.9
23	7	1	6	1	15		1	0	5	1	7	22	459	20.0
24	6	1	6	0	13		1	0	4	1	6	19	478	19.9
25	6	1	6	0	13		1	0	4	1	6	19	497	19.9
26	5	1	6	0	12		1	0	4	1	6	18	515	19.8
27	4	1	7	0	12		1	0	5	1	7	19	534	19.8
28	4	1	7	0	12		1	0	6	1	8	20	554	19.8
29	4	1	8	0	13		1	0	6	1	8	21	575	19.8
30	4	1	6	1	12		1	0	6	1	8	20	595	19.8
31	4	1	7	0	12		1	0	5	1	7	19	615	19.8
TOTALS	200	21	222	19	462		16	0	113	10	139	601		
Ave.	6.5	0.7	7.2	0.6	14.9		0.5	0.0	3.6	0.3	4.5	19.4		



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2026	Originating Dept.:	License Center
Preferred 2nd Date:			
Discussion Item:	DNR renewal contract		
	Presenter:	Amy Serbus	
	estimated time needed:	5 mins	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve DNR contract renewal; current contract set to expire 2/28/2026. We will be shut down from sales until our contract is renewed.

Background Information:

All DNR contracts run off of state statue, they can not be changed in any manor. Received renewal letter 2/10/2026 only had a short period of time to look at contract and sign.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 02/10/2026

Date Requestor Requires Review Completion: 2/17/2026

Administrators Comments:

Reviewed by Administrator: Yes No

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



State of Minnesota Electronic License System Point-of-Sale Agent Contract

SWIFT Contract Number: _____

Agent Number: _____

This Contract is between the State of Minnesota, acting through its Commissioner of the Department of Natural Resources ("State") and

_____ d/b/a _____
"Agent" (Corporation or Owner) (Business Name)

(Street Address)

(City) (State) (Zip Code) (County)

(Authorized Representative for Corporation or Owner)

State and Agent may be referred to jointly as "Parties."

Recitals

- Under Minn. Stat. § 84.027, subd. 15 and other applicable law, the State is authorized to appoint Agents to sell electronic licenses under the Electronic License System (ELS).
- The Agent has filed an application with the State to become an Agent and represents that it is duly qualified and willing to perform the services in this agreement.

Accordingly, the Parties agree as follows:

Contract

1. Term of Contract

- Effective date. The date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2.
- Expiration date. This contract will remain in effect for five years or until the State's current ELS Contract No. 227335 is terminated, canceled, or suspended, whichever may occur first. The State shall provide the Agent thirty (30) days written notice of termination if this Contract is terminated prior to the five-year Contract term.

- 1.3 This Contract may be extended by written agreement of the parties. The parties agree that if Contract No. 227335 is extended, this Contract will be automatically extended. The Agent shall be notified of said extension in writing. The Agent may reject the extension by submitting a written notification to the State rejecting the extension. The notice of rejection must be sent within thirty (30) days of receipt of the notice of extension.

2. Termination

- 2.1 **Termination.** Notwithstanding the requirements of Section 1, this Contract may be terminated by mutual written agreement of the parties. The State may also elect to unilaterally terminate, cancel, revoke, or suspend this Contract with or without cause. Provided however, that in accordance with Minn. Stat. § 97A.485, Subd. 3 the State shall provide a five (5) day written notice of said termination, revocation, or termination.

2.1.1 Request for Reconsideration. Within thirty (30) days of the receipt of a notice of termination, the Agent may submit a “request for reconsideration” requesting the State reconsider the termination or suspension. A notice of termination is deemed received by the Agent three days after posting in the U.S. mail. A request for reconsideration will include a written statement setting forth the Agent’s legal, factual, or equitable arguments for rescission of the termination, along with any supporting documents. State may request the Agent submit additional facts or documents before making a final decision. State, after considering any additional facts or documents submitted by the Agent, will decide whether or not to revoke the termination of this Contract. All decisions will be final. If a termination is revoked – any further violations of this contract will result in immediate termination of the Contract under this section without right to reconsideration.

2.1.2 ELS Equipment Return at Termination. Within thirty (30) days of termination, the Agent shall return the ELS Equipment to the State’s ELS vendor as directed by the . If the ELS equipment is not returned to the ELS vendor within the thirty (30) day period, the ELS Equipment deposit required in Section 4.15.2 shall be forfeited.

2.1.3 Final Reconciliation of Agent Account. Within thirty (30) days of termination, the shall perform a final reconciliation of the Agent’s account. This reconciliation will identify any outstanding payments owed by the Agent to the State. The will provide the Agent with written notice of any final payment due within forty-five (45) days of termination.

2.1.4 Payment of Outstanding Amounts. Upon receipt of the notice of final payment due, the Agent shall remit the outstanding payment to the within thirty (30) days. The notice of final payment is considered to be received by the Agent three (3) days after being deposited in the United States mail.

2.1.5 Failure to Pay. If the agent fails to make the final payment within the prescribed period, the outstanding debt will be referred to the State’s collection system for further action.

2.1.6 State’s Ongoing Right to Collect ELS Fees. The State’s right to collect for license fees shall continue for 120 days after the Notice of Termination.

- 2.2 **Suspension.** All suspensions shall be immediate. Within twenty-four (24) hours of a suspension, the State shall provide the Agent of written notice of the suspension. Notice is deemed complete upon mailing by depositing in the U.S. Mail.

2.2.1 Request for Reconsideration. Within thirty (30) days of the receipt of a notice of suspension, the Agent may submit a “request for reconsideration” requesting the State reconsider the termination or suspension. A notice of suspension is deemed received by the Agent three days after posting in the U.S. mail. A request for reconsideration will include a written statement setting forth the Agent’s legal, factual, or equitable arguments for rescission of the suspension, along with any supporting documents. State may request the Agent submit additional facts or documents before making a final decision. State, after considering any additional facts or documents submitted by the Agent, will decide whether or not to revoke the suspension of this Contract. All decisions will be final. If a suspension is revoked – any further violations of this contract will result in immediate suspension of the Contract under this section without right to reconsideration.

3. Definitions

Unless stated otherwise, the following terms used in this Contract are defined as follows:

- 3.1 “Agent” is the Corporation or Owner identified on page one (1) of this Contract.
- 3.2 “Automated Clearing House” (ACH) is the electronic system used to route funds from an agent bank account to the state treasury to recover funds owed to the State of Minnesota (State) for the sale of an Electronic License.
- 3.3 “Debt” is the amount owed by the Agent to the State for revenues collected by an agent for the sale of electronic licenses.
- 3.4 “Electronic License” means an application, license, pass, permit, sticker, registration, or any other future electronic transaction relating to the State’s natural resource licenses as set forth in Minn Stat. § 84.027, subd. 15 issued through the electronic license system.
- 3.5 “Electronic Licensing System” (ELS) means the electronic system used by the State to sell the State’s Electronic Licenses.
- 3.6 “ELS Equipment and Materials” means any terminal and printer, printer paper and such other materials necessary for the Agent to undertake its obligations under Contract.
- 3.7 “Fail” means that an ACH transfer is unsuccessful.
- 3.8 “Issuing Fee” means the payment made to the Agent. Payment shall be made on a per transaction basis at the time of each license sale made by the Agent. The amount of the per transaction Issuing Fee is established in Minn. Statutes which is attached and incorporated into this agreement as Exhibit A: Issuing Fee Schedule and is subject to amendment by legislature.
- 3.9 “License Transaction” means a successful sale of an electronic license through ELS by a license agent.
- 3.10 “Survey” means the collection of data through the ELS undertaken by State or its agents or employees.
- 3.11 “Suspended” or “suspension” means an Agent is prohibited from selling electronic licenses pursuant to Section 2.2 of this Contract.

4. Agent’s Duties

- 4.1 The Agent, on behalf of the State, will make available for sale to the public the following types of electronic licenses: all fee and no-fee applications, licenses, passes, permits, stickers, registrations or any other future

electronic transactions relating to the State's natural resource licenses, issued under the ELS. The Agent will do so in strict accordance with: (1) the terms contained in this Contract; (2) with all operating instructions provided by the ELS vendor and the State; and (3) in accordance with all applicable statutes, rules, and regulations. Failure to comply with these conditions or the duties outlined below shall constitute a breach of this Contract and shall be grounds for immediate termination as set forth in Section 2.

- 4.2 The Agent will comply with all applicable provisions of Minn. Stat. §§ 84.027 and 97A.311 and Minn. R. Ch. 6213.
- 4.3 The Agent shall collect Survey data as instructed by the State, its agents or employees. Surveys may include but are not limited to, the Federal Harvest Information Program Survey (HIP), and the State fish survey.
- 4.4 The Agent may sell electronic licenses only at the business location and during business hours identified in the application that is on file at the State. Electronic licenses sold must be accessible to the public. If the Agent's business hours are changed, the Agent shall notify the State within 48 hours of the change in business hours.
- 4.5 The Agent will, as instructed by the State, maintain State provided displays, notices or other informational materials relating to electronic licenses at the business location identified in Section 4.4.
- 4.6 For the point-of-sale equipment, the Agent must provide either: (1) an established communications connection, to the Internet, and access to electrical outlets or (2) a telephone line and access to electrical outlets where applicable. A broadband connection (DSL, cable modem or corporate network) is required regardless of the communications system selected by the Agent. These communication requirements may change as technology advances.
- 4.7 The Agent shall maintain current and accurate records of all electronic license sales transactions, as directed by the State.
- 4.8 The Agent shall maintain a bank account in a Federal Deposit Insurance Corporation (FDIC) insured banking association, savings association, trust company, or credit union subject to applicable federal and state banking regulations. The Agent Account must be able to accept electronic fund transfers. The Agent will provide the State with all of the account information requested by the State.
- 4.9 All monies minus the Issuing Fee collected by the Agent for the sale of Electronic Licenses shall be deposited in the Agent Account weekly. The Agent must permit the State, through the State Treasurer to access the Agent Account to electronically collect and transfer, through an ACH, all money in the Account collected for the Sale of Electronic Licenses minus issuing fee to the State Treasury.
- 4.10 Prior to commencing sales under this contract, the Agent shall provide to the State a true and accurate federal Taxpayer Identification Number (TIN) verification form and a Minnesota Tax Identification number or Social Security Number. Failure to provide said information shall be grounds for immediate suspension and termination of this Contract as set forth in Section 2 of this Contract.
- 4.11 The Agent shall make reasonable business efforts to comply with the most recent version of the Payment Card Industry Data Security Standard (PCI DSS), promulgated by the PCI Security Standards Council.
- 4.12 The Agent shall return all voided licenses to the State within 30 days from the date of sale of the voided license sale. After 60 days, cost of voided licenses will be charged to the Agent.

4.13 The Agent will allow the State to access and inspect all ELS equipment, materials, and records pertaining to this Contract during the Agent's normal business hours with or without prior notice to determine whether the Agent is operating in compliance with Minn. R. 6213.0100 to 6213.0800 and the terms of this Contract. An inspection may also be conducted by the State outside of normal business hours with the express permission of the Agent.

4.14 The following Restrictions and Exceptions apply to the sale of Electronic Licenses:

4.14.1 All electronic licenses must be completed at the Agent's business location as set forth in Section 4.4. The Agent is responsible for the completion of each electronic license transaction for each electronic license sold at the Agent's place of business.

4.14.2 The Agent will not issue a resident license to a person unless the Agent ascertains that the applicant is a resident of Minnesota as set forth in the Electronic License System Reference Guide.

4.14.3 The Agent shall not offer for sale an electronic license for a fee other than that fee set forth in the ELS system.

4.14.4 The Contract does not supersede any agreement the Agent has pursuant to Minn. Stat. § 84.027, subd. 15 (a) (4) with an electronic bankcard issuer concerning customer convenience fee for use of a credit or bank card to purchase electronic licenses.

4.14.5 The Agent may not waive all or part of the Issuing Fee or use electronic licenses in connection with a drawing, raffle, giveaway, or other sales promotion.

4.15 Materials and Equipment:

4.15.1 The 's ELS provider shall provide the equipment and materials to the Agent as necessary to sell Electronic License through the ELS (ELS equipment). The Agent shall be solely responsible for providing a safe location for the ELS equipment and materials that protect said equipment and materials from damage, theft, and unauthorized use.

4.15.2 Unless the Agent is a deputy registrar of motor vehicles appointed by the commissioner of public safety pursuant Minn. Stat. § 168.33, the Agent shall pay an initial deposit of \$500 for each set of ELS equipment and materials at the commencement of this Contract. Provided, however, if the Agent has held an Agent Contract prior to commencement of this contract, the deposit made by the Agent under the previous contract shall be rolled over into the present Contract and no additional deposit shall be required. Each additional set of ELS equipment will require an additional \$150 deposit. The will hold the deposit in a clearing account. The deposit will be refunded within 30 days of Contract termination if the Agent returns all ELS equipment and related materials to the 's ELS provider in good working condition. Pursuant to Minn. R 6213.04, subp. 8, an Agent's deposit may be applied to any outstanding debt owed to the associated with the sale of electronic licenses.

4.15.3 Except for acts beyond their control, the Agent is responsible for all lost, stolen, missing or destroyed ELS equipment and materials.

5. State's Duties

5.1 The State shall provide at the Agents business location the ELS equipment and materials, consistent with the Agents selection under Section 4.6, necessary to permit the Agent to undertake its obligations under this

Contract. In addition, the State shall provide routine maintenance and repairs of the ELS equipment. Provided, however, the State shall not be responsible for maintenance or repair of the ELS equipment attributable to abuse or neglect by the Agent or the Agent's employees.

- 5.2 The State shall provide appropriate training materials and a "help desk" service to answer Agent's questions and assist with problems.
- 5.3 The State shall provide informational game and fish regulation materials to the Agent for distribution to licensees.
- 5.4 By the second business day of each week, the State shall make available the amounts to be transferred from the Agent Account to the State Treasury covering transactions in the prior week. For purposes of this provision a week commences on Tuesday of each week and ends at 11:59 pm on Monday.
- 5.5 The State shall provide the Agent with instructions for the transfer of funds from the Agent Account to the State Treasury and instructions for reconciling any differences between the Agent and the State regarding the amount of the transfer.

6. Authorized Representative

- 6.1 The State's Authorized Representative is Jeannine Johannsen, State Program Administrative Supervisor, 500 Lafayette Road, St. Paul, MN 55155, ELSAgentManagement.DNR@state.mn.us, or his/her successor.
- 6.2 The Agent's Authorized Representative is listed on Page 1 of this Contract.
- 6.3 Either Party may change its authorized representative by providing written notice of the change to the other Party.

7. Liability

- 7.1 The Agent shall be solely liable for all proceeds from the sale of Electronic Licenses including but not limited to losses incurred due to theft, credit card fees, credit card fraud, non-sufficient funds checks, non-payment, and counterfeit currency.
- 7.2 In the performance of this Contract, the Indemnifying Party must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the State, to the extent caused by Indemnifying Party's:
 - Intentional, willful, or negligent acts or omissions; or
 - Actions that give rise to strict liability; or
 - Breach of contract or warranty.

The indemnification obligations of this section do not apply in the event the claim or cause of action is the result of the State's sole negligence. This clause will not be construed to bar any legal remedies the Indemnifying Party may have for the State's failure to fulfill its obligation under this Contract.

- 7.3 Nothing within this Contract, whether express or implied, shall be deemed to create an obligation on the part of the State to indemnify, defend, hold harmless or release the Indemnifying 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.

8. Assignment, Amendments, and Contract Complete

- 8.1 Assignment. The Agent may neither assign nor transfer any rights or obligations under this Contract without the prior consent of the State. In the event the Agent sells its business, this Contract shall be immediately suspended and terminated pursuant to Section 2. Nothing herein precludes the Agent's business successor from submitting a request to enter into an ELS Contract with the State.
- 8.2 Amendments. With the exception of Section 1, any amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract or their successors in office. The Agent will notify the Authorized Representative in writing at least 30 days before any change of its business location, nature of business, or ownership.
- 8.3 Contract Complete. This Contract contains all negotiations and agreements between the State and the Agent. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

9. Grounds for Suspension or Termination

- 9.1 Grounds for Suspension: Suspension of an Agent's rights to sell licenses as set forth in Section 2.2 may occur for any one of the following:
 - 9.1.1 Provided false or misleading information on the Agent's application to the State.
 - 9.1.2 While performing its duties as an Agent under this Contract, the Agent acted in a manner prejudicial to the public confidence in the integrity of the State.
 - 9.1.3 While performing its duties as an Agent under this Contract, the Agent knowingly entered false or incorrect information, such as driver's license or public safety numbers, social security numbers, or firearms safety numbers, into a customer's file. In addition to termination of contract, may be charged with a misdemeanor.
 - 9.1.4 Changed business location without proper notice to the State pursuant to Section 4.4.
 - 9.1.5 Failed to return equipment that has been replaced due to equipment malfunction or issuance of updated equipment set forth in Section 4.15.
 - 9.1.6 Used license dollars to supplement business cash flow.
 - 9.1.7 Failed to comply with a term or condition of the Contract.
 - 9.1.8 Committed an act that impairs the Agent's reputation for honesty and integrity related to fulfilling its duties as an Agent of the State.
 - 9.1.9 Upon any ACH fail.
 - 9.1.10 For any other reason set forth in Minn. Stat. § 97A.485 subd 3.
- 9.2 Grounds for Termination. Termination of an Agent's rights to sell licenses as set forth in Section 2.1 may occur for any one of the following:
 - 9.2.1 Providing false or misleading information on the Agent's application to the State.
 - 9.2.2 While performing its duties as an Agent under this Contract, the Agent acted in a manner prejudicial to the public confidence in the integrity of the State.
 - 9.2.3 While performing its duties as an Agent under this Contract, the Agent knowingly entered false or incorrect information, such as driver's license or public safety numbers, social security numbers, or firearms safety numbers, into a customer's file. In addition to termination of contract, may be charged with a misdemeanor.
 - 9.2.4 Changed business location without proper notice to the State pursuant to Section 4.4.
 - 9.2.5 Failed to return equipment that has been replaced due to equipment malfunction or issuance of updated equipment as set forth in Section 4.15.

- 9.2.6 Failed to account for materials and equipment for operation of the ELS as set forth in Section 4.15.
- 9.2.7 Failed to comply with a term or condition of the Contract.
- 9.2.8 Committed an act that impairs the Agent's reputation for honesty and integrity related to fulfilling its duties as an Agent of the State.
- 9.2.9 Failed to properly display license point of sale materials as set forth in Section 4.5.
- 9.2.10 Failed to have the financial stability or responsibility to act as an agent including, but not limited to, evidence of inadequate accounting records or a failure to maintain sufficient funds from the sale of electronic licenses in the appropriate bank account set forth in Section 4.9.
- 9.2.11 Misuse of ELS data. ELS data may only be used in the normal course of business for the use of processing ELS transactions set forth in Section 11.
- 9.2.12 Upon a third fail within a twelve-month period set forth in Section 2.1.
- 9.2.13 For any other reason set forth Minn. Stat. § 97A.485, subd. 3.

10. State Audit

Under Minn. Stat. § 16C.05, subd. 5, the Agent's books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by the State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Contract.

11. Government Data Practices

The Agent and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (or, if the 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 the State under this Contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Agent 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 the Agent or the State.

If the Agent receives a request to release the data referred to in this clause, the Agent must immediately notify and consult with the State's Authorized Representative as to how the Agent should respond to the request. The Agent's response to the request shall comply with applicable law.

12. Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. Affirmative Action Requirements

The State intends to carry out its responsibility for requiring affirmative action by its Agents.

- 13.1 Covered Contracts and Agents. If the Contract exceeds \$100,000 and the Agent employed 40 or more full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, then the Agent must comply with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600.
- 13.2 General. Minn. R. 5000.3400-5000.3600 implements Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining an Agent's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for non-compliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400-5000.3600 including, but not limited to, Minn. R. 5000.3420-5000.3500 and 5000.3552-5000.3559.

13.3 Disabled Workers. The Agent must comply with the following affirmative action requirements for disabled workers.

AFFIRMATIVE ACTION FOR DISABLED WORKERS

- 13.3.1 The Agent must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Agent agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- 13.3.2 The Agent agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 13.3.3 In the event of the Agent's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36, and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 13.3.4 The Agent agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Commissioner. Such notices must state the Agent's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- 13.3.5 The Agent must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Agent is bound by the terms of Minn. Stat. § 363A.36, of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.

13.4 Consequences. The consequences for the Agent's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the Commissioner, refusal by the Commissioner to approve subsequent plans, and termination of all or part of this Contract by the Commissioner or the State.

13.5 Certification. The Agent hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance.

14. Workers' Compensation Insurance.

If applicable pursuant to Chapter 176, Agent must provide Workers' Compensation insurance for all its employees in accordance with the statutory requirements of the State, including Coverage B, Employer's Liability. Insurance minimum limits are as follows:

- \$100,000 – Bodily Injury by Disease per employee
- \$500,000 – Bodily Injury by Disease aggregate
- \$100,000 – Bodily Injury by Accident

If Minn. Stat. § 176.041 exempts Agent from Workers' Compensation insurance or if the Agent has no employees in the State, Agent must provide a written statement, signed by an authorized representative, indicating the qualifying exemption that excludes Agent from the Minnesota Workers' Compensation requirements.

If during the course of the contract the Agent becomes eligible for Workers' Compensation, the Agent must comply with the Workers' Compensation Insurance requirements herein and provide the State with a certificate of insurance.

15. Antitrust

The Agent hereby assigns to the State of Minnesota any and all claims for overcharges as to goods and/or services provided in connection with this Contract resulting from antitrust violations that arise under the antitrust laws of the United States and the antitrust laws of the State of Minnesota.

1. Agent

The Agent certifies that the appropriate person has executed the Contract on behalf of the Agent as required by applicable articles, bylaws, resolutions, or ordinances.

Print Name: _____

Signature: _____

Title: _____

Date: _____

2. State Agency

With delegated authority

Print Name: _____

Signature: _____

Title: _____

Date: _____

3. Commissioner of Administration

As delegated to The Office of State Procurement

Print Name: _____

Signature: _____

Title: _____

Date: _____

Admin ID: _____

Exhibit A: Issuing Fee Schedule

Electronic License Sales and applicable fees can be found online at the [Revisors Office. \(https://www.revisor.mn.gov/\)](https://www.revisor.mn.gov/)

Minn. Stat. § 97A.485 – Most G&F licenses.
Minn. Stat. § 84.7945 – OHM Trail
Minn. Stat. § 84.8035 – ORV Trail
Minn. Stat. § 84.8205 – Snow Trail
Minn. Stat. § 84.9275 – ATV Trail
Minn. Stat. § 84.791 – Dup OHM Safety
Minn. Stat. § 84.86 – Dup Snow Training
Minn. Stat. § 84.925 – Dup ATV Safety
Minn. Stat. § 97B.025 – Dup Trapper Safety (Don't use)
Minn. Stat. § 97B.015 – Dup FAS
Minn. Stat. § 85.41 – X-C Ski
Minn. Stat. § 85.46 – Horse Pass

Minn. Stat. § 84.788 – OHM (Filing fee)
Minn. Stat. § 84.798 – ORV (Filing fee)
Minn. Stat. § 84.82 – Snow (Issuing fee)
Minn. Stat. § 84.922 – ATV (Filing fee)
Minn. Stat. § 86B.415 – Watercraft (Filing fee)
Minn. Stat. § 86B.870 – Watercraft Title (Filing fee)

Minn. Stat. § 84.027 Subd. 15 (a)

(4) charge and permit agents to charge a convenience fee not to exceed three percent of the cost of the license to individuals who use electronic bank cards for payment. An electronic licensing system agent charging a fee of individuals making an electronic bank card transaction in person must post a sign informing individuals of the fee. The sign must be near the point of payment, clearly visible, include the amount of the fee, and state: "License agents are allowed by state law to charge a fee not to exceed three percent of the cost of state licenses to persons who use electronic bank cards for payment. The fee is not required by state law."



State of Minnesota
Electronic License System
Registration and Titling Agent Contract
Deputy Registrar of Motor Vehicles

SWIFT Contract Number: _____

Agent Number: _____

This Contract is between the State of Minnesota, acting through its Commissioner of the Department of Natural Resources ("State") and

_____ d/b/a _____
("Agent" (Corporation or Owner) (Business Name)

(Street Address)

(City) (State) (Zip Code) (County)

(Authorized Representative for Corporation or Owner)

State and Agent may be referred to jointly as "Parties."

Recitals

- 1. Under Minn. Stat. § 84.027, subd. 15 and other applicable law, the State is authorized to appoint Agents to sell electronic licenses under the Electronic License System (ELS).
2. The Agent has filed an application with the State to become an Agent and represents that it is duly qualified and willing to perform the services in this agreement.

Accordingly, the Parties agree as follows:

Contract

1. Term of Contract

- 1.1 Effective date. The date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2.
1.2 Expiration date. This contract will remain in effect for five years or until the State's current ELS Contract No. 227335 is terminated, canceled, or suspended, whichever may occur first. The State shall provide the Agent thirty (30) days written notice of termination if this Contract is terminated prior to the five-year Contract term.

- 1.3 This Contract may be extended by written agreement of the parties. The parties agree that if Contract No. 227335 is extended, this Contract will be automatically extended. The Agent shall be notified of said extension in writing. The Agent may reject the extension by submitting a written notification to the State rejecting the extension. The notice of rejection must be sent within thirty (30) days of receipt of the notice of extension.

2. Termination

- 2.1 **Termination.** Notwithstanding the requirements of Section 1, this Contract may be terminated by mutual written agreement of the parties. The State may also elect to unilaterally terminate, cancel, revoke, or suspend this Contract with or without cause. Provided however, that in accordance with Minn. Stat. § 97A.485, Subd. 3 the State shall provide a five (5) day written notice of said termination, revocation, or termination.

2.1.1 Request for Reconsideration. Within thirty (30) days of the receipt of a notice of termination, the Agent may submit a “request for reconsideration” requesting the State reconsider the termination or suspension. A notice of termination is deemed received by the Agent three days after posting in the U.S. mail. A request for reconsideration will include a written statement setting forth the Agent’s legal, factual, or equitable arguments for rescission of the termination, along with any supporting documents. State may request the Agent submit additional facts or documents before making a final decision. State, after considering any additional facts or documents submitted by the Agent, will decide whether or not to revoke the termination of this Contract. All decisions will be final. If a termination is revoked – any further violations of this contract will result in immediate termination of the Contract under this section without right to reconsideration.

2.1.2 ELS Equipment Return at Termination. Within thirty (30) days of termination, the Agent shall return the ELS Equipment to the State’s ELS vendor as directed by the State. If the ELS equipment is not returned to the ELS vendor within the thirty (30) day period, the ELS Equipment deposit required in Section 4.15.2 shall be forfeited.

2.1.3 Final Reconciliation of Agent Account. Within thirty (30) days of termination, the STATE shall perform a final reconciliation of the Agent’s account. This reconciliation will identify any outstanding payments owed by the Agent to the State. The STATE will provide the Agent with written notice of any final payment due within forty-five (45) days of termination.

2.1.4 Payment of Outstanding Amounts. Upon receipt of the notice of final payment due, the Agent shall remit the outstanding payment to the STATE within thirty (30) days. The notice of final payment is considered to be received by the Agent three (3) days after being deposited in the United States mail.

2.1.5 Failure to Pay. If the agent fails to make the final payment within the prescribed period, the outstanding debt will be referred to the State’s collection system for further action.

2.1.6 State’s Ongoing Right to Collect ELS Fees. The State’s right to collect for license fees shall continue for 120 days after the Notice of Termination.

- 2.2 **Suspension.** All suspensions shall be immediate. Within twenty-four (24) hours of a suspension, the State shall provide the Agent of written notice of the suspension. Notice is deemed complete upon mailing by depositing in the U.S. Mail.

2.2.1 Request for Reconsideration. Within thirty (30) days of the receipt of a notice of suspension, the Agent may submit a “request for reconsideration” requesting the State reconsider the termination or suspension. A notice of suspension is deemed received by the Agent three days after posting in the U.S. mail. A request for reconsideration will include a written statement setting forth the Agent’s legal, factual, or equitable arguments for rescission of the suspension, along with any supporting documents. State may request the Agent submit additional facts or documents before making a final decision. State, after considering any additional facts or documents submitted by the Agent, will decide whether or not to revoke the suspension of this Contract. All decisions will be final. If a suspension is revoked – any further violations of this contract will result in immediate suspension of the Contract under this section without right to reconsideration.

3. Definitions

Unless stated otherwise, the following terms used in this Contract are defined as follows:

- 3.1 “Agent” is the Corporation or Owner identified on page one (1) of this Contract.
- 3.2 “Automated Clearing House” (ACH) is the electronic system used to route funds from an agent bank account to the state treasury to recover funds owed to the State of Minnesota (State) for the sale of an Electronic License.
- 3.3 “Debt” is the amount owed by the Agent to the State for revenues collected by an agent for the sale of electronic licenses.
- 3.4 “Electronic License” means an application, license, pass, permit, sticker, registration, or any other future electronic transaction relating to the State’s natural resource licenses as set forth in Minn Stat. § 84.027, subd. 15 issued through the electronic license system.
- 3.5 “Electronic Licensing System” (ELS) means the electronic system used by the State to sell the State’s Electronic Licenses.
- 3.6 “ELS Equipment and Materials” means any terminal and printer, printer paper and such other materials necessary for the Agent to undertake its obligations under Contract.
- 3.7 “Fail” means that an ACH transfer is unsuccessful.
- 3.8 “Issuing Fee” means the payment made to the Agent. Payment shall be made on a per transaction basis at the time of each license sale made by the Agent. The amount of the per transaction Issuing Fee is established in Minn. Statutes which is attached and incorporated into this agreement as Exhibit A: Issuing Fee Schedule and is subject to amendment by legislature.
- 3.9 “License Transaction” means a successful sale of an electronic license through ELS by a license agent.
- 3.10 “Survey” means the collection of data through the ELS undertaken by State or its agents or employees.
- 3.11 “Suspended” or “suspension” means an Agent is prohibited from selling electronic licenses pursuant to Section 2.2 of this Contract.

4. Agent’s Duties

- 4.1 The Agent, on behalf of the State, will make available for sale to the public the following types of electronic licenses: all fee and no-fee applications, licenses, passes, permits, stickers, registrations or any other future

electronic transactions relating to the State's natural resource licenses, issued under the ELS. The Agent will do so in strict accordance with: (1) the terms contained in this Contract; (2) with all operating instructions provided by the ELS vendor and the State; and (3) in accordance with all applicable statutes, rules, and regulations. Failure to comply with these conditions or the duties outlined below shall constitute a breach of this Contract and shall be grounds for immediate termination as set forth in Section 2.

- 4.2 The Agent will comply with all applicable provisions of Minn. Stat. §§ 84.027 and 97A.311 and Minn. R. Ch. 6213.
- 4.3 The Agent shall collect Survey data as instructed by the State, its agents or employees. Surveys may include but are not limited to, the Federal Harvest Information Program Survey (HIP), and the State fish survey.
- 4.4 The Agent may sell electronic licenses, registrations, stickers, permits, and title transactions: all watercraft licenses, all all-terrain vehicle registrations, all snowmobile registrations, and all off-road vehicle registrations and collect any sales and use tax as required by law, only at the business location and during business hours identified in the application that is on file at the State. Electronic licenses sold must be accessible to the public. If the Agent's business hours are changed, the Agent shall notify the State within 48 hours of the change in business hours.
- 4.5 The Agent will, as instructed by the State, maintain State provided displays, notices or other informational materials relating to electronic licenses at the business location identified in Section 4.4.
- 4.6 Provide a personal computer, internet service provider, and necessary phone or network to access the administrative screen functions of the ELS for registration and titling. A broadband connection (DSL, cable modem or corporate network) is required regardless of the communications system selected by the Agent. These communication requirements may change as technology advances.
- 4.7 The Agent shall maintain current and accurate records of all electronic license sales transactions, as directed by the State.
- 4.8 The Agent shall maintain a bank account in a Federal Deposit Insurance Corporation (FDIC) insured banking association, savings association, trust company, or credit union subject to applicable federal and state banking regulations. The Agent Account must be able to accept electronic fund transfers. The Agent will provide the State with all of the account information requested by the State.
- 4.9 All monies minus the Issuing Fee collected by the Agent for the sale of Electronic Licenses shall be deposited in the Agent Account weekly. The Agent must permit the State, through the State Treasurer, to access the Agent Account to electronically collect and transfer, through an ACH, all money in the Account collected for the Sale of Electronic Licenses minus issuing fee to the State Treasury.
- 4.10 Return to the State on a weekly basis, completed application and title forms as required by the State.
- 4.11 Prior to commencing sales under this contract, the Agent shall provide the State a true and accurate federal Taxpayer Identification Number (TIN) verification form and a Minnesota Tax Identification number or Social Security Number. Failure to provide said information shall be grounds for immediate suspension and termination of this Contract as set forth in Section 2 of this Contract.
- 4.12 The Agent shall make reasonable business efforts to comply with the most recent version of the Payment Card Industry Data Security Standard (PCI DSS), promulgated by the PCI Security Standards Council.

- 4.13 The Agent shall return all voided licenses to the State within 30 days from the date of sale of the voided license sale. After 60 days, cost of voided licenses will be charged to the Agent.
- 4.14 The Agent will allow the State to access and inspect all ELS equipment, materials, and records pertaining to this Contract during the Agent's normal business hours with or without prior notice to determine whether the Agent is operating in compliance with Minn. R. 6213.0100 to 6213.0800 and the terms of this Contract. An inspection may also be conducted by the State outside of normal business hours with the express permission of the Agent.
- 4.15 The following Restrictions and Exceptions apply to the sale of Electronic Licenses:
- 4.15.1 All electronic licenses, stickers, registrations, title transactions, and sales and use tax collected must be completed at the Agent's business location as set forth in Section 4.4. The Agent is responsible for the completion of each electronic license transaction for each electronic license sold at the Agent's place of business.
 - 4.15.2 The Agent shall not offer for sale an electronic license for a fee other than that fee set forth in the ELS system.
 - 4.15.3 The Contract does not supersede any agreement the Agent has pursuant to Minn. Stat. § 84.027, subd. 15 (a) (4) with an electronic bankcard issuer concerning customer convenience fee for use of a credit or bank card to purchase electronic licenses.
 - 4.15.4 The Agent may not waive all or part of the Issuing Fee or use electronic licenses in connection with a drawing, raffle, giveaway, or other sales promotion.
- 4.16 Materials and Equipment:
- 4.16.1 The State's ELS provider shall provide the equipment and materials to the Agent as necessary to sell Electronic License through the ELS (ELS equipment). The Agent shall be solely responsible for providing a safe location for the ELS equipment and materials that protect said equipment and materials from damage, theft, and unauthorized use.
 - 4.16.2 Except for acts beyond their control, the Agent is responsible for all lost, stolen, missing or destroyed ELS equipment and materials.
 - 4.16.3 The Agent will be responsible for their personal computers and any services or contracts or agreements with local internet service providers.
 - 4.16.4 The agent is required to carry insurance to insure property provided by the State.

5. State's Duties

- 5.1 The State shall provide at the Agents business location the ELS equipment and materials, consistent with the Agents selection under Section 4.6, necessary to permit the Agent to undertake its obligations under this Contract. In addition, the State shall provide routine maintenance and repairs of the ELS equipment. Provided, however, the State shall not be responsible for maintenance or repair of the ELS equipment attributable to abuse or neglect by the Agent or the Agent's employees.
- 5.2 The State shall provide appropriate training materials and a "help desk" service to answer Agent's questions and assist with problems.

- 5.3 The State shall provide informational game and fish regulation materials to the Agent for distribution to licensees.
- 5.4 By the second business day of each week, the State shall make available the amounts to be transferred from the Agent Account to the State Treasury covering transactions in the prior week. For purposes of this provision a week commences on Tuesday of each week and ends at 11:59 pm on Monday.
- 5.5 The State shall provide the Agent with instructions for the transfer of funds from the Agent Account to the State Treasury and instructions for reconciling any differences between the Agent and the State regarding the amount of the transfer.

6. Authorized Representative

- 6.1 The State's Authorized Representative is Jeannine Johannsen, State Program Administrative Supervisor, 500 Lafayette Road, St. Paul, MN 55155, ELSAgentManagement.DNR@state.mn.us, or his/her successor.
- 6.2 The Agent's Authorized Representative is listed on Page 1 of this Contract.
- 6.3 Either Party may change its authorized representative by providing written notice of the change to the other Party.

7. Liability

- 7.1 The Agent shall be solely liable for all proceeds from the sale of Electronic Licenses including but not limited to losses incurred due to theft, credit card fees, credit card fraud, non-sufficient funds checks, non-payment, and counterfeit currency.
- 7.2 In the performance of this Contract, the Indemnifying Party must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the State, to the extent caused by Indemnifying Party's:
 - Intentional, willful, or negligent acts or omissions; or
 - Actions that give rise to strict liability; or
 - Breach of contract or warranty.

The indemnification obligations of this section do not apply in the event the claim or cause of action is the result of the State's sole negligence. This clause will not be construed to bar any legal remedies the Indemnifying Party may have for the State's failure to fulfill its obligation under this Contract.

- 7.3 Nothing within this Contract, whether express or implied, shall be deemed to create an obligation on the part of the State to indemnify, defend, hold harmless or release the Indemnifying 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.

8. Assignment, Amendments, and Contract Complete

- 8.1 Assignment. The Agent may neither assign nor transfer any rights or obligations under this Contract without the prior consent of the State. In the event the Agent sells its business, this Contract shall be immediately suspended and terminated pursuant to Section 2. Nothing herein precludes the Agent's business successor from submitting a request to enter into an ELS Contract with the State.

- 8.2 Amendments. With the exception of Section 1, any amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract or their successors in office. The Agent will notify the Authorized Representative in writing at least 30 days before any change of its business location, nature of business, or ownership.
- 8.3 Contract Complete. This Contract contains all negotiations and agreements between the State and the Agent. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

9. Grounds for Suspension or Termination

- 9.1 Grounds for Suspension: Suspension of an Agent's rights to sell licenses as set forth in Section 2.2 may occur for any one of the following:
 - 9.1.1 Provided false or misleading information on the Agent's application to the State.
 - 9.1.2 While performing its duties as an Agent under this Contract, the Agent acted in a manner prejudicial to the public confidence in the integrity of the State.
 - 9.1.3 While performing its duties as an Agent under this Contract, the Agent knowingly entered false or incorrect information, such as driver's license or public safety numbers, social security numbers, or firearms safety numbers, into a customer's file. In addition to termination of contract, may be charged with a misdemeanor.
 - 9.1.4 Changed business location without proper notice to the State pursuant to Section 4.4.
 - 9.1.5 Failed to return equipment that has been replaced due to equipment malfunction or issuance of updated equipment set forth in Section 4.15.
 - 9.1.6 Used license dollars to supplement business cash flow.
 - 9.1.7 Failed to comply with a term or condition of the Contract.
 - 9.1.8 Committed an act that impairs the Agent's reputation for honesty and integrity related to fulfilling its duties as an Agent of the State.
 - 9.1.9 Upon any ACH fail.
 - 9.1.10 For any other reason set forth in Minn. Stat. § 97A.485 subd 3.
- 9.2 Grounds for Termination. Termination of an Agent's rights to sell licenses as set forth in Section 2.1 may occur for any one of the following:
 - 9.2.1 Providing false or misleading information on the Agent's application to the State.
 - 9.2.2 While performing its duties as an Agent under this Contract, the Agent acted in a manner prejudicial to the public confidence in the integrity of the State.
 - 9.2.3 While performing its duties as an Agent under this Contract, the Agent knowingly entered false or incorrect information, such as driver's license or public safety numbers, social security numbers, or firearms safety numbers, into a customer's file. In addition to termination of contract, may be charged with a misdemeanor.
 - 9.2.4 Changed business location without proper notice to the State pursuant to Section 4.4.
 - 9.2.5 Failed to return equipment that has been replaced due to equipment malfunction or issuance of updated equipment as set forth in Section 4.15.
 - 9.2.6 Failed to account for materials and equipment for operation of the ELS as set forth in Section 4.15.
 - 9.2.7 Failed to comply with a term or condition of the Contract.
 - 9.2.8 Committed an act that impairs the Agent's reputation for honesty and integrity related to fulfilling its duties as an Agent of the State.
 - 9.2.9 Failed to properly display license point of sale materials as set forth in Section 4.5.

- 9.2.10 Failed to have the financial stability or responsibility to act as an agent including, but not limited to, evidence of inadequate accounting records or a failure to maintain sufficient funds from the sale of electronic licenses in the appropriate bank account set forth in Section 4.9.
- 9.2.11 Misuse of ELS data. ELS data may only be used in the normal course of business for the use of processing ELS transactions set forth in Section 11.
- 9.2.12 Upon a third fail within a twelve-month period set forth in Section 2.1.
- 9.2.13 For any other reason set forth Minn. Stat. § 97A.485, subd. 3.

10. State Audit

Under Minn. Stat. § 16C.05, subd. 5, the Agent's books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by the State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Contract.

11. Government Data Practices

The Agent and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, (or, if the 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 the State under this Contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Agent 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 the Agent or the State.

If the Agent receives a request to release the data referred to in this clause, the Agent must immediately notify and consult with the State's Authorized Representative as to how the Agent should respond to the request. The Agent's response to the request shall comply with applicable law.

12. Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. Affirmative Action Requirements

The State intends to carry out its responsibility for requiring affirmative action by its Agents.

- 13.1 Covered Contracts and Agents. If the Contract exceeds \$100,000 and the Agent employed 40 or more full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, then the Agent must comply with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600.
- 13.2 General. Minn. R. 5000.3400-5000.3600 implements Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining an Agent's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for non-compliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400-5000.3600 including, but not limited to, Minn. R. 5000.3420-5000.3500 and 5000.3552-5000.3559.
- 13.3 Disabled Workers. The Agent must comply with the following affirmative action requirements for disabled workers.

AFFIRMATIVE ACTION FOR DISABLED WORKERS

- 13.3.1 The Agent must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Agent agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- 13.3.2 The Agent agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 13.3.3 In the event of the Agent's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36, and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 13.3.4 The Agent agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Commissioner. Such notices must state the Agent's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- 13.3.5 The Agent must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Agent is bound by the terms of Minn. Stat. § 363A.36, of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.

13.4 Consequences. The consequences for the Agent's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the Commissioner, refusal by the Commissioner to approve subsequent plans, and termination of all or part of this Contract by the Commissioner or the State.

13.5 Certification. The Agent hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance.

14. Workers' Compensation Insurance.

If applicable pursuant to Chapter 176, Agent must provide Workers' Compensation insurance for all its employees in accordance with the statutory requirements of the State, including Coverage B, Employer's Liability. Insurance minimum limits are as follows:

- \$100,000 – Bodily Injury by Disease per employee
- \$500,000 – Bodily Injury by Disease aggregate
- \$100,000 – Bodily Injury by Accident

If Minn. Stat. § 176.041 exempts Agent from Workers' Compensation insurance or if the Agent has no employees in the State, Agent must provide a written statement, signed by an authorized representative, indicating the qualifying exemption that excludes Agent from the Minnesota Workers' Compensation requirements.

If during the course of the contract the Agent becomes eligible for Workers' Compensation, the Agent must comply with the Workers' Compensation Insurance requirements herein and provide the State with a certificate of insurance.

15. Antitrust

The Agent hereby assigns to the State of Minnesota any and all claims for overcharges as to goods and/or services provided in connection with this Contract resulting from antitrust violations that arise under the antitrust laws of the United States and the antitrust laws of the State of Minnesota.

1. Agent

The Agent certifies that the appropriate person has executed the Contract on behalf of the Agent as required by applicable articles, bylaws, resolutions, or ordinances.

Print Name: _____

Signature: _____

Title: _____

Date: _____

2. State Agency

With delegated authority

Print Name: _____

Signature: _____

Title: _____

Date: _____

3. Commissioner of Administration

As delegated to The Office of State Procurement

Print Name: _____

Signature: _____

Title: _____

Date: _____

Admin ID: _____

Exhibit A: Issuing Fee Schedule

Electronic License Sales and applicable fees can be found online at the [Revisors Office. \(https://www.revisor.mn.gov/\)](https://www.revisor.mn.gov/)

Minn. Stat. § 97A.485 – Most G&F licenses.
Minn. Stat. § 84.7945 – OHM Trail
Minn. Stat. § 84.8035 – ORV Trail
Minn. Stat. § 84.8205 – Snow Trail
Minn. Stat. § 84.9275 – ATV Trail
Minn. Stat. § 84.791 – Dup OHM Safety
Minn. Stat. § 84.86 – Dup Snow Training
Minn. Stat. § 84.925 – Dup ATV Safety
Minn. Stat. § 97B.025 – Dup Trapper Safety (Don't use)
Minn. Stat. § 97B.015 – Dup FAS
Minn. Stat. § 85.41 – X-C Ski
Minn. Stat. § 85.46 – Horse Pass

Minn. Stat. § 84.788 – OHM (Filing fee)
Minn. Stat. § 84.798 – ORV (Filing fee)
Minn. Stat. § 84.82 – Snow (Issuing fee)
Minn. Stat. § 84.922 – ATV (Filing fee)
Minn. Stat. § 86B.415 – Watercraft (Filing fee)
Minn. Stat. § 86B.870 – Watercraft Title (Filing fee)

Minn. Stat. § 84.027 Subd. 15 (a)

(4) charge and permit agents to charge a convenience fee not to exceed three percent of the cost of the license to individuals who use electronic bank cards for payment. An electronic licensing system agent charging a fee of individuals making an electronic bank card transaction in person must post a sign informing individuals of the fee. The sign must be near the point of payment, clearly visible, include the amount of the fee, and state: "License agents are allowed by state law to charge a fee not to exceed three percent of the cost of state licenses to persons who use electronic bank cards for payment. The fee is not required by state law."



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2026	Originating Dept.:	Environmental
Preferred 2nd Date:	3/3/2026		
Discussion Item:		Presenter:	Nick B.
Esri software maintenance annual renewal		estimated time needed:	5 minutes
Board Action:			
<input checked="" type="checkbox"/> Yes, action required		<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve annual 1 year software maintenance contract with Esri for ArcGIS services.

Background Information:

ArcGIS is a foundational software/hardware system for Redwood County's GIS mapping applications, and supports organizational scale implementation of GIS mapping services and tools, including those used by the Sheriff's Office, Dispatch, Ditch, Assessors, and Zoning. Through the Beacon site, this data is also utilized by the citizens of Redwood County. We have had an ongoing contract with Esri for more than 15 years.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator Comments]

Reviewed by Administrator: Yes No

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

Maintenance and Support Program



Customers in the United States that keep their Maintenance or Subscription(s) current have access to support for Qualifying Products. Qualifying Products may be included in an Enterprise Agreement or licensed individually. Support may vary by product, license type, subscription, program, and in accordance with the [Esri Product Life Cycle Support Policy](#), and may include some or all the following:

- Standard Technical Support
- New versions and Software Updates, Hot Fixes and Patches
- Self-Paced E-Learning
- Esri User Conference registration
- Access to ArcGIS Living Atlas Subscriber Content
- Access to the latest ArcGIS Solutions

For a current description of support by product, license type, subscription, or program, please visit <https://www.esri.com/en-us/apps/maintenance-benefits>. For additional details about Esri's support program visit <https://www.esri.com/benefits> or contact Esri Customer Service.

Add-On Support Programs

Customers current on support may purchase one or more of the following add-on support programs on an annual basis (“**Add-On Support Programs**”), which will run concurrently with their support term:

- Premium Support Services (“**PSS**”)
- Special Events Premium Support Services (“**SEPSS**”)
- North America Regulated Industries Support (“**NORUS**”)
- After Hours Support
- Enablement Support Services (“**ESS**”)

Esri reserves the right to change the Esri Maintenance and Support Program at any time and, if reasonable under the circumstances, Esri will provide thirty (30) days' advance written notice of any material alterations. Any material alterations will become effective upon renewal.

ARTICLE 1—DEFINITIONS

The terms used are defined as follows:

- a. “**Authorized Caller(s)**” means the Customer-designated individual who may contact Esri to request technical support (e.g., to report technical issues or request product assistance).
- b. “**Case(s)**” means the Esri record that contains technical notes and documentation of all related interactions between Customer and Esri Support Services for a given technical issue. Depending on how the request was initiated, Esri will provide phone, email, chat, or Esri Support App confirmation of the Case creation. The Case will be given a unique identification number for reference and tracking.
- c. “**Customer**” means Licensee or Customer as defined in the Master Agreement or Customer's signed Agreement with Esri.
- d. “**Customer Number**” means a unique number created by Esri to identify each Customer office or site, which is included on Esri invoices.
- e. “**Esri Support Services**” means the Esri technical support team.
- f. “**Hot Fix(es)**” means a single fix in one of the specific functional areas that is critical to Customer (e.g., Customer's production has stopped). Esri will send the Hot Fix to Customer as soon as Esri completes a technical feasibility assessment. With the Hot Fix, Esri will deliver documentation that will clearly identify the technical problems addressed and any limitations. Esri will conduct limited testing on Hot Fixes before providing them to Customer. Esri will incorporate Hot Fixes into subsequent Software Updates. Hot Fixes do not provide new functionality. Hot Fixes will only function with the associated Esri product type and release.

- g. **“Patch(es)”** means a single fix [see Hot Fix(es)] or a set of related fixes that are in a specific functional area of the Esri product and will apply to multiple Esri customers. Once a Patch is released, it will be incorporated into a subsequent Software Update. Esri conducts limited testing on Patches before providing them to customers. Patches do not provide new functionality. Patches will only function with the associated Esri product type and release.
- h. **“Premium Licensee Authorized Contact” or “Premium LAC”** means up to two (2) individuals designated by Customer as its authorized caller(s) to report a PSS Case and work directly with the TAM.
- i. **“PSS Case(s)”** means a Case that is opened as or elevated to PSS and/or SEPSS via Customer request or technical support’s elevation process.
- j. **“Qualifying Product(s)”** means Esri’s unmodified products or products that were modified by Esri or under Esri’s direction and are eligible for some or all of the support programs.
- k. **“Self-Paced E-Learning”** means a collection of self-paced learning resources for applicable Esri products accessible from the Esri Training website.
- l. **“Software Updates”** means a collection of files that enhance or correct a Qualifying Product and will be available for Customer to download during the support term.
- m. **“TAM”** means the technical account manager who will be the primary point of contact for the coordination and escalation of PSS Cases.

ARTICLE 2—PAYMENT, RENEWAL, REINSTATEMENT, AND EXPIRATION

2.1 Payment. Unless otherwise agreed to in another agreement between Customer and Esri, Esri will provide support for Qualifying Products during an Enterprise Agreement term, Maintenance term, or the term of a Subscription following Esri’s acceptance of an order.

2.2 Renewals. Esri will issue a quote approximately ninety (90) days before the expiration date (**“Renewal Quote”**). The Renewal Quote will be sent via email and provide Customer with a breakdown of the Qualifying Products licensed and Support Program(s) due to expire and the associated fees to renew. If Customer has acquired multiple Qualifying Products and/or Support Programs throughout the course of a year, Esri will provide a single Renewal Quote with prorated fees and a common renewal term for all Qualifying Products and Support Program(s).

2.3 Past-Due Renewals (Subscriptions). If Customer does not renew a Subscription to a Qualifying Product prior to the renewal quote’s expiration date, but at a later date wants to renew their Subscription, Esri will quote associated fees to renew at then-current pricing with any legacy or migration pricing forfeited.

2.4 Past-Due Renewals (Maintenance on Perpetual Licenses). If Customer does not renew Maintenance on a Qualifying Product prior to their renewal quote’s expiration date, but at a later date wants to reinstate Maintenance, fees will include the fees that Customer would have paid since the expiration date. Esri will quote associated fees to renew at then-current pricing with any legacy or migration pricing forfeited.

2.5 Term Expiration. It is Customer’s responsibility to renew Maintenance, Subscriptions, or Add-On Support Programs in order to be eligible to receive support. If Esri does not receive a purchase order or payment for renewal prior to the expiration date, Customer will no longer be eligible to receive support.

ARTICLE 3—ESRI USER CONFERENCE REGISTRATION; SELF-PACED E-LEARNING; LIVING ATLAS SUBSCRIBER CONTENT; ARCGIS SOLUTIONS

Support for Qualifying Products may include the following:

3.1 Esri User Conference Registration. Customer must submit a registration form for each individual attending the Esri User Conference. Registrations are assigned in the order received and are nontransferable. Customer may also purchase additional registrations.

3.2 Self-Paced E-Learning. Access to Self-Paced E-Learning requires each individual to have an Esri account, or ArcGIS Online account with Esri Access enabled; have a broadband Internet connection; and be an employee, agent, consultant, or contractor of Customer. For education accounts, individuals may include registered students.

3.3 Living Atlas Subscriber Content. Living Atlas Subscriber Content allows ArcGIS Named Users access to a collection of value-add layers from ArcGIS Online. These layers are denoted by a Living Atlas Subscriber Content badge on their item details pages.

3.4 Latest ArcGIS Solutions. ArcGIS Solutions are a library of prebuilt, industry-specific configurations of ArcGIS that are delivered through a subscription to ArcGIS Online or ArcGIS Enterprise.

ARTICLE 4—STANDARD TECHNICAL SUPPORT

4.1 Scope of Technical Support. As part of support for Qualifying Products, Customer will receive the level of technical support corresponding to the respective life cycle phase. Information on the Qualifying Product life cycle phase and the ArcGIS Product Life Cycle Support Policy can be found at <https://support.esri.com/en/content/productlifecycles>. Esri does not provide technical support for (a) customization of solutions, templates, or tools; (b) patches received outside of a life cycle; or (c) third-party software, hardware, technology, or similar peripherals that are not provided by Esri. However, Esri does answer questions about how to interface Esri products with supported devices. Further details on the scope of technical support are found at <https://support.esri.com/en/supportscope>.

4.2 Authorized Callers. Customer may designate a limited number of Authorized Callers per Qualifying Product. Customer may replace Authorized Callers at any time through the My Esri site.

4.3 Submitting a Case. As part of support for Qualifying Products, Authorized Callers may contact Esri as many times as needed. All requests for technical support must contain detailed information about the technical issue. Authorized Caller must be prepared to provide as much of the following information as possible:

- The Esri Customer Number
- The phone number and email address where Authorized Caller can be reached
- The version of the software and operating system in use
- The database in use, if applicable
- The Online Services, tools, and/or APIs in use, if applicable
- The Esri Global ID
- A description of what Customer was doing when the problem occurred and steps to reproduce the issue
- The exact wording of any error messages that appear on the screen

4.4 Telephone, Chat, Web Form and Esri Support App. If Customer needs help with a technical issue, an Authorized Caller may contact Esri by phone, chat, or web form.

- a. *By Telephone.* The Authorized Caller will be connected to a technical support analyst who will create a Case and be dedicated to work on the technical issue. If a technical support analyst is unavailable, the Authorized Caller may create a Case, which will be placed in a dispatch queue for the next available technical support analyst.
- b. *By Chat.* To initiate a chat consultation, the Authorized Caller must click the Chat with an Analyst button in an Esri Product or at <https://support.esri.com/en/webform-chat>. Chat-based requests can only be made during Esri Support Services operating hours, listed in Article 11 below. The Authorized Caller must create a Case and will be connected to a technical support analyst. If a technical support analyst is unavailable, the Authorized Caller can opt to receive an email notification when the next technical support analyst is available.
- c. *By Web Form.* The Authorized Caller may request technical support by completing an online web form available at My Esri. Requests made through this channel are received twenty-four (24) hours a day, seven (7) days a week, but are logged and assigned to a technical support analyst the next business day. Esri will respond on a first come, first served basis. All Cases reported by web form are given the same priority and level of attention as those reported by telephone.
- d. *By Esri Support App.* The Authorized Caller may create and manage Cases either by telephone or web form using the mobile app. The Esri Support Mobile app is available on Android and iOS devices.

4.5 Technical Support Website. Esri has created a self-help support website for customers to view technical articles, updated product documentation, blogs, links to forums, and technology announcements. Additionally, Authorized Callers may connect to My Esri to submit technical issues, chat with technical specialists, and track Cases. The Esri Support website can be found at <https://support.esri.com>.

4.6 Standard Technical Support Response Time. Esri will respond to a technical support request during Esri Support Services operating hours. Esri will make commercially reasonable efforts to respond according to the severity level of the technical issue as shown in the table below. An Authorized Caller may request that the technical support analyst change a technical issue severity level, but requests for critical and high-severity levels must be made via telephone.

Severity	Criteria	Initial Response Time
Critical	<ul style="list-style-type: none"> ▪ Causes a severe impact to business operations (e.g., critical business processes are disabled) ▪ No workaround available 	Six (6) business hours
High	<ul style="list-style-type: none"> ▪ Causes a noncritical impact to business operations (e.g., significant degradation of quality or handling of data) ▪ No stable workaround available 	Eight (8) business hours
Medium	<ul style="list-style-type: none"> ▪ Causes a minor impact to business operations 	Two (2) business days
Routine	<ul style="list-style-type: none"> ▪ Causes little or no impact to business operations 	Three (3) business days

4.7 Resolution. After the Case is logged, Esri will use commercially reasonable efforts to provide corrections to a technical issue or supply a workaround. While it is Esri’s goal to provide an acceptable resolution to technical issues, Esri cannot guarantee that all technical issues can be fixed or resolved.

CUSTOMERS MAY PURCHASE ADD-ON SUPPORT FOR THE APPLICABLE FEES. DETAILS FOR ADD-ON SUPPORT ARE SET FORTH IN ARTICLES 5 THROUGH 8 BELOW.

ARTICLE 5—PREMIUM SUPPORT SERVICES (PSS) (US AND DIRECT INTERNATIONAL CUSTOMERS) AND SPECIAL EVENTS PREMIUM SUPPORT SERVICES (SEPSS) (US CUSTOMERS ONLY)

PSS or SEPSS includes (i) access to a designated TAM; (ii) the ability for the Premium LAC to convert a Case into a PSS/SEPSS Case at any time; (iii) priority Case management; (iv) the ability to request Cases twenty-four (24) hours a day, three hundred sixty-five (365) days a year; and (v) additional enhanced support and services.

5.1 Technical Account Manager. Esri will assign a TAM to Customer to work directly with the Premium LAC to oversee open Cases.

- a. TAM will endeavor to (i) conduct quarterly reviews with Customer to align on support goals and objectives; (ii) become familiar with Customer’s geographic information system (GIS) software architecture and infrastructure; (iii) verify that all open PSS/SEPSS Cases are prioritized above Standard Technical Support Cases; (iv) coordinate and facilitate priority technical support issues between the Customer and Esri technical teams, and provide escalation management, as needed; (v) identify potential areas of concern, before they arise, to improve Customer’s overall operational excellence and stability; and (vi) make reasonable efforts to be available from 5:00 a.m. to 5:00 p.m. (Pacific time), Monday through Friday, except on Esri holidays.
- b. Esri may replace TAM with another technical account manager of similar skill and background, by written notice to Customer.
- c. All communications will be conducted in the English language unless by written agreement of both parties.

5.2 Priority Case Management. Cases submitted via telephone and web form may be converted to a PSS/SEPSS Case by the Premium LAC and will be given priority handling.

5.3 Case Response Time. In addition to the response times outlined in Article 4.6, Esri will make commercially reasonable efforts to call or send an email response within one (1) business hour of receipt of a new PSS/SEPSS Case, regardless of its severity level. Esri will provide a status report every business day until closure of the PSS/SEPSS Case.

ARTICLE 6—NORTH AMERICA REGULATED INDUSTRIES SUPPORT (US CUSTOMERS ONLY)

NORUS includes technical support from technical support analysts who are confirmed US citizens located in the United States. Cases and Customer data created or collected under the NORUS program are secured within a restricted case management system within Esri Support Services. To assist Customer with data security or regulatory compliance requirements, access is limited to NORUS technical support analysts and those with US Department of Defense (DoD)-level security clearances, when applicable. Staff are located in facilities designed to provide physical, informational, and operational security.

ARTICLE 7—AFTER HOURS SUPPORT (US CUSTOMERS ONLY)

After Hours Support includes the ability to request a Case twenty-four (24) hours a day, three hundred sixty-five (365) days a year. Esri will make commercially reasonable efforts to call or send an email response within one (1) business hour of receipt of a new Case, regardless of its severity level.

ARTICLE 8—ENABLEMENT SUPPORT SERVICES (US CUSTOMERS ONLY)

ESS includes the following four types of activities (“Enablement Activities”) for Esri Qualifying Products as documented in the ESS proposal: (i) Installation Support; (ii) Configuration Support; (iii) Enterprise Integration; and (iv) Operations and Administration support. Enablement Activities will be periodically scheduled by Esri and Customer by their respective points of contact. ESS also includes an annual performance review, ongoing technical exchanges throughout the term and monthly reporting.

ARTICLE 9—ARCGIS PLATFORM TECHNICAL SUPPORT (US AND DIRECT INTERNATIONAL CUSTOMERS)

Customers with a current ArcGIS Developer Subscription may purchase ArcGIS Platform Technical Support on an annual basis. Upon payment for ArcGIS Platform Technical Support, Customer will receive all benefits described in Article 4 above and may purchase Add-On Support Programs as described in Articles 5, 6 and 7 above. ArcGIS Platform Technical Support is a stand-alone offering and the benefits described in Article 3 are not included.

ARTICLE 10—CONFIDENTIALITY

All data, conversations, and Cases are confidential in nature. Esri will treat all Cases as confidential, using the same degree of care, but no less than reasonable care, as Esri uses to protect its own confidential information of a similar nature. After ninety (90) days of closing a Case, Esri will delete or destroy all Customer digital data provided to triage the Case, unless otherwise requested by Customer in writing. This obligation to delete or destroy excludes information retained in backup media or other archival records maintained in the ordinary course of business by Esri.

ARTICLE 11—CONTACTING ESRI

Esri Support Services

<https://www.esri.com/contactus>

Web: <https://support.esri.com>

Tel.: 909-793-3774

Toll-Free Phone: 888-377-4575, extension 2

Support Web Form: <https://support.esri.com/en/webform>

My Esri: <https://my.esri.com>

Chat: <https://support.esri.com/en/webform-chat>

Esri Corporate Offices

Tel.: 909-793-2853

Fax: 909-793-5953

Email: info@esri.com

Esri Customer Service

Tel.: 888-377-4575, extension 5

Email: service@esri.com

Web: <https://my.esri.com>

Operating Hours: 5:00 a.m. to 5:00 p.m. (Pacific time), Monday through Friday, except Esri holidays.

Sierra Fluck

From: Marissa Pacheco
Sent: Tuesday, January 27, 2026 4:29 PM
To: Nick Brozek
Subject: FW: legal review request - Esri renewal
Attachments: standard-maintenance (1).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Nick – I’m not sure what’s going on exactly, but this pdf won’t let me edit it to put my stamp on it. I don’t think I have permissions to edit it like that. However, it’s good to go. I’m not seeing any issues. If you want to try to send it again, I can throw my stamp on there or can also just inform the Board at the meeting that it’s fine and the circumstance.

Thanks

Marissa P. Pacheco
Assistant Redwood County Attorney



Redwood County Courthouse
250 S Jefferson Street | PO Box 130 | Redwood Falls, MN 56283
Office: (507) 637-4010 | Fax: (507) 637-1386
Email: marissa_p@redwoodcounty-mn.gov

Please update your email address book to my new address: marissa_p@redwoodcounty-mn.gov

From: Nick Brozek <Nick_B@RedwoodCounty-MN.gov>
Sent: Wednesday, January 14, 2026 11:03 AM
To: Jeni Rudenick <jeni_r@redwoodcounty-mn.gov>
Subject: legal review request - Esri renewal

Jeni,

Please see the attached request for legal review, maintenance contract, and quote.

Thanks,
Nick

Please note my new email address: nick_b@redwoodcounty-mn.gov



REQUEST FOR BOARD ACTION

Requested Board Date:	February 17, 2026	Originating Dept.:	Environmental
Preferred 2nd Date:	March 3, 2026		
Discussion Item:		Presenter:	Nick Brozek
Plum Creek Park improvement project: Change Order #02		estimated time needed:	10 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve change orders on contract with Boulder Creek Inc.

Background Information:

The change order will increase the amount of the contract by \$24,573.91. The new total will be \$827,512.91.

The increased costs include \$15,460.00 due to the heavy rain we experienced in the beginning of the project, receiving more than 7 inches in a couple hours. This set back construction by several weeks, destroyed the silt prevention structures the contractor had placed, and deposited debris on the beach.

Additionally there was \$7,253.91 for soil corrections where the retaining walls were constructed. Unstable soils were discovered in two places necessitating excavation and the hauling and placing of rock to replace the unstable soils.

Finally, \$1,860.00 was required to remove and dispose of elements of the old bathhouse foundation that were discovered still in place.

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:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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



AIA®

Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Plum Creek Park Improvement
11000 Crowne Avenue
Walnut Grove, MN 56180

CONTRACT INFORMATION:
Contract For: General Construction
Date: June 17, 2025

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: 01-09-2026

OWNER: *(Name and address)*
Redwood County
403 South Mill St, PO Box 130
Redwood Falls, MN 56283

ARCHITECT: *(Name and address)*
TKDA
3311 E Old Shakopee Rd, Suite 300
Bloomington, MN 55425

CONTRACTOR: *(Name and address)*
Boulder Creek Inc
PO Box 7
Willmar, MN 56201

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contractor is seeking compensation for the following items:

- Cost Issue #1 - Additional work to reinstall erosion control and cleaning of the site due a severe rain event on August 17th, 2025 which resulted in the lake water elevation rising 16 feet.
- Cost Issue #2 - Soil corrections required to complete the retaining walls including excavation, dewatering, and aggregate backfill.
- Cost Issue #3 - Removal of a previous bathhouse foundation that was uncovered during construction.

See attachments for additional information.

ATTACHMENTS:

- Cost Issue #1
- Cost Issue #2
- Cost Issue #3

The original Contract Sum was	\$ 800,269.00
The net change by previously authorized Change Orders	\$ 2,670.00
The Contract Sum prior to this Change Order was	\$ 802,939.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 24,573.91
The new Contract Sum including this Change Order will be	\$ 827,512.91

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.



ARCHITECT *(Signature)*

BY: Steven D. Foss, PLA, Project
Manager

*(Printed name, title, and license
number if required)*

January 9, 2026

Date

CONTRACTOR *(Signature)*

(Printed name and title)

Date

OWNER *(Signature)*

(Printed name and title)

Date



November 19, 2025

Mr. Steven Foss

TKDA
3311 E Old Shakopee Road, Suite 300
Bloomington, MN 55425
(651) 955-1471
steven.foss@tkda.com

Project: Plum Creek Park Improvement

RE: Cost Issue #1 – August Storm, Lake Bounce.

Steve,

On the morning of August 17th there was a rain event with 6”s of rain occurring during the early morning. The lake adjacent to the project bounced from normal water levels of 1238.0 to about 1254.0 or the top of the benches in the gazebo. The below costs include the reinstallation of erosion control, cleaning of the project, and excavation necessary to get back to the prior condition.

Work Compiled by Date:

09/02/2025 Cleanup and Erosion Control Fix

Mobilization		\$350.00
Reinstall Silt Curtain	600 LF @ \$15.00/LF	\$9,000.00
New Silt Logs	600 LF @ \$4.00/LF	\$2,400.00
<u>200 Series Backhoe, Skid-steer, Foreman</u>	<u>4 HR @ \$480.00/HR</u>	<u>\$1,920.00</u>
Total		\$13,670.00

09/26/2025 Cleanup of Shoreline

Mobilization		\$350.00
<u>200 Series Backhoe, Skid-steer, Foreman</u>	<u>3 HR @ \$480.00/HR</u>	<u>\$1,440.00</u>
Total		\$1,790.00

Total **\$15,460.00**

The added work includes mobilization, erosion control, excavation and cleaning up. Please call if you have any questions.

Respectfully,

Rollo Wallmow
Boulder Creek, Inc.
612-393-6792
rollo@bouldercreekinc.com



November 19, 2025

Mr. Steven Foss

TKDA
3311 E Old Shakopee Road, Suite 300
Bloomington, MN 55425
(651) 955-1471
steven.foss@tkda.com

Project: Plum Creek Park Improvement

RE: Cost Issue #2 – Retaining Wall Soil Corrections.

Steve,

Following are the soil corrections required to complete the retaining walls including excavation, dewatering and aggregate backfill. Soil Corrections occurred at the east end of Wall A-A and the west end of Wall C-C. Topsoil and poor-quality soils were removed, as necessary, to ensure a solid foundation.

Work Compiled by Date:

08/15/2025 Soil Correction Wall A-A (24 LF X 8 LF x 3 VF)

Equipment and Labor	2 HR @ \$543.00/LF	\$1,086.00
<u>1-1/2" Washed Rock</u>	<u>36.55 TN @ \$30.01/TN</u>	<u>\$1,096.88</u>
Total		\$2,182.88

09/2/2025 Soil Correction Wall C-C (52 LF x 8 LF x 3 VF)

Equipment and Labor	5 HR @\$543.00	\$2,715.00
1-1/2" Washed Rock	34.2 TN @ \$30.01/TN	\$1,335.00
<u>3" Washed Rock</u>	<u>43.85 TN @ \$30.32/TN</u>	<u>\$1,329.67</u>
Total		\$5,071.03

Total **\$7,253.91**

The Crew consists of a 200 Series Backhoe, Skid-steer, Compactor, Pump and Foreman. Please call if you have any questions.

Respectfully,

Rollo Wallmow
Boulder Creek, Inc.
612-393-6792
rollo@boulder creekinc.com



November 19, 2025

Mr. Steven Foss

TKDA
3311 E Old Shakopee Road, Suite 300
Bloomington, MN 55425
(651) 955-1471
steven.foss@tkda.com

Project: Plum Creek Park Improvement

RE: Cost Issue #3 – Remove Bathhouse Foundations.

Steve,

Included are the costs associated with the bathhouse foundation removal.

Work Compiled by Date:

10/11/2025 and 11/5/2025

Equipment and Labor	2 HR @ \$480.00/LF	\$960.00
Trucking	2 HR @ \$150.00/HR	\$300.00
Dump Fee	2 LD @ \$150.00/LD	\$300.00
Total		\$1,860.00

The Crew consists of a 200 Series Backhoe, Skid-steer and Foreman. Please call if you have any questions.

Respectfully,

Rollo Wallmow
Boulder Creek, Inc.
612-393-6792
rollo@bouldercreekinc.com



REQUEST FOR BOARD ACTION

Requested Board Date:	February 17, 2026	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Nick		
JD 5 Bond Agreement and Financing Agreement Amendment	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Table amendment to Joint Ditch No. 5 Financing Agreement and Joint Ditch No. 5 Bond Agreement with Brown County until March 3, 2026.

Background Information:

These agreements are entered into to facilitate Redwood County bonding for the JD 5 improvement project costs, paying the project bills, and being reimbursed by Brown County for Brown County's share of the costs. At the Board meeting on December 16, these agreements were tabled until February 17, when the bonding company anticipated we would have a final bond payment schedule. However, the payment schedule will not be drafted until after Brown County approves moving forward with the bond (scheduled for February 17). Redwood cannot take action until after that approval. Brown County will be reviewing the agreements for approval on February 24.

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 ****

Amendment to Joint Ditch No. 5 Financing Agreement

This Amendment (“Amendment”) made and entered into this ____ day of December 2025 by and between the County of Redwood, a political subdivision of the State of Minnesota and Brown County, a political subdivision of the State of Minnesota.

WHEREAS, Redwood County entered into a Financing Agreement with Brown County on October 21, 2025 for financing related to Joint Ditch No. 5.

WHEREAS, Redwood County and Brown County determined that Redwood County will bond for financing of Joint Ditch No. 5 for a period of 20 years at 5.18% interest.

WHEREAS, Paragraph 7 of the Financing Agreement provides that Redwood County and Brown County may cooperate to bond funding to finance all or a portion of the project, and that if an agreement to bond is reached, the Counties may enter into an agreement regarding disbursement of bond funds.

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

1. That the Joint Ditch No. 5 Bond Agreement, entered into on _____ December, 2025 is hereby incorporated into the Joint Ditch No. 5 Financing Agreement.
2. That the Bond Agreement does not replace the Financing Agreement, and both Agreements shall be read together in their entirety.
3. That, if any conflicts between the two Agreements arise, Redwood County and Brown County shall enter good faith negotiations to resolve such conflict. If the dispute cannot be resolved within 30 days, the parties shall attempt to resolve through mediation before pursuing arbitration.

Dated this _____ day of December, 2025.

Approved as to form and execution:

REDWOOD COUNTY, MINNESOTA

Redwood County Attorney’s Office

Board Chair

Date of Signature

Date of Signature: _____

Clerk to Board

Approved as to form and execution

Brown County Attorney's Office

Date of Signature:

BROWN COUNTY, MINNESOTA

Board Chair

Date of Signature: _____

Clerk to Board

Draft: December 2025

**JOINT DITCH NO. 5
BOND AGREEMENT**

THIS AGREEMENT is made by and between BROWN COUNTY, Minnesota, and REDWOOD COUNTY, Minnesota relating to the financing of Joint Ditch No. 5 pursuant to Minnesota Statutes, Sections 103E.635 and 471.59.

The drainage authority for Joint Ditch No. 5 has entered a final order establishing Joint Ditch No. 5 and has determined that the percentage of the cost of the drainage project to be paid by each of Brown County and Redwood County is as follows:

Costs	Redwood County	Brown County
Improvement	48.1287%	51.8713%
Repair (Separable Maintenance)	52.0633%	47.9367%

Upon award of the contract for Joint Ditch No. 5 Brown County and Redwood County, as affected counties, are each authorized to issue general obligation bonds under Minnesota Statutes, Section 103E.635 to pay their share of the costs of improving and repairing the project.

Minnesota Statutes, Section 471.59 authorizes a county to enter into an agreement with another county to perform on behalf of that county any service or function that the county is authorized to provide for itself.

Redwood County and Brown County have determined that Joint Ditch No. 5 can be financed most economically through the issuance of a bond for a term of 20 years at 5.18% interest by Redwood County to finance the project.

NOW, THEREFORE, the parties hereto agree as follows:

1. Redwood County shall issue up to \$2,426,667 in principal amount of general obligation bonds (the “Bonds”) pursuant to Minnesota Statutes, Section 103E.635 and Chapter 475 to finance the costs of improving and repairing Joint Ditch No. 5. The sale is expected to take place in _____ 2026 following completion of financing details. Proceeds of the Bonds shall be available to the drainage authority to pay the costs of the project and the costs of issuance of the Bonds.
2. Brown County shall pay to Redwood County a portion (the “Brown County Share”) of each payment due on the Bonds at least 30 days prior to the due date thereof. The Brown County Share shall be determined at the time of the sale of the Bonds based on the portion of the costs of Joint Ditch No. 5 attributed to Brown County compared to Redwood County’s portion financed by the Bonds. The Brown County Share shall be reflected in a schedule showing the amount of the Brown County Share as of each principal and interest payment

date. The obligation of Brown County to make such payments shall be a general obligation of Brown County for which its full faith and credit are hereby irrevocably pledged. The Brown County Share is payable primarily from special assessments levied and collected within Brown County on account of Joint Ditch No. 5 which shall be remitted semiannually to Redwood County for deposit in the debt service account for the Drainage Bonds to be established and maintained by Redwood County. Such assessments are estimated to be sufficient to pay the Brown County Share when due, but if not paid from such source or other funds provided by Brown County, Brown County shall levy an ad valorem tax on all taxable property in such county without limit as to rate or amount in order to pay the Brown County Share when due.

3. The Bonds shall mature serially in the years and amounts, shall bear interest at a true interest cost not to exceed 5.18% per annum and shall contain such other terms as Redwood County shall determine. The Bonds shall be sold at a public or negotiated sale as determined by Redwood County and may be combined in a single series with other ditch bonds issued by Redwood County. Upon the sale of Bonds, Redwood County shall provide Brown County with a schedule showing the amount and due dates of the required payment of the Brown County Share.
4. Brown County shall cooperate with Redwood County to ensure the successful sale of the Bonds, including without limitation such financial disclosures, continuing disclosure commitments and certificates relating to the project as Redwood County or its financial and legal advisors may reasonably request.
5. Upon payment in full of the Bonds and satisfaction of other costs relating to the Bonds, any amounts representing the Brown County Share remaining on deposit in the debt service account shall be remitted to Brown County.
6. Upon determination by the drainage authority for Joint Ditch No. 5 that the drainage project has been completed, the authority will determine whether the drainage project costs have been paid in full in accordance with this agreement. If the determination is in the affirmative, this agreement will be considered complete.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the persons authorized to act for their respective Parties on the dates shown below.

Approved as to form and execution:

County Attorney/ Date

BROWN COUNTY, MINNESOTA

By _____
Chair of Board

Date of Signature _____

Attest _____
Clerk to Board

Approved as to form and execution:

County Attorney/Date

REDWOOD COUNTY, MINNESOTA

By _____
Chair of Board

Date of Signature _____

Attest _____
Clerk to Board



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Award Construction Contract 26-2; Various Bridge Replacements		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Award construction contract 26-2 for SAP 064-598-035, SAP 064-599-137, SAP 064-599-146, SAP 064-599-147, and SAP 064-607-054; Various bridge replacements to low bidder R&G Construction for the amount of their bid.

Background Information:

This project consists of replacing BR #64513 on County Road 70 built in 1965, BR #L6945 on Impala Ave (TWP 206) built in 1947, BR #L8764 on Duncan Ave (TWP 171) built in 1964, BR #L8563 on Bunker Ave (TWP 161) built in 1959, and BR #64511 on CSAH 7 built in 1965. This project will be funded with 2025 LBRP General Obligation State Bond funds, Wheelage Tax, Regular Township Bridge funds and Local Township funds.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

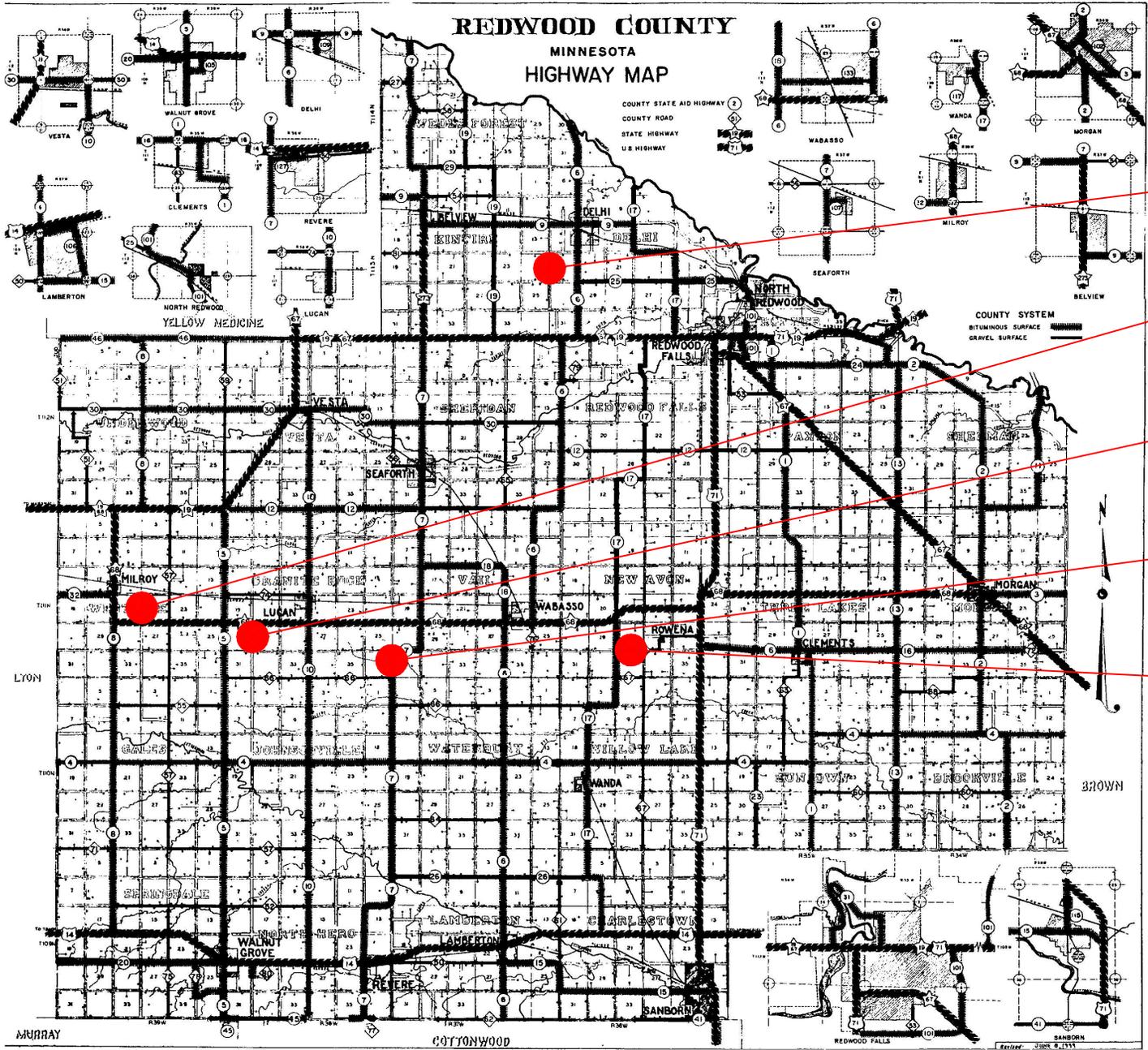
Date Legal Request Submitted to County Attorney: 2/5/26

Date Requestor Requires Review Completion: 2/19/26

Administrators Comments:

Reviewed by Administrator: Yes No

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



PROJECT LOCATION

SAP 064-599-137
Construct Br. 64J95

SAP 064-599-147
Construct Br. 64J96

SAP 064-599-146
Construct Br. 64J97

SAP 064-607-054
Construct Br. 64J94

SAP 064-598-035
Construct Br. 64J98

Contract 26-2 - Bid Summary

CR 70, Delhi, Granite Rock, Westline, CSAH 7 Bridge (Culvert) Replacements

Bid Opening 2/5/2026

REDWOOD COUNTY HIGHWAY DEPARTMENT

Bid Summary

SAP 064-598-035, SAP 064-599-137, SAP 064-599-146,

SAP 064-599-147, and SAP 064-607-054

Bid Name	Total	
Engineer's Estimate	\$2,607,802.00	
<i>R and G Construction Co.</i>	<i>\$1,639,680.94</i>	<i>37.12% UNDER</i>
John Riley Construction, Inc.	\$1,736,861.70	
Midwest Contracting, LLC	\$1,875,260.74	
Landwehr Construction, Inc.	\$2,175,918.20	



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:	Presenter: Nick Klisch, County Highway Engineer		
Authorize Board Chair and Administrator to sign Construction Contract 26-2; Various Bridge Replacements	estimated time needed:	5 minutes	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Authorize County Board Chair and County Administrator to sign awarded construction contract 26-2 for SAP 064-598-035, SAP 064-599-137, SAP 064-599-146, SAP 064-599-147, and SAP 064-607-054; Various bridge replacements, pending obtaining signatures from the awarded Contractor and attorney approval.

Background Information:

This project consists of replacing BR #64513 on County Road 70, BR #L6945 on Impala Ave (TWP 206), BR #L8764 on Duncan Ave (TWP 171), BR #L8563 on Bunker Ave (TWP 161), and BR #64511 on CSAH 7.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

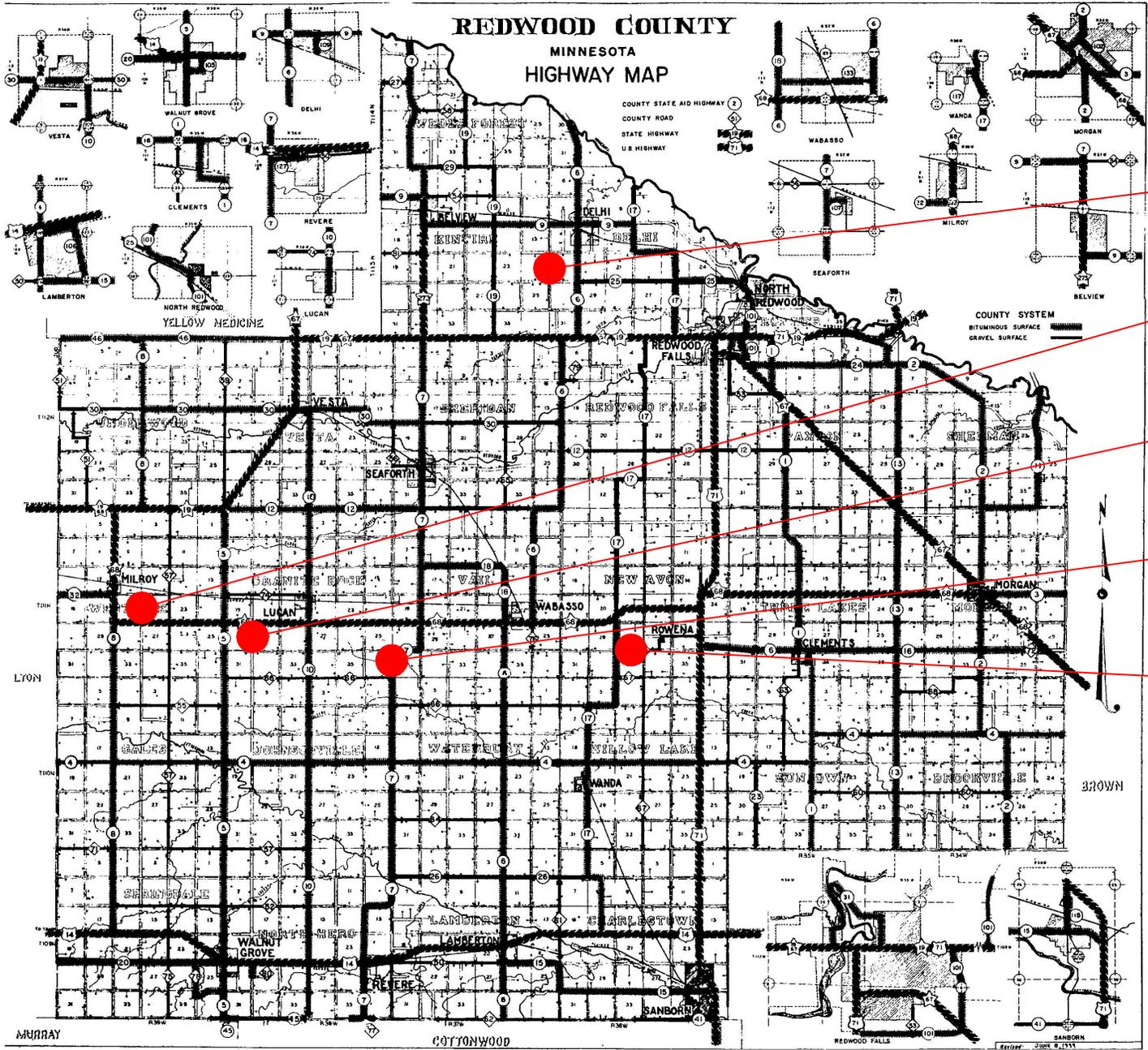
Date Legal Request Submitted to County Attorney: 2/5/26

Date Requestor Requires Review Completion: 2/19/26

Administrators Comments:

Reviewed by Administrator: Yes No

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



PROJECT LOCATION

SAP 064-599-137
Construct Br. 64J95

SAP 064-599-147
Construct Br. 64J96

SAP 064-599-146
Construct Br. 64J97

SAP 064-607-054
Construct Br. 64J94

SAP 064-598-035
Construct Br. 64J98

Attorney

Pending Attorney Review



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2024	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Approve resolution for SAPs 064-598-035 and 064-607-054 Bridge Grant Agreement		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve resolution for County Road 70 Bridge 64513 (SAP 064-598-035) and CSAH 7 Bridge 64511 (SAP 064-607-054) replacement grant agreement.

Background Information:

The resolution is needed for the bridge grant agreement in order to secure state bridge bond funds.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: N/A

Date Requestor Requires Review Completion: N/A

Administrators Comments:

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



**Resolution
Local Bridge Replacement Grant Agreement
Grant Terms and Conditions
SAPs No. 064-598-035 and 064-607-054**

February 17, 2026

WHEREAS, **Redwood County** has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund related to Bridge No. 64J98 and 64J94; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be **\$580,994.75** by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper County officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 17th day of February, 2026

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

<i>1st District</i> RICK WAKEFIELD P.O. Box 473 Walnut Grove, MN 56180 (507) 859-2369 Rick_W@redwoodcounty-mn.gov	<i>2nd District</i> JIM SALFER 865 Pine Street Wabasso, MN 56293 (507) 829-8029 Jim_S2@redwoodcounty-mn.gov	<i>3rd District</i> DENNIS GROEBNER 250 Center Street Clements, MN 56224 (507) 692-2235 Dennis_G@redwoodcounty-mn.gov	<i>4th District</i> BOB VANHEE 503 Fallwood Road Redwood Falls, MN 56283 (507) 616-1000 Bob_V@redwoodcounty-mn.gov	<i>5th District</i> COREY THEIS 121 W. 4th St. Redwood Falls, MN 56283 (507) 430-4150 Corey_T@redwoodcounty-mn.gov
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REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/2026	Originating Dept.:	Road & Bridge
Preferred 2nd Date:	Next		
Discussion Item:		Presenter:	Nick Klisch, County Highway Engineer
Approve signature of SAPs 064-598-035 and 064-607-054 bridge grant agreement with MnDOT		estimated time needed:	5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Authorize County Board Chair and County Administrator to sign Bridge 64513 on County Road 70 in New Avon Township (SAP 064-598-035) and Bridge 64511 on CSAH 7 in Westline Township (SAP 064-607-054) replacement grant agreement.

Background Information:

The bridge grant agreement is needed in order to secure state bridge bond funds.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 2/11/26

Date Requestor Requires Review Completion: 2/25/26

Administrators Comments:

Reviewed by Administrator: Yes No

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

**LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP)
GRANT AGREEMENT**

This Agreement between the Minnesota Department of Transportation (“MnDOT”) and the Grantee named below is made pursuant to Minnesota Statutes Section 174.50 and pursuant to Minn. Laws 2025, 1st Special Session, Chapter 15- H.F. 18. The provisions in that section and the Exhibits attached hereto and incorporated by reference constitute this Agreement and the persons signing below agree to fully comply with all of the requirements of this Agreement. This Agreement will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.

1. Public Entity (Grantee) name, address and contact person:

Redwood County Highway Department
1820 East Bridge Street (PO Box 6)
Redwood Falls, MN 56283
Contact: Nick Klisch

2. Project(s):

Name of Project & Project Number (See Exhibit C for location)	Amount of LBRP Funds	Amount of Required Matching Funds	Completion Date
SAP 064-598-035	\$350,668.00	\$51,205.00	December 31, 2029
SAP 064-607-054	\$250,326.75	\$364,973.51	December 31, 2029

3. Total Amount of LBRP Grant for all projects under this Agreement: \$ 580,994.75.

4. The following Exhibits for each project are attached and incorporated by reference as part of this Agreement:

- Exhibit A Completed Sources and Uses of Funds Schedule
- Exhibit B Project Schedule, Workforce Certificate, and Equal Pay Certificate
- Exhibit C Bond Financed Property Certification
- Exhibit D Grant Application
- Exhibit E Grantee Resolution Approving Grant Agreement
- Exhibit F General Terms and Conditions

5. Additional requirements, if any: None

6. Any modification of this Agreement must be in writing and signed by both parties.

(The remaining portion of this page was intentionally left blank.)

Pending Attorney Approval

PUBLIC ENTITY (GRANTEE)

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: Rick Wakefield, Redwood County Board Chair

Date: _____

By: _____

Title: Vicki Kletscher, Redwood County Administrator

Date: _____

DEPARTMENT OF TRANSPORTATION

Approval and Certifying Encumbrance as required by Minnesota Statutes § 16A.15 and 16C.05

By: _____
State Aid Programs Manager
(with delegated authority)

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Date: _____

Pending Attorney Approval

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

SOURCES OF FUNDS		USES OF FUNDS	
Entity Supplying Funds	Amount	Expenses	Amount
State Funds:		Items Paid for with LBRP Grant Funds:	
2025 LBRP Grant (SAAS Acct 434)	\$580,994.75	SAP 064-598-035 Construction, Bridge # 64J08	\$330,668.00
Other:		SAP 064-607-054 Construction, Bridge # 64J94	\$250,326.75
Subtotal	\$580,994.75	Subtotal	\$580,994.75
Public Entity Funds: Matching Funds		Items paid for with Non-LBRP Grant Funds:	
Local Match	\$416,178.51	SAP 064-598-035 Construction, Bridge # 64J98	\$51,205.00
Other:		SAP 064-607-054 Construction, Bridge # 64J94	\$364,973.51
Subtotal	\$416,178.51	Subtotal	\$416,178.51
TOTAL FUNDS	\$997,173.26	TOTAL PROJECT COSTS	\$997,173.26

Pending Attorney Approval

EXHIBIT B

PROJECT SCHEDULE, WORKFORCE CERTIFICATE, AND EQUAL PAY CERTIFICATE

Award Date February: 17, 2026
Construction Start Date: May 4, 2026
Construction Substantial Complete: Date August 14, 2026
Contract Final Completion Date: December 31, 2029

Pending Attorney Approval

WORKFORCE
CERTIFICATE OF COMPLIANCE

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **R AND G CONSTRUCTION CO.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.

Certificate start date: **1/24/2023**

Certificate expiration date: **1/23/2027**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:



Rebecca Lucero, Commissioner

EQUAL PAY
CERTIFICATE OF COMPLIANCE

The Commissioner of the Minnesota Department of Human Rights by the signature below attests that **R AND G CONSTRUCTION CO.** is hereby certified as a contractor under the Minnesota Human Rights Act, § 363A.44.

Certificate start date: **January 11, 2023**

Certificate expiration date: **January 10, 2027**

Minnesota Department of Human Rights

FOR THE DEPARTMENT BY:



Rebecca Lucero, Commissioner

Pending Attorney Approval

AN EQUAL OPPORTUNITY EMPLOYER

540 Fairview Ave N, Suite 201 • St. Paul, MN 55104 • Tel 651.539.1100
MN Relay 711 or 1.800.627.3529 • Toll Free 1.800.657.3704 • mn.gov/mdhr

EXHIBIT C

BOND FINANCED PROPERTY CERTIFICATION

State of Minnesota
General Obligation Bond Financed Property

The undersigned states that it has a fee simple, leasehold and/or easement interest in the real property located in the County(ies) of **Redwood**, State of Minnesota that is generally described or illustrated graphically in **Attachment 1** attached hereto and all improvements thereon (the “Restricted Property”) and acknowledges that the Restricted Property is or may become State bond-financed property. To the extent that the Restricted Property is or becomes State bond-financed property, the undersigned acknowledges that:

- A. The Restricted Property is State bond-financed property under Minn. Stat. Sec. 16A.695, is subject to the requirements imposed by that statute, and cannot be sold, mortgaged, encumbered or otherwise disposed of without the approval of the Commissioner of Minnesota Management and Budget; and
- B. The Restricted Property is subject to the provisions of the Local Bridge Replacement Program Grant Agreement between the Minnesota Department of Transportation and the undersigned dated _____, 20__; and
- C. The Restricted Property shall continue to be deemed State bond-financed property for 37.5 years or until the Restricted Property is sold with the written approval of the Commissioner of Minnesota Management and Budget.

Date: February 17, 2026

Pending Attorney Approval

Redwood County, a political subdivision
of the State of Minnesota

By: _____
Name: Rick Wakefield
Title: Redwood County Board Chair

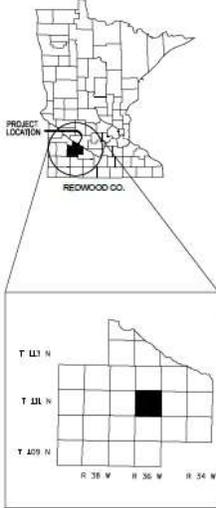
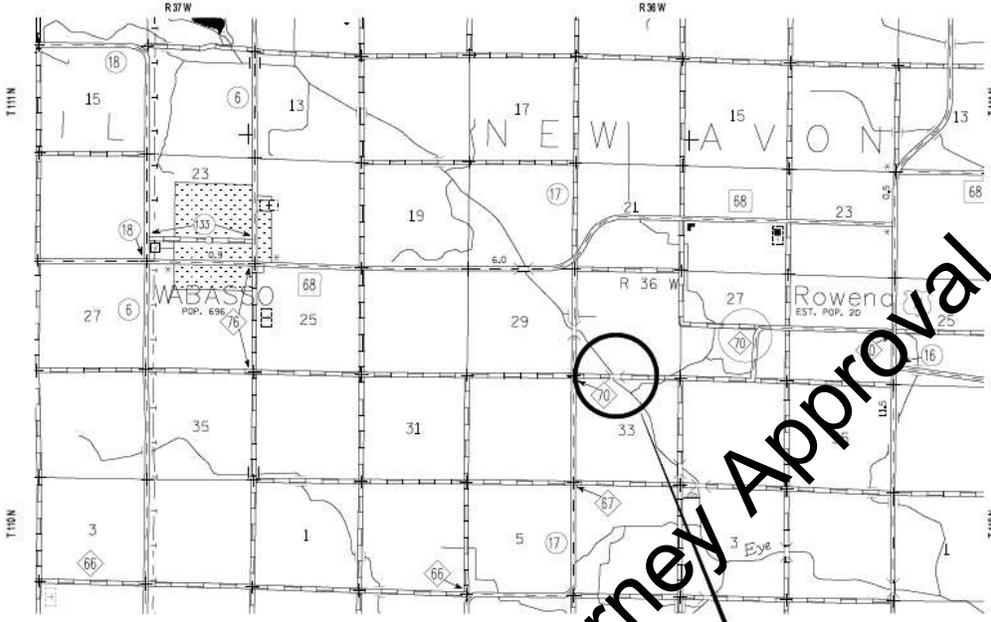
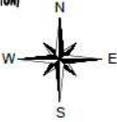
By: _____
Name: Vicki Kletscher
Title: Redwood County Administrator

MINNESOTA DEPARTMENT OF TRANSPORTATION
THE COUNTY OF REDWOOD

CONSTRUCTION PLAN FOR BRIDGE REPLACEMENT OVER JUDICIAL DITCH #36 (BR. 64513 OLD), (BR. 64598 NEW),
 APPROACH GRADING AND AGGREGATE SURFACING

LOCATED ON CO. RD. 70 BETWEEN CSAH 17 AND TH 71 3.8 MILES SOUTHEAST OF WABASSO, MN. (GEOGRAPHIC DESCRIPTION)
 FROM 1825 FT. EAST OF THE NW CORNER OF SEC. 33, T. 111 N., R. 36 W. TO 2075 FT. EAST OF THE NW CORNER OF SEC. 33, T. 111 N., R. 36 W. (LEGAL DESCRIPTION)

STATE AID PROJ. NO. 064-598-035
 GROSS LENGTH 295.00 FEET 0.547 MILES
 BRIDGE LENGTH 29.27 FEET 0.054 MILES
 EXCEPTIONS LENGTH FEET MILES
 NET LENGTH 265.73 FEET 0.497 MILES



PARTIAL MAP REDWOOD COUNTY

PROJECT LOCATION
 BEGIN SAP 064-598-035 STA. 28+25.00
 REMOVE EXIST. BR. 64513
 CONSTRUCT PROP. BR. 64598
 END SAP 064-598-035 STA. 30+75.00

NOTE:
 THIS CONSTRUCTION PLAN IS ALSO AN EROSION
 AND SEDIMENT CONTROL PLAN.

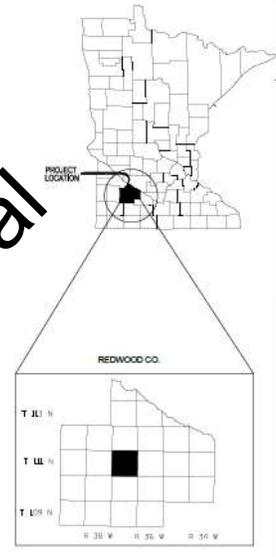
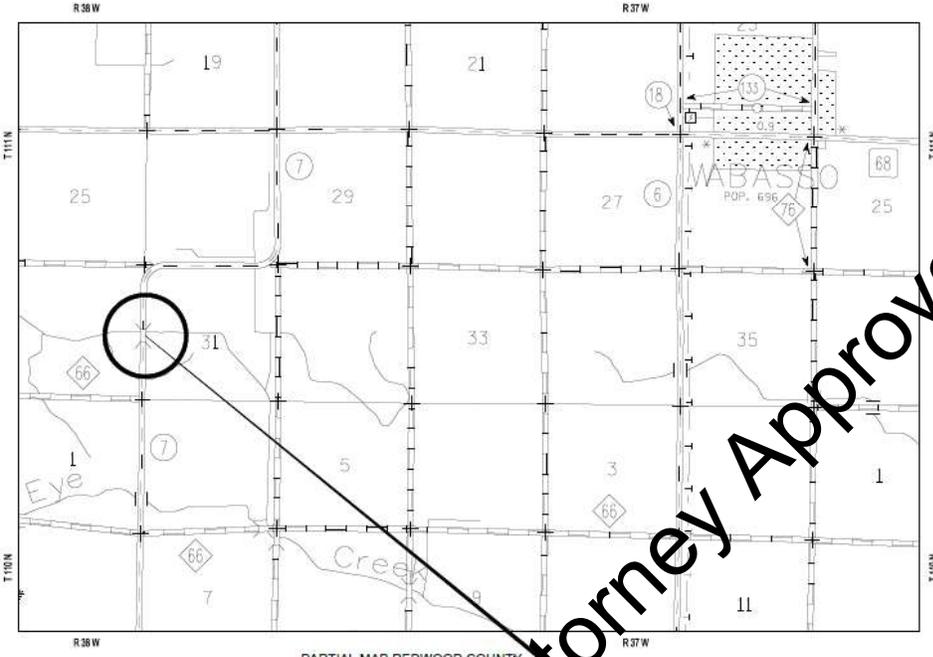
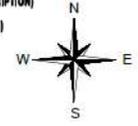
SCALES

MINNESOTA DEPARTMENT OF TRANSPORTATION
THE COUNTY OF REDWOOD

CONSTRUCTION PLAN FOR BRIDGE REPLACEMENT OVER SLEEPY EYE CREEK (JUDICIAL DITCH #36) (BR. 64511 OLD)
 (BR. 64594 NEW) APPROACH GRADING AND BITUMINOUS SURFACING

LOCATED ON CSAH 7 BETWEEN CO. RD. 68 AND TH 68 3.7 MILES SOUTHEAST OF LUCAN, MN (GEOGRAPHIC DESCRIPTION)
 FROM 2505 FT. NORTH OF THE SW CORNER OF SEC. 31, T. 111 N., R. 37 W. TO 2755 FT. NORTH OF THE SW CORNER OF SEC. 31, T. 111 N., R. 37 W. (LEGAL DESCRIPTION)

STATE AID PROJ. NO. 064-607-054
 GROSS LENGTH 289.00 FEET 0.847 MILES
 BRIDGE LENGTH 25.66 FEET 0.809 MILES
 EXCEPTIONS LENGTH FEET MILES
 NET LENGTH 290.00 FEET 0.847 MILES



Pending Attorney Approval

PARTIAL MAP REDWOOD COUNTY

PROJECT LOCATION
 BEGIN S.A.P. NO. 064-607-054 STA. 35+25.00
 REMOVE EXISTING BRIDGE 64511
 CONSTRUCT PROPOSED BRIDGE 64594
 END S.A.P. NO. 064-607-054 STA. 37+75.00

NOTE: THIS CONSTRUCTION PLAN IS ALSO AN EROSION AND SEDIMENT CONTROL PLAN.

STATE AID PROJ. NO. 064-607-054
 STATE PROJ. NO. 2024-1486

SCALES
 PLAN AS SHOWN
 PROFILE AS SHOWN
 INDEX MAP 2007

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF GIASC 38-22, ENTITLED 'STANDARD PRACTICES FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES'.

EXHIBIT D

GRANT APPLICATION

Attach the grant application for the project

Pending Attorney Approval



APPLICATION FOR BRIDGE FUNDS

State of Minnesota - Department of Transportation
State Aid for Local Transportation

Identification	Project Number	<u>064-598-035</u>	Old Bridge Number	<u>64513</u>
	New Bridge No.	<u>64J98</u>	Over	<u>JD 36</u>
	County of	<u>Redwood</u>	Road or Street No.	<u>230th Street</u>
	Township of	<u>New Avon</u>	Road or Street Name	<u>CR 70</u>
	Municipality of	<u>NA</u>	Proposed Const Year	<u>2026</u>
	Does the municipality have a population of 5,000 or less? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Eligibility	Local Bridge Planning Index (LPI) <u>37</u>			
	NBI Appraisal Ratings: Deck Geometry <u>0</u> Approach Roadway <u>7</u> Waterway Adequacy <u>6</u>			
	Date of Council/Board action prioritizing this bridge <u>July 1, 2025</u>			
	Is this a road-in-lieu of bridge project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Prioritization	How many people are affected by this deficiency? <u>25</u>		What is the AD on this bridge? <u>25</u>	
	Describe the economic importance of replacing this bridge.			
	This posted bridge serves as a farm to market route for local businesses, and supports school bus, milk, field access, postal and emergency service routes. The route also serves as a local roadway for Redwood County.			
	Is the road designated or planned to be designated as a Minimum Maintenance road? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(Attach additional sheets for explanation if necessary)	
	Is the township net tax capacity less than \$300,000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Is the bridge listed on the National Register of Historic Places or been determined to be eligible? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
National Register of Historic Places link here: http://www.nps.gov/history/nr/research/				
Cost Estimate			Eligible Amount	Ineligible Amount
	Structure Costs	\$516,982		\$
	Approach Costs	\$		\$111,869
	Engineering Costs	\$		\$81,500
	Total Costs	\$516,982		\$193,369
	Total Project Cost		\$ 710,351	
Nicholas Klisch		9-11-2025		
County/City Engineer		Date		
DSAE	DISTRICT STATE AID ENGINEER RECOMMENDATION			
	Replace <u>X</u>	Defer _____	Todd Broadwell District State Aid Engineer Signature	Digitally signed by Todd Broadwell Date: 2025.09.12 09:33:40 -05'00' Date
Approval	STATE AID USE ONLY		Federal-Aid	\$
			State-Aid	\$
			Local/Other	\$
			Town Bridge	\$
			Unallocated Town Bridge	\$
			State Bridge Funds	\$
			Total	\$



APPLICATION FOR BRIDGE FUNDS

State of Minnesota - Department of Transportation
State Aid for Local Transportation

Identification	Project Number	SAP 064-607-05 4	Old Bridge Number	64511
	New Bridge No.	64J94	Over	JD 36 (Sleepy Eye Creek)
	County of	Redwood	Road or Street No.	CSAH 7
	Township of	Vail	Road or Street Name	CSAH 7
	Municipality of	N/A	Proposed Const Year	2026
	Does the municipality have a population of 5,000 or less? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Eligibility	Local Bridge Planning Index (LPI) <u>45</u>			
	NBI Appraisal Ratings: Deck Geometry <u>6</u> Approach Roadway <u>6</u> Waterway Adequacy <u>7</u>			
	Date of Council/Board action prioritizing this bridge <u>16MAY2023 26DEC2023</u>			
Is this a road-in-lieu of bridge project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Prioritization	How many people are affected by this deficiency? <u>85</u>		What is the AD on this bridge? <u>125</u>	
	Describe the economic importance of replacing this bridge.			
	This bridge serves as a farm to market route for local businesses, and supports school bus, milk, field access, postal and emergency service routes. The route also serves as a major collector for Redwood County.			
	Is the road designated or planned to be designated as a Minimum Maintenance road? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(Attach additional sheets for explanation if necessary)				
Is the township net tax capacity less than \$300,000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Is the bridge listed on the National Register of Historic Places or been determined to be eligible? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
National Register of Historic Places link here: http://www.nps.gov/history/nr/research/				
Cost Estimate		Eligible Amount		Ineligible Amount
	Structure Costs	\$ 774,293	\$ 0	
	Approach Costs	\$ 0	\$ 168,002	
	Engineering Costs	\$ 0	\$ 45,000	
	Total Costs	\$ 774,293	\$ 213,002	
	Total Project Cost		\$ 987,295	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> County/City Engineer </div> <div style="text-align: center;"> 16MAY2025 Date </div> </div>				
DSAE	DISTRICT STATE AID ENGINEER RECOMMENDATION			
	Replace <u>X</u>	Defer _____	Digitally signed by Todd Broadwell Date: 2025.06.06 08:34:07 -05'00' District State Aid Engineer Signature _____ Date _____	
Approval	STATE AID USE ONLY		Federal-Aid	\$
			State-Aid	\$
			Local/Other	\$
			Town Bridge	\$
			Unallocated Town Bridge	\$
			State Bridge Funds	\$
			Total	\$

EXHIBIT E

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

Pending Attorney Approval

Redwood County Board of Commissioners

P.O. Box 130 Redwood Falls, MN 56283



**Resolution
Local Bridge Replacement Grant Agreement
Grant Terms and Conditions
SAPs No. 064-598-035 and 064-607-054**

February 17, 2026

WHEREAS, **Redwood County** has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund related to Bridge No. 64J93 and 64J94; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this project is available; and

WHEREAS, the amount of the grant has been determined to be **\$580,994.75** by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper County officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 17th day of February, 2026

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

<i>1st District</i> RICK WAKEFIELD P.O. Box 473 Walnut Grove, MN 56180 (507) 859-2369 Rick_W@redwoodcounty-mn.gov	<i>2nd District</i> JIM SALFER 865 Pine Street Wabasso, MN 56293 (507) 829-8029 Jim_S2@redwoodcounty-mn.gov	<i>3rd District</i> DENNIS GROEBNER 250 Center Street Clements, MN 56224 (507) 692-2235 Dennis_G@redwoodcounty-mn.gov	<i>4th District</i> BOB VANHEE 503 Fallwood Road Redwood Falls, MN 56283 (507) 616-1000 Bob_V@redwoodcounty-mn.gov	<i>5th District</i> COREY THEIS 121 W. 4th St. Redwood Falls, MN 56283 (507) 430-4150 Corey_T@redwoodcounty-mn.gov
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EXHIBIT F

GENERAL TERMS AND CONDITIONS FOR LOCAL BRIDGE REPLACEMENT PROGRAM (LBRP) GRANTS

Article I DEFINITIONS

Section 1.01 **Defined Terms.** The following terms shall have the meanings set out respectively after each such term (the meanings to be equally applicable to both the singular and plural forms of the terms defined) unless the context specifically indicates otherwise:

“Advance(s)” - means an advance made or to be made by MnDOT to the Public Entity and disbursed in accordance with the provisions contained in Article VI hereof.

“Agreement” - means the Local Bridge Replacement Program Grant Agreement between the Public Entity and the Minnesota Department of Transportation to which this Exhibit is attached.

“Certification” - means the certification, in the form attached as Exhibit C, in which the Public Entity acknowledges that its interest in the Real Property is bond financed property within the meaning of Minn. Stat. Sec. 16A.695 and is subject to certain restrictions imposed thereby.

“Code” - means the Internal Revenue Code of 1986, as amended, and all treasury regulations, revenue procedures and revenue rulings issued pursuant thereto.

“Commissioner” - means the Commissioner of Minnesota Management & Budget.

“Commissioner’s Order” - means the “Fourth Order Amending Order of the Commissioner of Minnesota Management & Budget Relating to Use and Sale of State Bond Financed Property” dated July 30, 2012, as it may be amended or supplemented.

“Completion Date” - means the projected date for completion of the Project as indicated in the Agreement.

“Construction Contract Documents” - means the document or documents, in form and substance acceptable to MnDOT, including but not limited to any construction plans and specifications and any exhibits, amendments, change orders, modifications thereof or supplements thereto, which collectively form the contract between the Public Entity and the Contractor(s) for the completion of the Construction Items on or before the Completion Date for either a fixed price or a guaranteed maximum price.

“Construction Items” - means the work to be performed under the Construction Contract Documents.

“Contractor” - means any person engaged to work on or to furnish materials and supplies for the Construction Items including, if applicable, a general contractor.

“Draw Requisition” - means a draw requisition that the Public Entity, or its designee, submits to MnDOT when an Advance is requested, as referred to in Section 4.02.

“G.O. Bonds” - means the state general obligation bonds issued under the authority granted in Article XI, Sec. 5(a) of the Minnesota Constitution, the proceeds of which are used to fund the LBRP Grant, and any bonds issued to refund or replace such bonds.

“Grant Application” - means the grant application that the Public Entity submitted to MnDOT which is attached as **Exhibit D**.

“LBRP Grant” - means a grant from MnDOT to the Public Entity under the LBRP in the amount specified in the Agreement, as such amount may be modified under the provisions hereof.

“LBRP” - means the Local Bridge Replacement Program pursuant to Minn. Stat. Sec. 174.50 and rules relating thereto.

“MnDOT” - means the Minnesota Department of Transportation.

“Outstanding Balance of the LBRP Grant” - means the portion of the LBRP Grant that has been disbursed to the Public Entity minus any amounts returned to the Commissioner.

“Project” - means the Project identified in the Agreement to be totally or partially funded with a LBRP grant.

“Public Entity” - means the grantee of the LBRP Grant and identified as the Public Entity in the Agreement.

“Real Property” - means the real property identified in the Agreement on which the Project is located.

Article II
GRANT

Section 2.01 **Grant of Monies.** MnDOT shall make the LBRP Grant to the Public Entity, and disburse the proceeds in accordance with the terms and conditions herein.

Section 2.02 **Public Ownership.** The Public Entity acknowledges and agrees that the LBRP Grant is being funded with the proceeds of G.O. Bonds, and as a result all of the Real Property must be owned by one or more public entities. The Public Entity represents and warrants to MnDOT that it has one or more of the following ownership interests in the Real Property: (i) fee simple ownership, (ii) an easement that is for a term that extends beyond the date that is 37.5 years from the Agreement effective date, or such shorter term as authorized by statute, and which cannot be modified or terminated early without the prior written consent of MnDOT and the Commissioner; and/or (iii) a prescriptive easement for a term that extends beyond the date that is 37.5 years from the Agreement effective date.

Section 2.03 **Use of Grant Proceeds.** The Public Entity shall use the LBRP Grant solely to reimburse itself for expenditures it has already made, or will make, to pay the costs of one or more of the following activities: (i) constructing or reconstructing a bridge, (ii) abandoning an existing bridge that is deficient and in need of replacement, but where no replacement will be made, or (iii) constructing a road to facilitate the abandonment or removal of an existing bridge determined to be deficient. The Public Entity shall not use the LBRP Grant for any other purpose, including but not limited to, any work to be done on a state trunk highway or within a trunk highway easement. .

Section 2.04 **Operation of the Real Property.** The Real Property must be used by the Public Entity in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city

street and for other uses customarily associated therewith, such as trails and utility corridors, and for no other purposes or uses. The Public Entity shall have no intention on the effective date of the Agreement to use the Real Property as a trunk highway or any part of a trunk highway. The Public Entity must annually determine that the Real Property is being used for the purposes specified in this Section and, upon written request by either MnDOT or the Commissioner, shall supply a notarized statement to that effect.

Section 2.05 Sale or Lease of Real Property. The Public Entity shall not (i) sell or transfer any part of its ownership interest in the Real Property, or (ii) lease out or enter into any contract that would allow another entity to use or operate the Real Property without the written consent of both MnDOT and the Commissioner. The sale or transfer of any part of the Public Entity's ownership interest in the Real Property, or any lease or contract that would allow another entity to use or operate the Real Property, must comply with the requirements imposed by Minn. Stat. Sec. 16A.695 and the Commissioner's Order regarding such sale or lease.

Section 2.06 Public Entity's Representations and Warranties. The Public Entity represents and warrants to MnDOT that:

- A. It has legal authority to execute, deliver and perform the Agreement and all documents referred to therein, and it has taken all actions necessary to its execution and delivery of such documents.
- B. It has the ability and a plan to fund the operation of the Real Property for the purposes specified in Section 2.04, and will include in its annual budget all funds necessary for the operation of the Real Property for such purposes.
- C. The Agreement and all other documents referred to therein are the legal, valid and binding obligations of the Public Entity enforceable against the Public Entity in accordance with their respective terms.
- D. It will comply with all of the provisions of Minn. Stat. Sec. 16A.695, the Commissioner's Order and the LBRP. It has legal authority to use the G.O. Grant for the purpose or purposes described in this Agreement.
- E. All of the information it has submitted or will submit to MnDOT or the Commissioner relating to the LBRP Grant or the disbursement of the LBRP Grant is and will be true and correct.
- F. It is not in violation of any provisions of its charter or of the laws of the State of Minnesota, and there are no actions or proceedings pending, or to its knowledge threatened, before any judicial body or governmental authority against or affecting it relating to the Real Property, or its ownership interest therein, and it is not in default with respect to any order, writ, injunction, decree, or demand of any court or any governmental authority which would impair its ability to enter into the Agreement or any document referred to herein, or to perform any of the acts required of it in such documents.
- G. Neither the execution and delivery of the Agreement or any document referred to herein nor compliance with any of the provisions or requirements of any of such documents is prevented by, is a breach of, or will result in a breach of, any provision of any agreement or document to which it is now a party or by which it is bound.
- H. The contemplated use of the Real Property will not violate any applicable zoning or use statute, ordinance, building code, rule or regulation, or any covenant or agreement of record relating thereto.

- I. The Project will be completed and the Real Property will be operated in full compliance with all applicable laws, rules, ordinances, and regulations of any federal, state, or local political subdivision having jurisdiction over the Project and the Real Property.
- J. All applicable licenses, permits and bonds required for the performance and completion of the Project and for the operation of the Real Property as specified in Section 2.04 have been, or will be, obtained.
- K. It reasonably expects to possess its ownership interest in the Real Property described in Section 2.02 for at least 37.5 years, and it does not expect to sell such ownership interest.
- L. It does not expect to lease out or enter into any contract that would allow another entity to use or operate the Real Property.
- M. It will supply whatever funds are needed in addition to the LBRP Grant to complete and fully pay for the Project.
- N. The Construction Items will be completed substantially in accordance with the Construction Contract Documents by the Completion Date and all such items will be situated entirely on the Real Property.
- O. It will require the Contractor or Contractors to comply with all rules, regulations, ordinances, and laws bearing on its performance under the Construction Contract Documents.
- P. It shall furnish such satisfactory evidence regarding the representations and warranties described herein as may be required and requested by either MnDOT or the Commissioner.
- Q. It has made no material false statement or misstatement of fact in connection with its receipt of the G.O. Grant, and all the information it has submitted or will submit to the State Entity or Commissioner of MMB relating to the G.O. Grant or the disbursement of any of the G.O. Grant is and will be true and correct.

Section 2.07 **Event(s) of Default.** The following events shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement upon either MnDOT or the Commissioner giving the Public Entity 30 days' written notice of such event and the Public Entity's failure to cure such event during such 30-day time period for those Events of Default that can be cured within 30 days or within whatever time period is needed to cure those Events of Default that cannot be cured within 30 days as long as the Public Entity is using its best efforts to cure and is making reasonable progress in curing such Events of Default; however, in no event shall the time period to cure any Event of Default exceed six (6) months unless otherwise consented to, in writing, by MnDOT and the Commissioner.

- A. If any representation, covenant, or warranty made by the Public Entity herein or in any other document furnished pursuant to the Agreement, or to induce MnDOT to disburse the LBRP Grant, shall prove to have been untrue or incorrect in any material respect or materially misleading as of the time such representation, covenant, or warranty was made.
- B. If the Public Entity fails to fully comply with any provision, covenant, or warranty contained herein.

- C. If the Public Entity fails to fully comply with any provision, covenant or warranty contained in Minn. Stat. Sec. 16A.695, the Commissioner's Order, or Minn. Stat. Sec. 174.52 and all rules related thereto.
- D. If the Public Entity fails to use the proceeds of the LBRP Grant for the purposes set forth in Section 2.03, the Grant Application, and in accordance with the LBRP.
- E. If the Public Entity fails to operate the Real Property for the purposes specified in Section 2.04.
- F. If the Public Entity fails to complete the Project by the Completion Date.
- G. If the Public Entity sells or transfers any portion of its ownership interest in the Real Property without first obtaining the written consent of both MnDOT and the Commissioner.
- H. If the Public Entity fails to provide any additional funds needed to fully pay for the Project.
- I. If the Public Entity fails to supply the funds needed to operate the Real Property in the manner specified in Section 2.04.

Notwithstanding the foregoing, any of the above events that cannot be cured shall, unless waived in writing by MnDOT and the Commissioner, constitute an Event of Default under the Agreement immediately upon either MnDOT or the Commissioner giving the Public Entity written notice of such event.

Section 2.08 **Remedies.** Upon the occurrence of an Event of Default and at any time thereafter until such Event of Default is cured to the satisfaction of MnDOT, MnDOT or the Commissioner may enforce any or all of the following remedies.

- A. MnDOT may refrain from disbursing the LBRP Grant; provided, however, MnDOT may make such disbursements after the occurrence of an Event of Default without waiving its rights and remedies hereunder.
- B. If the Event of Default involves a sale of the Public Entity's interest in the Real Property in violation of Minn. Stat. Sec. 16A.695 or the Commissioner's Order, the Commissioner, as a third party beneficiary of the Agreement, may require that the Public Entity pay the amounts that would have been paid if there had been compliance with such provisions. For other Events of Default, the Commissioner may require that the Outstanding Balance of the LBRP Grant be returned to it.
- C. Either MnDOT or the Commissioner, as a third party beneficiary of the Agreement, may enforce any additional remedies it may have in law or equity.

The rights and remedies specified herein are cumulative and not exclusive of any rights or remedies that MnDOT or the Commissioner would otherwise possess.

If the Public Entity does not repay the amounts required to be paid under this Section or under any other provision contained herein within 30 days of demand by the Commissioner, or any amount ordered by a court of competent jurisdiction within 30 days of entry of judgment against the Public Entity and in favor of MnDOT and/or the Commissioner, then such amount may, unless precluded by law, be offset against any aids or other monies that the Public Entity is entitled to receive from the State of Minnesota.

Section 2.09 Notification of Event of Default. The Public Entity shall furnish to MnDOT and the Commissioner, as soon as possible and in any event within seven (7) days after it has obtained knowledge of the occurrence of each Event of Default, a statement setting forth details of each Event of Default and the action which the Public Entity proposes to take with respect thereto.

Section 2.10 Effect of Event of Default. The Agreement shall survive Events of Default and remain in full force and effect, even upon full disbursement of the LBRP Grant, and shall only be terminated under the circumstances set forth in Section 2.11.

Section 2.11 Termination of Agreement and Modification of LBRP Grant.

A. If the Project is not started within five (5) years after the effective date of the Agreement or the LBRP Grant has not been disbursed within four (4) years after the date the Project was started, MnDOT's obligation to fund the LBRP Grant shall terminate. In such event, (i) if none of the LBRP Grant has been disbursed by such date, MnDOT shall have no obligation to fund the LBRP Grant and the Agreement will terminate, and (ii) if some but not all of the LBRP Grant has been disbursed by such date, MnDOT shall have no further obligation to provide any additional funding for the LBRP Grant and the Agreement shall remain in force but shall be modified to reflect the amount of the LBRP Grant that was actually disbursed and the Public Entity is still obligated to complete the Project by the Completion Date.

B. The Agreement shall terminate upon the Public Entity's sale of its interest in the Real Property and transmittal of the required portion of the proceeds of the sale to the Commissioner in compliance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order, or upon the termination of the Public Entity's ownership interest in the Real Property if such ownership interest is an easement.

Section 2.12 Excess Funds. If the full amount of the G.O. Grant and any matching funds referred to in Section 5.13 are not needed to complete the Project, then, unless language in the G.O. Bonding Legislation indicates otherwise, the G.O. Grant shall be reduced by the amount not needed.

**Article III
COMPLIANCE WITH MINNESOTA STATUTE, SEC. 16A.695
AND THE COMMISSIONER'S ORDER**

Section 3.01 State Bond Financed Property. The Public Entity acknowledges that its interest in the Real Property is, or when acquired by it will be, "state bond financed property", as such term is used in Minn. Stat. Sec. 16A.695 and the Commissioner's Order and, therefore, the provisions contained in such statute and order apply, or will apply, to its interest in the Real Property, even if the LBRP Grant will only pay for a portion of the Project.

Section 3.02 Preservation of Tax Exempt Status. In order to preserve the tax-exempt status of the G.O. Bonds, the Public Entity agrees as follows:

- A. It will not use the Real Property or use or invest the LBRP Grant or any other sums treated as "bond proceeds" under Section 148 of the Code (including "investment proceeds," "invested sinking funds" and "replacement proceeds") in such a manner as to cause the G.O. Bonds to be classified as "arbitrage bonds" under Code Section 148.
- B. It will deposit and hold the LBRP Grant in a segregated non-interest-bearing account until such funds are used for payments for the Project.

- C. It will, upon written request, provide the Commissioner all information required to satisfy the informational requirements set forth in the Code, including Sections 103 and 148, with respect to the G.O. Bonds.
- D. It will, upon the occurrence of any act or omission by the Public Entity that could cause the interest on the G.O. Bonds to no longer be tax exempt and upon direction from the Commissioner, take such actions and furnish such documents as the Commissioner determines to be necessary to ensure that the interest to be paid on the G.O. Bonds is exempt from federal taxation, which such action may include: (i) compliance with proceedings intended to classify the G.O. Bonds as a “qualified bond” within the meaning of Code Section 141(e), or (ii) changing the nature of the use of the Real Property so that none of the net proceeds of the G.O. Bonds will be deemed to be used, directly or indirectly, in an “unrelated trade or business” or for any “private business use” within the meaning of Code Sections 141(b) and 145(a).
- E. It will not otherwise use any of the LBRP Grant or take, permit or cause to be taken, or omit to take, any action that would adversely affect the exemption from federal income taxation of the interest on the G.O. Bonds, and if it should take, permit or cause to be taken, or omit to take, as appropriate, any such action, it shall take all lawful actions necessary to correct such actions or omissions promptly upon obtaining knowledge thereof.

Section 3.03 **Changes to G.O. Compliance Legislation or the Commissioner’s Order.** If Minn. Stat. Sec. 16A.695 or the Commissioner’s Order is amended in a manner that reduces any requirement imposed against the Public Entity, or if the Public Entity’s interest in the Real Property becomes exempted from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order, then upon written request by the Public Entity, MnDOT shall execute an amendment to the Agreement to implement such amendment or exempt the Public Entity’s interest in the Real Property from Minn. Stat. Sec. 16A.695 and the Commissioner’s Order.

Article IV DISBURSEMENT OF GRANT PROCEEDS

Section 4.01 **The Advances.** MnDOT agrees, on the terms and subject to the conditions set forth herein, to make Advances of the LBRP Grant to the Public Entity from time to time in an aggregate total amount not to exceed the amount of the LBRP Grant. If the amount of LBRP Grant that MnDOT cumulatively disburses hereunder to the Public Entity is less than the amount of the LBRP Grant delineated in Section 1.01, then MnDOT and the Public Entity shall enter into and execute whatever documents MnDOT may request in order to amend or modify this Agreement to reduce the amount of the LBRP Grant to the amount actually disbursed. Provided, however, in accordance with the provisions contained in Section 2.11, MnDOT’s obligation to make Advances shall terminate as of the dates specified in Section 2.11 even if the entire LBRP Grant has not been disbursed by such dates.

Advances shall only be for expenses that (i) are for those items of a capital nature delineated in Source and Use of Funds that is attached as **Exhibit A**, (ii) accrued no earlier than the effective date of the legislation that appropriated the funds that are used to fund the LBRP Grant, or (iii) have otherwise been consented to, in writing, by the Commissioner.

It is the intent of the parties hereto that the rate of disbursement of the Advances shall not exceed the rate of completion of the Project or the rate of disbursement of the matching funds required, if any, under Section 5.13. Therefore, the cumulative amount of all Advances disbursed by the State Entity at any point in time shall not exceed the portion of the Project that has been completed and the percentage of the matching funds required, if any, under Section 5.13 that have been disbursed as of such point in time. This requirement is

expressed by way of the following two formulas:

Formula #1:

Cumulative Advances \leq (Program Grant) \times (percentage of matching funds, if any, required under Section 5.13 that have been disbursed)

Formula #2:

Cumulative Advances \leq (Program Grant) \times (percentage of Project completed)

Section 4.02 **Draw Requisitions.** Whenever the Public Entity desires a disbursement of a portion of the LBRP Grant the Public Entity shall submit to MnDOT a Draw Requisition duly executed on behalf of the Public Entity or its designee. Each Draw Requisition with respect to construction items shall be limited to amounts equal to: (i) the total value of the classes of the work by percentage of completion as approved by the Public Entity and MnDOT, plus (ii) the value of materials and equipment not incorporated in the Project but delivered and suitably stored on or off the Real Property in a manner acceptable to MnDOT, less (iii) any applicable retainage, and less (iv) all prior Advances.

Notwithstanding anything herein to the contrary, no Advances for materials stored on or off the Real Property will be made by MnDOT unless the Public Entity shall advise MnDOT, in writing, of its intention to so store materials prior to their delivery and MnDOT has not objected thereto.

At the time of submission of each Draw Requisition, other than the final Draw Requisition, the Public Entity shall submit to MnDOT such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the relevant Draw Requisition or to substantiate all payments then made with respect to the Project.

The final Draw Requisition shall not be submitted before completion of the Project, including any correction of material defects in workmanship or materials (other than the completion of punch list items). At the time of submission of the final Draw Requisition the Public Entity shall submit to MnDOT: (I) such supporting evidence as may be requested by MnDOT to substantiate all payments which are to be made out of the final Draw Requisition or to substantiate all payments then made with respect to the Project, and (ii) satisfactory evidence that all work requiring inspection by municipal or other governmental authorities having jurisdiction has been duly inspected and approved by such authorities and that all requisite certificates and other approvals have been issued.

If on the date an Advance is desired the Public Entity has complied with all requirements of this Agreement and MnDOT approves the relevant Draw Requisition, then MnDOT shall disburse the amount of the requested Advance to the Public Entity.

Section 4.03 **Additional Funds.** If MnDOT shall at any time in good faith determine that the sum of the undisbursed amount of the LBRP Grant plus the amount of all other funds committed to the Project is less than the amount required to pay all costs and expenses of any kind which reasonably may be anticipated in connection with the Project, then MnDOT may send written notice thereof to the Public Entity specifying the amount which must be supplied in order to provide sufficient funds to complete the Project. The Public Entity agrees that it will, within 10 calendar days of receipt of any such notice, supply or have some other entity supply the amount of funds specified in MnDOT's notice.

Section 4.04 **Condition Precedent to Any Advance.** The obligation of MnDOT to make any Advance hereunder (including the initial Advance) shall be subject to the following conditions precedent:

- A. MnDOT shall have received a Draw Requisition for such Advance specifying the amount of funds being requested, which such amount when added to all prior requests for an Advance shall not exceed the amount of the LBRP Grant set forth in Section 1.01.
- B. No Event of Default under this Agreement or event which would constitute an Event of Default but for the requirement that notice be given or that a period of grace or time elapse shall have occurred and be continuing.
- C. No determination shall have been made by MnDOT that the amount of funds committed to the Project is less than the amount required to pay all costs and expenses of any kind that may reasonably be anticipated in connection with the Project, or if such a determination has been made and notice thereof sent to the Public Entity under Section 4.03, then the Public Entity has supplied, or has caused some other entity to supply, the necessary funds in accordance with such section or has provided evidence acceptable to MnDOT that sufficient funds are available.
- D. The State Entity shall have received evidence, in form and substance acceptable to the State Entity, that the Public Entity has sufficient funds to fully and completely pay for the Project and all other expenses that may occur in conjunction therewith.
- E. The Public Entity has supplied to the State Entity all other items that the State Entity may reasonably require

Section 4.05 **Processing and Disbursement of Advances.** The Public Entity acknowledges and agrees as follows:

- A. Advances are not made prior to completion of work performed on the Project.
- B. All Advances are processed on a reimbursement basis.
- C. The Public Entity must first document expenditures to obtain an Advance.
- D. Reimbursement requests are made on a partial payment basis or when the Project is completed.
- E. All payments are made following the “Delegated Contract Process or State Aid Payment Request” as requested and approved by the appropriate district state aid engineer.

Section 4.06 **Construction Inspections.** The Public Entity shall be responsible for making its own inspections and observations regarding the completion of the Project, and shall determine to its own satisfaction that all work done or materials supplied have been properly done or supplied in accordance with all contracts that the Public Entity has entered into regarding the completion of the Project.

Article V MISCELLANEOUS

Section 5.01 **Insurance.** If the Public Entity elects to maintain general comprehensive liability insurance regarding the Real Property, then the Public Entity shall have MnDOT named as an additional named insured therein.

Section 5.02 **Condemnation.** If, after the Public Entity has acquired the ownership interest set forth in Section 2.02, all or any portion of the Real Property is condemned to an extent that the Public Entity can no longer comply with Section 2.04, then the Public Entity shall, at its sole option, either: (i) use the

condemnation proceeds to acquire an interest in additional real property needed for the Public Entity to continue to comply with Section 2.04 and to provide whatever additional funds that may be needed for such purposes, or (ii) submit a request to MnDOT and the Commissioner to allow it to sell the remaining portion of its interest in the Real Property. Any condemnation proceeds which are not used to acquire an interest in additional real property shall be applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order as if the Public Entity's interest in the Real Property had been sold. If the Public Entity elects to sell its interest in the portion of the Real Property that remains after the condemnation, such sale must occur within a reasonable time period after the date the condemnation occurred and the cumulative sum of the condemnation and sale proceeds applied in accordance with Minn. Stat. Sec. 16A.695 and the Commissioner's Order.

If MnDOT receives any condemnation proceeds referred to herein, MnDOT agrees to or pay over to the Public Entity all of such condemnation proceeds so that the Public Entity can comply with the requirements of this Section.

Section 5.03 Use, Maintenance, Repair and Alterations. The Public Entity shall not, without the written consent of MnDOT and the Commissioner, (i) permit or allow the use of any of the Real Property for any purpose other than the purposes specified in Section 2.04, (ii) substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in Section 2.04, (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

If the Public Entity fails to maintain the Real Property in accordance with this Section, MnDOT may perform whatever acts and expend whatever funds necessary to so maintain the Real Property, and the Public Entity irrevocably authorizes MnDOT to enter upon the Real Property to perform such acts as may be necessary to so maintain the Real Property. Any actions taken or funds expended by MnDOT shall be at its sole discretion, and nothing contained herein shall require MnDOT to take any action or incur any expense and MnDOT shall not be responsible, or liable to the Public Entity or any other entity, for any such acts that are performed in good faith and not in a negligent manner. Any funds expended by MnDOT pursuant to this Section shall be due and payable on demand by MnDOT and will bear interest from the date of payment by MnDOT at a rate equal to the lesser of the maximum interest rate allowed by law or 18% per year based upon a 365-day year.

Section 5.04 Recordkeeping and Reporting. The Public Entity shall maintain books and records pertaining to Project costs and expenses needed to comply with the requirements contained herein, Minn. Stat. Sec. 16A.695, the Commissioner's Order, and Minn. Stat. Sec. 174.52 and all rules related thereto, and upon request shall allow MnDOT, its auditors, the Legislative Auditor for the State of Minnesota, or the State Auditor for the State of Minnesota, to inspect, audit, copy, or abstract all of such items. The Public Entity shall use generally accepted accounting principles in the maintenance of such items, and shall retain all of such books and records for a period of six years after the date that the Project is fully completed and placed into operation.

Section 5.05 Inspections by MnDOT. The Public Entity shall allow MnDOT to inspect the Real Property upon reasonable request by MnDOT and without interfering with the normal use of the Real Property.

Section 5.06 Liability. The Public Entity and MnDOT agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of MnDOT and the Commissioner is governed by the

provisions of Minn. Stat. Sec. 3.736. If the Public Entity is a “municipality” as that term is used in Minn. Stat. Chapter 466, then the liability of the Public Entity is governed by the provisions of Chapter 466. The Public Entity’s liability hereunder shall not be limited to the extent of insurance carried by or provided by the Public Entity, or subject to any exclusion from coverage in any insurance policy.

Section 5.07 **Relationship of the Parties.** Nothing contained in the Agreement is to be construed as establishing a relationship of co-partners or joint venture among the Public Entity, MnDOT, or the Commissioner, nor shall the Public Entity be considered to be an agent, representative, or employee of MnDOT, the Commissioner, or the State of Minnesota in the performance of the Agreement or the Project.

No employee of the Public Entity or other person engaging in the performance of the Agreement or the Project shall be deemed have any contractual relationship with MnDOT, the Commissioner, or the State of Minnesota and shall not be considered an employee of any of those entities. Any claims that may arise on behalf of said employees or other persons out of employment or alleged employment, including claims under the Workers’ Compensation Act of the State of Minnesota, claims of discrimination against the Public Entity or its officers, agents, contractors, or employees shall in no way be the responsibility of MnDOT, the Commissioner, or the State of Minnesota. Such employees or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from MnDOT, the Commissioner, or the State of Minnesota, including tenure rights, medical and hospital care, sick and vacation leave, disability benefits, severance pay and retirement benefits.

Section 5.08 **Notices.** In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing and personally served or sent by prepaid, registered, or certified mail (return receipt requested), to the address of the party specified below or to such different address as may in the future be specified by a party by written notice to the others:

To the Public Entity: At the address indicated on the first page of the Agreement.

To MnDOT at: Minnesota Department of Transportation
Office of State Aid
395 John Ireland Blvd., MS 500
Saint Paul, MN 55155
Attention: Marc Briese, State Aid Programs Engineer

To the Commissioner at: Minnesota Management & Budget
400 Centennial Office Bldg.
658 Cedar St.
St. Paul, MN 55155
Attention: Commissioner

Section 5.09 **Assignment or Modification.** Neither the Public Entity nor MnDOT may assign any of its rights or obligations under the Agreement without the prior written consent of the other party.

Section 5.10 **Waiver.** Neither the failure by the Public Entity, MnDOT, or the Commissioner, as a third party beneficiary of the Agreement, in one or more instances to insist upon the complete observance or performance of any provision hereof, nor the failure of the Public Entity, MnDOT, or the Commissioner to exercise any right or remedy conferred hereunder or afforded by law shall be construed as waiving any breach of such provision or the right to exercise such right or remedy thereafter. In addition, no delay by any of the Public Entity, MnDOT, or the Commissioner in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or further exercise thereof or the exercise of any other right or remedy.

Section 5.11 Choice of Law and Venue. All matters relating to the validity, interpretation, performance, or enforcement of the Agreement shall be determined in accordance with the laws of the State of Minnesota. All legal actions arising from any provision of the Agreement shall be initiated and venued in the State of Minnesota District Court located in St. Paul, Minnesota.

Section 5.12 Severability. If any provision of the Agreement is finally judged by any court to be invalid, then the remaining provisions shall remain in full force and effect and they shall be interpreted, performed, and enforced as if the invalid provision did not appear herein.

Section 5.13 Matching Funds. Any matching funds as shown on Page 1 of the Grant Agreement that are required to be obtained and supplied by the Public Entity must either be in the form of (i) cash monies, (ii) legally binding commitments for money, or (iii) equivalent funds or contributions, including equity, which have been or will be used to pay for the Project. The Public Entity shall supply to MnDOT whatever documentation MnDOT may request to substantiate the availability and source of any matching funds.

Section 5.14 Sources and Uses of Funds. The Public Entity represents to MnDOT and the Commissioner that the Sources and Uses of Funds Schedule attached as **Exhibit A** accurately shows the total cost of the Project and all of the funds that are available for the completion of the Project. The Public Entity will supply any other information and documentation that MnDOT or the Commissioner may request to support or explain any of the information contained in the Sources and Uses of Funds Schedule. If any of the funds shown in the Sources and Uses of Funds Schedule have conditions precedent to the release of such funds, the Public Entity must provide to MnDOT a detailed description of such conditions and what is being done to satisfy such conditions.

Section 5.15 Project Completion Schedule. The Public Entity represents to MnDOT and the Commissioner that the Project Completion Schedule attached as **Exhibit B** correctly and accurately sets forth the projected schedule for the completion of the Project.

Section 5.16 Third-Party Beneficiary. The Governmental Program will benefit the State of Minnesota and the provisions and requirements contained herein are for the benefit of both the State Entity and the State of Minnesota. Therefore, the State of Minnesota, by and through its Commissioner of MMB, is and shall be a third-party beneficiary of this Agreement.

Section 5.17 Public Entity Tasks. Any tasks that the Agreement imposes upon the Public Entity may be performed by such other entity as the Public Entity may select or designate, provided that the failure of such other entity to perform said tasks shall be deemed to be a failure to perform by the Public Entity.

Section 5.18 Data Practices. The Public Entity agrees with respect to any data that it possesses regarding the G.O. Grant or the Project to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as such may subsequently be amended or replaced from time to time.

Section 5.19 Non-Discrimination. The Public Entity agrees to not engage in discriminatory employment practices regarding the Project and it shall fully comply with all of the provisions contained in Minnesota Statutes Chapters 363A and 181, as such may subsequently be amended or replaced from time to time.

Section 5.20 **Worker's Compensation.** The Public Entity agrees to comply with all of the provisions relating to worker's compensation contained in Minn. Stat. Secs. 176.181 subd. 2 and 176.182, as they may be amended or replaced from time to time with respect to the Project.

Section 5.21 **Antitrust Claims.** The Public Entity hereby assigns to MnDOT and the Commissioner of MMB all claims it may have for over charges as to goods or services provided with respect to the Project that arise under the antitrust laws of the State of Minnesota or of the United States of America.

Section 5.22 **Prevailing Wages.** The Public Entity agrees to comply with all of the applicable provisions contained in Minnesota Statutes Chapter 177, and specifically those provisions contained in Minn. Stat. §. 177.41 through 177.435 as they may be amended or replaced from time to time with respect to the Project. By agreeing to this provision, the Public Entity is not acknowledging or agreeing that the cited provisions apply to the Project.

Section 5.23 **Entire Agreement.** The Agreement and all of the exhibits attached thereto embody the entire agreement between the Public Entity and MnDOT, and there are no other agreements, either oral or written, between the Public Entity and MnDOT on the subject matter hereof.

Section 5.24 **E-Verification.** The Public Entity agrees and acknowledges that it is aware of Minn.Stat. § 16C.075 regarding e-verification of employment of all newly hired employees to confirm that such employees are legally entitled to work in the United States, and that it will, if and when applicable, fully comply with such order.

Section 5.25 **Telecommunications Certification.** If federal funds are included in Exhibit A, by signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

Section 5.26 **Title VI/Non-Discrimination Assurances.** Public Entity agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. If federal funds are included in Exhibit A, Public Entity will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. MnDOT may conduct a review of the Public Entity's compliance with this provision. The Public Entity must cooperate with MnDOT throughout the review process by supplying all requested information and documentation to MnDOT, making Public Entity staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by MnDOT.

Section 5.27 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

Section 5.28 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.



REQUEST FOR BOARD ACTION

Requested Board Date:	02/17/2026	Originating Dept.:	RCAO
Preferred 2nd Date:			
Discussion Item:	2026-2027 Child Support Cooperative Agreement		
	Presenter:	Marissa Pacheco	
	estimated time needed:	5 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approval of 2026-2027 Child Support Cooperative Agreement.

Background Information:

Cooperative agreement with State to provide child support services.

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 ****

ATTACHMENT A

CY 2026-2027 IV-D CHILD SUPPORT COOPERATIVE ARRANGEMENT

WITH

REDWOOD - SWMHHS

OFFICES OF HUMAN SERVICES,

COUNTY SHERIFF and COUNTY ATTORNEY

The REDWOOD - SWMHHS Office of Human Services (hereinafter "COUNTY") and its designated Child Support Office (hereinafter referred to as "County IV-D Agency or IV-D Agency") and the REDWOOD - SWMHHS County Attorney (hereinafter, "County Attorney"), and the REDWOOD - SWMHHS County Sheriff (hereinafter "County Sheriff") hereby enter into the following Cooperative Arrangement.

RECITALS

Whereas, the COUNTY and its County IV-D Agency, according to Minnesota Statutes, section 393.07, subdivisions 2 and 3 and through their Cooperative Agreement with the Minnesota Department of Children, Youth, and Families, are responsible for operation of child support services;

Whereas, the COUNTY is also empowered to enter into Cooperative Arrangements with the County Sheriff and the County Attorney pursuant to Minnesota Statutes, chapter 388 and Minnesota Statutes, sections 393.11 and 471.59;

Whereas, the County Attorney is willing and able to provide legal services necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act, 42 U.S.C., sections 651 through 699Bb;

Whereas, the County Sheriff is willing and able to perform activities necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act;

Whereas, the above-referenced entities enter into this Cooperative Arrangement to set forth their respective responsibilities in providing services necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act; and

Whereas, Title IV-D of the Social Security Act, Public Law 93-647, as amended, and 45 C.F.R., section 303.107 require a Cooperative Arrangement between the COUNTY and the other county entities that are a party to this Cooperative Arrangement, namely the County Attorney and the County Sheriff, in order to compensate said county entities with respect

to reimbursement for costs incurred in providing services necessary to operate the child support enforcement system under Title IV-D of the Social Security Act.

NOW, THEREFORE, BE IT RESOLVED that the parties hereby agree as follows:

I. GENERAL TERMS

- A. **Duration of Arrangement.** It is agreed that this Cooperative Arrangement will commence on **January 1, 2026**, and will expire on **December 31, 2027**. The Cooperative Arrangement may be terminated earlier upon sixty (60) days written notice to all other parties. This Cooperative Arrangement shall be renewed upon written agreement of all parties.
- B. **Effective date for payment of federal funds.** The effective date of this Cooperative Arrangement for the payment of federal funds is the first date of the quarter in which the COUNTY, County Attorney, and County Sheriff obtain all required signatures.
- C. **Purpose.** The purpose of the child support program is to establish paternity and secure financial support for minor children who are living apart from one or both parents as more fully set forth in Title IV-D of the Social Security Act. In order to meet this purpose, this Cooperative Arrangement establishes procedures for the provision of services to the child support program by the County Attorney, and the County Sheriff.
- D. **Parties.** “Parties” means the COUNTY and the Cooperating Agencies. “Cooperative Agency” is defined in the Cooperative Agreement.
- E. **STATE.** “STATE” means the Minnesota Department of Children, Youth, and Families, Child Support Division.
- F. **DCYF.** “DCYF” means the Minnesota Department of Children, Youth, and Families
- G. **CSD.** “CSD” means the STATE’s Child Support Division.
- H. **Duties.** The specific duties of each Party are set forth more fully below. This Cooperative Arrangement also provides for reimbursing administrative costs in accordance with federal regulations and state policy.
- I. **Amendments.** Any amendment to this Cooperative Arrangement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Cooperative Arrangement, or their successors in office. Any amendment of this

Cooperative Arrangement must be sent to the DCYF' Deputy Director of the Child Support Division.

- J. **Records.** The parties will maintain all records, including financial records, related to all services provided under this Cooperative Arrangement for the longer of six (6) years following the end date of this agreement or as otherwise provided by law. Record maintenance will be in accordance with all federal, state, and local records retention policies, reporting and safeguarding requirements. Records related to services provided under this Cooperative Arrangement will be made available and subject to state and federal review and audit.

Pursuant to 45 C.F.R., section 303.2(c) staff with PRISM update access shall appropriately document case activity. For staff that do not have PRISM update access, the responsible party shall ensure that IV-D case activity is recorded by the appropriate staff. Said documentation shall include the date of action, a description of services rendered, and the result of the action.

All IV-D related contacts, actions and other appropriate IV-D case activity must be recorded as case events in PRISM by the COUNTY. "PRISM" is defined in the Cooperative Agreement.

Case records that are held or maintained by the COUNTY must be maintained pursuant to the requirements under 45 C.F.R., section 303.2(c) and referenced by a note in PRISM. The note must identify the nature of the records and the specific location of the records.

- K. **Applicable Laws and Policies.** All Parties will comply with Title IV-D of the Social Security Act and all applicable federal laws, regulations, action transmittals, and other directives, instructions, and requirements of the United States Department of Health and Human Services, Office of Child Support Enforcement, including but not limited to, applicable federal and state information privacy laws. All parties will comply with other applicable state statutes governing the child support program; state child support procedures; and applicable Minnesota laws and statutes.

1. Policy Dispute
The County Attorney may seek review of STATE policies through this section or through section 3.1.1 of the Cooperative Agreement, acting as the COUNTY.
 - a. CARC Review
The County Attorney shall be entitled to an administrative review of the STATE's interpretation of the above policies and procedures,

if the CARC agrees that the difference in interpretation has a state-wide impact to multiple cases and the CARC agrees on a recommended resolution of the dispute. "CARC" is defined in the Cooperative Agreement.

b. Procedure

The County Attorney shall bring its disagreement with the STATE's interpretation to the CARC. The CARC shall decide whether to submit the dispute to the CSD Division Deputy Director. If a dispute is submitted to the STATE, it must clearly state the following information in writing: The disputed policy; exactly what part of the policy is disputed; the legal and/or policy reasons for the difference in interpretation; and a proposed solution to the differences in interpretation. The CSD Division Deputy Director and the CARC shall attempt to resolve the disagreement in an informal manner. If the CARC and the CSD Division Deputy Director are unable to reach an informal resolution of the policy dispute, the CARC may request the CSD Division Deputy Director to issue a written decision. The CSD Division Deputy Director shall issue a written decision as soon as practicable. If the CARC disagrees with the written decision, the CARC may seek mediation of the policy dispute through the Minnesota Office of Administrative Hearings (OAH). The County Attorney's office initiating the policy dispute shall be responsible for the payment of mediation fees. The decision of OAH is binding upon the COUNTY and the STATE unless an appeal is filed with the district court within thirty (30) calendar days of the OAH decision.

- L. **Monitoring and Corrective Action.** The COUNTY's performance, as set forth in this Cooperative Arrangement, may be monitored by the STATE as needed to ensure effective implementation of its terms and to identify problems that affect the delivery of services covered by the Cooperative Arrangement. The STATE may direct the COUNTY to develop corrective action plans as necessary to avoid fiscal sanctions, which may result if the COUNTY does not meet its obligation under this Cooperative Arrangement. The COUNTY must notify the STATE of conditions that have caused or may hinder its ability to meet its obligations under this Cooperative Arrangement. The COUNTY will develop corrective action plans and comply with them. The Cooperating Agencies agree to comply with any state or federally approved corrective action plans.
- M. **FFP Reimbursement for Child Support Activities.** The COUNTY agrees to comply with the provisions of 45 C.F.R., section 304.21, federal financial participation (FFP), in the costs of Cooperative Arrangements, as a condition for FFP. The COUNTY may be reimbursed for administrative expenses

incurred as a result of the activities performed under this Cooperative Arrangement. Said reimbursement shall not exceed the percentage set by federal regulations or state statutes, and it may change during a given calendar year.

The STATE will send written notification to the COUNTY as soon as the STATE is officially notified of a proposed change in the reimbursement rate for administrative expenses, and the county shall notify Cooperating Agencies as soon as they are aware of any changes.

- N. **COUNTY's Duties, Functions, and Responsibilities.** The COUNTY is responsible for administering the program to establish paternity, establish and enforce child support, medical support, and child care support orders, and to enforce spousal support orders pursuant to state and federal law.

The COUNTY will seek reimbursement for the allowable costs incurred under the terms of this Cooperative Arrangement by appropriately reporting those costs to the STATE.

II. Information Privacy

The requirements contained in the Information Privacy and Security Agreement (IPSA) that has been separately executed by COUNTY and DCYF, and any successor agreement thereto, are hereby incorporated by reference into and made part of this Cooperative Arrangement. The Parties to this Cooperative Arrangement agree that the IPSA governs the Parties' access, use, disclosure of, and responsibilities for protected information (as defined in the IPSA) administration of the Parties' administration of relating to the Title IV-D of the Social Security Act.

Additionally, the Parties agree to comply with the following provisions:

- A. **Confidentiality.** The information exchanged under this Cooperative Arrangement shall not be disclosed to individuals or agencies other than as provided in 45 C.F.R. sections 202.50 and 303.21, and as provided by the laws of the State of Minnesota. Information exchanged under this Cooperative Arrangement will only be used to promote or support the administration of programs authorized to share information under Title IV-D of the Social Security Act.
- C. **Data Privacy.** For purposes of executing its responsibilities and to the extent set forth in this Cooperative Arrangement, all of the Parties to this Cooperative Arrangement shall be part of the "welfare system," as defined in Minnesota Statutes, section 13.46, subdivision 1. To the extent permissible by law, each Party's employees and agents will have access to private or

confidential data maintained by the other Parties to the extent necessary to carry out COUNTY's responsibilities under this Cooperative Arrangement.

- D. ***Duty to ensure proper handling of protected information.*** The COUNTY shall be responsible for training its employees (and employees of (a) the County Human Services Agency, (b) the County Attorney's Office, and (c) the County Sheriff's Department) who are authorized to access and use protected information collected under the terms and for the purposes specified in this Cooperative Arrangement. This responsibility includes ensuring that staff are properly trained and comply with the following:
1. The Minnesota Government Data Practices Act (MGDPA), Minnesota Statutes Chapter 13, in particular, section 13.46 (welfare data);
 2. Security and Confidentiality of Department of Public Safety Driver and Vehicle Service (DVS) data;
 3. Internal Revenue Service (IRS) procedures and safeguards for the confidentiality and security of IRS sourced data under 26 United States Code, sections 6103 and 7213, and the penalties for misuse of IRS sourced data, under 26 United States Code, sections 7213 and 7431, and 26 Code of Federal Regulations, section 301.6103(n)-1;
 4. Federal Parent Locator Service and Child Support Program information privacy and safeguards, including information derived from the National Directory of New Hires, the Debtor File, and the Federal Case Registry, and the Federal Privacy Act; and
 5. Any other applicable state and federal statutes, rules, regulations, and agreements affecting the collection, storage, use and dissemination of private or confidential information.
- D. Minimum necessary access to protected information. The Parties shall comply with the "minimum necessary" access and disclosure standards set forth in the MGDPA. The accessing, use, and disclosure of protected information is limited to "that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government." Minnesota Statutes, §13.05, subd. 3.
- E. Each party shall.
1. Maintain appropriate safeguards to prevent inappropriate access, use, or disclosure of protected information by its employees other

than as provided for by this Cooperative Arrangement or as otherwise required by law;

2. Immediately report any inappropriate access, use, disclosure, or unauthorized access to protected information not authorized by this Cooperative Arrangement of which it becomes aware;
3. Ensure that any agents (including subcontractors), analysts, and others to whom it provides private or confidential data, agree to be bound by the same restrictions, conditions, and training that apply to it with respect to such information;
4. At termination of this Cooperative Arrangement, extend the protections of this Cooperative Arrangement to protected information collected during the course of this Cooperative Arrangement.

F. ***Family Violence Indicator.***

Pursuant to Minnesota Statutes, section 257.70 and federal law, the COUNTY and the Parties to this Cooperative Arrangement may not release information about the whereabouts of a person, if it has knowledge that a protective order with respect to the other party has been entered, or if the COUNTY has reason to believe that releasing the information might result in physical or emotional harm to the person about whom the information is sought. Child support workers are required to safeguard the privacy of said individuals by entering a safety concern indicator in PRISM.

Protected information, which includes information stored in or accessed from the PRISM system, includes information about all case participants, including persons with privacy protection. The COUNTY and the Parties to this Cooperative Arrangement will explain the sensitive nature of the safety concern indicator to all personnel with access to case information and will comply with safeguards to protect the privacy of all parties, including individuals protected with a privacy protection indicator.

Information about protected individuals may not be published, used, transmitted, or otherwise shared, without first removing all information about location, employment or other information identifying the whereabouts of the protected individual.

G. ***Maintaining the Security of Protected Information Stored in or Accessed from the PRISM System.***

Protected information shall be stored in a place physically secure from access by unauthorized persons in conformance with DCYF Child Support Division manuals and instructions regarding computer security. The manual is found in the CSD User Documentation. County Security Officers and local agencies can access the manual on DHS-SIR at <https://www.dhssir.cty.dhs.state.mn.us/PRISM>.

The COUNTY and the Parties to this Cooperative Arrangement shall require that all personnel with access to protected information will adhere to the policies and procedures of the CSD and state statutes regarding confidentiality and computer access that are referenced in the CSD User Documentation. The CSD Division Director or his/her designee may review each staff person's access to protected information to ensure that the level of access is consistent with their job duties.

- H. ***Hold Harmless for data practices violations.*** The Parties are responsible for their own acts or omissions while performing the services described in this Cooperative Agreement.

III. PROVISION OF LEGAL SERVICES

- A. ***Duties of the COUNTY.*** The COUNTY shall:
1. Refer appropriate cases to the County Attorney as provided for in federal regulations, state law, and policy.
 2. Supply the County Attorney with appropriate information as provided for and defined in the federal regulations, the IV-D Program, the State Plan for Support Collection and Establishment of Paternity under Title IV-D of the Social Security Act, and state policy in accordance with DCYF Child Support Division Program Manuals (DHS eMILO and SIR MILO) and other program instructions DCYF may release from time to time.
 3. Assist the County Attorney and the courts in carrying out programs for establishing paternity and securing support for children from legally liable persons.
 4. Notify the County Attorney about failures to comply with court-ordered child support and maintenance whenever legal action appears necessary.
 5. Consult with the County Attorney about any issues of law that may arise should the COUNTY need legal advice or counsel.

6. Assist in the service of process when the opportunity occurs to serve process before referral to the County Sheriff or other contracted process server.
7. Reimburse the County Attorney for providing services as specified in this Arrangement to the extent these services are federally required activities and services as provided in federal regulation and the IV-D Program.
8. Take any actions necessary to assist the County Attorney in meeting the federally mandated performance standards as set forth below.

B. *Duties of the County Attorney.* The County Attorney shall:

1. Take appropriate legal action, including making court appearances, to carry out the IV-D Program. The County Attorney agrees that the functions performed and services provided shall be performed in accordance with Title IV-D of the Social Security Act and all applicable federal laws, regulations, action transmittals, and other directives, instructions, and requirements of the United States Department of Health and Human Services, Office of Child Support Enforcement, including but not limited to, applicable federal and state information privacy laws. All Parties will comply with other applicable state statutes governing the child support program; state child support procedures; and applicable Minnesota statutes. The County Attorney agrees that disagreements over policy and procedure shall be handled through the CARC via section I, paragraph H of this arrangement or through the procedures in sections 3.1.1 of the Cooperative Agreement between the STATE and the COUNTY.
2. Review evidence and determine the adequacy of the evidence for court action.
3. Act on behalf of another COUNTY or Tribal IV-D Program or County Human Services Department upon their mutual agreement or as provided by state law or policy.
4. Counsel and advise the COUNTY with regard to issues of law and procedure and act as legal advisor for the COUNTY pursuant to Minnesota Statutes, chapter 388. The County Attorney will refrain from acting as counsel for or providing legal advice to applicants or recipients of IV-D services.

5. Inform the COUNTY of statutory and case law changes that may affect the COUNTY in any of its child support enforcement functions.
6. With the COUNTY, notify the CSD Division Deputy Director within seven (7) calendar days of any IV-D case that is appealed to the Minnesota Court of Appeals, the Minnesota Supreme Court, or federal court by either one of the case parties or the COUNTY. The STATE will review the appeal and consult with the County Attorney and the Office of the Attorney General as necessary.
7. In coordination with the COUNTY, report to the CSD Division Deputy Director within seven (7) calendar days of becoming aware of any child support judgments that call into question the constitutionality or enforceability of child support statutes or program instructions.
8. Retain records and make reports to the COUNTY, DCYF, the court and law enforcement agencies as required by federal regulations and state policies for the effective and efficient administration of the IV-D Program.
9. Fully cooperate with the COUNTY and DCYF with respect to the monitoring and evaluating activities pertaining to this Cooperative Arrangement.
10. Dedicate the necessary staff and equipment necessary to meet the performance standards set forth below.
11. Determine whether handling any particular case would constitute a conflict of interest or otherwise be professionally improper. If so, the County Attorney may select another attorney to handle the case at the same compensation rate as provided in this Cooperative Arrangement. The County Attorney shall require and ensure that the other attorney complies with the terms and conditions of this agreement.
12. Sign off, along with the COUNTY, on any corrective action plans developed as a result of deficiencies noted during a county review.
13. Prepare pleadings, including summons, petitions, orders to show cause, motions, and other necessary legal documents. Utilize relevant PRISM documents as consistent with eFiling and eService requirements. Draft interim orders. Prepare court orders, temporary orders, and judgments as necessary.

14. Cooperate with county, tribal, and state-operated economic support agencies, and all other agencies managing or operating federal or state programs, in administering the requirements of the IV-D Program.
15. Attend, if available, relevant training sessions provided by the COUNTY or the STATE.
16. Meet with the COUNTY Child Support Deputy Director as requested regarding policy and procedural issues.

C. **County Attorney Performance Standards.** The County Attorney shall:

1. In recognition of the Family Support Act of 1988, Public Law 100-485, and the requirements of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Public Law 104-193, the COUNTY and County Attorney will collaborate to meet the federally determined time limits for services as set forth by federal law and in accordance with Minnesota law, regulations, and policy. The federal time limits (including, but not limited to, those found at 45 C.F.R., sections 303.2 through 303.11; 303.30 through 303.31; 303.72; 303.100 through 303.102; 305.20; 42 U.S.C., sections 453A and 466(a)(10)) will be the primary standard against which performance under this Cooperative Arrangement will be measured.
2. Promptly notify the COUNTY of any actions that the COUNTY must take in order for the County Attorney to meet these performance standards.
3. Communicate with the COUNTY concerning child support cases prior to hearings;
4. Communicate, to the extent practicable, with opposing counsel prior to hearings;
5. Reserve, to the extent that it is within the County Attorney's control, the necessary time and resources necessary to effectuate the timely resolution of child support legal issues;
6. Meet all timeframes for taking legal actions and establishing and enforcing orders as set forth in the federal regulations and state policies, recognizing exigent circumstance.

7. Cooperate with the COUNTY to meet federal timeframes for IV-D Program services:
 - i. Within ninety (90) calendar days of locating the alleged father or noncustodial parent, establish paternity and establish an order for support or complete service of process necessary to commence proceedings.
 - ii. For cases in which service of process is necessary, establish paternity and establish an order for support:
 - Within six (6) months in 75% of the cases, and
 - Within twelve (12) months in 90% of the cases.
 - iii. From the date of service of process:
 - Within one hundred eighty (180) calendar days of receiving a request for review or locating the non-requesting parent, review and adjust the order or determine that the order should not be adjusted.
8. Comply with the Civil Rights Compliance standards for agencies that deliver services under Cooperative Arrangement with or sub-contracts/Cooperative Agreements with DCYF.

D. ***Reimbursement to the County Attorney.*** Reimbursement to the County Attorney shall be for the actual cost of providing services to the COUNTY incurred by the County Attorney's office. Payments claimed and paid shall be consistent with the requirements and prohibitions set out in Minnesota Statutes, chapter 388.

The County Attorney is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program. Reimbursement is limited to reimbursement for activities and services that are required or allowed by law.

1. County Attorney Time: The County Attorney must track and account for attorney time expended on IV-D cases. If the IV-D program dedicates staff at 100% to eligible IV-D activities under Federal Regulations, the County Attorney may seek reimbursement for 100% of eligible staff time. For attorneys and staff that work on eligible IV-D

cases less than 100% of the time, the attorney and staff time may be accounted for in one of two ways:

- i. *Hourly Cost Method.* The County Attorney may track County Attorney and support staff time on an hourly basis; OR
- ii. *Time Study/Salary Method.* The County Attorney may use a periodic time study to determine the proportion of time the County Attorney staff spends on IV-D Program activity versus all other activity. The office must regularly complete time studies. The study will be completed as follows:
 - a. All County Attorney staff providing IV-D Program services will complete a week-long time study each month. The study will record time spent on IV- D Program activity.
 - b. The results of each study will determine that percentage of time spent per staff person for IV-D Program services in relation to that person's total hours worked per month.
 - c. Reimbursement will be determined by applying the percentage of time determined to have been used for IV-D Program activity for an individual staff member to that individual's direct salary and benefits costs.

2. **County Attorney Costs:** The County Attorney must track and account for costs expended on IV-D cases. Direct costs must be accounted and claimed. Indirect costs may be claimed in accordance with Federal Regulations, 22 C.F.R., section 225, and OMB circular A-87, but the County Attorney, in cooperation with the COUNTY, must ensure that indirect costs are not double counted (i.e. claimed by both the COUNTY and County Attorney).

Reimbursement Estimate to the County Attorney:

The amount budgeted for eligible IV-D cases services provided by the County Attorney to the COUNTY in the budget year preceding this contract was \$27,318.00.

Note: Estimated County Attorney costs may be calculated using the prior budgeted amount identified above, increased by a cost of living adjustment of 3% per year.

2. Reimburse the County Sheriff for the provision of services as specified in this Cooperative Arrangement to the extent that those services are federally required activities and services as provided in the federal regulations and the IV-D Program.

B. *Duties of the County Sheriff.* The County Sheriff shall:

1. Process Service:
 - a. Upon request, provide services to the COUNTY by performing service of process in Title IV-D cases, including, but not limited to, the service of summons, complaints, orders to show cause, motions, court orders, subpoenas, warrants, and writs of attachment.
 - b. Make diligent attempts to serve legal papers on IV-D participants believed to be residing in the county.
 - c. Document all service of process and attempted service of process by providing a proof of (attempted) service in the form of a server's affidavit or certificate of service. The affidavit or certificate must state the date, time and place of service, whether the respondent was personally served. For serving a summons, the server must also endorse the summons and indicate thereon the time and date, the place and manner of service, and upon whom service was made.
2. Execution of Warrants:
 - a. Check the records for outstanding child support warrants, whenever civil papers are served on any person or an arrest is made for any reason.
 - b. With due diligence, execute bench warrants, and orders for arrest or commitment in IV-D cases. If there are questions about the validity of said orders or the identity of the party, contact the COUNTY immediately.
 - c. Return all withdrawn IV-D warrants to the COUNTY.
3. Locate Services: Respond to COUNTY requests for location information by accessing available resources, such as the Minnesota

Bureau of Criminal Apprehension, Crime Information Bureau and out-of-county and out-of-state law enforcement agents.

4. Security Services:
 - a. To provide a bailiff to be present at IV-D hearings as requested by the COUNTY, the County Attorney, or as ordered or directed by the court.
 - b. Upon request, provide special security service to the COUNTY and to the courts.
 - c. Escort respondents who are in custody to hearings scheduled by the COUNTY and arrange for transportation of persons arrested in other counties.

5. Other Services:
 - a. Provide daily jail and Huber (work release) rosters, and upon request, provide information to COUNTY about inmates' dates of incarceration, employment status, address information and any other relevant information.
 - b. Upon request, meet with the COUNTY Child Support Deputy Director regarding policy and procedural issues.
 - c. Ensure equal opportunity and equal access in service delivery. This includes the use of interpreters or procedures for acquiring translation and interpretation services when needed and the provision of reasonable accommodations or aids for people with disabilities.

C. *County Sheriff's Department Standards of Performance.*

1. Process Service
 - a. Execute due diligence by making at least three attempts to serve the respondent at each possible location furnished by the COUNTY. The County Sheriff may make fewer than three service attempts at a particular location, if, after attempting service, if it is determined that further attempts at that particular location would be futile.
 - b. Effectuate service of process to meet due process requirements as set forth under Minnesota statutes.

2. Execution of Warrants

- a. With due diligence, execute bench warrants and arrest/commitment orders in IV-D cases.
- b. If there are questions about the validity of any warrant or the identity of the party, contact the COUNTY within ten (10) days.
- c. Return all withdrawn IV-D warrants to the COUNTY within ten (10) days of withdrawal.

3. Locate Services

- a. Respond to COUNTY requests for location information by accessing available resources such as National Crime Information Center (NCIC) and the Bureau of Criminal Apprehension (BCA) and other automated resources with due diligence.

4. Security Services

- a. With advanced notice, provide special security service to the COUNTY and to the courts.

5. Other Services

- a. On a daily basis, provide daily jail and Huber rosters, and upon request, provide information to COUNTY about inmates' dates of incarceration, employment status, address information and any other relevant information.
- b. Meet with the COUNTY Child Support Deputy Director as requested, regarding policy and procedural issues.
- c. Cooperate with the COUNTY to meet federal timelines for IV-D services:
- d. Within seventy-five (75) days of determining that location is necessary, access appropriate locate sources.
- e. If service of process is necessary, service must be completed or unsuccessful attempts must be documented within sixty (60) calendar days of identifying a delinquency, or of locating the noncustodial parent, if location is necessary.

- f. Comply with the Civil Rights Compliance standards for agencies that deliver services under Cooperative Agreement with the State of Minnesota Department of Children, Youth, and Families.

D. Reimbursement to the County Sheriff.

- 1. The County Sheriff will be reimbursed for the actual cost of providing services to the COUNTY incurred by the County Sheriff's office. Payments claimed shall be consistent with the requirements and prohibitions set out in Minnesota Statutes, chapter 387.

The County Sheriff is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program.

Reimbursement Estimate to the County Sheriff:

The amount budgeted for eligible IV-D cases services provided by the County Sheriff to the COUNTY in the budget year preceding this contract was \$2,214.00

The total estimated County Sheriff costs for each of the applicable COUNTY budget years of this contract are as follows:

Note: Estimated County Sheriff costs may be calculated using the prior budgeted amount identified above, increased by a cost of living adjustment of 3% per year.

2026: total estimated cost of \$2,214.00

2027: total estimated cost of \$2,214.00

If the estimated County Sheriff costs in either of the contract years stated above are expected to exceed the budgeted amount in the preceding COUNTY budget year by more than 3%, please provide a brief explanation below.

The parties realize that the actual costs incurred and claimed by the County Sheriff may exceed or stay below the estimated costs.

E. Reimbursement Terms to the County Sheriff.

1. The County Sheriff will submit monthly statements to the COUNTY for all reimbursements requested for the services provided in this Cooperative Arrangement.
2. Upon receipt, the COUNTY shall make payment in its usual and customary manner.
3. The County Sheriff is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program. Reimbursement is limited to reimbursement for activities and services that are required or allowed by law.
4. If the COUNTY determines that the County Sheriff is not meeting the terms of this Cooperative Arrangement in any way, the payment to the County Sheriff will not be made until it is determined by the COUNTY that the deficiency has been corrected. These deficiencies may include failure to perform (without good cause) within the parameters of the performance standards set forth in Section IV.C., delinquent or incorrect submission of required reports, violation of federal or state law, or repeated failure to perform (without good cause) within the parameters of the performance standards and other specified requirements of this Cooperative Arrangement.

V. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion. Federal money will be used or may potentially be used to pay for all or part of the work under the contract, therefore the prospective lower tier participants (County Attorney and County Sheriff) must certify the following, as required by the regulations implementing Executive Order 12549:

A. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.

Instructions for Certification:

1. By signing and submitting this Cooperative Arrangement, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages sections of rules implementing Executive Order 12549 (Debarment and Suspension). You may contact the person to which this Cooperative Arrangement is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R., part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under title 48 of the C.F.R., part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is

erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph five of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under Title 48 of the C.F.R., part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

B. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions.

1. The prospective lower tier participant certifies, by submission of this Cooperative Arrangement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Cooperative Arrangement.

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SIGNATURE PAGE FOLLOWS

THE PARTIES HEREIN, HAVING APPROVED AND SIGNED THIS COOPERATIVE ARRANGEMENT, AGREE TO BE BOUND TO THE PROVISIONS SET FORTH IN THIS COOPERATIVE ARRANGEMENT.

Parties:

REDWOOD - SWMHHS

COUNTY NAME

Signed by:

50D1B6463CE34A0...

SIGNATURE of Person Authorized to Execute Arrangement on Behalf of County

Name: Rick Wakefield

Date: 2/2/2026

Title: Board Chair

Signed by:

5D600A0FE007425...

County Attorney Signature
(REQUIRED ON ALL ARRANGEMENTS)

Name: Marissa Pacheco

Date: 2/10/2026

Signed by:

F8D4C06BE5C34A9

County Sheriff Signature
(REQUIRED ON ALL ARRANGEMENTS)

Name: Jason Jacobson

Date: 2/10/2026

Approved By:

SIGNATURE of Director, Minnesota Child Support
Division, Children and Family Services,
Minnesota Department of Children, Youth, and Families
Michele M. Schreifels

Date: _____



REQUEST FOR BOARD ACTION

Requested Board Date:	February 17, 2026	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Jeanette		
Schwartz - Animal Confinement Feedlot Conditional Use Permit #1-26	estimated time needed:	5 minutes	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Following the recommendation of the Planning Commission, approval of Animal Confinement Feedlot Conditional Use Permit #1-26 for a new 184'x153' total confinement barn with under-barn concrete manure storage area in Section 1 of Brookville Township. Total animal units will be 990.

Background Information:

The new barn will hold 3300 head of finishing swine. A well will be dug on the property more than 100 feet from the new barn. The proposed feedlot has an annoyance-free rating of 96% on the University of Minnesota OFFSET calculator relating to the nearest residence, which is approximately 2,045 feet northwest of the site.

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	February 17, 2026	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Jeanette		
Duininck Inc./Grannes-Gryting Pit - Extraction Interim Use Permit #2-26	estimated time needed:	5 minutes	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Following the recommendation of the Planning Commission, approval of Extraction Interim Use Permit #2-26 for the gravel and hard rock quarry in Section 17 of Swedes Forest Township. The PC updated the conditions to include the following: The permit holder shall obtain approval for all haul roads from the local road authority.

Background Information:

The site was originally permitted in 1973, expanded in 2000, and expanded again to its current size in 2006. The site was re-permitted in 2016 at the current size. Duininck intends to continue using the site into the future. During the next ten years, they plan to extract granite below the currently-excavated area, going no deeper than 10 feet below the ordinary high water level of the wetland to the west of the site. Excavation and blasting will be used to extract material. Blasting generally occurs one or two times per year. The site is accessed and material removed via County Hwy 7.

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 ****

Conditions for Permit No. 2-26 (Duininck, Inc. – Grannes/Gryting Pit)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Zoning Ordinance, as hereafter amended from time to time. The permit holder shall abide by all MSHA requirements. The permit holder shall comply with all federal, state and local laws and rules regarding wetlands.
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 have proper warning signs posted along Redwood CSAH 7 during times that material is being hauled into or out of the site. The warning signs shall conform to the requirements and guidelines provided in the Minnesota Manual on Uniform Traffic Control Devices.
4. The permit holder shall obtain approval for all haul roads from the local road authority.
5. All waste and refuse generated by or from the interim use must be disposed of in the manner provided by the applicable local, state, and federal statutes, rules, and regulations. A copy of all disposal records and receipts must be kept on file for no less than five (5) years and provided to the Redwood County Environmental Office upon request.
6. The permit holder shall contact all relevant local, state, and federal authorities/entities and inquire as to whether a permit and/or license is required. If a permit and/or license is required, the permit holder shall apply for and obtain any and all required permits and/or licenses. A copy of all such permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
7. The permit holder shall not allow the extraction interim 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 extraction interim use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area.
8. The permit holder shall not exceed the boundary limits described and set forth in the *Application for Extraction Interim Use Permit*. The permit holder shall keep any pit, excavation, or impounded waters within the limits for which the particular permit is granted, as indicated on the map labeled “Extraction Area” attached to the permit. Excavation shall not be conducted within 100’ of any county tile line.
9. The footprint of the site will not be moved any closer than already exists to the neighboring wetland identified on the DNR Protected (public) Water Inventory. The maximum excavation depth shall be no deeper than 10 feet below the ordinary high-water level of said wetland.
10. Adequate measures shall be taken on both the gravel pit site and also on various haul roads used to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
11. Hours of operation shall be 6:00 a.m. to 8:00 p.m., Monday through Saturday.
12. All explosive materials must be removed from the site on a daily basis. The permit holder must contact all adjacent landowners at least 24 hours prior to performing a blast. No blasting shall occur on weekends or legal holidays. All blasting shall be performed between the hours of 8:00 a.m. and 6:00 p.m. However, the permit holder may perform an emergency blasting after 6:00 p.m. on a day other than a weekend or

legal holiday if the blast is necessary due to mechanical or technical difficulties or weather conditions, such as an electrical storm, which substantially increases the risk of inadvertent detonation.

13. Any other equipment (i.e. hotmix plant, etc.) other than excavation and aggregate processing equipment to be used at the site shall require a new interim use permit. The excavation site shall not be used for a demolition site unless the permit holder obtains the proper permits from the State and Minnesota and Redwood County.
14. Adequate access roads, drainage, and other necessary facilities shall be provided at all times and shall continue to be provided by the permit holder now and in the future.
15. The permit holder shall at all times properly guard and keep any pit or excavation in such condition so as not to be dangerous from caving or sliding banks.
16. The permit holder shall properly drain, fill, or level any pit or excavation after created so as to make the same safe and healthful which shall be determined by the Board of Commissioners. The permit holder shall grade the site after the excavation and extraction has been completed so as to render it usable. The site shall be reclaimed according to the reclamation plan attached to the *Extraction Interim Use Permit*, reserved topsoil spread on the site and thereafter seeded with approved seed where required to avoid erosion and an unsightly mar on the landscape. The site shall be clean and free of all debris, including stockpiles, when the *Extraction Interim Use Permit* reaches its completion date.
17. The permit holder shall install and maintain a staff gauge in the wetland west of the pit. In locating the staff gauge, the permit holder shall consult with the Redwood County Soil and Water Office. The permit holder shall take readings according to the following schedule: Once per month from April through November, with readings taken no closer together than 20 days. Readings shall be reported to the Environmental Office and the Soil and Water Office. Annual aerial imagery of the wetland taken via drone shall be shared by the permit holder with the Environmental Office and Soil and Water Office.
18. The permit holder shall post a bond or irrevocable letter of credit in the amount of \$210,000.00 as security to Redwood County. Further, the bond or irrevocable letter of credit shall remain in full force and effect for a minimum of one year beyond the completion date of *Extraction Interim Use Permit*. The completion date of this permit shall be March 1, 2036.
19. The permit holder shall maintain bodily injury, property damage, and public liability insurance in the amount of at least \$1,500,000.00 per occurrence during the life of the extraction operation and shall provide proof of the same to the Redwood County Environmental Office.
20. The Redwood County Planning Commission shall review the extraction interim use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the extraction interim use permit and/or requiring the permit holder to reapply for an extraction interim 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 extraction interim 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 extraction interim 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.



REQUEST FOR BOARD ACTION

Requested Board Date:	February 17, 2026	Originating Department:	Environmental
Preferred 2nd Date:			
Discussion Item:	Presenter: Jeanette Pidde		
Application for Conditional Use Permit #3-26	estimated time needed:	5 minutes	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve Application for Conditional Use Permit #3-26, filed by Jordan Chartier of M.J. Electric, LLC, on behalf of landowner Thomas Zeug pursuant to the recommendation of the Planning Commission.

Background Information:

MJ Electric proposes to construct a temporary construction laydown yard for use during construction of the Xcel Energy transmission line project. 6" of aggregate will be placed over 43.9 acres. Topsoil will be stockpiled along the south side. The expected life of the project is one year and two months. The landowner plans to stockpile the aggregate after the laydown yard is removed for a period not to exceed ten years. The nearest county tile line is 200' west of the site, and the nearest county ditches are 75' south and east of the site. There is a third-party dwelling 100 feet from the 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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/25	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Grady Holtberg		
Updates from the most recent EDA board meeting on 2/11/26	estimated time needed:	10 minutes	
Board Action: <input type="checkbox"/> Yes, action required <input checked="" type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Background Information:

Provide updates to the board on current EDA projects including Broadband, Housing, and childcare.

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/16	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Lease Agreement with Michael & Nan Kaufenberg		
	Presenter:	Vicki Kletscher	
	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve laundromat Lease Agreement with Michael & Nan Kaufenberg

Background Information:

This lease agreement allows patrons of the laundromat assured parking spaces, as well as snow removal. The 2023-2025 Contract rate was \$1,000 annually. There is no change for the 2026-2028 Contract.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 1/21/26

Date Requestor Requires Review Completion: 2/11/26

Administrators Comments:

Reviewed by Administrator: Yes No

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

LEASE AGREEMENT

THIS AGREEMENT, made and entered into the 17th day of February, 2026, by and between **COUNTY OF REDWOOD**, a political subdivision of the State of Minnesota, hereinafter referred to as "Lessor" or "County" and **MICHAEL AND NAN KAUFENBERG**, husband and wife, owners in joint tenancy of real property in Redwood County described herein, hereinafter referred to as "Lessee", WITNESSETH:

WHEREAS, County is the owner of certain real estate located within the City of Redwood Falls, County of Redwood, State of Minnesota, on which premises there is located a parking lot with a street address of 415 South Mill Street, and,

WHEREAS, County is desirous of leasing a portion of said parking lot, and,

WHEREAS, Lessee desires to enter into a Lease Agreement for a portion of said parking lot for the purpose of providing parking for customers of Lessee's business located at 113 East 5th Street, Redwood Falls, Minnesota;

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

1. **Leased Premises**

County does hereby lease to Lessee six (6) parking spaces as designated by painted yellow lines and described in signage posted on the property described as Lots 8 and 9 and the East 2/3 of Lot 7 all in Block 13 of the Original Plat of the Village (now City) of Redwood

Falls, Except the East 42 feet of the South 44 feet of said Lot 9, according to the recorded plat thereof.

2. Term of Lease

The term of this Lease shall be for three (3) years commencing on January 1, 2026 and ending on December 31, 2028, unless sooner terminated as herein provided.

3. Possession and Use

Lessor agrees to deliver possession to Lessee upon the execution hereof and covenant and agree that they will not take any action to prevent the Lessor from having quiet and peaceable possession and enjoyment of the leased premises during the term of this Lease, Lessee accepts possession of the leased premises as set forth in this paragraph and its right of possession shall continue through midnight December 31, 2028 or until the lease is terminated as provided herein. Lessee shall use the leased premises through the term of this lease for the purpose of providing parking for customers of Lessee's business located at 113 East 5th Street, Redwood Falls, Minnesota.

4. Utility Easement

Lessor hereby dedicates an easement over the East 10 feet of the remainder of Lot 9, Block 13 for utility purposes.

5. Basic Rent

Lessee agrees to pay Lessor rent for the property in the sum of \$1,000.00 per year, to be paid on or before March 15th of each rental year.

6. Lessor's Obligations

County shall be responsible for all upkeep and maintenance of the leased premises including snow removal on a schedule to coincide with the County's snow removal of the unleased portion of the property located at 415 South Mill Street.

7. Lessee's Remedies

Nothing contained in this Lease shall be construed to release County from the performance of any other agreements in this Lease, and if County should fail to perform any such agreement, Lessee may institute such action against County as Lessee may deem necessary to compel the performance or to recover damages for nonperformance, so long as such action shall not violate Lessee's agreements as contained herein. In the performance of any of its agreements in this Lease, County covenants to adopt all reasonable measures for the purpose of safeguarding the best interests of Lessee as shall be recommended by Lessee.

8. Modifications

Lessee may not make any additions, modifications, or improvements to the leased premises. All additions, modifications and improvements will be made by the County.

9. Liens

Lessee will not permit any mechanic's liens or other liens to be filed or established or to remain against the leased premises.

10. Hazardous Materials

To the best of Lessor's knowledge: 1) the Premises have never been used for the production, storage, deposit or disposal of hazardous materials, as hereinafter defined; and 2) no hazardous materials have ever been placed or located upon the Premises which, if found upon the Premises, would subject the owner of the Premises to any damages, penalties or liabilities under any applicable federal, state or local law. Lessor and its contractors have not installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. To the best of Lessor's knowledge, no other person has installed or otherwise placed on the Premises any underground storage tanks, open-celled, foamed-in-place urea formaldehyde insulation, carbon tetrachloride, electrical transformers containing PCB's, or asbestos. There are no pending or, to the best knowledge of Lessor, any threatened actions or proceedings with, nor any environmental liens filed by, any local, state or federal government agency in connection with the existence on or disposal of hazardous materials from the Premises nor have there been any notices of violations or

noncompliance filed by any such governmental entity with respect to the existence on or disposal of hazardous materials from the Premises. For the purposes of this paragraph, the term Ahazardous materials shall mean any Ahazardous substance or Atoxic substance as defined in 42 U.S.C. Sec. 9601, et seq., any Ahazardous waste as defined in 42 U.S.C. Sec. 9602, et seq., and any pollutant, contaminant or hazardous or toxic substance within the meaning of any other applicable federal, state or local law, regulation, ordinance or requirement, including, without limitation, petroleum products, radioactive materials, asbestos and polychlorinated biphenyls (PCB-s).

11. Lessee's Insurance

Lessee will procure and maintain continuously in effect during the term of this Lease insurance against liability for injuries to or death of any person or damages to or loss of property arising out of or in any way relating to the condition of the leased premises or any part thereof, in the minimum amounts of \$500,000.00 for death of or personal injury to any one person, \$1,000,000.00 for all personal injuries and deaths resulting from any one occurrence, and \$500,000.00 for property damage in any one occurrence, and will cause all contractors to maintain insurance of similar kinds and amounts against all similar liabilities on their part.

12. Requirements for all Insurance

All insurance as required in this Lease shall be taken out and maintained in responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in Minnesota. Lessee will deposit with County policies evidencing any such insurance procured by it, or a certificate of insurance evidencing that such insurance is in force and effect. Each policy shall contain a provision that the insurer shall not cancel the same without giving written notice to County at least thirty (30) days prior to the cancellation. Before the expiration of any policy, Lessee shall furnish County evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Lease.

13. Advances

If Lessee shall fail to make all repairs, pay all liens, taxes and service charges and maintain all insurance required in this Lease, County may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money,

and Lessee shall be obligated to repay all such advances on demand.

14. Installation of Lessee's Equipment

Lessee may not install items of movable machinery and equipment in or upon the leased premises.

15. Damage and Destruction

If the leased premises are partially destroyed or is damaged by fire or other casualty, the County will be responsible to promptly repair, rebuild and restore the structure of the property damaged or destroyed to substantially the same condition as existed before the event causing the damage or destruction, and as will not impair the operating unity, productive capacity or value of the leased premises, and will be suitable for continued operation of the leased premises for the purposes specified in this Lease. Any balance of insurance proceeds remaining after payment of all costs of any repair, rebuilding or restoration shall be the property of County.

16. Inspection, Access, and Reports

Lessee agrees and recognizes that County or their duly authorized agents shall have the absolute right at all times to enter upon the leased premises and to examine and inspect the same. This shall specifically include such rights of access as may be reasonably necessary to cause the leased premises to be properly maintained.

17. Indemnity

Lessee will pay, and will protect, indemnify and save Lessor harmless from and against all liabilities, losses, damages, costs, expenses (including attorneys' fees and expenses of Lessee and Lessors), causes of action, suits, claims, demands and judgments of any nature arising from:

- (a) Any injury to or death of any person or damage to property in or upon the leased premises or growing out of or connected with the use, non-use, condition of occupancy of the leased premises or a part thereof, after the completion date, except for losses caused by the negligence of Lessor, their agents or contractors;

(b) Violation of any agreement or condition of this lease by Lessee;

(c) Violation of any contract, agreement or restriction which shall have existed at the commencement of the term of this Lease or shall have been approved by Lessee; and

(d) Violation of any law, ordinance or regulation affecting the leased premises or a part thereof or the ownership, occupancy or use thereof, except as occasioned by Lessor.

18. Surrender of Leased Premises

Except as otherwise provided in this Lease, at the expiration or earlier termination of the term hereof, Lessee will surrender possession of the leased premises to Lessor, peaceably and promptly and in as good of condition as at the commencement of the term of this Lease, except as to ordinary wear, tear and obsolescence and loss by fire or other casualty to the extent covered by insurance.

19. Operation of Leased Premises

Lessee covenants to operate the leased premises in accordance with this Lease Agreement, and all federal, state, and local government requirements.

20. Assignment and Sublease

Lessee may not assign this Lease or sublease the leased premises in whole or in part, without written consent from County.

21. Events of Default

Any one or more of the following events is an event of default under this Lease.

(a) If Lessor fails to pay any basic rent required on or before the date that payment is due and has not done so within twenty (20) days after mailing of a notice to it by County that it has not been received on the due date;

(b) If Lessor fails to observe and perform any other covenant, condition or agreement on its part under this Lease for a period of thirty (30) days after written notice, specifying such default, and requesting that it be remedied, given to the Lessee by Lessor unless Lessor shall agree in writing to any extension of such time prior to its expiration, or for such longer period as maybe reasonably necessary to remedy such default provided that Lessee is proceeding with reasonable diligence to remedy the same;

(c) If Lessee files a petition in bankruptcy for reorganization or for an arrangement pursuant to any present or future federal bankruptcy act or under any similar federal or state law, or shall be adjudicated a bankrupt or insolvent, or shall make an assignment for the benefit of its creditors or shall admit in writing its inability to pay its debts generally as they become due, or if a petition or answer proposing the adjudication of Lessee as a bankrupt or its reorganization under any present or future bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof, or a receiver, trustee or liquidator of Lessee or of all or substantially all of the assets of Lessee shall be appointed in any proceeding brought against Lessee and such shall not be discharged within ninety (90) days after such appointment, or if the estate or interest of Lessee in the leased premises or any part thereof shall be levied upon or attached in any proceeding and such process shall not be vacated or discharged within sixty (60) days after such levy or attachment, or the leased premises shall be left unoccupied by Lessee for a period of sixty (60) consecutive days, or Lessee shall be dissolved or liquidated.

22. Lessor's Remedy

Lessor may terminate the Lease and re-enter and take possession of the leasehold premises upon Lessee's default under the terms of this Lease.

23. Manner of Exercise

No remedy herein conferred upon or reserved to County is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing

upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle County to exercise any remedy reserved to them in this paragraph, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

24. Attorneys' fees and Expenses

In the event Lessee should default under any of the provisions of this Lease and Lessor should employ attorneys or incur other expenses for the collection of rent or the enforcement or performance of any obligation or agreement on the part of Lessee, Lessee will on demand pay to Lessor the reasonable fee of such attorneys and such other expenses so incurred.

25. Effect of Waiver

In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

26. Waiver of Stay or Extension Laws

Lessee covenants, to the extent that it may lawfully do so, that it will not at any time insist upon, or plead, or in any manner whatsoever claim or take the benefit or advantage of any stay or extension law wherever enacted, now or at any time hereafter in force, which may affect the covenants or the performance of this Lease, and Lessee, to the extent that it may lawfully do so, hereby expressly waives all benefit or advantage or any such law, and covenants that it will not hinder, delay or impede the execution of any power herein granted to Lessor but will suffer and permit the execution of every such power as though no such law had been enacted.

27. Notices

All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by first class mail, postage prepaid, with proper address as indicated below. County and Lessee may, by written notice given by each to the other, designate any address or addresses to which notices, certificates or other

communications to them shall be sent when required or contemplated by this Lease. Until otherwise provided by the respective parties, all notices, certificates and communications to each of them shall be addressed as follows:

To Lessor: Redwood County Administrator
403 S. Mill Street
PO Box 130
Redwood Falls, MN 56283

To Lessee: Michael and Nan Kaufenberg
505 Valley View Drive
Redwood Falls, MN 56283

28. Binding Effect

This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

29. Severability

In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

30. Execution Counterparts

This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

31. Modification of Lease

This Lease may be modified in writing at any time during the term thereof upon the mutual agreement of the parties.

32. Entire Agreement.

This Lease the entire understanding of the parties hereto with respect to the transactions

contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter. No representations, warranties, undertakings, or promises, whether oral, implied, written, or otherwise, have been made by either party hereto to the other unless expressly stated in this Lease or unless mutually agreed to in a writing between the parties hereto after the date hereof, and neither party has relied on any verbal representations, agreements, or understandings not expressly set forth herein.

IN WITNESS WHEREOF, County and Lessee have caused this Lease to be executed in their respective names, and attested by their duly authorized officers, all as of the date first above written.

COUNTY OF REDWOOD

MICHAEL AND NAN KAUFENBERG

By: _____
Board Chair

By: _____
Owner

By: _____
Owner

By: _____
County Administrator

Approved as to form:

By:  _____
County Attorney



REQUEST FOR BOARD ACTION

Requested Board Date:	2/17/16	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Regents of University of MN Extension Addendum		
	Presenter:	Vicki Kletscher	
	estimated time needed:	5 mins	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve Addendum from Regents of the University of Minnesota to use facility space at Redwood County Government Center

Background Information:

Regents of the University of MN through its extension office has requested to use the Learning Center for Youth Development meeting on April 22nd. Per their policies, they have requested the addendum be signed prior to reserving the room for use.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Date Legal Request Submitted to County Attorney: 1/21/26

Date Requestor Requires Review Completion: 2/11/26

Administrators Comments:

Reviewed by Administrator: Yes No

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

ADDENDUM TO
Redwood County Facility Use Application

This Addendum is made to the Contract between Redwood County (“**Landlord**”) and Regents of the University of Minnesota, through its Extension 4-H (“**University**”) regarding use of License Center Meeting Room (the “**Facility**”) for an event on April 22, 2026 (the “**Agreement**”).

1. In the event of any inconsistency between this Addendum and the Agreement (including any procedures, rules and regulations, or attachments thereto), the terms of this Addendum shall control.
2. The parties agree that the Agreement will be silent as to dispute resolution (arbitration and mediation), collection charges, and attorney fees/litigation expenses. Neither Landlord nor University agrees to waive its rights to a jury trial.
3. Because the University is subject to the Minnesota Government Data Practices Act, any and all confidentiality clauses, statements and banners in the Agreement are hereby deleted and of no further force and effect.
4. This Agreement may be terminated upon one party providing notice to the other if an Uncontrollable Event makes it illegal or impossible to conduct the event(s) contemplated by this Agreement. An “**Uncontrollable Event**” means an event or circumstance that is beyond the reasonable control and without the fault of the party impacted. An Uncontrollable Event may include, but is not limited to, acts of God; civil disorder; terrorist acts or threats; acts of governing authorities; fires, floods, and other natural disasters; strikes or other labor difficulties; public health issues or disease; facility closings or operation disruptions due to severe weather, a failure or disruption of utilities or critical equipment, an active shooter, or other emergencies; or other events, whether similar or dissimilar to the foregoing. For clarity, an Uncontrollable Event will include the COVID-19 pandemic and related circumstances, whether or not foreseeable (including, without limitation, ongoing or new quarantine orders; employee travel or other restrictions; campus closure or policy changes; or federal, state or local governmental orders or advisories). If this Agreement is terminated due to an Uncontrollable Event, both parties waive any claim against the other for damages, provided that any deposits or other amounts paid by one party to the other shall be promptly refunded. Neither party shall be liable for indirect or consequential damages resulting from nonperformance of this Agreement.
5. Landlord agrees to accept University’s standard insurance coverage, as evidenced by a Certificate of Insurance naming Landlord as additional insured to be provided to Landlord upon written request, as meeting all insurance requirements.
6. Liability, damage and indemnification provisions, if included in the Agreement, are hereby deleted and replaced with the following: University will be responsible for damage, loss or injury caused by University, its employees, event attendees and contractors in assigned function rooms in the Facility during the event, except to the extent caused by the willful or negligent act or omission of Landlord, its officers, agents, employees and representatives. University shall not be responsible for loss, injury or costs of any kind arising from the actions of event attendees occurring in hotel sleeping rooms, if applicable. University’s liability is subject to the limits in the Minnesota Tort Claims Act, Minn. Stat. § 3.736 and other applicable law.

[Signature Page Follows]

REDWOOD COUNTY

**REGENTS OF THE UNIVERSITY OF
MINNESOTA**

By _____

Name: _____

Title: _____

Date: _____, 20__

By _____

Name: _____

Title: _____

Date: _____, 20__

APPROVED AS TO FORM

Redwood County Attorney's Office

By:  _____

Title: Assistant Redwood County Attorney

Date: 02.11.2026



REDWOOD COUNTY FACILITY USE APPLICATION

APPLICANT INFORMATION

Organization: Regents of the University through Its Extension

Point of Contact Name: Cindy Weber

Title: _____

Address: 140 Elton Hills Lane NW, Rochester MN

Email: weber168@umn.edu

Cell Phone: 507-381-2193

Office Phone: 507-381-2193

EVENT DETAILS

Date(s): April 22, 2026 Open Door Time: 8 am Lock Door Time: 4 pm

Type of Activity: Youth Development SW Staff Meeting

Number attending: 35-40 Room Setup: Classroom Technology: Wi-fi

MEETING ROOM REQUESTED

Government Center: 403 South Mill Street, Redwood Falls

- Commissioners Board Room (capacity 20)
- Learning Center Meeting Room (capacity 50 classroom style)
- License Center Meeting Room (capacity 20)

Government Services Building: 302 East Third Street, Redwood Falls

- Conference Room (capacity 20)
- Redwood Connect Room (capacity 12 classroom style)

Additional notes:

Liability: *The persons and/or organizations using a Redwood County Facility, by signing and accepting a permit for the use of the facilities, agree to indemnify Redwood County for any damage to the center and its property by any participant or public party involved in the use of the facility. You also agree to assume all liability for injury to, or death of, any participant and public party involved in the use of the facility. You also agree to indemnify and hold harmless Redwood County, its employees, agents and servants from any and all liability for injuries to any person or property of any employee, agent, invitee or other person entering onto the premises during such periods as they are used by the applicant. Any damage to facilities or equipment shall be reported immediately to the custodian on duty by the group supervisor. I hereby, certify that I am an agent of the above named organization and am authorized to accept in their name, the responsibility for observance of the rules and regulations of Redwood County.*

Applicant Signature: _____

Date: _____

Printed Name: _____

Title: _____

Return completed application and payment to:
Redwood County Government Center
Attention: Administration
403 South Mill Street Redwood Falls, MN 56283

Email: redwoodcounty@co.redwood.mn.us
Phone: (507) 637-4016

Office Use

Application received by: _____

Date: _____

2026 Liquor License Application

Redwood County, Minnesota

Tracy Country Club Inc

Township of Springdale

Board of Commissioner's Approval

County Auditor Approval

No. 64-26-13
Fee \$ 850.00



County REDWOOD

COUNTY LIQUOR LICENSE - "ON SALE"

THIS CERTIFIES THAT:

LICENSEE TRACY COUNTRY CLUB INC

TRADE NAME TRACY COUNTRY CLUB

STREET ADDRESS OR LOT AND BLOCK NO 10752 US HWY 14, TRACY, MN 56175

Is authorized to sell intoxicating liquor at on sale subject to the laws and regulations of the State of Minnesota and municipal ordinances for the period beginning FEBRUARY 17, 2026 to DECEMBER 31, 2026

THIS LICENSE IS APPROVED

Chair Person or President
Given under my hand and the Corporate Seal of

Date

Alcohol & Gambling Enforcement Director
PSS90381 (10/03)

Date

CLERK or Recorder

Type text here

REDWOOD COUNTY ALCOHOL LICENSE APPLICATION

Instructions:

- Type or print legibly in black ink.
- Complete entire application.
- Remit application plus license fee payable to:
Redwood County Treasurer
PO Box 130
Redwood Falls, MN 56283
-

RECEIVED

JAN 13 2026

REDWOOD COUNTY
AUDITOR - TREAS

Business Name:	Tracy Country Club, Inc			
Business Address:	10752 US Hwy 14, PO Box 1213	Tracy, MN 56299-1213		
	(Street)	(City)	(State)	(Zip)
Business Phone:	(507) 629 - 4666			
Owner/Manager Name:	Dieter David (Treas)			
	(Last)	(First)		
Owner/Manager Address:	14131 140 th St Walnut Cr. MA 56180			
	(Street)	(City)	(State)	(Zip)

I affirm that all of the information I have provided on this application is true and correct.

1/7/26

(Date)

(Signature)