

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY November 21, 2023

COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order; Pledge of Allegiance
- Open Forum
- Review and approve November 21 meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - November 7th minutes
 - Bills

8:35 a.m.

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

8:40 a.m.

- **COUNTY ATTORNEY**
Jenna Peterson
 - 1) Smith Retainer Agreement

8:45 a.m.

- **SHERIFF**
Jason Jacobson
 - 1) 2024 Medical Examiner Contract
 - 2) Donation from Russell Baumann
 - 3) Body Worn Camera Audit
 - 4) SWHHS Opioid Grant Agreement
 - 5) October 2023 Jail Population

9:00 a.m.

- **PUBLIC HEARING- 2024 Ditch Levy**

9:20 a.m.

➤ **MAINTENANCE**

Loren Gewerth

- 1) Lighting Project- PH & R&B
- 2) Fire Alarm Systems Inspection

9:30 a.m.

BREAK

9:40 a.m.

➤ **ROAD & BRIDGE**

Anthony Sellner

- 1) Resolution for Lamberton LRIP Application
- 2) Resolution for Wanda LRIP Application
- 3) Resolution for Revere LRIP Application

10:00 a.m.

➤ **SOUTHWEST HEALTH & HUMAN SERVICES**

Stacey Jorgensen

- 1) Adult Mental Health Consortium Discussion- Zoom

10:20 a.m.

➤ **EXTENSION**

Stacy Johnson

- 1) 4-H Update

10:30 a.m.

➤ **ADMINISTRATION**

- 1) MN Valley Snow Riders Resolution
- 2) JPA with Doc Secretarial Services
- 3) 2024 Tobacco License Applications
 - a) Farmers Cooperative Association of Milroy
 - b) Rudra Morgan LLC
 - c) Vesta Bar
 - d) Grandview Valley Winery
 - e) Backroads Bar & Grill of Clements
- 4) Tobacco License Application
 - a) Farmers Co-op Co. Renville -Lamberton C-Store
- 5) Tobacco License Application
 - a) Farmers Co-op Co. Renville -Wabasso C-Store

Personnel Action Items:

- 1) Resignation
- 2) OSHA Grant Request Approval
- 3) Drug Policy Revision
- 4) Set VEBA Contributions

Commissioner Items:

- 1) Elected Officials Orientation Meeting

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

OFFICIAL NOTICES/ UPCOMING MEETINGS

- November 21st – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room
- November 28th – 4:00 p.m. –Redwood County Board Meeting– Redwood County Government Center,
Board Room
- November 28th – 6:00 p.m. – Redwood County Truth in Taxation Meeting– Redwood County
Government Center, Board Room
- December 4th – 6th – 2023 Association of Minnesota Counties Annual Conference– Minneapolis, MN
- December 12th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room
- December 26th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

REDWOOD COUNTY, MINNESOTA

November 7, 2023

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

Present for all or portions of the meeting were Commissioners Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud, Dennis Groebner, County Administrator Vicki Kletscher, County Attorney Jenna Peterson, Administration Assistant Sierra Fluck, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, County Assessor Jesse Jacobson, Economic Development Coordinator Briana Mumme, Redwood Falls City Administrator Keith Meutzel, County Veteran’s Service Officer Roger Zollner, Maintenance Director Loren Gewerth, Assistant County Engineer Jeff Bommersbach.

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

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the November 7th agenda.

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

CONSENT AGENDA

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the following:
 - October 17th board minutes.
 - Payment of bills.

General Fund	\$ 238,691.20
Building Fund	\$ 1,853.80
Ditch Fund	\$ 24,438.75
Soil & Water	\$ 3,353.00
Road & Bridge Fund	\$ 991.55
Insurance	\$ 770.76

- Bills exceeding \$2,000:

Warrants Approved for Payment 11/13/2023.

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	13,134.52
Final Total:	13,134.52

Warrants Approved On 11/07/2023 For Payment 11/13/2023.

<u>Vendor Name</u>	<u>Amount</u>
BLOMEKE CONSTRUCTION INC	5,776.55
CENTRACARE HEALTH SYSTEM	2,150.75
COUNTY OF NOBLES	3,435.00

COUNTY OF RAMSEY	2,388.00
COUNTY OF RENVILLE	34,909.03
FLEET SERVICES DIVISION-DEPT OF ADM	7,529.58
G & R CONTROLS INC	7,996.25
HOPE HAVEN INC	2,300.00
ISG	3,395.76
JENSEN/CORY	3,353.00
PICTOMETRY INTERNATIONAL CORP	141,952.00
SMITH & JOHNSON	4,000.00
STANTEC CONSULTING SERVICES INC	10,718.36
61 Payments less than 2 0 0 0	26,976.25
Final Total:	256,880.53

Warrants Approved On 11/07/2023 For Payment 11/13/2023.

<u>Vendor Name</u>	<u>Amount</u>
BENCO EQUIPMENT - ST CLOUD	7,036.72
BLACKSTRAP INC	2,381.78
BOLTON & MENK INC	13,724.50
BRIANS TREE SERVICE LLC	8,689.00
DUININCK INC	41,406.40
KECK TREE SERVICE	36,750.00
M-R SIGN CO INC	2,141.02
MIELKE OIL COMPANY INC	2,070.75
MN DEPT OF TRANSPORTATION	9,416.21
NORTH CENTRAL INTERNATIONAL INC	2,079.90
REDWOOD COUNTY AUD-TREAS	4,681.00
SCOTTS LAWN SERVICE and SNOW REM	2,260.00
TURBES AG SALES & SERVICE LLC	3,800.00
WEELBORG FORD INC	2,261.18
WELTSCH EQUIPMENT INC	3,625.17
WIDSETH SMITH NOLTING & ASSOCIATE	93,041.25
41 Payments less than 2 0 0 0	19,398.12
Final Total:	254,763.00

CLOSED SESSION

- Entered into Closed Session at 8:32 a.m.
- Ended Closed Session at 8:45 a.m.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to waive any conflict of interest related to Taft's representation of Walmart in the Walmart matters.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the Taft Retainer Agreement for Representation in the Walmart tax appeal.

ECONOMIC DEVELOPMENT

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to rescind First Children's Finance Memorandum of Agreement- Minnesota to conduct financial modeling consultation services.
- Mumme & Meutzler updated the Board on the Westlake Properties Project for the redevelopment of Elm Street Homes with a Deadline of November 15th and the Red Skye Lofts Project for the redevelopment of the former Redwood Area Hospital with a projected completion date of March 2024.

- On motion by Wakefield, second by Forkrud, with Groebner opposing, the Board voted to Table the Countywide Comprehensive Housing Study Proposal to the December 12th, 2023 Board meeting.

VETERANS SERVICES

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

WHEREAS, the residents of Redwood County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Redwood County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, Veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veteran Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, the Redwood County appreciates the sacrifices of our United State Military Personnel and believes specific recognition should be granted; therefore be it

RESOLVED, with designation as a Green Light for Veterans County, Redwood County hereby declares during November through Veterans Day, November 11th 2023 a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service; therefore, be it further

RESOLVED, that in observance of Operation Green Light, Redwood County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying a green light in a window of their place of business or residence.

MAINTENANCE

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve repairs to the south side awning of Government Center from G&J Awning and Canvas, Inc in the amount of \$6,900.

ENVIRONMENTAL

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve Conditional Use Permit #11-23 for the Rosewood Hutterian Brethren to construct an additional home in the project area of farm site in Lamberton.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the Assignment and Assumption of Obligations in which Northern Con-Agg's reclamation obligations under Conditional Use Permit #20 are assigned to Jerome and Donna Leibl, pursuant to Extraction Interim Use Permit \$7-23.
- On motion by Forkrud, second by Wakefield, with Salfer opposing, the Board voted to approve purchase of new 2024 Polaris Ranger 1000 ESP for Plum Creek County Park from Parallel Ag in the amount of \$21,721.03 and to list the 2018 John Deere Gator 835E on MN Bid to be sold.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Grant Agreement with BWSR for the following: 2024 and 2025 Shoreland, Local Water Management, and Wetland Conservation Act Grants: 2024 Low-income Septic Grant, Septic Aid for staff time totaling in the amount of \$120,230 pending County Attorney approval.
- Brozek updated the Board on the status of FEMA Reimbursements.

Van Hee left the meeting at 9:35 a.m.

ROAD AND BRIDGE

- On motion by Wakefield, second by Salfer, excluding the bill with Turbes Ag Sales in the amount of \$3,800, the Board voted unanimously to approve the road and bridge October bills in the amount of \$254,779.03.
- On motion by Forkrud, second by Wakefield, with Groebner abstaining due to a conflict of interest, the Board voted to approve the bill from Turbes Ag Sales in the amount of \$3,800.
- On motion by Forkrud second by Groebner, in a roll call vote with Salfer, Wakefield, Forkrud, and Groebner all voting aye the Board adopted the following Resolution:

WHEREAS, the Redwood County Highway Department would like to submit a project for Local Road Improvement Program Funds; and

WHEREAS, CSAH 7 will be rehabilitated through the City of Belview in 2025 or if LRIP funds are received CSAH 7 will be reconstructed through the City of Belview to include a

10-ton pavement design, ADA compliant pedestrian ramps, sidewalk and curb and gutter and LED street lighting at intersections;

NOW, THEREFORE BE IT RESOLVED, that Redwood County, Minnesota will pursue grant funds through the MnDOT State Aid for Local Road Improvement Program for said purpose; and

FURTHERMORE, that the Redwood County Highway Engineer is hereby authorized to act as agent on behalf of this project; and

FURTHERMORE, Redwood County approves the project and pledges support to fund engineering, right-of-way, inspection and other non-LRIP eligible costs as well as LRIP-eligible items in excess of the LRIP grant amount.

Seconded by Commissioner Groebner and the same being put to a vote was duly carried. This Resolution shall be effective immediately and without publication.

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

WHEREAS, the City of Wabasso is a city with a population under 5,000; and

WHEREAS, the City of Wabasso would like to submit a project on Front Street for Local Road Improvement Program (LRIP) Funds; and

WHEREAS, the City of Wabasso has requested Redwood County be the sponsoring agency; and

WHEREAS, the City understands that it will be responsible for all costs not covered by LRIP including but not limited to consultant engineering, right of way acquisition, construction administration and inspection, utility construction, as well as construction costs above the LRIP award;

NOW, THEREFORE BE IT RESOLVED, that Redwood County agrees to act as sponsoring agency for a Local Road Improvement Program Project identified on Front Street and has reviewed and approved the project as proposed; and

FURTHERMORE, Sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, in compliance of all applicable laws, rules and regulations; and

FURTHERMORE, the Redwood County Highway Engineer is hereby authorized to act as agent on behalf of this applicant.

Seconded by Commissioner Wakefield and the same being put to a vote was duly carried. This Resolution shall be effective immediately and without publication.

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the final payment to M&R Paving & Excavating for the CR 63 Reconstruction Project in the amount of \$5,000.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the final payment to M&K Bridge Construction for contract 22-11(SAP 064-599-121 & SAP 604-599-123 Bridge Replacements) in the amount of \$53,209.60.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the final payment to Morris Sealcoat & Trucking, Inc. for contract 23-1 (SAP 064-030-018; seal coat) in the amount of \$66,224.90.

ADMINISTRATION

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

WHEREAS, Jay Tackle's 4-year term as a Commissioner on the Red Rock Rural Water System ("RRRWS") Board of Commissioners is scheduled to expire at midnight on December 31, 2023; and

WHEREAS, Paul Johnson's 4-year term as a Commissioner on the RRRWS Board of Commissioners is scheduled to expire at midnight on December 31, 2023; and

WHEREAS, on September 14, 2023, the RRRWS Board of Commissioners unanimously adopted a Motion which recommends that Jay Tackle and Paul Johnson each be re-appointed to another 4-year term on the RRRWS Board of Commissioners; and

WHEREAS, the County Board of Commissioners believe that Jay Tackle and Paul Johnson are qualified to act as Commissioners on the RRRWS Board of Commissioners and are both worthy of re-appointment.

- Local Homeless Prevention Aid Service Agreement Discussion was held. Board will review draft Agreement at their December 12th meeting.

Personnel

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve Promotion of Luke Dellwo to Full Time Shop Supervisor for the Highway Department on Salary Schedule at Grade 13/Step 1 at \$29.11 per hour effective November 13, 2023.

COMMISSIONERS

- Commissioners reported on meetings they attended.

Salfer: Southwest Health & Human Services, Nurse Family Partnership, AMC District 8

Forkrud: Planning & Zoning.

Wakefield: Southwest Health & Human Services, One Watershed One Plan, Plum Creek Library, AMC District 8

Groebner: MN Valley Regional Rail Authority, AMC District 8

ADJOURN

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

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator



Type	Fund	10/31/2023	10/31/2023
		Cash Balances	Investment Balances
Governmental Funds:	01 General Revenue Fund	\$7,978,927	\$3,964,686
	10 Building Fund	\$3,255,165	\$0
	23 Public Health Fund	\$646,956	\$453,175
		\$11,881,048	\$4,417,861
Special Revenue Funds (Committed):	03 Road & Bridge Fund	\$11,758,946	\$499,220
	05 Human Services Fund	\$528,873	\$0
	22 Solid Waste Fund	\$307,337	\$0
	15 Ditch Fund	\$0	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$379,097	\$293,475
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$262,224	\$750,063
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$5,034,729	\$0
	71 Forfeited Tax Sale Fund	\$36,867	\$0
	80 State Revenue Fund	\$637	\$0
	85 Soil & Water Conservation Fund	\$823,181	\$744,155
	TOTAL CASH & INVESTMENTS	\$31,012,937	\$6,704,773

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$74,629.75
Septic Loans (Revenue Fund)	\$138,237.79
Historical Society Loan (Revenue Fund)	\$20,000.00
10/31/2023 Loan Balance Remaining	\$1,232,867.54

OCTOBER 2023

REDWOOD COUNTY CASH BALANCES

FUNDS	OCT 31 22	DEC 31 22	MAR 31 23	JUNE 30 23	SEPT 30 23	OCT 31 23
GENERAL:						
CASH	9,699,037	8,073,328	7,715,221	10,369,480	7,793,008	7,978,927
INVESTMENTS	4,358,946	5,910,821	3,964,386	3,964,686	3,964,686	3,964,686
TOTALS	14,057,983	13,984,149	11,679,607	14,334,166	11,757,694	11,943,613
ROAD & BRIDGE:						
CASH	4,330,281	3,870,882	5,689,499	7,389,661	3,232,481	11,758,946
INVESTMENTS	1,200,000	1,697,077	499,220	499,220	499,220	499,220
TOTALS	5,530,281	5,567,959	6,188,719	7,888,881	3,731,701	12,258,166
HUMAN SERVICES:						
CASH	501,346	151,943	4,183	0	0	528,873
BUILDING:						
CASH	4,175,671	3,244,360	3,031,975	2,965,246	3,263,109	3,255,165
INVESTMENTS	0	0	0	0	0	0
TOTALS	4,175,671	3,244,360	3,031,975	2,965,246	3,263,109	3,255,165
DITCH:						
CASH	0	0	0	4,627	0	0
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	0	4,627	0	0
SOLID WASTE:						
CASH	316,209	96,832	87,265	87,118	84,533	307,337
INVESTMENTS	0	0	0	0	0	0
TOTALS	316,209	96,832	87,265	87,118	84,533	307,337
HEALTH:						
CASH	641,356	704,562	649,611	718,221	663,584	646,956
INVESTMENTS	499,600	453,175	453,175	453,175	453,175	453,175
TOTALS	1,140,956	1,157,737	1,102,786	1,171,396	1,116,759	1,100,131
DEBT SERVICE:						
CASH	294,652	528,182	3	412,995	250,830	379,097
INVESTMENTS	349,880	349,880	293,475	293,475	293,475	293,475
TOTALS	644,532	878,062	293,478	706,470	544,305	672,572
INSURANCE:						
CASH	940,555	189,980	332,881	78,908	259,247	262,224
INVESTMENTS	0	750,063	750,063	750,063	750,063	750,063
TOTALS	940,555	940,042	1,082,944	828,971	1,009,309	1,012,286
SWCD:						
CASH	1,122,854	353,361	462,897	802,871	632,187	823,181
INVESTMENTS	0	499,155	499,155	499,155	744,155	744,155
TOTALS	1,122,854	852,516	962,052	1,302,026	1,376,342	1,567,336

all Ditch Worksheets									
October 2023									
Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
					due	income	out	in	
Ditch Inspector	0.00	168,174.38	1,940,434.82						1,772,260.44
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	1,414.11						1,414.11
CD 12	0.00	7,481.32	0.00						(7,481.32)
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	782.85	0.00						(782.85)
CD 12 Lat A Br 5	0.00	99.74	5,028.30						4,928.56
CD 12 Lat B	0.00	0.00	8,863.14						8,863.14
CD 12 Lat C	0.00	49.87	72,114.95						72,065.08
CD 12 Lat D	0.00	0.00	16,373.21						16,373.21
CD 12 Lat E	0.00	0.00	3,071.19						3,071.19
CD 13	0.00	0.00	8,272.51						8,272.51
CD 14 & 14-1	0.00	9,506.01	9,652.49						146.48
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,510.94	3,102.38						1,591.44
CD 20	0.00	2,568.42	189.88						(2,378.54)
CD 21	0.00	7,838.22	2,001.40						(5,836.82)
CD 22	0.00	2,655.65	0.00						(2,655.65)
CD 22-A	0.00	598.75	450.47						(148.28)
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	77,209.00	61,360.73						(15,848.27)
CD 25	0.00	1,017.09	469.39						(547.70)
CD 26	0.00	3,362.35	(6,862.29)						(10,224.64)
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	22,561.89	0.00						(22,561.89)
CD 29	0.00	4,376.57	295.65						(4,080.92)
CD 30	0.00	5,861.32	1,087.74						(4,773.58)
CD 32	0.00	3,899.93	2,831.12						(1,068.81)
CD 33	0.00	764.87	0.00						(764.87)
CD 33 BR 5	0.00	44.40	1,403.14						1,358.74
CD 33 Lat 1 BR 1	0.00	0.00	194.89						194.89
CD 33 Lat 2 BR 1	0.00	0.00	772.76						772.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,284.68	2,699.91						(2,584.77)
CD 35C	0.00	2,509.09	0.00						(2,509.09)
CD 37	0.00	74,283.30	28,075.53						(46,207.77)
CD 38	0.00	25,755.98	8,552.36						(17,203.62)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	4,887.26	2,734.13						(2,153.13)
CD 41	0.00	2,878.86	7,411.98						4,533.12
CD 42	0.00	840.72	8,934.37						8,093.65
CD 43	0.00	13,574.08	6,344.27						(7,229.81)
CD 44	0.00	3,559.61	3,261.30						(298.31)
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	4,045.18	637.25						(3,407.93)
CD 48	0.00	11,580.96	3,000.01						(8,580.95)
CD 49	0.00	6,290.39	5,372.72						(917.67)
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	2,999.99						(5,839.69)
CD 51	0.00	8,379.71	2,987.50						(5,392.21)
CD 52	0.00	65,454.31	398.13						(65,056.18)
CD 52 Lat 87	0.00	3,180.83	1,763.05						(1,417.78)
CD 53	0.00	2,299.04	1,669.74						(629.30)
CD 54	0.00	12,957.00	5,691.19						(7,265.81)
CD 55	0.00	12,895.94	5,043.63						(7,852.31)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	31,708.95	0.00						(31,708.95)
CD 63	0.00	1,530.47	3,483.30						1,952.83

Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	0.00	70,279.73	5,829.48						(64,450.25)
CD 64 Lat 21	0.00	0.00	7,822.71						7,822.71
CD 64-27	0.00	137.14	1,769.62						1,632.48
CD 64-31	0.00	0.00	1.37						1.37
CD 64 Lat A BR 33	0.00	0.00	8,775.42						8,775.42
CD 64 Impr 1 BR 34	0.00	0.00	602.24						602.24
CD 64-37	0.00	0.00	62.44						62.44
CD 64-42	0.00	3,662.68	2,276.05						(1,386.63)
CD 64-42 Extension	0.00	0.00	2,145.84						2,145.84
CD 64-42 Lat A	0.00	0.00	1,525.97						1,525.97
CD 64-47	0.00	0.00	1,501.33						1,501.33
CD 65	0.00	2,831.43	3,296.33						464.90
CD 66	0.00	8,723.09	960.45						(7,762.64)
CD 68	0.00	2,896.44	12,264.47						9,368.03
CD 68 Lat A	0.00	37.40	7,423.25						7,385.85
CD 69	0.00	154.30	3,734.56						3,580.26
CD 70	0.00	117,212.12	23,010.60						(94,201.52)
CD 72	0.00	1,273.94	687.52						(586.42)
CD 73	0.00	730.49	608.84						(121.65)
CD 74	0.00	8,331.20	1,219.00						(7,112.20)
CD 80	0.00	3,539.68	13,397.01						9,857.33
CD 81	0.00	1,413.18	4,433.01						3,019.83
CD 85	0.00	758.87	0.00						(758.87)
CD 88	0.00	1,874.08	777.50						(1,096.58)
CD 89A	0.00	0.00	29,483.94						29,483.94
CD 90	0.00	1,672.30	1,195.51						(476.79)
CD 90 Lat A	0.00	14,237.40	2,323.20						(11,914.20)
CD 90 Lat B	0.00	357.36	0.00						(357.36)
CD 93	0.00	0.00	14,893.82						14,893.82
CD 94	0.00	940.74	253.53						(687.21)
CD 95	0.00	0.00	21,369.83						21,369.83
CD 95 Lat 12	0.00	0.00	5,731.51						5,731.51
CD 96	0.00	9,332.97	1,734.22						(7,598.75)
CD 97	0.00	848.24	4,585.39						3,737.15
CD 98	0.00	0.00	561.35						561.35
CD 99	0.00	24.93	1,299.07						1,274.14
CD 100	0.00	14,658.57	5,499.58						(9,158.99)
CD 101	0.00	9,426.97	28,255.46						18,828.49
CD 102	0.00	7,961.98	2,855.28						(5,106.70)
CD 103	0.00	0.00	6,364.29						6,364.29
CD 104	0.00	4,803.29	5,377.58						574.29
CD 105	0.00	0.00	51,095.91						51,095.91
CD 106	0.00	75.22	0.00						(75.22)
CD 106 Lat A	0.00	386.48	2,196.94						1,810.46
CD 109	0.00	2,139.66	4,719.74						2,580.08
CD 110	0.00	112.21	16,329.86						16,217.65
CD 1202	0.00	0.00	4,132.80						4,132.80
CD 1203	0.00	0.00	6,214.34						6,214.34
JD 3 R, L & YM	0.00	124.23	10,094.33						9,970.10
JD 5 B & R	0.00	111,613.65	238.87						(111,374.78)
JD 5-1 Bunge	0.00	6,044.60	972.00						(5,072.60)
JD 5-1 Kunkel	0.00	20,643.82	17,368.76						(3,275.06)
JD 5-1 Nelson Branch	0.00	11,591.48	67,982.82						56,391.34
JD 6 - RWF Twp	0.00	0.00	1,027.15						1,027.15
JD 7	0.00	4,501.67	2,410.67						(2,091.00)
JD 9 R & L	0.00	0.00	51,865.20						51,865.20
JD 10 YM, L, R	0.00	1,046.52	101.44						(945.08)
JD 12 B & R	0.00	1,962.79	117.85						(1,844.94)
JD 12 R & L (main ditch)	0.00	4,345.83	15,631.60						11,285.77
JD 12 L & R Br 1	0.00	0.00	10,741.64						10,741.64

Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
					due	income	out	in	
JD 12 BR 2	0.00	461.22	31,041.26						30,580.04
JD 13 L & R	0.00	0.00	1,615.26						1,615.26
JD 14	0.00	27,731.87	6,206.93						(21,524.94)
JD 15 L & R	0.00	67,256.31	238,820.33						171,564.02
JD 15 L & R Improvement	0.00	0.00	0.00						0.00
JD 16 NA & WL	0.00	6,526.95	3,319.57						(3,207.38)
JD 17 R & B	0.00	11,245.46	5,331.36						(5,914.10)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	11,089.90	175.48						(10,914.42)
JD 20 M, L & R Springdale only	0.00	41.18	138.36						97.18
JD 22 R & L	0.00	87,782.85	42,304.74						(45,478.11)
JD 24 R & B	0.00	13,429.88	432.77						(12,997.11)
JD 25 R & B	0.00	1,453.05	3,138.99						1,685.94
JD 28 M & R	0.00	460.18	1,915.57						1,455.39
JD 29 B & R	0.00	25,887.27	9,922.30						(15,964.97)
JD 30 R & B	0.00	27,956.02	47,273.38						19,317.36
JD 30 Lat A	0.00	0.00	2,442.43						2,442.43
JD 30 Lat B	0.00	0.00	2,775.46						2,775.46
JD 31 R & L	0.00	70,449.50	7,138.18						(63,311.32)
JD 31 Lat A	0.00	0.00	413.69						413.69
JD 31 Lat B	0.00	2,856.48	2,378.70						(477.78)
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82
JD 31 Lat D	0.00	0.00	205.33						205.33
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85
JD 31 Lat F	0.00	17,922.15	4,938.45						(12,983.70)
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05
JD 32 YM & R	0.00	98,294.88	124,759.21						26,464.33
JD 33 R & YM	0.00	471,384.91	12,817.17						(458,567.74)
JD 33 YM & R Lat A	0.00	2.96	1,168.00						1,165.04
JD 33 YM & R Lat C	0.00	52.86	9,195.78						9,142.92
JD 33 Lat D	0.00	0.00	1,788.51						1,788.51
JD 33 Lat E	0.00	0.00	320.46						320.46
JD 33 Lat F	0.00	0.00	24,698.38						24,698.38
JD 33 Lat G	0.00	1,425.30	34,267.58						32,842.28
JD 33 Lat H	0.00	0.00	4,134.90						4,134.90
JD 33 Lat J	0.00	8,542.19	80,003.23						71,461.05
JD 33 Lat K	0.00	0.00	9,595.40						9,595.40
JD 33 R & YM Lat 1 BR 2	0.00	1,226.14	1,001.83						(224.31)
JD 34 L & R	0.00	5,426.19	5,508.83						82.64
JD 35 R & B	0.00	54,192.45	19,260.15						(34,932.30)
JD 36 R & B	0.00	1,748,363.08	113,266.78						(1,635,096.30)
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)
JD 36 Lat A	0.00	2,471.68	1,486.02						(985.66)
JD 36 Lat 2A	0.00	6,436.71	25,518.33						19,081.62
JD 36 Lat B	0.00	49.87	116.79						66.92
JD 36 Lat 2B	0.00	3,253.43	(3,450.92)						(6,704.35)
JD 36 Lat 13 2B	0.00	415.60	106,577.92						106,162.32
JD 36 Lat C	0.00	1,518.43	1,497.55						(20.88)
JD 36 Lat 1 Lat C	0.00	0.00	8,344.47						8,344.47
JD 36 Lat 2C	0.00	0.00	1,239.35						1,239.35
JD 36 Lat D	0.00	0.00	5,027.88						5,027.88
JD 36 Lat 2D	0.00	0.00	761.19						761.19
JD 36 Lat E	0.00	8,754.89	3,371.47						(5,383.42)
JD 36 R & B Lat 2E	0.00	330.12	32,369.46						32,039.34
JD 36 Lat F	0.00	0.00	3,220.40						3,220.40
JD 36 Lat 1 Lat F	0.00	0.00	4,442.42						4,442.42

Ditch's	Beginning Balance	Expenses	Income	2023 Interest due/		2023 Negative		Ending Balance	
				Inspector distribution	due	interest income	Balance Transfer		
							out	in	
JD 36 Lat 2F	0.00	222.00	37,719.46						37,497.46
JD 36 Lat H	0.00	0.00	2,008.38						2,008.38
JD 36 Lat K	0.00	8,045.72	3,035.32						(5,010.40)
JD 36 Lat L	0.00	333.10	319.26						(13.84)
JD 36 Lat M	0.00	0.00	5,615.29						5,615.29
JD 36 Lat N	0.00	0.00	6,933.46						6,933.46
JD 36 Lat O	0.00	0.00	2,313.34						2,313.34
JD 36 Lat P	0.00	49.87	2,357.43						2,307.56
JD 36 Lat R	0.00	0.00	4,117.02						4,117.02
JD 36 Lat S	0.00	0.00	8,426.79						8,426.79
JD 36 Lat T	0.00	0.00	535.18						535.18
JD 36 Lat U	0.00	372.46	7,467.67						7,095.21
JD 36 Lat 1A Lat U	0.00	358.93	1,020.86						661.93
JD 36 Lat V	0.00	0.00	19,370.71						19,370.71
JD 36 Lat W	0.00	29,350.62	9,100.21						(20,250.41)
JD 36 Lat X	0.00	102,428.26	12,656.74						(89,771.52)
JD 36 Lat 1 Lat X	0.00	3,292.60	3,457.46						164.86
JD 36 Lat Y	0.00	1,143.12	1,330.24						187.12
JD 36 Lat Z	0.00	0.00	13,801.11						13,801.11
JD 37 R & L	0.00	5,429.00	1,671.65						(3,757.35)
JD 38 R & B	0.00	0.00	17,212.30						17,212.30
JD 39 R & YM	0.00	1,980.37	202.08						(1,778.29)
JD 39 R & YM Lat A	0.00	10.01	11,928.11						11,918.10
JD 40 R & YM	0.00	113.49	6,404.61						6,291.12
JD 91 R & YM	0.00	110,465.53	23,845.14						(86,620.39)
TOTALS	0.00	4,127,385.97	4,127,385.97						0.00

Redwood County Investments

10/31/2023

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 (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.75%	06/30/26	439,231.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.75%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.90%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.125%	10/28/26	899,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
Wells Fargo Advisors	1.35%	12/08/26	216,587.35
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	161,645.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.20%	11/23/26	680,640.00
			<u>\$3,964,685.95</u>

PHS FUND:

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

ROAD AND BRIDGE FUND:

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

INSURANCE FUND:

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

DEBT SERVICE FUND:

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

SOIL AND WATER FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	4.63%	11/17/23	499,155.00
Wells Fargo Advisors	5.30%	07/26/24	245,000.00
			<u>744,155.00</u>

Investments that were called or matured in October:

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

INSURANCE FUND:

Wells Fargo Advisors

Wells Fargo Advisors

DEBT SERVICE FUND:

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

SOIL AND WATER FUND:

Wells Fargo Advisors

Wells Fargo Advisors

Investments that were called or matured in October:

Bank CD is held:

ths; 2% - 6 months)

BankUnited NA

<u>FDIC #</u>	<u>CUSIP #:</u>	<u>Interest Rate</u>
	3130AM-UM-2	0.75%
	3130AM-W5-7	0.75%
	3130AP-G8-2	0.90%
	3130AP-KJ-3	1.125%
	3130AP-V5-1	1.00%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	1.00%
	3130AP-PP-4	1.20%
	3130AP-V5-1	1.00%
	3134GY-4B-5	5.00%
	3130AT-X7-7	5.00%
	3130AT-WW-3	4.875%
	3030AQ-2W-2	1.00%
	3130AT-WQ-6	4.63%
	110001-AS-3	5.30%

10/31/2023

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

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

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

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

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

<u>Purchased</u>	<u>Maturing</u>	
11/17/22	11/17/23	499,155.00
07/28/23	07/26/24	245,000.00
		<u>744,155.00</u>

PAID FROM:

**DEBT SERVICE
FUND**

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

*Principal Due Feb 1 of each year
* Interest Due Feb 1 & Aug 1 of each year

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021A CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2024 principal	\$0.00	\$310,000.00	\$200,000.00	\$120,000.00	\$630,000.00	*Principal Due	Apr 1 of each year
2024 interest	\$273,043.76	\$212,400.00	\$50,750.00	\$30,500.00	\$566,693.76	* Interest Due	Apr 1 & Oct 1 of each year
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00		
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76		
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00		
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76		
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00		
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76		
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00		
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76		
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00		
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84		
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00		
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64		
TOTAL principal	\$9,185,000.00	\$5,890,000.00	\$1,115,000.00	\$670,000.00	\$16,860,000.00		
TOTAL interest	\$2,727,028.28	\$1,401,225.00	\$145,125.00	\$87,250.00	\$4,360,628.28		

PAID FROM:

**DEBT SERVICE
FUND**

	<u>2023A R&B</u>	<u>TOTALS</u>
2024 principal	\$0.00	\$0.00
2024 interest	\$376,988.89	\$376,988.89
2025 principal	\$600,000.00	\$600,000.00
2025 interest	\$443,500.00	\$443,500.00
2026 principal	\$780,000.00	\$780,000.00
2026 interest	\$409,000.00	\$409,000.00
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
2029-2034 principal	\$6,120,000.00	\$6,120,000.00
2029-2034 interest	<u>\$961,750.00</u>	<u>\$961,750.00</u>
TOTAL principal	\$9,170,000.00	\$9,170,000.00
TOTAL interest	\$2,887,738.89	\$2,887,738.89

*Principal Due

Feb 1 of each year

* Interest Due

Feb 1 & Aug 1 of each year

COMMISSIONERS ABSTRACT:

November 21, 2023

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card
GENERAL FUND	\$74.77	\$705.00	\$115,335.41	
BUILDING FUND				
DITCH FUND			\$73,779.48	
SOLID WASTE FUND			\$112.66	
SOIL & WATER		\$250.00	\$8,913.94	
FORFEITED TAX SALE				
DEBT SERVICE FUND				
HEALTH FUND				
HUMAN SERVICES FUND				
R & B FUND				
STATE REVENUE				
INSURANCE			\$961.00	
TOTALS	\$74.77	\$955.00	\$199,102.49	\$0.00

MEALS PAYABLE 182-3					
EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
BJ Labat	2	\$38.29			
Jason Jacobson	1	\$14.27			
Katelyn Torgerson	2	\$22.21			

SALARIES PAYABLE					
		REVENUE	DITCH	SOLID WASTE	date
	(PERA YES)	187-0	15-611-182-0	22-391-188-0	
	(PERA NO)	187-3	15-611-190-3	22-391-188-3	
David Forkrud #120	Y N	\$ 120.00		\$ 100.00	10.10,10.24
Dennis Groebner #118	Y N	\$ 185.00		\$ 150.00	10.10,10.16,10.17
Robert VanHee #119	Y N	\$ 125.00			
Jim Salfer #117	Y N	\$ 275.00			
Rick Wakefiled	Y N				
Jean Price ext 01-602 #316	Y N				
TOTALS		\$ 705.00	\$ -	\$ 250.00	

TOTALS	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
	\$74.77	\$0.00	\$0.00	\$0.00

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
REDWOOD COUNTY COMMISSIONERS ON THIS 21ST DAY OF NOVEMBER 2023.

Chairperson
Board of County Commissioners

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



RACHELW
11/17/23 12:28PM

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

Page 1

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N



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			
9	3402 ASSN OF MN COUNTIES						
	01-002-000-0000-6242		105.00	REG @ DISTRICT 8 MTG - COMMISH 10/26/2023 10/26/2023	STMT	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		105.00	1 Transactions			
65	26510 FORKRUD/DAVID						
	01-002-000-0000-6331		104.80	2023 OCT - MILEAGE 10/03/2023 10/31/2023		MILEAGE	N
	26510 FORKRUD/DAVID		104.80	1 Transactions			
73	30548 GROEBNER/DENNIS						
	01-002-000-0000-6331		203.05	2023 OCT - MILEAGE 10/03/2023 10/26/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		203.05	1 Transactions			
138	80087 SALFER/JIM						
	01-002-000-0000-6331		288.20	2023 SEP-OCT - MILEAGE 09/19/2023 10/26/2023		MILEAGE	N
	80087 SALFER/JIM		288.20	1 Transactions			
158	91122 VANHEE/ROBERT						
	01-002-000-0000-6331		144.10	2023 OCT - MILEAGE 10/04/2023 10/09/2023		MILEAGE	N
	91122 VANHEE/ROBERT		144.10	1 Transactions			
2	DEPT Total:		845.15	COMMISSIONERS	5 Vendors	5 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
28	13055 COLUMN SOFTWARE PBC						
	01-031-000-0000-6230		127.01	10/17 BOARD MINUTES 11/09/2023 11/09/2023	1F46724E-0015	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		127.01	1 Transactions			
64	23503 ESTEBO FRANK MUNSHOWER LTD						
	01-031-000-0000-6266		215.00	MCC - JV2273 04/17/2023 07/26/2023	43720	COURT APPOINTED ATTORNEYS	Y
63	01-031-000-0000-6266		110.00	AW - JV233 05/16/2023 06/27/2023	43722	COURT APPOINTED ATTORNEYS	Y

*** 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
62	01-031-000-0000-6266		340.00	BKN - JV23133 10/03/2023 10/27/2023	43723	COURT APPOINTED ATTORNEYS	Y
53	01-031-000-0000-6266		340.00	JTVK - JV23124 09/11/2023 10/25/2023	43724	COURT APPOINTED ATTORNEYS	Y
54	01-031-000-0000-6266		150.00	DK - JV23139 10/17/2023 10/17/2023	43726	COURT APPOINTED ATTORNEYS	Y
55	01-031-000-0000-6266		60.00	KW - PR218 06/13/2023 06/13/2023	43727	COURT APPOINTED ATTORNEYS	Y
56	01-031-000-0000-6266		20.00	JEH - JV2313 10/16/2023 10/16/2023	43728	COURT APPOINTED ATTORNEYS	Y
61	01-031-000-0000-6266		190.00	MLI - JV23132 09/25/2023 10/16/2023	43730	COURT APPOINTED ATTORNEYS	Y
51	01-031-000-0000-6266		40.00	TLS - PR23202 06/13/2023 06/13/2023	43731	COURT APPOINTED ATTORNEYS	Y
52	01-031-000-0000-6266		240.00	JVS - 64PR21439 07/05/2023 07/23/2023	43732	COURT APPOINTED ATTORNEYS	Y
57	01-031-000-0000-6266		110.00	NS - CV23554 08/23/2023 08/28/2023	43733	COURT APPOINTED ATTORNEYS	Y
58	01-031-000-0000-6266		60.00	AAT - JV2354 08/01/2023 10/13/2023	43734	COURT APPOINTED ATTORNEYS	Y
60	01-031-000-0000-6266		560.00	BJR - JV23127 09/05/2023 10/25/2023	43735	COURT APPOINTED ATTORNEYS	Y
59	01-031-000-0000-6266		100.00	RDW - PR 23743 10/16/2023 10/17/2023	43744	COURT APPOINTED ATTORNEYS	Y
23503	ESTEBO FRANK MUNSHOWER LTD		2,535.00		14 Transactions		
43191	JONES LAW OFFICE						
80	01-031-000-0000-6266		250.00	2023 SEP - RB PR07188 09/30/2023 09/30/2023	1997805	COURT APPOINTED ATTORNEYS	Y
43191	JONES LAW OFFICE		250.00		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
126	01-031-000-0000-6564		266.45	2023 OCT - FUEL 10/01/2023 10/31/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		266.45		1 Transactions		
33490	STARK PRINTING INC DBA HENLE PRINTIN						
145	01-031-000-0000-6230		6,202.49	2023 FALL - CO NEWSLETTER 11/06/2023 11/06/2023	175173	PRINTING & PUBLISHING	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
33490	STARK PRINTING INC DBA HENLE PRINTIN		6,202.49		1 Transactions		
31	DEPT Total:		9,380.95	COUNTY ADMINISTRATION	5 Vendors	18 Transactions	
41	DEPT			AUDITOR-TREASURER			
13055	COLUMN SOFTWARE PBC						
26	01-041-000-0000-6401		188.62	PROPERTY TAX NOTICE 11/02/2023 11/09/2023	77A1E109-0009	OFFICE SUPPLIES & EQUIPMENT MAI N	
	13055 COLUMN SOFTWARE PBC		188.62		1 Transactions		
13235	COUNTIES PROVIDING TECHNOLOGY						
31	01-041-000-2758-6401		120.00	2023 NOV - CAMA MONTHLY 11/01/2023 11/30/2023	1729	OFFICE SUPPLIES	N
	13235 COUNTIES PROVIDING TECHNOLOGY		120.00		1 Transactions		
64868	ONE OFFICE SOLUTION						
106	01-041-000-0000-6401		16.50	STAMP PADS 11/01/2023 11/01/2023	533783-00	OFFICE SUPPLIES & EQUIPMENT MAI N	
	64868 ONE OFFICE SOLUTION		16.50		1 Transactions		
73944	QUADIENT INC						
117	01-041-000-0000-6401		140.60	POSTAGE MACHINE INK 11/06/2023 11/06/2023	17167154	OFFICE SUPPLIES & EQUIPMENT MAI N	
	73944 QUADIENT INC		140.60		1 Transactions		
73946	QUADIENT LEASING USA INC						
118	01-041-000-0000-6401		521.31	POSTAGE METER LEASE 09/07/2023 12/06/2023	Q1056178	OFFICE SUPPLIES & EQUIPMENT MAI N	
	73946 QUADIENT LEASING USA INC		521.31		1 Transactions		
41	DEPT Total:		987.03	AUDITOR-TREASURER	5 Vendors	5 Transactions	
42	DEPT			ASSESSOR			
13055	COLUMN SOFTWARE PBC						
27	01-042-000-0000-6401		88.40	HOMESTEAD NOTICE 11/30/2023 11/30/2023	99FC46A9-0003	OFFICE SUPPLIES & EQUIPMENT MAI N	
	13055 COLUMN SOFTWARE PBC		88.40		1 Transactions		

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
30	13235 COUNTIES PROVIDING TECHNOLOGY		354.00	2023 NOV - CAMA MONTHLY	1729	OFFICE SUPPLIES	N
	01-042-000-2758-6401			11/01/2023 11/30/2023			
	13235 COUNTIES PROVIDING TECHNOLOGY		354.00	1 Transactions			
42	DEPT Total:		442.40	ASSESSOR	2 Vendors	2 Transactions	
43	DEPT			LICENSE CENTER			
94	57310 MINNCOR INDUSTRIES		35.00	TITLE PAPER	115518	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-043-000-0000-6401			11/07/2023 11/07/2023			
	57310 MINNCOR INDUSTRIES		35.00	1 Transactions			
107	64868 ONE OFFICE SOLUTION		61.18	ENVELOPES, STAPLES	029852.533392	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-043-000-0000-6401			10/02/2023 10/25/2023			
	64868 ONE OFFICE SOLUTION		61.18	1 Transactions			
43	DEPT Total:		96.18	LICENSE CENTER	2 Vendors	2 Transactions	
61	DEPT			ADMINISTRATOR			
10	3402 ASSN OF MN COUNTIES		35.00	REG @ DISTRICT 8 MTG - VK	STMT	DUES & REGISTRATION FEES	N
	01-061-000-0000-6242			10/26/2023 10/26/2023			
	3402 ASSN OF MN COUNTIES		35.00	1 Transactions			
108	64868 ONE OFFICE SOLUTION		42.55	DEPOSIT STAMP	535193-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	01-061-000-0000-6401			11/09/2023 11/09/2023			
	64868 ONE OFFICE SOLUTION		42.55	1 Transactions			
61	DEPT Total:		77.55	ADMINISTRATOR	2 Vendors	2 Transactions	
64	DEPT			COMPUTER			
29	13235 COUNTIES PROVIDING TECHNOLOGY		4,130.00	2023 NOV - DATA PROCESSING	1729	PROGRAMMING EXPENSES	N
	01-064-000-0000-6264			11/01/2023 11/30/2023			

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



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

1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
13235	COUNTIES PROVIDING TECHNOLOGY				4,130.00			1 Transactions			
55640	MARCO TECHNOLOGIES LLC - MN										
89	01-064-000-0000-6611				936.75	HP LASER JET PRINTER - JAIL	10/27/2023 10/27/2023	11789595		CAPITAL OUTLAY (\$500-\$4,999)	N
55640	MARCO TECHNOLOGIES LLC - MN				936.75			1 Transactions			
76767	REDWOOD VALLEY TECHNICAL SOLUTION										
128	01-064-000-0000-6264		E		240.00	2024 - 1ST QTR MAINT PLAN	01/01/2024 03/31/2024	4577		PROGRAMMING EXPENSES	N
76767	REDWOOD VALLEY TECHNICAL SOLUTION				240.00			1 Transactions			
64	DEPT Total:				5,306.75	COMPUTER		3 Vendors		3 Transactions	
91	DEPT					ATTORNEY					
13325	COUNTY OF BROWN - SHERIFF										
32	01-091-000-0000-6271				65.00	SUBPOENA SERVICE	10/24/2023 10/24/2023	2023-527		SUBPOENA SERVICE	N
13325	COUNTY OF BROWN - SHERIFF				65.00			1 Transactions			
13350	COUNTY OF CHISAGO - SHERIFF										
33	01-091-000-0000-6271				60.00	SUBPOENA SERVICE	10/23/2023 10/23/2023	23-2366		SUBPOENA SERVICE	N
13350	COUNTY OF CHISAGO - SHERIFF				60.00			1 Transactions			
26629	COUNTY OF FREEBORN - SHERIFF										
34	01-091-000-0000-6271				100.00	SUBPOENA SERVICE	10/24/2023 10/24/2023	2023-771		SUBPOENA SERVICE	N
26629	COUNTY OF FREEBORN - SHERIFF				100.00			1 Transactions			
13555	COUNTY OF KANDIYOHI - SHERIFF										
35	01-091-000-0000-6404				16.10	FORFEITURE SERVICE	10/30/2023 10/30/2023	9660		FORFEITURE EXPENSES	N
37	01-091-000-0000-6271				155.72	SUBPOENA SERVICE	10/31/2023 11/06/2023	9665.9673		SUBPOENA SERVICE	N
13555	COUNTY OF KANDIYOHI - SHERIFF				171.82			2 Transactions			
13562	COUNTY OF LYON - SHERIFF										
38	01-091-000-0000-6271				70.00	SUBPOENA SERVICE		2023-5717		SUBPOENA SERVICE	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
	13562 COUNTY OF LYON - SHERIFF		70.00	10/31/2023 10/31/2023	1 Transactions		
43	13850 COUNTY OF SHERBURNE - SHERIFF 01-091-000-0000-6271		160.00	SUBPOENA SERVICE 10/27/2023	23-2219 1 Transactions	SUBPOENA SERVICE	N
	13850 COUNTY OF SHERBURNE - SHERIFF		160.00				
44	13863 COUNTY OF STEARNS - SHERIFF 01-091-000-0000-6271		70.00	SUBPOENA SERVICE 10/26/2023	23-164 1 Transactions	SUBPOENA SERVICE	N
	13863 COUNTY OF STEARNS - SHERIFF		70.00				
46	13589 COUNTY OF WOODBURY - SHERIFF 01-091-000-0000-6404		7.60	FORFEITURE SERVICE 11/03/2023	23-002146 1 Transactions	FORFEITURE EXPENSES	N
	13589 COUNTY OF WOODBURY - SHERIFF		7.60				
48	13916 COUNTY OF WRIGHT - SHERIFF 01-091-000-0000-6271		150.00	SUBPOENA SERVICE 10/18/2023	2023-4897.4895 1 Transactions	SUBPOENA SERVICE	N
	13916 COUNTY OF WRIGHT - SHERIFF		150.00				
45	13919 COUNTY OF YELLOW MEDICINE - SHERIFF 01-091-000-0000-6271		75.00	SUBPOENA SERVICE 10/26/2023	2939 1 Transactions	SUBPOENA SERVICE	N
	13919 COUNTY OF YELLOW MEDICINE - SHERIFF		75.00				
49	14400 CULLIGAN 01-091-000-0000-6401		52.50	BOTTLED WATER DELIVERY 10/31/2023	170010003227 1 Transactions	OFFICE SUPPLIES & EQUIPMENT MAI	N
	14400 CULLIGAN		52.50				
139	82467 SMITH & JOHNSON 01-091-821-2718-6266		4,000.00	2023 NOV - REV REPLACE 6.1 11/01/2023	STMT 11/30/2023	ARPA: COURT APPOINTED ATTORNE	Y
	82467 SMITH & JOHNSON		4,000.00		1 Transactions		
	93610 THOMSON REUTERS - WEST OR WEST						

*** **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
149	01-091-000-0000-6420		875.18	2023 OCT - WEST INFO CHARGES 10/01/2023 10/31/2023	849185083	LEGAL RESOURCES	N
150	01-091-000-0000-6420		48.00	2023 NOV - LIBRARY PLAN 11/01/2023 11/30/2023	849266767	LEGAL RESOURCES	N
93610	THOMSON REUTERS - WEST OR WEST		923.18	2 Transactions			
91	DEPT Total:		5,905.10	ATTORNEY	13 Vendors	15 Transactions	
101	DEPT			RECORDER			
4	2279 ANDERSON/JOYCE 01-101-000-0000-6331		111.00	MILEAGE @ TRIMIN MEETING 10/17/2023 10/17/2023		MILEAGE	N
	2279 ANDERSON/JOYCE		111.00	1 Transactions			
105	63715 ODP BUSINESS SOLUTIONS LLC 01-101-000-0000-6401		266.16	TONER, POST ITS, ENV SEALER 10/24/2023 10/24/2023	338387659001	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63715 ODP BUSINESS SOLUTIONS LLC		266.16	1 Transactions			
101	DEPT Total:		377.16	RECORDER	2 Vendors	2 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
18	10059 CAPITAL ONE BANK (USA), N.A. 01-118-000-0000-6301		5.47	SHADE 10/19/2023 10/19/2023	600443	EQUIPMENT & BUILDING MAINTENAN	N
	10059 CAPITAL ONE BANK (USA), N.A.		5.47	1 Transactions			
24	13037 COLE PAPERS INC 01-118-000-0000-6410		311.80	GENIE SOLENOIDS 10/25/2023 10/25/2023	10364969	FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC		311.80	1 Transactions			
67	27425 G & R CONTROLS INC 01-118-000-0000-6301		673.38	ACTUATOR, GAUGES 10/26/2023 10/26/2023	139962.63	EQUIPMENT & BUILDING MAINTENAN	N
	27425 G & R CONTROLS INC		673.38	1 Transactions			
	30323 GOPHER STATE ONE CALL						

*** **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	01-118-000-0000-6251		4.05	2023 OCT - EMAIL LOCATES 10/31/2023 10/31/2023	3101373	UTILITIES - COURTHOUSE/JC	N
	30323 GOPHER STATE ONE CALL		4.05	1 Transactions			
83	47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6301		227.58	ALPHA WIRE, POWER - TUNNEL 11/27/2023 11/27/2023	6734	EQUIPMENT & BUILDING MAINTENAN	N
	47700 KLABUNDE ELECTRIC INC		227.58	1 Transactions			
120	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		58.79	2023 OCT - FUEL 10/01/2023 10/31/2023	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		58.79	1 Transactions			
135	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		226.93	BUCKETS, BROOMS, HILLMAN, SAND 10/02/2023 10/30/2023	33880	EQUIPMENT & BUILDING MAINTENAN	N
136	01-118-000-0000-6414		64.95	HIVIS JACKET 10/09/2023 10/09/2023	33880	SAFETY SUPPLIES & EXPENSE	N
	79500 RUNNINGS FARM & FLEET		291.88	2 Transactions			
118	DEPT Total:		1,572.95	COURTHOUSE MAINTENANCE	7 Vendors	8 Transactions	
129	DEPT 53227 LOFFLER COMPANIES INC			VETERAN SERVICE OFFICER			
86	01-129-000-0000-6202		7.59	COPIER OVRAGE 10/01/2023 10/31/2023	4516804	TELEPHONE/FAX EXPENSE	N
	53227 LOFFLER COMPANIES INC		7.59	1 Transactions			
129	DEPT Total:		7.59	VETERAN SERVICE OFFICER	1 Vendors	1 Transactions	
201	DEPT 545 ADVANCED CORRECTIONAL HEALTHCARI			SHERIFF			
1	01-201-000-0000-6355		9,999.92	2023 DEC - INMATE MEDICAL 12/01/2023 12/31/2023	135358	BOARDING PRISONER MEDICAL EXPI	N
2	01-201-000-0000-6355		2,025.00	TELEHEALTH 10/16/2023 10/30/2023	135666	BOARDING PRISONER MEDICAL EXPI	N
3	01-201-000-0000-6355		375.00	TELEHEALTH	135678	BOARDING PRISONER MEDICAL EXPI	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
	545 ADVANCED CORRECTIONAL HEALTHCARI		12,399.92	11/01/2023 11/02/2023	3 Transactions		
11	7150 BILL/JOEL 01-201-000-0000-6179		180.00	SHOES 10/20/2023 10/20/2023	1 Transactions	CLOTHING ALLOWANCE	N
	7150 BILL/JOEL		180.00				
14	7605 BORGSTROM/HENRY 01-201-000-0000-6179		113.80	RIFLE LIGHT 10/17/2023 10/17/2023	1 Transactions	CLOTHING ALLOWANCE	N
	7605 BORGSTROM/HENRY		113.80				
19	10413 CENTRACARE HEALTH SYSTEM 01-201-000-0000-6355		431.84	INMATE MEDICAL - BWR 10/24/2023 10/24/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
20	01-201-000-0000-6355		438.57	INMATE MEDICAL - BWR 10/14/2023 10/14/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
21	01-201-000-0000-6355		521.60	INMATE MEDICAL - BWR 10/24/2023 10/24/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
22	01-201-000-0000-6355		168.67	INMATE MEDICAL - KT 10/06/2023 10/06/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
	10413 CENTRACARE HEALTH SYSTEM		1,560.68		4 Transactions		
41	13800 COUNTY OF RENVILLE 01-201-000-0000-6354		29,329.58	2023 OCT - INMATE BOARDING 10/01/2023 10/31/2023	10697	BOARDING PRISONERS	N
42	01-201-000-0000-6355		2,820.68	2023 OCT - INMATE MEDICAL 10/01/2023 10/31/2023	10697	BOARDING PRISONER MEDICAL EXPI	N
	13800 COUNTY OF RENVILLE		32,150.26		2 Transactions		
70	27495 GALLS LLC 01-201-000-0000-6302		361.05	NEW HIRE UNIFORM - BE 10/30/2023 10/30/2023	026113512	POLICE EQUIPMENT MAINTENANCE	Y
68	01-201-000-0000-6302		27.99	PT HAT 10/31/2023 10/31/2023	026127357	POLICE EQUIPMENT MAINTENANCE	Y
69	01-201-000-0000-6302		187.60	NEW HIRE UNIFORM - BE 10/11/2023 10/16/2023	1001728234	POLICE EQUIPMENT MAINTENANCE	Y

*** **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
27495	GALLS LLC		576.64		3 Transactions		
40165	JACOBSON/JASON						
76	01-201-000-0000-6179		488.70	PANTS, SHIRTS, GLOVES 11/08/2023 11/08/2023		CLOTHING ALLOWANCE	N
40165	JACOBSON/JASON		488.70		1 Transactions		
42390	JESSE'S COLLISION & RESTORATION LLC						
79	01-201-000-0000-6343		699.36	WINDSHIELD 11/01/2023 11/01/2023	5411	PATROL CAR LEASE	N
78	01-201-000-0000-6343		260.00	SQUAD LOWER DEFLECTOR 11/01/2023 11/01/2023	5427	PATROL CAR LEASE	N
42390	JESSE'S COLLISION & RESTORATION LLC		959.36		2 Transactions		
49878	LABAT/BJ						
84	01-201-000-0000-6179		571.20	SHIRTS, RIFLE PARTS 10/12/2023 10/17/2023		CLOTHING ALLOWANCE	N
49878	LABAT/BJ		571.20		1 Transactions		
53598	LOWER SIOUX HEALTH CARE CENTER						
87	01-201-000-0000-6355		24.17	INMATE MEDICAL - DG&ZS 10/02/2023 10/05/2023	17	BOARDING PRISONER MEDICAL EXPI	6
53598	LOWER SIOUX HEALTH CARE CENTER		24.17		1 Transactions		
57929	MN COUNTY ATTORNEYS ASSN						
95	01-201-000-0000-6401		55.00	FORMS 11/06/2023 11/06/2023	200011011	OFFICE SUPPLIES & EQUIPMENT MAI	N
57929	MN COUNTY ATTORNEYS ASSN		55.00		1 Transactions		
58807	MOTOROLA SOLUTIONS INC						
102	01-201-000-0000-6302		300.00	WATCHGUARD CAMERA BRACKETS 11/08/2023 11/08/2023	8281753044	POLICE EQUIPMENT MAINTENANCE	N
58807	MOTOROLA SOLUTIONS INC		300.00		1 Transactions		
58869	MSCIC						
103	01-201-000-0000-6242	E	150.00	REG @ 2024 CON - HB	0008	DUES & REGISTRATION FEES	N
58869	MSCIC		150.00		1 Transactions		
74900	QUILL LLC						

*** **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
119	01-201-000-0000-6401		647.36	ENV, WHITEBOARD, WIPES, TONER 10/24/2023 10/25/2023	894555	OFFICE SUPPLIES & EQUIPMENT MAI	N
74900	QUILL LLC		647.36	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
124	01-201-000-0000-6343		4,372.81	2023 OCT - FUEL 10/01/2023 10/31/2023	SHERIFF	PATROL CAR LEASE	N
125	01-201-000-0000-6565		619.34	2023 OCT - FUEL 10/01/2023 10/31/2023	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		4,992.15	2 Transactions			
83302	SOUTHWEST SALES & SERVICE						
141	01-201-000-0000-6565		76.14	OIL CHANGE - 2020 TRAVERSE 10/31/2023 10/31/2023	19468	PATROL CAR EXPENSES-OWNED	N
142	01-201-000-0000-6565		1,044.88	TIRES - CHEVY TAHOE 11/03/2023 11/03/2023	19515	PATROL CAR EXPENSES-OWNED	N
140	01-201-000-0000-6343		734.44	TIRES - UNIT #11578 EXPLORER 11/09/2023 11/09/2023	19577	PATROL CAR LEASE	N
83302	SOUTHWEST SALES & SERVICE		1,855.46	3 Transactions			
83412	ST CLOUD HOSPITAL						
144	01-201-000-0000-6355		92.46	INMATE MEDICAL - BWR 10/24/2023 10/24/2023	STMT	BOARDING PRISONER MEDICAL EXPI	6
83412	ST CLOUD HOSPITAL		92.46	1 Transactions			
86590	THE MARKET AT REDWOOD LLC						
146	01-201-000-0000-6356		10,681.89	2023 OCT - INMATE MEALS 10/01/2023 10/31/2023	427	BOARDING PRISONER MEAL EXPENS	N
86590	THE MARKET AT REDWOOD LLC		10,681.89	1 Transactions			
86697	THRIFTY WHITE PHARMACY						
151	01-201-000-0000-6355		172.03	INMATE MEDICAL - DA 10/31/2023 10/31/2023	306633	BOARDING PRISONER MEDICAL EXPI	N
86697	THRIFTY WHITE PHARMACY		172.03	1 Transactions			
87777	TNT ROADSIDE OF REDWOOD FALLS LLC						
154	01-201-000-0000-6404		200.00	TOW VEHICLE - ICR#23108154 11/06/2023 11/06/2023	1369	INVESTIGATION EXPENSES	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
87777	TNT ROADSIDE OF REDWOOD FALLS LLC		200.00		1 Transactions		
88475	TRANSUNION RISK AND ALTERNATIVE DA						
155	01-201-000-0000-6404		75.00	2023 OCT- RISK DATA 10/01/2023	5434242023101 10/31/2023	INVESTIGATION EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00		1 Transactions		
90560	U S POSTMASTER-REDWOOD FALLS						
157	01-201-000-0000-6401		186.00	PO BOX RENTAL 11/30/2023	47 11/30/2024	OFFICE SUPPLIES & EQUIPMENT MAI	N
90560	U S POSTMASTER-REDWOOD FALLS		186.00		1 Transactions		
92277	WAKEFIELD/LORI						
159	01-201-000-0000-6273		130.00	1 DAY BALIFF 10/11/2023	STMT 10/11/2023	BAILIFFS AND SPECIAL EXPENSES	Y
92277	WAKEFIELD/LORI		130.00		1 Transactions		
92280	WAKEFIELD/RICK						
160	01-201-000-0000-6273		130.00	1 DAY BALIFF 10/11/2023	STMT 10/11/2023	BAILIFFS AND SPECIAL EXPENSES	Y
92280	WAKEFIELD/RICK		130.00		1 Transactions		
99485	ZIMMERMANN/MITCH						
161	01-201-000-0000-6179		265.98	BOOTS 10/31/2023	10/31/2023	CLOTHING ALLOWANCE	N
99485	ZIMMERMANN/MITCH		265.98		1 Transactions		
201	DEPT Total:		68,958.06	SHERIFF	25 Vendors	37 Transactions	
212	DEPT			CORONER			
13725	COUNTY OF RAMSEY						
40	01-212-000-0000-6899		756.00	POSTMORTEM EXAM - RB 10/04/2023	MEDEX - 035141 10/04/2023	MISCELLANEOUS	N
39	01-212-000-0000-6899		1,614.00	POSTMORTEM EXAM - ICR#23204496 09/28/2023	MEDEX-035140 09/28/2023	MISCELLANEOUS	N
13725	COUNTY OF RAMSEY		2,370.00		2 Transactions		
61503	HILLESTAD FUNERAL SERVICE						
74	01-212-000-0000-6899		675.00	REMOVAL & TRANSPORT - 23108031	STMT	MISCELLANEOUS	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
61503	HILLESTAD FUNERAL SERVICE		675.00	11/01/2023 11/01/2023	1 Transactions		
78029	RIVER VALLEY FORENSIC SERVICES PA						
130	01-212-000-0000-6899		250.00	2023 SEP - MEDICAL EXAM SERV 09/01/2023 09/30/2023	2276	MISCELLANEOUS	N
131	01-212-000-0000-6899		500.00	POSTMORTEM EXAM - MYM 09/20/2023 09/20/2023	2276	MISCELLANEOUS	N
132	01-212-000-0000-6899		250.00	POSTMORTEM EXAM - SM 09/20/2023 09/20/2023	2276	MISCELLANEOUS	N
133	01-212-000-0000-6899		500.00	POSTMORTEM EXAM - JVE 09/28/2023 09/28/2023	2276	MISCELLANEOUS	N
134	01-212-000-0000-6899		250.00	POSTMORTEM EXAM - RB 10/04/2023 10/04/2023	2276	MISCELLANEOUS	N
78029	RIVER VALLEY FORENSIC SERVICES PA		1,750.00		5 Transactions		
212	DEPT Total:		4,795.00	CORONER	3 Vendors	8 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
2907	ANDERSON/TAFT						
5	01-249-000-2872-6275		93.00	COLLAR, LEAD - K9 10/06/2023 10/06/2023		LAW ENFORCEMENT DOG FUND	N
6	01-249-000-2872-6275		59.63	MEALS @ K9 TRAINING 11/06/2023 11/09/2023		LAW ENFORCEMENT DOG FUND	N
7	01-249-000-2872-6275		46.88	MEALS @ K9 TRAINING 10/17/2023 10/20/2023		LAW ENFORCEMENT DOG FUND	N
8	01-249-000-2872-6275		67.34	MEALS @ K9 TRAINING 10/23/2023 10/26/2023		LAW ENFORCEMENT DOG FUND	N
2907	ANDERSON/TAFT		266.85		4 Transactions		
13555	COUNTY OF KANDIYOHI - SHERIFF						
36	01-249-000-2767-6802		64.38	FORFEITURE SERVICE 10/30/2023 10/30/2023	9660	OTHER EXPENSES-SHERIFF SEIZED	N
13555	COUNTY OF KANDIYOHI - SHERIFF		64.38		1 Transactions		
13589	COUNTY OF WOODBURY - SHERIFF						
47	01-249-000-2767-6802		30.40	FORFEITURE SERVICE 11/03/2023 11/03/2023	23-002146	OTHER EXPENSES-SHERIFF SEIZED	N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
13589	COUNTY OF WOODBURY - SHERIFF				30.40						
								1 Transactions			
129	78027 RIVERSIDE ANIMAL CLINIC	01-249-000-2872-6275			131.20	DOG FOOD		M1310		LAW ENFORCEMENT DOG FUND	Y
						10/26/2023	10/26/2023				
	78027 RIVERSIDE ANIMAL CLINIC				131.20						
								1 Transactions			
137	79500 RUNNINGS FARM & FLEET	01-249-000-2872-6275			65.04	TREATS, FOOD SCOOP - K9		33325		LAW ENFORCEMENT DOG FUND	N
						11/03/2023	11/03/2023				
	79500 RUNNINGS FARM & FLEET				65.04						
								1 Transactions			
249	DEPT Total:				557.87	OTHER PUBLIC SAFETY		5 Vendors		8 Transactions	
251	DEPT					PROBATION AND PAROLE					
	72457 PRAIRIE LAKES YOUTH PROGRAMS										
115	01-251-000-0000-6291				375.00	2023 OCT DETENTION - NMB		17372231		DETENTION	N
						10/05/2023	10/05/2023				
	72457 PRAIRIE LAKES YOUTH PROGRAMS				375.00						
								1 Transactions			
251	DEPT Total:				375.00	PROBATION AND PAROLE		1 Vendors		1 Transactions	
255	DEPT					RESTORATIVE JUSTICE					
	86590 THE MARKET AT REDWOOD LLC										
147	01-255-000-2863-6401				261.28	2023 OCT - FOOD FOR CIRCLE		457		RESTORATIVE JUSTICE EXPENSES	N
						10/06/2023	10/31/2023				
	86590 THE MARKET AT REDWOOD LLC				261.28						
								1 Transactions			
255	DEPT Total:				261.28	RESTORATIVE JUSTICE		1 Vendors		1 Transactions	
270	DEPT					SENTENCE TO SERVE					
	76200 REDWOOD COUNTY HIGHWAY DEPT										
122	01-270-000-0000-6565				128.50	2023 OCT - FUEL		STS		TRAVEL/VEHICLE	N
						10/01/2023	10/31/2023				
	76200 REDWOOD COUNTY HIGHWAY DEPT				128.50						
								1 Transactions			

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
270	DEPT Total:		128.50	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
50	14235 CUSTOM GRAPHICS INC 01-281-000-0000-6401		173.68	RETRACTABLE BANNER 11/03/2023 11/03/2023	511930	OFFICE SUPPLIES & EQUIPMENT MAI	N
	14235 CUSTOM GRAPHICS INC		173.68	1 Transactions			
123	76200 REDWOOD COUNTY HIGHWAY DEPT 01-281-000-0000-6564		157.74	2023 OCT - FUEL 10/01/2023 10/31/2023	EM	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		157.74	1 Transactions			
281	DEPT Total:		331.42	EMERGENCY MANAGEMENT	2 Vendors	2 Transactions	
520	DEPT			PARKS			
66	26985 FRICKE ENVIRONMENTAL COMPANY 01-520-000-0000-6304		3,284.00	PUMPING 11/03/2023 11/03/2023	214563	PARK MAINTENANCE	N
	26985 FRICKE ENVIRONMENTAL COMPANY		3,284.00	1 Transactions			
72	81090 GORDY SERBUS & SONS GRAVEL LLC 01-520-000-0000-6358		467.25	ROCK 11/07/2023 11/07/2023	12552	PARK DEVELOPMENT	N
	81090 GORDY SERBUS & SONS GRAVEL LLC		467.25	1 Transactions			
92	56300 MEADOWLAND FARMERS COOP 01-520-000-0000-6301		604.57	STIGMATA HERBICIDE, LV4 ESTER 11/06/2023 11/06/2023	3465	EQUIPMENT & BUILDING MAINTENAN	N
	56300 MEADOWLAND FARMERS COOP		604.57	1 Transactions			
93	56913 MIDWEST SUPPLY OF TRACY INC 01-520-000-0000-6304		694.64	RV ANTIFREEZE, PT, DEADBOLTS 11/02/2023 11/02/2023	94013	PARK MAINTENANCE	N
	56913 MIDWEST SUPPLY OF TRACY INC		694.64	1 Transactions			
143	83297 SOUTHWEST SANITATION INC 01-520-000-0000-6251		301.86	2023 OCT - GARBAGE SERVICE	01-8672-7	UTILITIES	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
83297	SOUTHWEST SANITATION INC		301.86	10/01/2023 10/31/2023	1 Transactions		
88971	TRACY BUILDERS SUPPLY INC						
156	01-520-000-0000-6301		12.72	CONCRETE MIX 11/03/2023	74008	EQUIPMENT & BUILDING MAINTENAN	N
88971	TRACY BUILDERS SUPPLY INC		12.72	11/03/2023	1 Transactions		
520	DEPT Total:		5,365.04	PARKS	6 Vendors	6 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
8555	BROZEK/NICHOLAS W						
15	01-601-000-0000-6331		63.28	MILEAGE @ SEPTIC INSPECTION 11/02/2023	11/06/2023	MILEAGE	N
8555	BROZEK/NICHOLAS W		63.28	11/02/2023	1 Transactions		
9035	BURCHFIELD/CHRISTOPHER						
16	01-601-000-0000-6331		103.05	MEALS @ GIS CONSORTIUM 10/04/2023	10/06/2023	MILEAGE	N
9035	BURCHFIELD/CHRISTOPHER		103.05	10/04/2023	1 Transactions		
13055	COLUMN SOFTWARE PBC						
25	01-601-000-0000-6282		70.82	REZONING NOTICE 11/13/2023	CEACC7F9-0088	PLANNING/ZONING COMMITTEE EXPI	N
13055	COLUMN SOFTWARE PBC		70.82	11/13/2023	1 Transactions		
34625	HUSEBY/JEFF						
75	01-601-000-0000-6282		91.92	10/31 PLANNING COMMISSION MTG 10/31/2023	10/31/2023	PLANNING/ZONING COMMITTEE EXPI	Y
34625	HUSEBY/JEFF		91.92	10/31/2023	1 Transactions		
45705	KAUFENBERG/MICHAEL						
81	01-601-000-0000-6282		52.62	10/31 PLANNING COMMISSION MTG 10/31/2023	10/31/2023	PLANNING/ZONING COMMITTEE EXPI	Y
45705	KAUFENBERG/MICHAEL		52.62	10/31/2023	1 Transactions		
50753	LARRY'S AUTO CENTER OF REDWOOD FA						
85	01-601-000-0000-6564		48.85	2018 F150 - OIL CHANGE 11/08/2023	55206	COUNTY VEHICLE EXPENSE	Y
				11/08/2023	1 Transactions		

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50753	LARRY'S AUTO CENTER OF REDWOOD FA		48.85		1 Transactions		
70920	PIDDE/JEANNETTE						
111	01-601-000-0000-6331		63.94	MILEAGE @ SEPTIC TRAINING 10/30/2023 11/03/2023		MILEAGE	N
110	01-601-000-0000-6334		93.11	MEALS @ SEPTIC TRAINING 10/30/2023 11/03/2023		LODGING & EXPENSE	N
70920	PIDDE/JEANNETTE		157.05		2 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
121	01-601-000-0000-6564		84.78	2023 OCT - FUEL 10/01/2023 10/31/2023	AZ	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		84.78		1 Transactions		
601	DEPT Total:		672.37	AGRICULTURAL INSPECTION	8 Vendors	9 Transactions	
602	DEPT			EXTENSION			
55721	MATHIOWETZ/TALANA L						
104	01-602-000-0000-6282		69.65	11/14 EXT MEETING & MILEAGE 11/14/2023 11/14/2023		COMMITTEE EXPENSE	Y
55721	MATHIOWETZ/TALANA L		69.65		1 Transactions		
86661	THOMAS/MARY						
148	01-602-000-0000-6282		70.96	11/14 EXT MEETING & MILEAGE 11/14/2023 11/14/2023		COMMITTEE EXPENSE	Y
86661	THOMAS/MARY		70.96		1 Transactions		
602	DEPT Total:		140.61	EXTENSION	2 Vendors	2 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
7570	BOLTON & MENK INC						
13	01-620-000-0000-6411		1,650.00	SETTING POSTS & SIGNS 11/09/2023 11/09/2023	0323505	FIELD SUPPLIES/EXPENSES	N
7570	BOLTON & MENK INC		1,650.00		1 Transactions		
55717	BRYMA DESIGNS LLC						
17	01-620-000-0000-6242		100.00	2023 NOV - WEB SERVICES 11/01/2023 11/30/2023	BRYMA0138	DUES & REGISTRATION	Y

*** 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
55717	BRYMA DESIGNS LLC		100.00		1 Transactions		
91	55780 MAURER/RICHARD J 01-620-000-0000-6899		142.03	10/11 S&W MEETING 10/11/2023	10/11/2023 1 Transactions	SUPERVISOR EXPENSES	Y
	55780 MAURER/RICHARD J		142.03		1 Transactions		
109	70995 PFARR/BRIAN 01-620-000-0000-6401		200.00	BOOTS 10/30/2023	10/30/2023 1 Transactions	OFFICE SUPPLIES & EQUIP MNTCE	N
	70995 PFARR/BRIAN		200.00		1 Transactions		
112	71404 PLAETZ/JOSEPH 01-620-000-0000-6899		157.75	10/11 S&W MEETING 10/11/2023	10/11/2023 1 Transactions	SUPERVISOR EXPENSES	Y
	71404 PLAETZ/JOSEPH		157.75		1 Transactions		
113	72383 POTTER/JEFFERY J 01-620-000-0000-6899		86.14	10/11 S&W MEETING 10/11/2023	10/11/2023	SUPERVISOR EXPENSES	Y
114	01-620-000-0000-6899		84.83	11/08 S&W MEETING 11/08/2023	11/08/2023 2 Transactions	SUPERVISOR EXPENSES	Y
	72383 POTTER/JEFFERY J		170.97		2 Transactions		
116	72555 PRESCOTT/JEANNE 01-620-000-0000-6334		12.60	MEAL @ BWSR ACADEMY 10/23/2023	10/23/2023 1 Transactions	LODGING & EXPENSE	N
	72555 PRESCOTT/JEANNE		12.60		1 Transactions		
127	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564		386.09	2023 OCT - FUEL 10/01/2023	S&W 10/31/2023 1 Transactions	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		386.09		1 Transactions		
152	87123 TIMM/BRIAN 01-620-000-0000-6899		153.82	10/11 S&W MEETING 10/11/2023	10/11/2023	SUPERVISOR EXPENSES	Y
153	01-620-000-0000-6899		153.82	11/08 S&W MEETING 11/08/2023	11/08/2023	SUPERVISOR EXPENSES	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
87123	TIMM/BRIAN		307.64		2 Transactions		
620	DEPT Total:		3,127.08	SOIL AND WATER CONSERVATION DIST	9 Vendors	11 Transactions	
649	DEPT			WATER QUALITY LOAN PROGRAM			
57545	MINNESOTA POLLUTION CONTROL AGEN						
98	01-649-000-2773-6702		724.46	PRINCIPAL PYMT #18 SRF0236 11/03/2023 11/03/2023	SRF0236	SEPTIC SYSTEM LOAN PRINCIPAL	N
99	01-649-000-2773-6705		21.95	INTEREST PYMT #18 SRF0236 11/03/2023 11/03/2023	SRF0236	SEPTIC SYSTEM LOAN INTEREST PA	N
100	01-649-000-2773-6702		2,953.48	PRINCIPAL PYMT #13 SRF0276 11/03/2023 11/03/2023	SRF0276	SEPTIC SYSTEM LOAN PRINCIPAL	N
101	01-649-000-2773-6705		244.71	INTEREST PYMT #13 SRF0276 11/03/2023 11/03/2023	SRF0276	SEPTIC SYSTEM LOAN INTEREST PA	N
96	01-649-000-2773-6702		1,212.66	PRINCIPAL PYMT #9 SRF0290 11/03/2023 11/03/2023	SRF0290	SEPTIC SYSTEM LOAN PRINCIPAL	N
97	01-649-000-2773-6705		153.79	INTEREST PYMT #9 SRF0290 11/03/2023 11/03/2023	SRF0290	SEPTIC SYSTEM LOAN INTEREST PA	N
57545	MINNESOTA POLLUTION CONTROL AGEN		5,311.05		6 Transactions		
649	DEPT Total:		5,311.05	WATER QUALITY LOAN PROGRAM	1 Vendors	6 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
13025	COHRS/EDWARD						
23	01-704-000-0000-6282		80.13	11/08 EDA MEETING & MILEAGE 11/08/2023 11/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
13025	COHRS/EDWARD		80.13		1 Transactions		
41327	JENNIGES/JACOB						
77	01-704-000-0000-6282		105.68	11/08 EDA MEETING & MILEAGE 11/08/2023 11/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
41327	JENNIGES/JACOB		105.68		1 Transactions		
49273	KUGLIN/SARAH						
82	01-704-000-0000-6282		57.86	11/08 EDA MEETING & MILEAGE 11/08/2023 11/08/2023		EDA BOARD EXPENSE (PER DIEMS)	Y
49273	KUGLIN/SARAH		57.86		1 Transactions		

RACHELW
11/17/23 12:28PM

*** Redwood County ***



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

1 GENERAL

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
55438	MANTHEI/JEFFREY OWEN					
88	01-704-000-0000-6282		69.65	11/08 EDA MEETING & MILEAGE		EDA BOARD EXPENSE (PER DIEMS) Y
				11/08/2023 11/08/2023		
				1 Transactions		
55438	MANTHEI/JEFFREY OWEN		69.65			
704	DEPT Total:		313.32	OTHER ECONOMIC DEVELOPMENT	4 Vendors	4 Transactions
1	Fund Total:		115,335.41	GENERAL		159 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			
7570	BOLTON & MENK INC						
162	15-611-000-0000-6899		110.00	JD 91 PROFESSIONAL SERVICES 11/13/2023 11/13/2023	323900	MISCELLANEOUS	N
7570	BOLTON & MENK INC		110.00	1 Transactions			
13560	COUNTY OF LYON						
163	15-611-000-0000-6899		382.05	JD3 LYR - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
164	15-611-000-0000-6899		220.15	JD10 YLR - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
165	15-611-000-0000-6899		313.89	JD12RLBR1 - SHARED DITCH EXP21	STMT	MISCELLANEOUS	N
166	15-611-000-0000-6899		88.70	JD13 LR - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
167	15-611-000-0000-6899		455.67	JD14 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
168	15-611-000-0000-6899		15,516.55	JD15 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
169	15-611-000-0000-6899		85.75	JD20 MLR - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
170	15-611-000-0000-6899		254.80	JD22 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
171	15-611-000-0000-6899		2,574.45	JD31 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
172	15-611-000-0000-6899		2,104.56	JD34 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
173	15-611-000-0000-6899		848.14	JD37 RL - SHARED DITCH EXP 21	STMT	MISCELLANEOUS	N
174	15-611-000-0000-6899		463.03	JD3 LYR - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
175	15-611-000-0000-6899		2,786.38	JD9 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
176	15-611-000-0000-6899		99.79	JD10 YRL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
177	15-611-000-0000-6899		241.68	JD12RLBR1 - SHARED DITCH EXP22	STMT	MISCELLANEOUS	N
178	15-611-000-0000-6899		57.75	JD13 LR - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
179	15-611-000-0000-6899		1,353.70	JD14 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
180	15-611-000-0000-6899		14,994.83	JD15 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
181	15-611-000-0000-6899		35.63	JD20 MLR - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
182	15-611-000-0000-6899		352.30	JD22 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
183	15-611-000-0000-6899		5,151.06	JD31 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
184	15-611-000-0000-6899		8,171.38	JD34 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
185	15-611-000-0000-6899		1,498.69	JD37 RL - SHARED DITCH EXP 22	STMT	MISCELLANEOUS	N
13560	COUNTY OF LYON		58,050.93	23 Transactions			
35252	HOLMBERG/DANIEL						
186	15-611-000-0000-6899		450.00	JD 91 SALARY 2023 01/01/2023 12/31/2023	STMT	MISCELLANEOUS	Y
35252	HOLMBERG/DANIEL		450.00	1 Transactions			
36671	ISG						
187	15-611-000-0000-6899		2,315.00	PROFESSIONAL SERVICES - JD5	98163	MISCELLANEOUS	Y

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
36671	ISG		2,315.00	11/13/2023 11/13/2023	1 Transactions		
46046	KERKHOFF BROS INC						
192	15-611-000-0000-6899		875.00	CD 64-27 DITCH REPAIR 5454 11/13/2023 11/13/2023	2870	MISCELLANEOUS	N
193	15-611-000-0000-6899		511.50	JD29 R&B DITCH REPAIR 5525 11/13/2023 11/13/2023	2872	MISCELLANEOUS	N
189	15-611-000-0000-6899		4,467.00	CD 109 DITCH REPAIR 5507 11/06/2023 11/06/2023	2873	MISCELLANEOUS	N
188	15-611-000-0000-6899		400.00	CD12 LAT C DITCH REPAIR 5527 11/06/2023 11/06/2023	2874	MISCELLANEOUS	N
190	15-611-000-0000-6899		850.00	JD 30 R&B DITCH REPAIR 5521 11/06/2023 11/06/2023	2875	MISCELLANEOUS	N
191	15-611-000-0000-6899		520.00	CD 64 DITCH REPAIR 5524 11/13/2023 11/13/2023	2877	MISCELLANEOUS	N
46046	KERKHOFF BROS INC		7,623.50		6 Transactions		
55210	MAAS CONSTRUCTION CO						
194	15-611-000-0000-6899		3,836.23	CD 69 DITCH REPAIR 5452 11/13/2023 11/13/2023	3214	MISCELLANEOUS	Y
55210	MAAS CONSTRUCTION CO		3,836.23		1 Transactions		
69600	PARKER AND SONS INC						
195	15-611-000-0000-6899		778.50	CD 43 DITCH REPAIR 5470 10/27/2023 10/27/2023	3792	MISCELLANEOUS	N
69600	PARKER AND SONS INC		778.50		1 Transactions		
76200	REDWOOD COUNTY HIGHWAY DEPT						
196	15-611-000-0000-6564		615.32	2023 OCT - FUEL 10/01/2023 10/31/2023	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		615.32		1 Transactions		
611	DEPT Total:		73,779.48	DITCH MAINTENANCE	8 Vendors	35 Transactions	
15	Fund Total:		73,779.48	DITCH		35 Transactions	

RACHELW
 11/17/23 12:28PM
 22 SOLID WASTE

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



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT			SOLID WASTE			
	26510 FORKRUD/DAVID						
199	22-391-000-0000-6331		41.92	2023 OCT - MILEAGE 10/10/2023		MILEAGE	N
	26510 FORKRUD/DAVID		41.92		1 Transactions		
	30548 GROEBNER/DENNIS						
200	22-391-000-0000-6331		70.74	2023 OCT - MILEAGE 10/10/2023		MILEAGE	N
	30548 GROEBNER/DENNIS		70.74		1 Transactions		
391	DEPT Total:		112.66	SOLID WASTE	2 Vendors	2 Transactions	
22	Fund Total:		112.66	SOLID WASTE		2 Transactions	

RACHELW
11/17/23 12:28PM

*** **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			
	7425 BLOSSOM TOWN						
12	73-801-000-0000-6178		525.00	HOLIDAY PLANTING EVENT 11/07/2023 11/07/2023	12363	EMPLOYEE WELLNESS	N
	7425 BLOSSOM TOWN		525.00	1 Transactions			
	55634 MARSH & MCLENNAN AGENCY LLC						
90	73-801-000-0000-6178		436.00	2023 DEC - WELLNESS FEE 12/01/2023 12/31/2023	2475590	EMPLOYEE WELLNESS	N
	55634 MARSH & MCLENNAN AGENCY LLC		436.00	1 Transactions			
801	DEPT Total:		961.00	NON-DEPARTMENTAL	2 Vendors	2 Transactions	
73	Fund Total:		961.00	INSURANCE		2 Transactions	

RACHELW
 11/17/23 12:28PM
 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			
	55756 MATTISON/TODD						
197	85-620-965-0000-6802		1,500.00	WELL DECOMMISSIONING	STMT	SWCD CHECKING EXPENSES	Y
				11/06/2023 11/06/2023			
	55756 MATTISON/TODD		1,500.00		1 Transactions		
	80756 SCHULTZ/JASON						
198	85-620-965-0000-6802		7,413.94	WATER & SEDIMENT CONTROL BASIN	STMT	SWCD CHECKING EXPENSES	Y
				11/09/2023 11/09/2023			
	80756 SCHULTZ/JASON		7,413.94		1 Transactions		
620	DEPT Total:		8,913.94	SOIL AND WATER CONSERVATION DIST	2 Vendors	2 Transactions	
85	Fund Total:		8,913.94	SOIL & WATER CONSERVATION		2 Transactions	
	Final Total:		199,102.49	129 Vendors	200 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	115,335.41	GENERAL
15	73,779.48	DITCH
22	112.66	SOLID WASTE
73	961.00	INSURANCE
85	8,913.94	SOIL & WATER CONSERVATION
All Funds	199,102.49	Total

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

REDWOOD COUNTY DISBURSEMENTS

for the month of

Oct-23

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL	
\$473,026.09		\$946,275.10		\$2,425,858.64		\$3,845,159.83	
OCTOBER	\$473,026.09	2-Oct	\$ 2,793.72	4-Oct	\$ 602,306.70		
		9-Oct	\$ 8,493.72	11-Oct	\$ 82,412.84		
		17-Oct	\$ 6,310.19	13-Oct	\$ 36,965.14		
		19-Oct	\$ 37,204.31	18-Oct	\$ 8,847.53		
		24-Oct	\$ 91,927.41	25-Oct	\$ 1,695,326.43		
		25-Oct	\$ 790,265.88				
		31-Oct	\$ 9,279.87				

MANUAL WARRANTS

Month of: OCTOBER

\$473,026.09

OCTOBER

\$473,026.09

*** **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>
8670	73500	REDWOOD FALLS PUBLIC UTILITIES					
			22.69 -	CREDIT PER RWF UTILITIES	01-118-000-0000-6251		0
		Warrant # 8670 ✓ Total	22.69 -	Date 10/24/23			
8675	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			37,987.62	SEPT 2023 STOP/LOSS ADMIN	73-801-000-0000-6150	231004768147	0
			11,100.65	MEDICAL CLAIMS - SEPT 2023	73-801-000-0000-6155	9/1/23 231004768147	9/30/23 0
			9,560.31	PHARMACY - SEPT 2023	73-801-000-0000-6156	9/1/23 231004768147	9/30/23 0
		Warrant # 8675 ✓ Total	58,648.58	Date 10/5/23			
8676	21	A & B BUSINESS SOLUTIONS					
			207.91	2023 OCT COPIER LEASE	01-201-000-0000-6401	1093000	0
		Warrant # 8676 ✓ Total	207.91	Date 10/9/23		10/1/23	10/31/23
8677	64240	NUVERA					
			109.40	LEC INTERNET - OCTOBER 2023	01-064-000-0000-6264		0
		Warrant # 8677 ✓ Total	109.40	Date 10/10/23		10/1/23	10/31/23
8678	64240	NUVERA					
			149.40	GSB INTERNET - OCTOBER 2023	01-064-000-0000-6264		0
		Warrant # 8678 ✓ Total	149.40	Date 10/10/23		10/1/23	10/31/23
8679	70028	PAYCOM CORPORATE HEADQUARTERS					
			1,645.58	PAYROLL FEES - 10/13/2023	01-064-000-0000-6264		0
		Warrant # 8679 ✓ Total	1,645.58	Date 10/10/23			
8680	93397	WEX LEAP					
			7,585.69	HSA - 10/13/2023	01-173-000-2842-6150		0
		Warrant # 8680 ✓ Total	7,585.69	Date 10/10/23			

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
8681	93396	WEX BPAS	187.50	VEBA - 10/13/2023	01-173-000-2845-6150		0
	Warrant #	8681 ✓	Total	187.50	Date 10/10/23		
8682	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,152.00	NOV 2023 SENIOR GOLD PREMS	01-149-000-2879-6150	231002479682	0
	Warrant #	8682 ✓	Total	2,152.00	Date 10/10/23	11/1/23	11/30/23
8683	73500	REDWOOD FALLS PUBLIC UTILITIES	1,627.03	PH UTILITIES - 8/9-9/7/23	01-118-000-0000-6259		0
			1,732.01	GSB UTILITIES - 8/8-9/7/23	01-118-000-0000-6259	8/9/23	9/7/23
	Warrant #	8683 ✓	Total	3,359.04	Date 10/11/23	8/8/23	9/7/23
8684	25801	FLEET SERVICES	69.35	SEPT 2023 - FUEL	01-520-000-0000-6301	92316511	0
			164.13	SEPT 2023 - FUEL	01-520-000-0000-6564	9/1/23	9/30/23
	Warrant #	8684 ✓	Total	233.48	Date 10/11/23	9/1/23	9/30/23
8685	93397	WEX LEAP	251.00	SEPT 2023 ADMIN FEES	01-031-000-0000-6177	0001825329	0
	Warrant #	8685 ✓	Total	251.00	Date 10/11/23	9/1/23	9/30/23
8686	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	44,827.06	MEDICAL CLAIMS - OCT 2023	73-801-000-0000-6155	231011768670	0
			5,832.24	PHARMACY - OCT 2023	73-801-000-0000-6156	10/1/23	10/31/23
	Warrant #	8686 ✓	Total	50,659.30	Date 10/12/23	10/1/23	10/31/23
8687	30500	GREAT PLAINS NATURAL GAS CO					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			24.15	MUSEUM NAT GAS - 8/31-10/3/23	01-502-000-0000-6251		0
						8/31/23	10/3/23
		Warrant # 8687 ✓ Total	24.15	Date 10/12/23			
8688	55250	MINNESOTA UC FUND	4,318.62	3RD QTR UNEMPLOYMENT BENEFITS	01-031-000-0000-6174		0
		Warrant # 8688 ✓ Total	4,318.62	Date 10/13/23			
8689	93397	WEX LEAP	208.33	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8689 ✓ Total	208.33	Date 10/17/23		1/1/23	12/31/23
8690	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	31,746.75	MEDICAL CLAIMS - OCT 2023	73-801-000-0000-6155	231018769150	0
			5,227.01	PHARMACY - OCT 2023	73-801-000-0000-6156	10/1/23	10/31/23
						231018769150	0
		Warrant # 8690 ✓ Total	36,973.76	Date 10/19/23		10/1/23	10/31/23
8712	8200	BREMER BANK NA	334.52	SEPT 2023 ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant # 8712 ✓ Total	334.52	Date 10/23/23		9/1/23	9/30/23
8713	57755	MN COMMISSION OF FINANCE	212,310.77	STATE GEN TAX 5/19-10/19/23	70-801-000-0000-6808		0
		Warrant # 8713 ✓ Total	212,310.77	Date 10/25/23		5/19/23	10/19/23
8722	93397	WEX LEAP	70.00	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8722 ✓ Total	70.00	Date 10/25/23		1/1/23	12/31/23
8723	93397	WEX LEAP					

*** **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>
			281.40	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8723 ✓ Total	281.40	Date 10/25/23		1/1/23	12/31/23
8724	70028	PAYCOM CORPORATE HEADQUARTERS	1,581.75	PAYROLL FEES 10/27/2023	01-064-000-0000-6264		0
		Warrant # 8724 ✓ Total	1,581.75	Date 10/25/23			
8725	93396	WEX BPAS	187.50	VEBA 10/27/2023	01-173-000-2845-6150		0
		Warrant # 8725 ✓ Total	187.50	Date 10/25/23			
8726	93397	WEX LEAP	7,585.69	HSA 10/27/2023	01-173-000-2842-6150		0
		Warrant # 8726 ✓ Total	7,585.69	Date 10/25/23			
8727	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE-SEP 2023 ELECTRICITY	01-201-000-0000-6251		0
		Warrant # 8727 ✓ Total	30.00	Date 10/25/23		9/1/23	9/30/23
8728	76550	REDWOOD ELECTRIC COOPERATIVE	30.12	JD36LAT2E SEP 2023 ELECTRICITY	15-611-000-0000-6899		0
		Warrant # 8728 ✓ Total	30.12	Date 10/25/23		9/1/23	9/30/23
8729	76550	REDWOOD ELECTRIC COOPERATIVE	2,425.22	2023 SEPT ELECTRICITY	01-520-000-0000-6251		0
		Warrant # 8729 ✓ Total	2,425.22	Date 10/25/23		9/1/23	9/30/23
8730	30500	GREAT PLAINS NATURAL GAS CO	1,356.32	NATURAL GAS - 9/16-10/17/23	01-201-000-0000-6251		0
		Warrant # 8730 ✓ Total	1,356.32	Date 10/25/23		9/16/23	10/17/23
8731	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			9,824.23	PHARMACY - OCT 2023	73-801-000-0000-6156	231025769628	0
						10/1/23	10/31/23
		Warrant # 8731 ✓ Total	9,824.23	Date 10/26/23			
8732	24714	FIRST STOP HEALTH LLC	991.20	NOV 2023 TELEMED/MENTAL HEALTH	73-801-000-0000-6150		35766 0
						11/1/23	11/30/23
		Warrant # 8732 ✓ Total	991.20	Date 10/26/23			
8733	73500	REDWOOD FALLS PUBLIC UTILITIES	1,644.28	CH UTILITIES - 9/9-10/7/23	01-118-000-0000-6251		0
						9/9/23	10/7/23
			2,659.05	GC UTILITIES - 9/9-10/7/23	01-118-000-0000-6254		0
						9/9/23	10/7/23
			15.17	MUSEUM UTILITIES - 9/9-10/7/23	01-118-000-0000-6255		0
						9/9/23	10/7/23
			2,921.74	LEC UTILITIES - 9/9-10/7/23	01-201-000-0000-6251		0
						9/9/23	10/7/23
			96.64	IMPOUND UTILS - 9/9-10/7/23	01-201-000-0000-6342		0
						9/9/23	10/7/23
			20.00	EM UTILITIES - 9/9-10/7/23	01-281-000-0000-6251		0
						9/9/23	10/7/23
			83.91	SW UTILITIES - 9/9-10/7/23	22-393-000-0000-6362		0
						9/9/23	10/7/23
		Warrant # 8733 ✓ Total	7,440.79	Date 10/27/23			
8734	30500	GREAT PLAINS NATURAL GAS CO	567.58	JC NATURAL GAS - 9/16-10/17/23	01-118-000-0000-6251		0
						9/16/23	10/17/23
			688.89	GC NATURAL GAS - 9/9-10/10/23	01-118-000-0000-6254		0
						9/9/23	10/10/23
			53.82	PH NATURAL GAS - 9/16-10/17/23	01-118-000-0000-6259		0
						9/16/23	10/17/23

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			83.39	GSB NATURAL GAS-	9/16-10/17/23 01-118-000-0000-6259		0
						9/16/23	10/17/23
			33.77	GSB GEN NAT GAS-	9/16-10/17/23 01-118-000-0000-6259		0
						9/16/23	10/17/23
	Warrant #	8734 ✓	Total	1,427.45	Date 10/27/23		
8735	72370	PITNEY BOWES CORP					
			499.35	POSTAGE - LEC	01-201-000-0000-6401		0
	Warrant #	8735 ✓	Total	499.35	Date 10/31/23		
8736	57938	MINNESOTA DEPARTMENT of REVENUE					
			9,801.08	2023 OCTOBER - STATE 97%	80-000-000-0000-2406		0
						10/1/23	10/31/23
			51,502.45	2023 OCTOBER - STATE 97%	80-000-000-0000-2407		0
						10/1/23	10/31/23
	Warrant #	8736 ✓	Total	61,303.53	Date 10/31/23		
8737	57938	MINNESOTA DEPARTMENT of REVENUE					
			378.00	SALES TAX - OCTOBER 2023	01-000-000-0000-2103		0
						10/1/23	10/31/23
	Warrant #	8737 ✓	Total	378.00	Date 10/31/23		
8738	90560	U S POSTMASTER-REDWOOD FALLS					
			732.48	POSTAGE - OCTOBER 2023	01-041-000-0000-6401		0
						10/1/23	10/31/23
			136.38	POSTAGE - OCTOBER 2023	01-042-000-0000-6401		0
						10/1/23	10/31/23
			68.59	POSTAGE - OCTOBER 2023	01-043-000-0000-6401		0
						10/1/23	10/31/23
			162.63	POSTAGE - OCTOBER 2023	01-061-000-0000-6401		0
						10/1/23	10/31/23
			130.12	POSTAGE - OCTOBER 2023	01-101-000-0000-6401		0
						10/1/23	10/31/23
			1.89	POSTAGE - OCTOBER 2023	01-129-000-0000-6401		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>
			85.59	POSTAGE - OCTOBER 2023	01-601-000-0000-6401	10/1/23	10/31/23
			84.48	POSTAGE - OCTOBER 2023	01-602-000-0000-6401	10/1/23	10/31/23
			12.84	POSTAGE - OCTOBER 2023	15-611-000-0000-6401	10/1/23	10/31/23
		Warrant # 8738 ✓ Total	1,415.00	Date 10/31/23			
34521	29885	GOELZ III/JOHN L AND ALICE A	552.18 -	VOID - WRONG VENDOR #	03-330-000-0000-6503	1044518	0
		Warrant # 34521 ✓ Total	552.18 -	Date 10/5/23			
34529	69630	PARALLEL AG	32.00 -	VOID - ALREADY PD	03-330-000-0000-6503	P05935	0
		Warrant # 34529 ✓ Total	32.00 -	Date 10/17/23			
84180	71350	PIZZA RANCH	498.07 -	VOID - LOST CK	01-255-000-2863-6401	5/30/23	6/8/23
		Warrant # 84180 ✓ Total	498.07 -	Date 10/2/23			
84528	999999930	KERN COUNTY SHERIFF	55.00 -	VOID	01-091-000-0000-6271	64-CR-23-477	0
		Warrant # 84528 ✓ Total	55.00 -	Date 10/26/23			
84609	76200	REDWOOD COUNTY HIGHWAY DEPT	3,942.20	2023 AUG - FUEL	01-201-000-0000-6343	SHERIFF	0
			4,394.86 -	2023 AUG - FUEL	01-201-000-0000-6565	8/1/23	8/31/23
			452.66	2023 AUG - FUEL	01-201-000-0000-6565	8/1/23	8/31/23
		Warrant # 84609 ✓ Total	0.00	Date 9/22/23			

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
84648	76230	REDWOOD COUNTY LICENSE CENTER	1,835.25	OVERPAYMENT ON CC FEES - 275	01-043-000-0000-5502	R66649	0
		Warrant # 84648 ✓ Total	1,835.25	Date 10/2/23			
84660	76230	REDWOOD COUNTY LICENSE CENTER	1,979.16	OVERPAYMENT ON CC FEES - 276	01-043-000-0000-5502	R66662	0
		Warrant # 84660 ✓ Total	1,979.16	Date 10/3/23			
84661	76473	REDWOOD COUNTY SHERIFFS DEPT	50.00	2023 TOBACCO COMPLIANCE CKS	01-041-000-0000-6401		0
		Warrant # 84661 ✓ Total	50.00	Date 10/3/23			
84662	76230	REDWOOD COUNTY LICENSE CENTER	1,045.88	OVERPAYMENT ON CC FEES - 277	01-043-000-0000-5502	R66679	0
		Warrant # 84662 ✓ Total	1,045.88	Date 10/4/23			
84663	76230	REDWOOD COUNTY LICENSE CENTER	309.50	OVERPAYMENT ON CC FEES - 278	01-043-000-0000-5502	R66696	0
		Warrant # 84663 ✓ Total	309.50	Date 10/5/23			
84738	76230	REDWOOD COUNTY LICENSE CENTER	1,336.75	OVERPAYMENT ON CC FEES - 279	01-043-000-0000-5502	R66710	0
		Warrant # 84738 ✓ Total	1,336.75	Date 10/6/23			
84747	76230	REDWOOD COUNTY LICENSE CENTER	1,560.50	OVERPAYMENT ON CC FEES - 282	01-043-000-0000-5502	R66730	0
		Warrant # 84747 ✓ Total	1,560.50	Date 10/10/23			
84748	76230	REDWOOD COUNTY LICENSE CENTER	275.41	OVERPAYMENT ON CC FEES - 283	01-043-000-0000-5502	R66731	0
		Warrant # 84748 ✓ Total	275.41	Date 10/10/23			
84749	76230	REDWOOD COUNTY LICENSE CENTER	1,548.88	OVERPAYMENT ON CC FEES - 284	01-043-000-0000-5502	R66754	0
		Warrant # 84749 ✓ Total	1,548.88	Date 10/11/23			
84750	76230	REDWOOD COUNTY LICENSE CENTER					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			362.50	OVERPAYMENT ON CC FEES - 285	01-043-000-0000-5502	R66772	0
		Warrant # 84750 ✓ Total	362.50	Date 10/12/23			
84751	76230	REDWOOD COUNTY LICENSE CENTER	523.75	OVERPAYMENT ON CC FEES - 286	01-043-000-0000-5502	R66789	0
		Warrant # 84751 ✓ Total	523.75	Date 10/13/23			
84752	76230	REDWOOD COUNTY LICENSE CENTER	921.25	OVERPAYMENT ON CC FEES - 289	01-043-000-0000-5502	R66806	0
		Warrant # 84752 ✓ Total	921.25	Date 10/16/23			
84753	76230	REDWOOD COUNTY LICENSE CENTER	1,740.25	OVERPAYMENT ON CC FEES - 290	01-043-000-0000-5502	R66825	0
		Warrant # 84753 ✓ Total	1,740.25	Date 10/17/23			
84772	76230	REDWOOD COUNTY LICENSE CENTER	1,640.82	OVERPAYMENT ON CC FEES - 291	01-043-000-0000-5502	R66848	0
		Warrant # 84772 ✓ Total	1,640.82	Date 10/18/23			
84773	76230	REDWOOD COUNTY LICENSE CENTER	1,432.13	OVERPAYMENT ON CC FEES - 292	01-043-000-0000-5502	R66868	0
		Warrant # 84773 ✓ Total	1,432.13	Date 10/19/23			
84776	999999930	HEIDERSCHEIDT DIGGING INC & HEATHER NEID	16,259.00 -	VOID - NAME PRINTED INCORRECT	01-000-000-0000-1305	50-006-4020	0
		Warrant # 84776 ✓ Total	16,259.00 -	Date 10/24/23		10/19/23	10/19/23
84780	87779	TNT CONST-KERKHOFF INC & BRENT STEFFL	3,405.00 -	VOID - NAME PRINTED INCORRECT	01-000-000-0000-1305	STMT	0
			10,215.00 -	VOID - NAME PRINTED INCORRECT	01-649-000-2707-6811	8/15/23	8/15/23
		Warrant # 84780 ✓ Total	13,620.00 -	Date 10/24/23		8/15/23	8/15/23
84858	76230	REDWOOD COUNTY LICENSE CENTER					

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



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,882.06	OVERPAYMENT ON CC FEES - 293	01-043-000-0000-5502	R66883	0
		Warrant # 84858 ✓ Total	1,882.06	Date 10/20/23			
84859	76230	REDWOOD COUNTY LICENSE CENTER					
			1,821.25	OVERPAYMENT ON CC FEES - 296	01-043-000-0000-5502	R66895	0
		Warrant # 84859 ✓ Total	1,821.25	Date 10/23/23			
84860	76230	REDWOOD COUNTY LICENSE CENTER					
			2,031.75	OVERPAYMENT ON CC FEES - 297	01-043-000-0000-5502	R66937	0
		Warrant # 84860 ✓ Total	2,031.75	Date 10/24/23			
84878	76230	REDWOOD COUNTY LICENSE CENTER					
			896.73	OVERPAYMENT ON CC FEES - 298	01-043-000-0000-5502	R66949	0
		Warrant # 84878 ✓ Total	896.73	Date 10/25/23			
84879	76230	REDWOOD COUNTY LICENSE CENTER					
			640.00	OVERPAYMENT ON CC FEES - 299	01-043-000-0000-5502	R66963	0
		Warrant # 84879 ✓ Total	640.00	Date 10/26/23			
84880	76230	REDWOOD COUNTY LICENSE CENTER					
			2,972.13	OVERPAYMENT ON CC FEES - 300	01-043-000-0000-5502	R66983	0
		Warrant # 84880 ✓ Total	2,972.13	Date 10/27/23			
84881	76230	REDWOOD COUNTY LICENSE CENTER					
			1,072.50	OVERPAYMENT ON CC FEES - 303	01-043-000-0000-5502	R66998	0
		Warrant # 84881 ✓ Total	1,072.50	Date 10/30/23			

LISA
11/07/2023

4:47PM

*** **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>	
			Final Total...	473,026.09	93	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

Warr # Vendor #

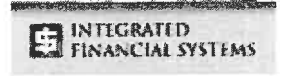
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	42,772.03	GENERAL
3	584.18 -	ROAD AND BRIDGE
15	42.96	DITCH
22	83.91	SOLID WASTE
70	212,310.77	TAX & PENALTY
73	157,097.07	INSURANCE
80	61,303.53	STATE REVENUE
	473,026.09	TOTAL

LISA

11/7/23 4:52PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

LISA

11/7/23 4:52PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/05/2023

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	58,648.58
BLUE CROSS BLUE SHIELD OF MINNESO	2,152.00
BLUE CROSS BLUE SHIELD OF MINNESO	50,659.30
BLUE CROSS BLUE SHIELD OF MINNESO	36,973.76
BLUE CROSS BLUE SHIELD OF MINNESO	9,824.23
MINNESOTA DEPARTMENT of REVENUE	61,303.53
MINNESOTA UC FUND	4,318.62
MN COMMISSION OF FINANCE	212,310.77
REDWOOD COUNTY LICENSE CENTER	2,031.75
REDWOOD COUNTY LICENSE CENTER	2,972.13
REDWOOD ELECTRIC COOPERATIVE	2,425.22
REDWOOD FALLS PUBLIC UTILITIES	3,359.04
REDWOOD FALLS PUBLIC UTILITIES	7,440.79
WEX LEAP	7,585.69
WEX LEAP	7,585.69
50 Payments less than 2000	3,434.99
Final Total:	473,026.09

AUDITOR WARRANTS

Month of: OCTOBER

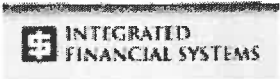
\$946,275.10

02-Oct-23	\$	2,793.72
09-Oct-23	\$	8,493.72
17-Oct-23	\$	6,310.19
19-Oct-23	\$	37,204.31
24-Oct-23	\$	91,927.41
25-Oct-23	\$	790,265.88
31-Oct-23	\$	9,279.87

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

WARRANT REGISTER
Auditor Warrants

Approved 10/02/2023
Pay Date 10/02/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
3777	ARVIG	87.32	09/20-10/19 DATA CIR			01-201-000-0000-6406	00023207660021			N
							09/20/2023			10/19/2023
3777		311.40	09/20-10/19 DATA CIR/TWR			01-202-000-2756-6406	00023207660013			N
							09/20/2023			10/19/2023
3777		508.80	09/20-10/19 DATA CIR			01-202-000-2756-6406	00023207660021			N
							09/20/2023			10/19/2023
	Warrant #	84649	Total...			907.52				
3777	ARVIG	43.67	09/20-10/19 TELEPHONE			01-520-000-0000-6202	0023460890019			N
							09/20/2023			10/19/2023
	Warrant #	84650	Total...			43.67				
10059	CAPITAL ONE BANK (USA), N.A.	314.71	CANTEEN SUPPLIES			01-249-000-2815-6802	640038			N
							08/25/2023			09/13/2023
	Warrant #	84651	Total...			314.71				
23800	EYEMED	444.13	2023 OCT - VISION INSURANCE			01-173-000-2803-6150	165976727			N
							10/01/2023			10/31/2023
	Warrant #	84652	Total...			444.13				
55642	MARCO TECHNOLOGIES LLC - MO	128.21	09/20-10/20 KONICA LEASE			01-041-000-2758-6401	511918484			N
							09/20/2023			10/20/2023
	Warrant #	84653	Total...			128.21				
55642	MARCO TECHNOLOGIES LLC - MO	122.04	09/17-10/17 KONICA LEASE			01-043-000-0000-6401	511750267			N
							09/17/2023			10/17/2023
	Warrant #	84654	Total...			122.04				
55642	MARCO TECHNOLOGIES LLC - MO	203.43	09/20-10/20 KONICA LESE			01-602-000-0000-6401	511918666			N
							09/20/2023			10/20/2023
	Warrant #	84655	Total...			203.43				
64868	ONE OFFICE SOLUTION	37.03	COPIER MAINTENANCE			01-101-000-0000-6401	300511			N
							08/25/2023			09/28/2023
	Warrant #	84656	Total...			37.03				
71350	PIZZA RANCH	498.07	FOOD FOR CIRCLE - REISSUE841			01-255-000-2863-6401	7126			N
							05/30/2023			06/08/2023

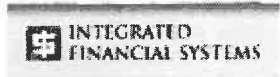
RACHELW
10/02/2023

2:21PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 10/02/2023
Pay Date 10/02/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>	<u>498.07</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
75050	R & E SANITATION INC		71.06	2023 AUG - GARBAGE LEC	01-201-000-0000-6251	12522	N
	Warrant #	84657	Total...			08/01/2023	08/31/2023
	Warrant #	84658	Total...	71.06			
999999930	TITLE SPECIALIST INC		23.85	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	83-533-0060	N
	Warrant #	84659	Total...	23.85		09/25/2023	09/25/2023
	Warrant Form	WF64	Total...	2,793.72	13 Transactions		
	Final Total...		2,793.72	13 Transactions			

RACHELW
10/02/2023

2:21PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/02/2023
Pay Date 10/02/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
11	2,793.72 2,793.72	WF64 TOTAL	84649	84659	10/02/2023	10/02/2023				

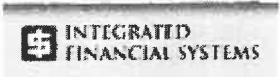
RACHELW
10/02/2023

2:21PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/02/2023
Pay Date 10/02/2023



RECAP BY FUND

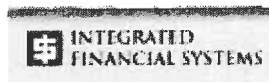
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	2,769.87	GENERAL	-	2,769.87
70	23.85	TAX & PENALTY	-	23.85
	2,793.72	TOTAL	-	2,793.72
			TOTAL ACH	TOTAL NON-ACH

RACHELW

10/2/23 2:26PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW

10/2/23 2:26PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/02/2023 For Payment 10/02/2023

<u>Vendor Name</u>	<u>Amount</u>
11 Payments less than 2000	2,793.72
Final Total:	2,793.72

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

**WARRANT REGISTER
Auditor Warrants**

Approved 10/09/2023
Pay Date 10/09/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
35255	HOMETOWN BANK	769.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	93-200-1840	N
							09/29/2023	09/29/2023
Warrant #	84739	Total...	769.00					
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2023 NOV - BUILDING RENT			01-620-000-0000-6342	11012023	N
							11/01/2023	11/30/2023
Warrant #	84740	Total...	1,011.50					
55642	MARCO TECHNOLOGIES LLC - MO	184.98	09/20-10/20 KONICA LEASE&OVER			01-042-000-0000-6401	511918328	N
							09/20/2023	10/20/2023
Warrant #	84741	Total...	184.98					
57799	MINNWEST BANK	906.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	53-020-3020	N
							10/02/2023	10/02/2023
Warrant #	84742	Total...	906.00					
57755	MN COMMISSION OF FINANCE	5,336.00	2023 SEP - VITAL STATS			01-101-000-0000-5994	STMT	N
							09/01/2023	09/30/2023
57755		45.00	2023 SEP - TORRENS			80-000-000-0000-2401	STMT	N
							09/01/2023	09/30/2023
Warrant #	84743	Total...	5,381.00					
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	170.00	2023 SEP - WELL CERTIFICATES			80-000-000-0000-2402	STMT	N
							09/01/2023	09/30/2023
Warrant #	84744	Total...	170.00					
91185	VERIZON WIRELESS	51.24	08/24-09/23 CELL SERVICE			01-704-000-0000-6202	9945194594	N
							08/24/2023	09/23/2023
Warrant #	84745	Total...	51.24					
999999930	WILLIAMS/CAROL	20.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	86-232-0040	N
							09/29/2023	09/29/2023
Warrant #	84746	Total...	20.00					
Warrant Form	WF64	Total...	8,493.72					9 Transactions
	Final Total...		8,493.72					9 Transactions

RACHELW
10/09/2023

11:47AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/09/2023
Pay Date 10/09/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	8,493.72 WF64	84739	84746	10/09/2023	10/09/2023				
	8,493.72 TOTAL								

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

WARRANT REGISTER
Auditor Warrants

Approved 10/09/2023
Pay Date 10/09/2023



RECAP BY FUND

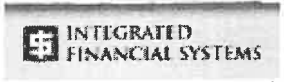
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	6,583.72	GENERAL	-	6,583.72
70	1,695.00	TAX & PENALTY	-	1,695.00
80	215.00	STATE REVENUE	-	215.00
	8,493.72	TOTAL	- TOTAL ACH	8,493.72 TOTAL NON-ACH

RACHELW

10/9/23 11:50AM

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

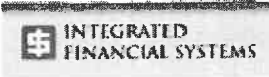
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
10/9/23 11:50AM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/09/2023 For Payment 10/09/2023

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	5,381.00
7 Payments less than 2000	3,112.72
Final Total:	8,493.72

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
999999930	CENTERPOINT ENERGY RESOURCE	1,078.00	2021 TAX ABATEMENT			70-801-000-0000-6819	STMT	N
999999930		978.47	2022 TAX ABATEMENT			70-801-000-0000-6819	STMT	N
999999930		734.05	2023 TAX ABATEMENT			70-801-000-0000-6819	STMT	N
	Warrant # 84754	Total...	2,790.52					
999999930	HEILING/STEVE & JANET	20.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	60-004-1040 10/10/2023	N 10/10/2023
	Warrant # 84755	Total...	20.00					
53000	LOVALD/JACKIE	111.75	REFUND DENTAL INSURANCE			01-173-000-2803-6150	STMT 10/01/2023	N 12/31/2023
	Warrant # 84756	Total...	111.75					
56306	MEDIACOM LLC	152.22	10/08-11/07 CABLE TV PACKAGE			01-249-000-2815-6802	838492227-64 10/08/2023	N 11/07/2023
	Warrant # 84757	Total...	152.22					
999999930	MILLER/ROSE ANN	200.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	84-200-0800 10/05/2023	N 10/05/2023
	Warrant # 84758	Total...	200.00					
57975	MN VALLEY COOP LIGHT & POWER	225.00	2023 SEP - JD91 DRAIN PUMP			15-611-000-0000-6899	8577 08/31/2023	N 09/30/2023
	Warrant # 84759	Total...	225.00					
59780	MVTV WIRELESS	87.95	2023 OCT - INTERNET SERVICE			01-520-000-0000-6202	14767202310011 10/01/2023	N 10/31/2023
	Warrant # 84760	Total...	87.95					
75050	R & E SANITATION INC	35.53	2023 AUG - GARBAGE JC			01-118-000-0000-6251	12521 08/01/2023	N 08/31/2023
75050		35.53	2023 AUG - GARBAGE PH			01-118-000-0000-6259	12525 08/01/2023	N 08/31/2023
	Warrant # 84761	Total...	71.06					
76040	RED ROCK RURAL WATER SYSTEM	163.00	2023 SEP - WATER USAGE			01-520-000-0000-6251	101570 09/01/2023	N 09/30/2023
	Warrant # 84762	Total...	163.00					

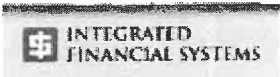
RACHELW
10/17/2023

2:16PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
83299	SOUTHWEST HEALTH & HUMAN SERVICES	442.17	SOUTHERN PRAIRIE CLOSE OUT			05-399-000-0000-6899	173427	N
							10/17/2023	10/17/2023
	Warrant # 84763	Total...	442.17					
91185	VERIZON WIRELESS	35.01	08/24-09/23 JET PACK			01-064-000-0000-6202	9945162874	N
							08/24/2023	09/23/2023
	Warrant # 84764	Total...	35.01					
91185	VERIZON WIRELESS	160.04	08/24-09/23 JET PACKS			01-042-000-0000-6401	9945162874	N
							08/24/2023	09/23/2023
	Warrant # 84765	Total...	160.04					
91185	VERIZON WIRELESS	925.08	09/03-10/02 CELL SERVICE			01-201-000-0000-6202	9945896258	N
							09/03/2023	10/02/2023
	Warrant # 84766	Total...	925.08					
91185	VERIZON WIRELESS	41.23	09/03-10/02 CELL SERVICE			01-201-000-0000-6406	9945896258	N
							09/03/2023	10/02/2023
	Warrant # 84767	Total...	41.23					
91185	VERIZON WIRELESS	41.23	09/03-10/02 CELL SERVICE			01-270-000-0000-6202	9945896258	N
							09/03/2023	10/02/2023
	Warrant # 84768	Total...	41.23					
91185	VERIZON WIRELESS	59.36	09/03-10/02 CELL SERVICE			01-129-000-0000-6202	9945853698	N
							09/03/2023	10/02/2023
	Warrant # 84769	Total...	59.36					
91497	VOYANT COMMUNICATIONS LLC	15.69	2023 SEP - TELEPHONE			01-002-000-0000-6202	STMT	N
							09/01/2023	09/30/2023
91497		1.25	2023 SEP - TELEPHONE			01-021-000-0000-6202	STMT	N
							09/01/2023	09/30/2023
91497		14.28	2023 SEP - TELEPHONE			01-031-000-0000-6202	STMT	N
							09/01/2023	09/30/2023
91497		49.56	2023 SEP - TELEPHONE			01-041-000-0000-6202	STMT	N
							09/01/2023	09/30/2023
91497		43.44	2023 SEP - TELEPHONE			01-042-000-0000-6202	STMT	N
							09/01/2023	09/30/2023
91497		34.21	2023 SEP - TELEPHONE			01-043-000-0000-6202	STMT	N

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91497		18.10	2023 SEP - TELEPHONE			01-061-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		14.47	2023 SEP - TELEPHONE			01-064-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		54.95	2023 SEP - TELEPHONE			01-091-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		9.06	2023 SEP - TELEPHONE			01-091-000-2769-6202		09/01/2023		09/30/2023
							STMT			N
91497		46.67	2023 SEP - TELEPHONE			01-101-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		25.90	2023 SEP - TELEPHONE			01-118-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		47.99	2023 SEP - TELEPHONE			01-129-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		128.34	2023 SEP - TELEPHONE			01-201-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		33.22	2023 SEP - TELEPHONE			01-201-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		40.66	2023 SEP - TELEPHONE			01-251-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		14.61	2023 SEP - TELEPHONE			01-255-000-2863-6202		09/01/2023		09/30/2023
							STMT			N
91497		13.33	2023 SEP - TELEPHONE			01-281-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		36.74	2023 SEP - TELEPHONE			01-601-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		31.85	2023 SEP - TELEPHONE			01-602-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
91497		18.09	2023 SEP - TELEPHONE			15-611-000-0000-6202		09/01/2023		09/30/2023
							STMT			N
								09/01/2023		09/30/2023
Warrant #	84770	Total...				692.41				
93270	WEST CENTRAL SANITATION INC	47.82	2023 OCT - RYCYC BIN RENT CH			01-118-000-0000-6251		12907234		N
								10/01/2023		10/31/2023
93270		44.34	2023 OCT - RYCYC BIN RENT LEC			01-201-000-0000-6251		12908874		N
								10/01/2023		10/31/2023

RACHELW
10/17/2023

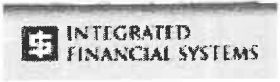
2:16PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



Warrant #	84771	Total...	92.16	
Warrant Form	WF64	Total...	6,310.19	42 Transactions
		Final Total...	6,310.19	42 Transactions

RACHELW
10/17/2023

2:16PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



Page 5

<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	6,310.19 WF64	84754	84771	10/17/2023	10/17/2023				
	6,310.19 TOTAL								

RACHELW
10/17/2023

2:16PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/17/2023
Pay Date 10/17/2023



RECAP BY FUND

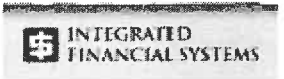
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	2,614.41	GENERAL	-	2,614.41
5	442.17	HUMAN SERVICES	-	442.17
15	243.09	DITCH	-	243.09
70	3,010.52	TAX & PENALTY	-	3,010.52
	6,310.19	TOTAL	- TOTAL ACH	6,310.19 TOTAL NON-ACH

RACHELW

10/17/23 2:23PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW

10/17/23 2:23PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/17/2023 For Payment 10/17/2023

<u>Vendor Name</u>	<u>Amount</u>
CENTERPOINT ENERGY RESOURCE	2,790.52
17 Payments less than 2000	3,519.67
Final Total:	6,310.19

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

WARRANT REGISTER
Auditor Warrants

Approved 10/19/2023
Pay Date 10/19/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
13207	CORELOGIC TAX SERVICE	4,428.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	BATCH #55			N
							10/12/2023			10/12/2023
Warrant #	84774	Total...	4,428.00							
999999930	COUNTY OF ST LOUIS - SHERIFF	65.00	PRE PAID SUBPOENA			01-091-000-0000-6271	STMT			N
							10/18/2023			10/18/2023
Warrant #	84775	Total...	65.00							
999999930	HEIDERSCHEIDT DIGGING INC & HEATHER	16,259.00	SEPTIC LOAN #64-23-02			01-000-000-0000-1305	50-006-4020			N
							10/19/2023			10/19/2023
Warrant #	84776	Total...	16,259.00							
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2023 SEP - WAN SERVICE			01-064-000-0000-6264	DV23090381			N
							09/01/2023			09/30/2023
Warrant #	84777	Total...	1,204.79							
75469	RANDY'S ELECTRIC SVC LLC & BRENT STE	1,056.64	SEPTIC GRANT			01-649-000-2707-6811	STMT			N
							09/19/2023			09/19/2023
Warrant #	84778	Total...	1,056.64							
76350	REDWOOD COUNTY RECORDER	368.00	RECORD 8 FORFEIT ABSTRACT P			71-801-000-0000-6803	STMT			N
							10/19/2023			10/19/2023
76350		89.00	RECORD 2 FORFEIT TORRENS PF			71-801-000-0000-6803	STMT			N
							10/19/2023			10/19/2023
76350		3.00	RECORD 2 FORFEIT TORRENS PF			71-801-000-0000-6803	STMT			N
							10/19/2023			10/19/2023
76350		110.88	DEED TAX 10 FORFEIT PROP			71-801-000-0000-6803	STMT			N
							10/19/2023			10/19/2023
Warrant #	84779	Total...	570.88							
87779	TNT CONST/KERKHOFF INC & BRENT STEF	3,405.00	SEPTIC LOAN			01-000-000-0000-1305	STMT			N
							08/15/2023			08/15/2023
87779		10,215.00	SEPTIC GRANT			01-649-000-2707-6811	STMT			N
							08/15/2023			08/15/2023
Warrant #	84780	Total...	13,620.00							
Warrant Form	WF64	Total...	37,204.31			11 Transactions				

RACHELW
10/19/2023

2:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/19/2023
Pay Date 10/19/2023



Final Total... **37,204.31** **11 Transactions**

RACHELW
10/19/2023

2:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/19/2023
Pay Date 10/19/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
7									
	37,204.31	WF64	84774	84780	10/19/2023	10/19/2023			
	37,204.31	TOTAL							

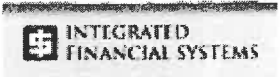
RACHELW
10/19/2023

2:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/19/2023
Pay Date 10/19/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	32,205.43	GENERAL	-	32,205.43
70	4,428.00	TAX & PENALTY	-	4,428.00
71	570.88	FORFEITED TAX SALE	-	570.88
	37,204.31	TOTAL	- TOTAL ACH	37,204.31 TOTAL NON-ACH

RACHELW

10/19/23 2:15PM

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

WARRANTS FOR PUBLICATION

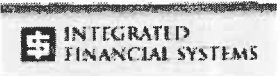


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
10/19/23 2:15PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/19/2023 For Payment 10/19/2023

<u>Vendor Name</u>	<u>Amount</u>
CORELOGIC TAX SERVICE	4,428.00
HEIDERSCHIEDT DIGGING INC & HEATHE	16,259.00
TNT CONST/KERKHOFF INC & BRENT STI	13,620.00
4 Payments less than 2000	2,897.31
Final Total:	37,204.31

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/24/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999999930	BEEBOUT/KAREN	10.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	92-750-0100	N
					10/16/2023	10/16/2023
	Warrant #	84861	Total...	10.00		
999999930	BENSON/CHARLES	22.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	94-568-0500	N
					10/17/2023	10/17/2023
	Warrant #	84862	Total...	22.00		
999999930	BYERS/JAIME	28.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	94-200-2942	N
					10/16/2023	10/16/2023
	Warrant #	84863	Total...	28.00		
999999930	DANZ/AMBER	18.94	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	92-016-4230	N
					10/16/2023	10/16/2023
	Warrant #	84864	Total...	18.94		
999999930	FIRST EVANGELICAL CHRISTIAN CHURCH	96.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	VARIOUS PARCELS	N
					10/17/2023	10/17/2023
	Warrant #	84865	Total...	96.00		
999999930	HEIDERSCHIEDT DIGGING INC &	16,259.00	SEPTIC LOAN #64-23-02	01-000-000-0000-1305	50-006-4020	N
					10/19/2023	10/19/2023
	Warrant #	84866	Total...	16,259.00		
999999930	MAROTZKE TRUST/KENNETH D	20.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	70-021-1060	N
					10/12/2023	10/12/2023
	Warrant #	84867	Total...	20.00		
56604	METLIFE	182.95	2023 OCT - DENTAL INSURANCE	01-149-000-2879-6150	5398414	N
					10/01/2023	10/31/2023
56604		4,042.94	2023 OCT - DENTAL INSURANCE	01-173-000-2803-6150	5398414	N
					10/01/2023	10/31/2023
	Warrant #	84868	Total...	4,225.89		
999999930	PENDLETON/LAURA	180.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	88-766-0460	N
					10/11/2023	10/11/2023
	Warrant #	84869	Total...	180.00		
999999930	RIDER PROPERTIES LLC	434.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	94-568-0120	N

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/24/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
	Warrant # 84870 Total...	434.00						10/17/2023		10/17/2023
83299	SOUTHWEST HEALTH & HUMAN SERVICES	54,951.50	2023 - 4TH QTR TAX LEVY			23-438-000-0000-6899	99933-00	10/01/2023		N 10/31/2023
	Warrant # 84871 Total...	54,951.50								
87779	TNT CONST-KERKHOFF INC & BRENT STEF	3,405.00	SEPTIC LOAN			01-000-000-0000-1305	STMT	08/15/2023		N 08/15/2023
87779		10,215.00	SEPTIC GRANT			01-649-000-2707-6811	STMT	08/15/2023		N 08/15/2023
	Warrant # 84872 Total...	13,620.00								
87775	TNT CONSTRUCTION-KERKHOFF INC	1,863.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	86-016-4290&4300	10/16/2023		N 10/16/2023
	Warrant # 84873 Total...	1,863.00								
91185	VERIZON WIRELESS	92.29	09/11-10/10 CELL SERVICE			01-620-000-0000-6202	9946462321	09/11/2023		N 10/11/2023
	Warrant # 84874 Total...	92.29								
91185	VERIZON WIRELESS	106.79	09/09-10/08 CELL SERVICE			15-611-000-0000-6899	9946362993	09/09/2023		N 10/08/2023
	Warrant # 84875 Total...	106.79								
	Warrant Form WF64 Total...	91,927.41								17 Transactions
	Final Total...	91,927.41								17 Transactions

RACHELW
10/24/2023

11:53AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/24/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
15	91,927.41	WF64	84861	84875	10/24/2023	10/24/2023				
	91,927.41	TOTAL								

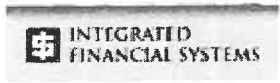
RACHELW
10/24/2023

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/24/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	34,197.18	GENERAL	-	34,197.18
15	106.79	DITCH	-	106.79
23	54,951.50	HEALTH	-	54,951.50
70	2,671.94	TAX & PENALTY	-	2,671.94
	91,927.41	TOTAL	- TOTAL ACH	91,927.41 TOTAL NON-ACH

RACHELW

10/24/23 12:18PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW

10/24/23 12:18PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/24/2023 For Payment 10/24/2023

<u>Vendor Name</u>	<u>Amount</u>
HEIDERSCHIEDT DIGGING INC & METLIFE	16,259.00 4,225.89
SOUTHWEST HEALTH & HUMAN SERVICE	54,951.50
TNT CONST-KERKHOFF INC & BRENT STI 11 Payments less than 2000	13,620.00 2,871.02
Final Total:	91,927.41

RACHELW
10/24/2023

12:46PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/25/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
57755	MN COMMISSION OF FINANCE	263.53	2023 TAX INCREMENT ADMIN FEE	70-801-000-0000-6808	STMT	N
	Warrant # 84876	Total...				
		263.53				
999610	SCHOOL DISTRICT 2884	99,522.05	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 84877	Total...				
		99,522.05				
	Warrant Form WF64	Total...				
		99,785.58		2 Transactions		

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/25/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999600	SCHOOL DISTRICT 2190	1,578.80	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8714	Total...				
		1,578.80				
999605	SCHOOL DISTRICT 2754	74,354.04	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8715	Total...				
		74,354.04				
999615	SCHOOL DISTRICT 2897	375,301.99	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8716	Total...				
		375,301.99				
999620	SCHOOL DISTRICT 2898	58,885.77	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8717	Total...				
		58,885.77				
999625	SCHOOL DISTRICT 2904	9,727.54	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8718	Total...				
		9,727.54				
999640	SCHOOL DISTRICT 635	51,397.07	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8719	Total...				
		51,397.07				
999645	SCHOOL DISTRICT 640	93,212.50	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8720	Total...				
		93,212.50				
999650	SCHOOL DISTRICT 85	26,022.59	2023 OCTOBER SETTLEMENT	70-801-000-0000-6805	STMT	N
	Warrant # 8721	Total...				
		26,022.59				
	Warrant Form WF64-ACH	Total...				
		690,480.30		8 Transactions		
	Final Total...	790,265.88		10 Transactions		

RACHELW
10/24/2023

12:46PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/25/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>		
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>	
2	99,785.58	WF64	84876	84877	10/25/2023	10/24/2023				
8	690,480.30	WF64-ACH	8714	8721	10/25/2023	10/24/2023	0		8	690,480.30
	790,265.88	TOTAL								

RACHELW
10/24/2023

12:46PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 10/24/2023
Pay Date 10/25/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
70	790,265.88	TAX & PENALTY	690,480.30		99,785.58	
	790,265.88	TOTAL	690,480.30	TOTAL ACH	99,785.58	TOTAL NON-ACH

RACHELW

10/24/23 3:02PM

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

WARRANTS FOR PUBLICATION

 INTEGRATED
FINANCIAL SYSTEMS

Page 1

Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 10/24/2023 For Payment 10/25/2023

<u>Vendor Name</u>	<u>Amount</u>
SCHOOL DISTRICT 2754	74,354.04
SCHOOL DISTRICT 2884	99,522.05
SCHOOL DISTRICT 2897	375,301.99
SCHOOL DISTRICT 2898	58,885.77
SCHOOL DISTRICT 2904	9,727.54
SCHOOL DISTRICT 635	51,397.07
SCHOOL DISTRICT 640	93,212.50
SCHOOL DISTRICT 85	26,022.59
2 Payments less than 2000	1,842.33
Final Total:	790,265.88

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

**WARRANT REGISTER
Auditor Warrants**

Approved 10/31/2023
Pay Date 10/31/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
3777	ARVIG	87.32	10/20-11/19 DATA CIR			01-201-000-0000-6406	00023207660021	N
							10/20/2023	11/19/2023
3777		500.00	10/20-11/19 DATA CIR			01-202-000-2756-6406	00023207660021	N
							10/20/2023	11/19/2023
3777		43.15	10/20-11/19 TELEPHONE			01-520-000-0000-6202	00023460890019	N
							10/20/2023	11/19/2023
Warrant #	84882	Total...	630.47					
999999930	BENEDICT/MEGAN	7,548.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	83-761-0220	N
							10/19/2023	10/19/2023
Warrant #	84883	Total...	7,548.00					
999999930	KOSTER/DANIEL B & JOAN L	95.00	OVERPAYMENT ON PROPERTY T.			70-801-000-0000-5994	88-614-0120	N
							10/19/2023	10/19/2023
Warrant #	84884	Total...	95.00					
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.03	2023 SEP - TELEPHONE			01-129-000-0000-6202	W23090493	N
							09/01/2023	09/30/2023
57363		89.07	2023 SEP - TELEPHONE			01-201-000-0000-6202	W23090493	N
							09/01/2023	09/30/2023
57363		122.00	2023 SEP - TELEPHONE			01-202-000-2756-6802	W23090493	N
							09/01/2023	09/30/2023
57363		29.69	2023 SEP - TELEPHONE			01-251-000-0000-6202	W23090493	N
							09/01/2023	09/30/2023
Warrant #	84885	Total...	241.79					
64868	ONE OFFICE SOLUTION	35.01	COPIER MAINTENANCE			01-101-000-0000-6401	301749	N
							09/25/2023	10/27/2023
Warrant #	84886	Total...	35.01					
999999930	SERBUS/KALEB	90.00	TOBACCO COMPLIANCE			01-201-000-0000-6404		N
							10/03/2023	10/03/2023
Warrant #	84887	Total...	90.00					
91185	VERIZON WIRELESS	555.16	09/13-10/12 JET PACKS			01-201-000-0000-6202	9946718080	N
							09/13/2023	10/12/2023
91185		35.01	09/13-10/12 JET PACKS			01-270-000-0000-6202	9946718080	N
							09/13/2023	10/12/2023

RACHELW
10/31/2023

2:04PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/31/2023
Pay Date 10/31/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
91185	VERIZON WIRELESS	40.01	09/13-10/12 JET PACKS			01-281-000-0000-6202	9946718080	09/13/2023		N 10/12/2023
	Warrant # 84888	Total...	630.18							
999999930	WAHL/SUSAN	9.42	OVERPAYMENT ON PROPERTY T			70-801-000-0000-5994	94-720-0320	10/23/2023		N 10/23/2023
	Warrant # 84889	Total...	9.42							
	Warrant Form WF64	Total...	9,279.87							15 Transactions
	Final Total...	9,279.87								15 Transactions

RACHELW
10/31/2023

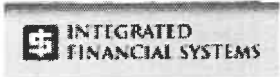
2:04PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/31/2023
Pay Date 10/31/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	WF64	84882	84889	10/31/2023	10/31/2023				
	TOTAL								

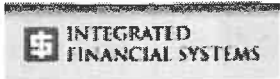
RACHELW
10/31/2023

2:04PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 10/31/2023
Pay Date 10/31/2023



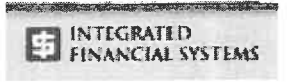
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
1	1,627.45	GENERAL	-	1,627.45	
70	7,652.42	TAX & PENALTY	-	7,652.42	
	9,279.87	TOTAL	-	9,279.87	TOTAL NON-ACH
			TOTAL ACH		

RACHELW

10/31/23 2:08PM

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

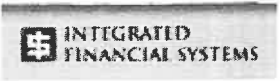


Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW

10/31/23 2:08PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 10/31/2023 For Payment 10/31/2023

<u>Vendor Name</u>	<u>Amount</u>
BENEDICT/MEGAN	7,548.00
7 Payments less than 2000	1,731.87
Final Total:	9,279.87

ROAD & BRIDGE WARRANTS

Month of: OCTOBER

\$2,425,858.64

4-Oct-23	\$	602,306.70
11-Oct-23	\$	82,412.84
13-Oct-23	\$	36,965.14
18-Oct-23	\$	8,847.53
25-Oct-23	\$	1,695,326.43

IFX
10/04/2023

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/04/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7410	BLACKSTRAP INC	14,143.17		Road Salt	03-310-000-0000-6501	104900 N
7410		2,348.59		Road Salt - City of RWF	03-340-000-0000-6507	104800 N
	Warrant #	34500	Total...	16,491.76		
11400	CENTURYLINK	180.11		Phone/Internet - Lamberton	03-301-000-0000-6202	N
	Warrant #	34501	Total...	180.11		
12300	CITY OF LUCAN	64.07		Water/Sewer - Lucan	03-330-000-0000-6251	N
	Warrant #	34502	Total...	64.07		
12350	CITY OF MILROY	101.68		Water/Sewer - Milroy	03-330-000-0000-6251	N
	Warrant #	34503	Total...	101.68		
11995	CITY OF WABASSO	73.31		Water/Sewer - Wabasso	03-330-000-0000-6251	N
	Warrant #	34504	Total...	73.31		
57170	MINNESOTA STATE AUDITOR	2,519.50		2022 Audit Fees	03-301-000-0000-6262	72046 N
	Warrant #	34505	Total...	2,519.50		
57988	MN VALLEY TELEPHONE CO	179.66		Phone/Internet - Milroy & Luca	03-301-000-0000-6202	N
	Warrant #	34506	Total...	179.66		
55600	MR PAVING & EXCAVATING INC	274,489.70		064-594-003 / Pmt #5 / Contrac	03-320-000-0000-6292	N
55600		304,380.46		064-594-003 / Pmt #4 / Contrac	03-320-000-0000-6292	N
	Warrant #	34507	Total...	578,870.16		
73500	REDWOOD FALLS PUBLIC UTILITIES	51.66		Electric - CSAH 101 Street Lig	03-310-000-0000-6501	N
73500		1,333.67		Water/Sewer - RWF	03-330-000-0000-6251	N
73500		1,510.15		Electric - RWF	03-330-000-0000-6251	N
	Warrant #	34508	Total...	2,895.48		
90594	U S BANK	850.00		2023A Bond Fees	03-320-000-2723-6701	7062245 N
	Warrant #	34509	Total...	850.00		
91497	VOYANT COMMUNICATIONS LLC	80.97		Phone - RWF	03-301-000-0000-6202	N
	Warrant #	34510	Total...	80.97		

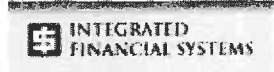
IFX
10/04/2023

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/04/2023



Warrant Form	WF64	Total...	602,306.70	15 Transactions
		Final Total...	602,306.70	15 Transactions

IFX
10/04/2023

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/04/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
11	WF64	34500	34510	10/04/2023			602,306.70		
	TOTAL						602,306.70		

IFX
10/04/2023

12:11PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/04/2023



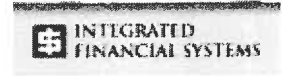
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	602,306.70	ROAD AND BRIDGE	-	602,306.70	
	602,306.70	TOTAL	-	602,306.70	TOTAL NON-ACH

IFX

10/4/23 12:36PM

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



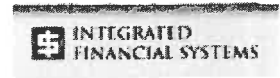
Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

10/4/23 12:36PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/04/2023

<u>Vendor Name</u>	<u>Amount</u>
BLACKSTRAP INC	16,491.76
MINNESOTA STATE AUDITOR	2,519.50
MR PAVING & EXCAVATING INC	578,870.16
REDWOOD FALLS PUBLIC UTILITIES	2,895.48
7 Payments less than 2000	1,529.80
Final Total:	602,306.70

IFX
10/11/2023

7:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/11/2023



Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # From Date	PO # Tx To Date
12150	CITY OF CLEMENTS	71.41	Water/Sewer - Clements			03-330-000-0000-6251		N
	Warrant # 34548	Total...						
		71.41						
12250	CITY OF LAMBERTON	65.64	Water/Sewer - Lambertton			03-330-000-0000-6251		N
	Warrant # 34549	Total...						
		65.64						
24589	FARMWARD COOPERATIVE	21,547.50	Gas - Redwood			03-330-000-0000-6504	11030678	N
	Warrant # 34550	Total...						
		21,547.50						
26517	FORCE AMERICAN DISTRIBUTING LLC	552.18	Air & Road Temp Sensor			03-330-000-0000-6503	1044518	N
	Warrant # 34551	Total...						
		552.18						
46346	KENNEDY & GRAVEN CHARTERED	11,000.00	2023A Bond Fees			03-320-000-2723-6701		N
	Warrant # 34552	Total...						
		11,000.00						
56300	MEADOWLAND FARMERS COOP	4,065.00	Diesel - Wabasso			03-330-000-0000-6504	18696	N
	Warrant # 34553	Total...						
		4,065.00						
57130	MINNESOTA ENERGY RESOURCES CORPC	63.78	Natural Gas - Walnut Grove			03-330-000-0000-6251		N
	Warrant # 34554	Total...						
		63.78						
76230	REDWOOD COUNTY LICENSE CENTER	2,942.68	License 2024 Felling Trailer -			03-330-000-0000-6503		N
	Warrant # 34555	Total...						
		2,942.68						
83297	SOUTHWEST SANITATION INC	96.89	Garbage-Walnut,Morgan,Milroy,C			03-330-000-0000-6305		N
	Warrant # 34556	Total...						
		96.89						
87240	TITAN MACHINERY - MARSHALL	41,911.76	Purchase 2024 Felling Trailer			03-310-000-0000-6601		N
	Warrant # 34557	Total...						
		41,911.76						
92685	WASTE MANAGEMENT CORPORATE SERVI	44.52	Garbage - Lambertton			03-330-000-0000-6305		N
	Warrant # 34558	Total...						
		44.52						
92685	WASTE MANAGEMENT CORPORATE SERVI	51.48	Garbage - Lucan			03-330-000-0000-6305		N
	Warrant # 34559	Total...						
		51.48						
	Warrant Form WF64	Total...	82,412.84					12 Transactions

IFX
10/11/2023

7:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/11/2023



Page 2

Final Total... 82,412.84 12 Transactions

IFX
10/11/2023

7:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/11/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	82,412.84	WF64	34548	34559	10/11/2023				
	82,412.84	TOTAL							

IFX
10/11/2023

7:55AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/11/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	82,412.84	ROAD AND BRIDGE	-	82,412.84
	82,412.84	TOTAL	- TOTAL ACH	82,412.84 TOTAL NON-ACH

IFX

10/11/23 8:24AM

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



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX

10/11/23 8:24AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/11/2023

<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	21,547.50
KENNEDY & GRAVEN CHARTERED	11,000.00
MEADOWLAND FARMERS COOP	4,065.00
REDWOOD COUNTY LICENSE CENTER	2,942.68
TITAN MACHINERY - MARSHALL	41,911.76
7 Payments less than 2000	945.90
Final Total:	82,412.84

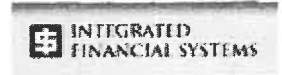
IFX
10/13/2023

7:45AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/13/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
75100	R & G CONSTRUCTION CO	36,965.14	Contract 22-4 Pmt #4			03-320-000-0000-6292		N
	Warrant # 34560 Total...	36,965.14						
	Warrant Form WF64 Total...	36,965.14		1 Transactions				
	Final Total...	36,965.14		1 Transactions				

IFX
10/13/2023

7:45AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/13/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	WF64	34560	34560	10/13/2023			36,965.14		
	TOTAL						36,965.14		

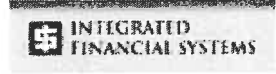
IFX
10/13/2023

7:45AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/13/2023



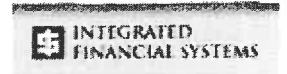
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	36,965.14	ROAD AND BRIDGE	-	36,965.14	
	36,965.14	TOTAL	- TOTAL ACH	36,965.14	TOTAL NON-ACH

IFX

10/13/23 7:50AM

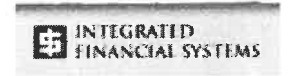
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/13/23 7:50AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/13/2023

<u>Vendor Name</u>	<u>Amount</u>
R & G CONSTRUCTION CO	36,965.14
Final Total:	36,965.14

IFX
10/18/2023

8:46AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/18/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
12400	CITY OF MORGAN	21.05	Natural Gas - Morgan			03-330-000-0000-6251		N
12400		77.24	Water/Sewer - Morgan			03-330-000-0000-6251		N
	Warrant #	34561	Total...					
		98.29						
12800	CITY OF WALNUT GROVE	55.10	Water/Sewer - Walnut Grove			03-330-000-0000-6251		N
	Warrant #	34562	Total...					
		55.10						
55580	MCI TELECOMMUNICATIONS	29.89	Phone - Lucan & Milroy			03-301-000-0000-6202		N
	Warrant #	34563	Total...					
		29.89						
56300	MEADOWLAND FARMERS COOP	3,943.05	Diesel - Lucan			03-330-000-0000-6504	18834	N
56300		4,065.00	Diesel - Milroy			03-330-000-0000-6504	18835	N
	Warrant #	34564	Total...					
		8,008.05						
57130	MINNESOTA ENERGY RESOURCES CORPC	65.78	Natural Gas - Lambertson			03-330-000-0000-6251		N
	Warrant #	34565	Total...					
		65.78						
91185	VERIZON WIRELESS	590.42	Cell Phones			03-301-000-0000-6202		N
	Warrant #	34566	Total...					
		590.42						
	Warrant Form	WF64	Total...					
			8,847.53		8 Transactions			
	Final Total...		8,847.53		8 Transactions			

IFX
10/18/2023

8:46AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/18/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	WF64	34561	34566	10/18/2023			8,847.53		
	TOTAL						8,847.53		

IFX
10/18/2023

8:46AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/18/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	8,847.53	ROAD AND BRIDGE	-	8,847.53
	8,847.53	TOTAL	- TOTAL ACH	8,847.53 TOTAL NON-ACH

IFX

10/18/23 8:51AM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
10/18/23 8:51AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/18/2023

<u>Vendor Name</u>	<u>Amount</u>
MEADOWLAND FARMERS COOP	8,008.05
5 Payments less than 2000	839.48
Final Total:	8,847.53

IFX
10/25/2023

1:05PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/25/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
5163	BAKER TILLY MUNICIPAL ADVISORS, LLC	27,864.75	2023A Bond Fees		03-320-000-2723-6701		N
	Warrant # 34567	Total... 27,864.75					
18802	DUININCK INC	1,659,054.59	Contract 23-6, Pmt #2		03-320-000-0000-6297		N
	Warrant # 34568	Total... 1,659,054.59					
30500	GREAT PLAINS NATURAL GAS CO	122.53	Natural Gas - RWF		03-330-000-0000-6251		N
	Warrant # 34569	Total... 122.53					
66950	OTTER TAIL POWER COMPANY	46.78	Electric - Milroy		03-330-000-0000-6251		N
	Warrant # 34570	Total... 46.78					
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 Street Light		03-310-000-0000-6501		N
76550		297.78	Electric-Wabasso,Walnut,Lamber		03-330-000-0000-6251		N
	Warrant # 34571	Total... 337.78					
84208	SUSSNER CONSTRUCTION INC	7,900.00	Repair Door Post/Storage Shed/		03-330-000-0000-6305		N
	Warrant # 34572	Total... 7,900.00					
	Warrant Form WF64	Total... 1,695,326.43		7 Transactions			
	Final Total...	1,695,326.43		7 Transactions			

IFX
10/25/2023

1:05PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/25/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	WF64	34567	34572	10/25/2023			1,695,326.43		
	TOTAL						1,695,326.43		

IFX
10/25/2023

1:05PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/25/2023



RECAP BY FUND

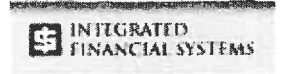
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	1,695,326.43	ROAD AND BRIDGE	-	1,695,326.43	
	1,695,326.43	TOTAL	-	1,695,326.43	TOTAL NON-ACH

IFX

10/25/23 1:10PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

IFX
10/25/23 1:10PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 10/25/2023

<u>Vendor Name</u>	<u>Amount</u>
BAKER TILLY MUNICIPAL ADVISORS, LLC	27,864.75
DUININCK INC	1,659,054.59
SUSSNER CONSTRUCTION INC	7,900.00
3 Payments less than 2000	507.09
Final Total:	1,695,326.43



REQUEST FOR BOARD ACTION

Requested Board Date:	11/21/2023	Originating Dept.:	County Attorney
Preferred 2nd Date:			
Discussion Item:	Presenter: Jenna		
Smith Retainer 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:

Requesting approval of Smith retainer agreement for representation in ditch matters

Background Information:

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 ****

LEGAL SERVICES AGREEMENT
Between
Redwood County and Smith Partners P.L.L.P.

This Agreement is between Redwood County (hereinafter “County”) and Smith Partners P.L.L.P. (hereinafter “Attorneys”). Attorneys agree to provide legal services to the County as described below:

1.0 Services

Attorneys agree to provide all legal services requested by the County in fulfillment of its charge as a Minnesota drainage authority.

2.0 Rates for Legal Services

Attorneys agree to provide legal services at the following hourly rates through December 31, 2024:

Louis Smith	\$275
Chuck Holtman	\$259
Michael Welch	\$259
Law Clerk	\$105
Legal Assistant	\$85
Case Assistant	\$65

3.0 Reimbursable Expenses

The County agrees to reimburse Attorneys for reasonable and necessary expenses incurred in the performance of services under this Agreement, or advanced by Attorneys on behalf of the County, as follows:

Photocopying	\$.09 per page (B&W) \$.18 per page (color)
Automobile Travel	\$.585/mile (or current IRS rate)
Computer assisted legal research	Actual cost
Courier charges	Actual cost
Filing fees	Actual cost
Postage	Actual cost
Third party vendor charges	Actual cost

Any other expense not identified will be charged at actual cost.

4.0 Invoices

Attorneys agree to provide monthly legal service invoices in a format acceptable to the County describing the services provided and the costs for services provided. Time will be recorded in 1/10th-hour increments. All fees, service charges and disbursements will be billed by

Attorneys on a monthly basis and will be due by the County within 30 days of receipt. Attorneys encourage any questions or concerns regarding the invoices to be brought to their attention within two weeks after receipt. Formal dispute resolution procedures are available through the local bar association and will apply to this Agreement if necessary.

5.0 Term

This Agreement is effective for legal services provided by Attorneys upon execution, and thereafter as requested by the County. Attorneys agree to be bound by the rates set forth in Paragraph 2.0 through December 31, 2024.

6.0 Termination

Either party may terminate this Agreement for any reason upon providing written notice to the other party. Should the Agreement be terminated by the County, Attorneys will be paid only for work performed and costs incurred. If Attorneys provide notice of termination, such termination shall be consistent with the applicable rules of professional responsibility.

7.0 Indemnification and Insurance

7.1 Indemnification by Attorneys. Attorneys agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by the Attorneys arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of the Attorneys to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data. The terms and provisions of this Section shall survive the expiration, suspension or termination of this Agreement.

7.2 Indemnification by County. County agrees to indemnify and hold harmless the Attorneys from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, the unlawful disclosure or use of protected data. The terms and provisions of this Section shall survive the expiration, suspension or termination of this Agreement.

7.3 Insurance. Attorneys shall procure and maintain for the duration of the Agreement, insurance coverage as provided in Exhibit A, attached to and made a part of this Agreement.

8.0 Records

Attorneys shall keep full and complete records of all services done under this Agreement and shall turn copies of such records over to the County on termination of this Agreement or as required by the County. Attorneys shall maintain their own copy of full and complete records of all services performed under this Agreement throughout the term hereof and for a period of two years thereafter, except as already provided to the County pursuant to this paragraph. At any time during the term of the Agreement, and for two years thereafter, the County, on reasonable notice to Attorneys, and at its sole expense, may conduct an audit of Attorneys' books and records as they relate to the services performed hereunder. Attorneys shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Attorneys shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Attorneys at reasonable hours, including all books, records, documents, and accounting procedures and practices of Attorneys relevant to the subject matter of the Agreement, for purposes of audit.

9.0 Nonexclusive


Nothing in this Agreement shall prohibit the County from entering into a separate contract for professional legal services.

10.0 Amendments

This contract may be amended as agreed to by the County and Attorneys in the form of a contract amendment executed by both parties.

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

By _____
James Salfer, Chair
Redwood County Board of Commissioners

By 
Louis N. Smith
Smith Partners P.L.L.P.
250 Marquette Ave., Suite 250
Minneapolis, MN 55401

Date: _____

Date: November 14, 2023

By _____
Vicki Kletscher
Redwood County Administrator

Date: _____

APPROVED AS TO FORM
Redwood County Attorney

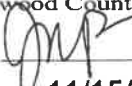
By: 
Date: 11/15/2023

EXHIBIT A

INSURANCE REQUIREMENTS

Attorneys shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Attorneys.

1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:
 - a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
 - c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Attorneys' employment is an excluded employment under Minn. Stat. § 176.041 and Attorneys elects not to purchase workers' compensation coverage, Attorneys shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Attorneys agrees that under no circumstances shall County be responsible for workers' compensation for injuries suffered in connection with this Agreement.

2. Minimum Limits of Insurance: Attorneys shall maintain **NO LESS THAN** the following limits of insurance:
 - a. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
 - b. Business Automobile Liability and if necessary, Umbrella Liability:

- \$1,500,000 per occurrence
 - \$3,000,000 aggregate
- c. Worker's Compensation:
- as required by the State of Minnesota
- d. Employer's liability coverage with minimum limits of:
- Bodily injury by accident: \$500,000 each employee
 - Bodily injury by accident: \$1,500,000 each incident
 - Bodily injury by disease: \$500,000 each employee
 - Bodily injury by disease: \$1,500,000 policy limit
- f. Professional/Technical Liability or Errors and Omissions:
- \$2,000,000 per occurrence – Errors & Omissions
 - \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
 - \$4,000,000 annual aggregate
3. Deductibles and Self-Insurance:
- a. Any deductibles will be the sole responsibility of Attorneys and may not exceed \$50,000 without the written consent of County. Any request for a higher deductible must first be approved by County after Attorneys provides County with financial documentation sufficient for County to determine whether Attorneys has the financial resources to cover the requested deductible.
4. Additional Insurance Conditions:
- a. Attorneys' insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by County. County's insurance or self-insurance program shall be excess of Attorneys' insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to County or its officers, officials, employees or volunteers.
- c. Attorneys must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.
5. Verification of Coverage:

Attorneys shall provide County with certificates of insurance and original endorsements showing that Attorneys has each type of insurance coverage and limits required under this Agreement. A Certificate of Insurance for each policy must be on file with County within 10 days of execution of this Agreement and prior to commencement of any work

under this Agreement. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Agreement a new Certificate of Insurance must be provided to County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Exhibit D. The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Attorneys. All subcontractors shall provide evidence of similar coverage.



STATEMENT OF QUALIFICATIONS

Summary of Experience

Smith Partners serves as legal counsel for the Minnehaha Creek, Brown's Creek, Rice Creek, Nine Mile Creek, Riley Purgatory Bluff Creek, Comfort Lake – Forest Lake, Prior Lake – Spring Lake, Clearwater River, and Heron Lake Watershed Districts and the Red River Watershed Management Board. Several of our watershed district clients are drainage authorities. We have provided water resources counsel to public bodies including the Legislative Citizens Commission on Minnesota Resources, the Board of Water and Soil Resources, the Minnesota Association of Watershed Districts and other watershed districts and municipalities. Smith Partners' attorneys bring more than 60 years of combined experience in water resources law that includes an intimate knowledge of Minnesota water statutes, agency rules, and local rules and ordinances.

Our water law experience includes:

- Author of an evaluation of Minnesota drainage laws and policy recommendations to better coordinate drainage, wetlands management and water quality for the Legislative Citizens Commission on Minnesota Resources;
- Counsel for four generations of water resource management planning, with special focus on integrated land use and natural resources planning, and public private partnerships to create shared value by protecting and improving natural systems; making wise, collaborative investments in public infrastructure and building sustainable communities;
- A careful understanding of roles and relations among watershed management organizations and other local units of government and strong, effective working relationships with key agency personnel in federal and state agencies;
- Counsel to the Board of Water and Soil Resources on implementation of the Buffer Law;
- Policy analysis and drafting of water resources legislation, with central involvement in watershed legislative issues for the past 30 years; counsel to Minnesota Watersheds and the Red River Watershed Management Board in revising the Watershed Act;
- Extensive experience in developing and drafting water resource protection rules for development in areas including erosion control, stormwater management, floodplain preservation, groundwater protection, shoreline alteration, dredging, structures in water bodies, stream and lake buffers, and wetland management;
- Expertise in regulatory program support including compliance and enforcement programs;

- Pioneered use of areawide resource management plans to integrate drainage system and wetland management and assisted in fostering parallel U.S. Army Corps of Engineers regulatory practices;
- Extensive experience in capital project development and support including permitting and environmental review, easement acquisition, contract drafting and procurement, insurance and bonding issues and construction management;
- Expertise in conservation land rights acquisition and conservation land management;
- Counsel for major lake, stream and wetland restoration projects, including the largest urban lake restoration project in the United States, involving complex multi-partner negotiations, development of cooperative agreements to structure relationships with stakeholders and partners, land rights acquisition, consultation through environmental review and federal and state agency permitting;
- Overwhelming success in water resources litigation in administrative and judicial proceedings;
- Publishers of *WaterLaws.com*, an electronic journal of watershed law and policy;
- Authors of the *Watershed Rulemaking Handbook*, published by the Minnesota Association of Watershed Districts; and
- Frequent presenters on water resource law and watershed district administration at legal and technical conferences.

Smith Partners PLLP Attorneys

Louis N. Smith, *Partner*, has practiced water resources law for thirty-five years, representing watershed districts and other clients across the state of Minnesota. He counseled the Minnehaha Creek Watershed District in structuring the Minneapolis Chain of Lakes Clean Water Partnership, the largest urban lake restoration project in the United States and recipient of five environmental awards, including the CF Industries National Watershed Award and the Minnesota Governor's Award for Excellence in Pollution Prevention. He counseled the Brown's Creek Watershed District through the development and construction of a major flood mitigation and trout stream protection project and adoption of comprehensive rules. He counseled the Rice Creek Watershed District through the adoption of one of the State's first Comprehensive Wetland Protection and Management Plans, and also serves as legal counsel for the Riley Purgatory Bluff Creek Watershed District and the Red River Watershed Management Board. Mr. Smith published the *Watershed Rulemaking Handbook* for the Minnesota Association of Watershed Districts. Mr. Smith teaches Water Law at the University of Minnesota Law School.

Mr. Smith has broad experience in structuring public-private partnerships and providing strategic counsel to clients confronting a wide array of public policy challenges. In 1991-92, Mr. Smith served as Deputy Hennepin County Attorney, where he was second in command of an office of 125 attorneys responsible for felony prosecution and civil representation of Hennepin County. Mr. Smith lectures and writes frequently on a broad range of topics relating to water resources, land use, and government litigation. Since 1994, the Minnesota Guidebook for Law and Leading Attorneys has named him as one of the leading attorneys in Minnesota specializing in urban and

local government, and as a “Super Lawyer” by Law & Politics magazine. Since 1995, he has received the Martindale-Hubbell “AV” rating, the highest rating members of the bar bestow upon a small percentage of their peers. Mr. Smith is past Chair of the Rivers Council of Minnesota Board of Directors. He was appointed by Governor Tim Pawlenty to the Clean Water Council in 2007, reappointed by Governor Mark Dayton in 2011, and served as the Council’s first Chair.

Mr. Smith graduated *magna cum laude* and Phi Beta Kappa in 1979 from St. Olaf College and graduated *cum laude* in 1983 from the University of Minnesota Law School, where he was an associate editor of the *Minnesota Law Review*. He was a law clerk to the Honorable Gerald W. Heaney, United States Court of Appeals for the Eighth Circuit.

Charles Holtman, *Partner*, represents watershed districts and other public and private clients in water and land use matters. He provides general counsel to the Minnehaha Creek, Rice Creek, Comfort Lake-Forest Lake, Prior Lake-Spring Lake and Clearwater River Watershed Districts. His work also includes substantial involvement in rule drafting and rulemaking proceedings, and in his clients' planning, budgeting and administration of water resource management programs.

Mr. Holtman provides legal counsel for development and construction of water resource capital projects including stormwater conveyance and treatment systems; wetland, lake and stream restorations; drainage system maintenance; fish control structures and basin outlets. He has extensive experience in drafting procurement documents, contracts, agreements and land rights conveyances among public and private entities for capital projects; permitting and compliance inspection programs; and watershed program implementation under metropolitan watershed laws.

From 1986 to 1992, Mr. Holtman served as an assistant attorney general for the State of New Hampshire, where he was chief counsel to state wetlands, water resource and groundwater protection agencies. From 1993 to 1995, he was counsel to the assistant administrator for hazardous materials transportation at the U.S. Department of Transportation. Since 1996 he has practiced water resource law at Smith Partners and its predecessor firm.

Mr. Holtman received B.S. and M.S. degrees in Chemical Engineering in 1979 from the Massachusetts Institute of Technology and a J.D. in 1986 from the University of Virginia School of Law, where he was Executive Editor of the Virginia Journal of Natural Resources Law. Mr. Holtman also holds a Masters' Degree in Public Affairs from the University of Minnesota's Hubert H. Humphrey Institute, with a concentration in the administration of public resource protection agencies.

Michael J. Welch, *Partner*, is an attorney in Smith Partners' water resources and strategic partnership practice. He counsels clients on watershed planning and protection, wetlands protection, land use and general public law. He has specific expertise in watershed district rulemaking and administration including project development and implementation, enforcement of regulatory requirements, wetland-buffer law, data management, open government and financial-control requirements. He has helped clients implement environmental improvements even in urban environments presenting challenging historical contamination issues.

In 2005-06, he served as law clerk for Associate Justice Helen Meyer of the Minnesota Supreme Court, after graduating from William Mitchell College of Law. Prior to his clerkship, Michael directed the Resources for Redevelopment program, which supported dozens of nonprofit property-redevelopment and green-space restoration projects. Michael has served as Minneapolis' representative to the Bassett Creek Watershed Management Commission since January 2000 and was chair of the commission from February 2006 to February 2010. While at William Mitchell, he served as vice president of the college's chapter of the American Constitution Society.

Michael served on the governing council of the Minnesota State Bar Association's Environment, Natural Resources and Energy Section for several years, and has written and presented on water resources law topics at numerous workshops, seminars and legal education events.



REQUEST FOR BOARD ACTION

Requested Board Date:	11/21/23	Originating Dept.:	Sheriff's Office
Preferred 2 nd Date:			
Discussion Item:	Presenter: Jason Jacobson		
Approve 2024 medical examiner contract.	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 2024 Medical Examiner contract with River Valley Forensic Services, P.A. for the services of Dr. Kelly Mills, M.D.

Background Information:

Dr. Mills was the Medical Examiner for Redwood County in 2023 and this is a renewal of the agreement.

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 **

MEDICAL EXAMINER CONTRACT AGREEMENT

Agreement entered into this ___ day of _____, ("Effective Date") by and between the County of Redwood, ("the County") a political subdivision of the State of Minnesota, and River Valley Forensic Services, P.A. for the services of Dr. Kelly Mills, M.D. as Medical Examiner of Redwood County.

I. Relationship of Parties

- A. Pursuant to County Board action that took place on _____ and the authority of Minnesota Statutes Ch. 390, the board of Redwood County commissioners designates Dr. Kelly Mills, M.D., as Medical Examiner for Redwood County, hereinafter "the Medical Examiner."
- B. It is agreed that nothing contained in the Agreement is intended or should be construed as creating the relationship of co-partners, joint ventures or an association or an employer/employee relationship between Redwood County and Dr. Kelly Mills, M.D., River Valley Forensic Services, P.A., or their employees or designee. River Valley Forensic Services, P.A. is an independent contractor, and neither River Valley Forensic Services, P.A. it, its officers, agents or employees shall be considered agents or representatives of the County. The County is interested only in the results to be achieved. The manner and means of conducting the works are under the control of the Medical Examiner, except to the extent they are limited by statute or regulation and the express terms of this Agreement. None of the benefits provided by the County to its employees, including, without limitation, unemployment insurance, workers' compensation insurance, retirement and deferred compensation plans, vacation and sick leave, are available from the County to the Medical Examiner, River Valley Forensic Services, P.A., or the employees, agents or contractors of either. No civil service status shall attach to the Medical Examiner, Medical Staff, agent of contractors of the Medical Examiner or River Valley Forensic Services, P.A. and the County shall make no deductions from sums payable under the terms of this Agreement for state or federal income taxes, FICA, PERA or other payroll type deductions which are associated with an employer-employee relationship.

II. Personnel

- A. The Medical Examiner will designate Dr. Kirstin Howell, Dr. Victor Froloff and Dr. Butch Huston, collectively herein Designees, to assist in performing the Scope of Duties as outlined in Section III. Designees shall be under the control and supervision of the Medical Examiner. Designees shall not be considered employees of the County, nor have a contractual relationship with the County. The County shall be notified in writing prior to the effective date of any changes to the Designees.

- B. The non-medical personnel necessary to support the Medical Examiner in the performance of her duties under this Agreement shall be provided through the County Sheriff's Department. The compensation, benefits, and other terms of employment of these non-medical personnel shall be determined and paid solely by the County.

III. **Scope of Duties**

- A. The Medical Examiner shall be responsible for conducting a modern medico-legal investigative system for the County applying the standards of the National Association of Medical Examiners, as they may be amended from time to time. The Medical Examiner shall periodically consult with the County Attorney's Office, police agencies, and others concerned with forensic pathology to review procedures and formats for preparing medical reports and protocols. The Medical Examiner shall perform all duties imposed by Minnesota Statutes Chapter 390, as well as the duties imposed by other statutes applicable to the Medical Examiner's activities. The Medical Examiner shall testify, as required, at inquests, hearings and trials.
- B. The Medical Examiner shall be responsible for the final determination of the cause and manner of death, and the signing of certificates attesting the cause and manner of death. During the temporary absence of the Medical Examiner, a qualified person designated by the Medical Examiner may make the final determination of death, and sign a certificate attesting to the cause and manner of death.
- C. The Medical Examiner shall be entitled to perform other gainful activities which do not interfere with the performance of her duties hereunder.

IV. **Compensation**

- A. All payments made under this agreement for services rendered by or at the designation of Dr. Kelly Mills, M.D., shall be made to River Valley Forensic Services, P.A.
- B. The County will be responsible for the payment for each complete autopsy or external examination performed by Dr. Kelly Mills, M.D., or her Designee, as the Medical Examiner pursuant to this agreement and billed to the County upon completion of each examination in keeping with the past practice of the County Medical Examiner's Office.
- C. Compensation for the services under this contract shall be \$250.00 per month plus the following on a per service basis: (1) complete forensic autopsy with basic toxicology, at approximately \$2,000, and (2) external

examination with basic toxicology at approximately \$1000.

- D. Additionally, the County will be responsible for court related preparation/consultation and out of office charges, billed on an hourly basis of \$300 per hour, including travel to and from the County in order to provide testimony in legal proceedings arising out of the duties of the Medical Examiner.

V. **Facilities**

The facility, together with all the necessary equipment and supplies, shall be the responsibility of Dr. Kelly Mills, M.D. It is represented by Dr. Kelly Mills, M.D., and understood by the County that the Ramsey County Morgue shall be available to Dr. Kelly Mills, M.D., for the performance the Scope Duties outlined in this agreement.

VI. **Insurance and Indemnification**

- A. Indemnification by Medical Examiner. Medical Examiner agrees to indemnify and hold harmless the County and its officers, officials, agents, volunteers and employees from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission, including without limitation, professional errors or omissions by Medical Examiner arising from the performance of its services pursuant to this Agreement, and against all loss by reason of the failure of Medical Examiner to fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without limitation, and the unlawful disclosure or use of protected data or other noncompliance with the Data Privacy provisions set forth in Section VII. The terms and provisions of this Section VI.A. shall survive the expiration, suspension or termination of this Agreement.
- B. Indemnification by County. County agrees to indemnify and hold harmless Medical Examiner from any liability, claims, losses, damages, costs, judgments, or expenses, including reasonable attorneys' and other professional fees, resulting directly or indirectly from any negligent, tortious or illegal act or omission by the County (including its officers, employees, agents and subcontractors) arising from the terms of this Agreement, and against all loss by reason of the failure of the County, its agents, employees or subcontractors fully to perform all obligations under this Agreement. For clarification and not by way of limitation, this obligation to indemnify and hold harmless shall apply to all materials prepared or furnished pursuant to this Agreement, including, without

limitation, the unlawful disclosure or use of protected data or other noncompliance with the Data Privacy provisions set forth in Section VII. The terms and provisions of this Section VI.B. shall survive the expiration, suspension or termination of this Agreement.

- C. River Valley Forensic Services, P.A. shall procure and maintain for the duration of the Agreement, insurance coverage for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Medical Examiner.

C.1. Minimum Scope of Insurance: Coverage shall be at least as broad as follows:

C.1.a. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.

C.1.b. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.

C.1.c. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If the Medical Examiner's employment is an excluded employment under Minn. Stat. § 176.041 and Medical Examiner elects not to purchase workers' compensation coverage, Medical Examiner shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Medical Examiner agrees that under no circumstances shall County be responsible for workers' compensation for injuries suffered in connection with this Agreement.

C.2. Minimum Limits of Insurance: Medical Examiner shall maintain **NO LESS THAN** the following limits of insurance:

- a. General Liability Insurance, and if necessary, Umbrella Liability:

- \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
- b. Business Automobile Liability and if necessary, Umbrella Liability:
- \$1,500,000 per occurrence
 - \$3,000,000 aggregate
- c. Worker's Compensation:
- as required by the State of Minnesota
- d. Employer's liability coverage with minimum limits of:
- Bodily injury by accident: \$500,000 each employee
 - Bodily injury by accident: \$1,500,000 each incident
 - Bodily injury by disease: \$500,000 each employee
 - Bodily injury by disease: \$1,500,000 policy limit
- f. Professional/Technical Liability or Errors and Omissions:
- \$2,000,000 per occurrence – Errors & Omissions
 - \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
 - \$4,000,000 annual aggregate
- C.3. Deductibles and Self-Insurance:
- a. Any deductibles will be the sole responsibility of Medical Examiner and may not exceed \$50,000 without the written consent of County. Any request for a higher deductible must first be approved by County after Medical Examiner provides County with financial documentation sufficient for County to determine whether Medical Examiner has the financial resources to cover the requested deductible.
- C.4. Additional Insurance Conditions:
- a. Medical Examiner's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by County. County's insurance or self-insurance program shall be excess of Medical Examiner's insurance and shall not contribute to it.

- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to County or its officers, officials, employees or volunteers.
- c. Medical Examiner must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

C.5. Verification of Coverage:

Medical Examiner shall provide County with certificates of insurance and original endorsements showing that Consultant has each type of insurance coverage and limits required under this Agreement. A Certificate of Insurance for each policy must be on file with County within 10 days of execution of this Agreement and prior to commencement of any work under this Agreement. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Agreement a new Certificate of Insurance must be provided to County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Section VI. C. The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Medical Examiner. All subcontractors shall provide evidence of similar coverage.

VII. Transportation

- A. Transportation of the deceased bodies from the County to the Ramsey County Morgue shall be the responsibility of the County.

VIII. Data Privacy

- A. **Data Practices.** The Medical Examiner and its employees, agents, successors and assigns must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Medical Examiner by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Medical Examiner pursuant to this Agreement.
- B. **Private and Confidential Data.** The Medical Examiner and its employees, agents, successors and assigns shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA and/or the Health Information Technology for Economic and Clinical Health Act (HITECH).

IX. Miscellaneous Provisions

- A. The Medical Examiner and all the members of the Medical Staff must be licensed to practice in Minnesota, with the Medical Examiner holding certification by the American Board of Pathology.
- B. At the termination of this Agreement, the Medical Examiner shall return all files, records and objects related to cases completed, or in progress, to the County upon written request.
- C. Medical Examiner shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, Medical Examiner shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Medical Examiner at reasonable hours, including all books, records, documents, and accounting procedures and practices of Medical Examiner relevant to the subject matter of the Agreement, for purposes of audit.
- D. Compliance with Applicable Law. Medical Examiner agrees to comply with applicable federal, state and local laws or ordinances, and applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Medical Examiner's performance of the provisions of this Agreement. It shall be the obligation of the Consultant to maintain, pay for and obtain all licenses required by any governmental agency for the provision of those services contemplated herein.
- E. Governing Law; Jurisdiction; Venue. This Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Agreement, the parties expressly agree that venue shall be exclusively in the State of Minnesota, County of Redwood. The parties hereby expressly consent to the exclusive personal jurisdiction of the federal and state courts located in the State of Minnesota, regardless of the citizenship or residency of either party at the time of the commencement of any legal proceeding.
- F. Debarment. Medical Examiner certifies that it is not prohibited from doing business with either the federal government or the State of Minnesota as a result of any debarment or suspension proceedings. Medical Examiner's certification is a material representation upon which the County's approval of this Agreement is based. Medical Examiner shall provide immediate written notice to the County's authorized representative if at any time Medical Examiner learns that this certification is erroneous or becomes erroneous due to changed circumstances.

- G. Conflict of Interest. Medical Examiner affirms that, to the best of the Medical Examiner's knowledge, Medical Examiner's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. Medical Examiner agrees that, should any conflict or potential conflict of interest become known to Medical Examiner, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether Medical Examiner will or will not resign from the other engagement or representation.
- H. Severability. In the event that any portion of this Agreement shall be held to be invalid, such invalidity shall not affect the validity of the remainder of this Agreement.
- X. **Term and Termination**
- A. This agreement shall begin on the Effective Date continue until 11:59 p.m. on 12/31/2024 unless terminated sooner pursuant hereto.
- B. This Agreement may be terminated by either party on forty-five (45) days written notice to the other.
- C. This Agreement may be renewed on an annual basis upon agreement of both parties.
- XI. **Entire Agreement, Modification**
- A. It is understood and agreed that the entire Agreement of the parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous Agreements presently in effect between the parties relating to the subject matter hereof.
- B. This Agreement shall be altered, varied, modified or amended only in writing duly executed by the parties and attached hereto.
- C. Assignment and Delegation. Neither party shall assign its rights or delegate its duties under this Agreement without receiving the prior written consent of the other party.
- D. Successors in Interest. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

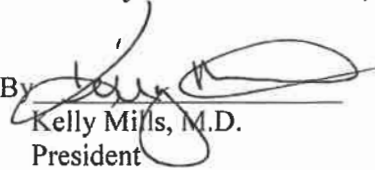
XII. Execution

A. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and to constitute one and the same instrument. Electronic copies of this Agreement, including without limitation, those transmitted by facsimile or scanned to an image file, shall be considered originals.

COUNTY OF REDWOOD

River Valley Forensic Services, P.A.

By _____
Chair,
Redwood County Board of Commissioners

By 
Kelly Mills, M.D.
President


(date)

11/13/23
(date)

By _____
Redwood County Administrator

(date)

APPROVED AS TO FORM

By:  11/13/2023

Redwood County Attorney



REQUEST FOR BOARD ACTION

Requested Board Date: 11/21/23	Originating Dept.: Sheriff's Office
Preferred 2 nd Date:	
Discussion Item:	Presenter: Jason Jacobson
Accept Donation from Russell Baumann	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve the donation from Russell Baumann in the amount of \$100.00 to the Redwood County Sheriff's Office.

Background Information:

[Empty box for background information]

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for administrators comments]

Reviewed by Administrator: Yes No

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

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



A RESOLUTION ACCEPTING THE DONATION OF \$100.00 FROM RUSSEL BAUMANN

WHEREAS, RUSSELL BAUMANN wishes to donate \$100.00 to Redwood County Sheriff's Office and;

WHEREAS, the Sheriff's Office will utilize the donation of \$100.00 for the purpose of a K9 program and/or equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of Russel Baumann in supporting the Redwood County Sheriff's Office;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$100.00 from Russel Baumann to the Redwood County Sheriff's Office, on behalf of the County.

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

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Knobloch-Kletscher
County Administrator

1st District

RICK WAKEFIELD

P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street
Wabasso, MN 56293
(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street
Clements, MN 56224
(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235
Belview, MN 56214
(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	11/21/23	Originating Dept.:	Sheriff's Office
Preferred 2 nd Date:			
Discussion Item:		Presenter:	Jason Jacobson
Body Worn Camera Audit		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:

Minnesota Statutes 13.825 and 626.8473 require a biennial audit of body worn cameras utilized by law enforcement agencies. An audit was conducted by Lynn Lembcke Consulting on 09/22/23. This is the first audit conducted on the RCSO cameras covering a period of 10/08/21 through 08/31/23. Pursuant to state statute, the report will also be provided to the members of the Legislative Commission on Data Practices and Personal Data Privacy, and the ranking minority members of the house and senate committees with jurisdiction over the data practices and public safety issues.

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 ****

INDEPENDENT AUDIT REPORT

Sheriff Jason Jacobson
Redwood County Sheriff's Office
303 E. Third St., Box 47
Redwood Falls, MN 56283

Dear Sheriff Jacobson:

An independent audit of the Redwood County Sheriff's Office Portable Recording System (body-worn cameras (BWCs)) was conducted on September 22, 2023. The objective of the audit was to verify Redwood County Sheriff's Office compliance with Minnesota Statutes §§13.825 and 626.8473.

Data elements the audit includes:

Minnesota Statute §13.825

- Data Classification
- Retention of Data
- Access by Data Subjects
- Inventory of Portable Recording System Technology
- Use of Agency-Issued Portable Recording Systems
- Authorization to Access Data
- Sharing Among Agencies

Minnesota Statute §626.8473

- Public Comment
- Body-worn Camera Policy

The Redwood County Sheriff's Office employs seventeen (17) peace officers. The Redwood County Sheriff's Office utilizes Axon body-worn cameras and Evidence.com cloud-based evidence management storage. The audit covers the period October 8, 2021, through August 31, 2023.

Audit Requirement: Data Classification

Determine if the data collected by BWCs are appropriately classified.

Redwood County Sheriff's Office BWC data is presumptively private. All data collected during the audit period is classified as private or nonpublic data. The Redwood County Sheriff's Office had no incidents of the discharge of a firearm by a peace officer, use of force that resulted in substantial bodily harm, requests from data subjects for the data to be made accessible to the public, or court orders directing the agency to release the BWC data to the public.

No discrepancies noted.

Audit Requirement: Retention of Data

Determine if the data collected by BWC's are appropriately retained and destroyed in accordance with statutes.

The Redwood County Sheriff's Office utilizes the General Records Retention Schedule for Minnesota Counties and agency specified retention periods in Evidence.com. At the conclusion of a BWC recording, officers assign meta data, including an Evidence.com category, to the recording. Each Evidence.com category has an associated retention period. Upon reaching its retention date, evidence is systematically deleted. Deletion of the data is captured in the audit trail.

A report was produced from Evidence.com for all BWC data collected during the audit period. Randomly selected records from the Evidence Created Report were reviewed, and the date and time the data was created was verified against the deletion date. Several uncategorized videos and videos with a category of False Signal Activation were deleted prior to the scheduled retention period and retained for less than the minimum 90 days required by statute. Randomly selected audit trail reports were compared to the Evidence Created Report and confirmed that each record was deleted or maintained in accordance with the record retention schedule.

The Redwood County Sheriff's Office had received no requests from data subjects to retain BWC data beyond the applicable retention period.

The Sheriff and the Chief Deputy monitors BWC data for proper categorization to ensure BWC data are appropriately retained and destroyed.

Discrepancy noted.

Audit Requirement: Access by Data Subjects

Determine if individuals who are the subject of collected data have access to the data, and if the data subject requests a copy of the data, other individuals who do not consent to its release must be redacted.

BWC data is available to data subjects and access may be requested by submission of an Information Disclosure Request form. During the audit period, the Redwood County Sheriff's Office had received neither requests to view nor requests for copies of BWC video from data subjects.

No discrepancies noted.

Audit Requirement: Inventory of Portable Recording System Technology

Determine the total number of recording devices owned and maintained by the agency; a daily record of the total number of recording devices actually deployed and used by officers, the policies and procedures for use of portable recording systems by required by section 626.8473; and the total amount of recorded audio and video collected by the portable recording system and

maintained by the agency, the agency's retention schedule for the data, the agency's procedures for destruction of the data, and that the data are available to the public.

Redwood County Sheriff's Office's BWC inventory consists of sixteen (16) devices. An inventory search in Evidence.com detailed the total number of recording devices owned and maintained by the agency. The inventory included the device model, serial number, device name, officer assigned to the device, date of last upload, device status, error status, and firmware version.

The Redwood County Sheriff's Office BWC policy governs the use of portable recording systems by peace officers while in the performance of their duties. The policy requires officers to ensure their BWC is in good working order prior to going into service and to promptly report malfunctions occurring at any time to their supervisor.

Peace officers were trained on the use of the portable recording system during implementation by the Chief Deputy who was Axon trained. Newly hired officers are trained as part of their field training program.

Officers working on randomly selected dates, and randomly selected calls for service, were verified against Evidence.com and the Evidence Created Report and confirmed that BWCs are being deployed and officers are wearing and activating their BWCs. A comparison between the total number of BWC videos created per quarter and total calls for service shows a consistent collection of BWC data.

The Evidence.com System Usage Dashboard, Evidence Created Report and Evidence.com queries detail the total amount of BWC data created, stored/maintained, and deleted.

The Redwood County Sheriff's Office utilizes the General Records Retention Schedule for Minnesota Counties and agency specified retention periods in Evidence.com. BWC data is fully deleted from Evidence.com upon reaching its scheduled deletion date. Meta data and audit trails are maintained in Evidence.com after deletion of BWC video and audio. BWC data is available upon request, and access may be requested by submission of an Information Disclosure Request form.

No discrepancies noted.

Audit Requirement: Use of Agency-Issued Portable Recording Systems

Determine if peace officers are only allowed to use portable recording systems issued and maintained by the officer's agency.

The Redwood County Sheriff's Office BWC policy states that officers are responsible for making sure they are equipped with a BWC issued by the Sheriff's Office.

No discrepancies noted.

Audit Requirement: Authorization to Access Data

Determine if the agency complies with sections 13.05, Subd. 5, and 13.055 in the operation of portable recording systems and in maintaining portable recording system data.

The Sheriff and Chief Deputy conduct reviews of BWC data to ensure BWC videos are properly categorized and that BWCs are being used in compliance with policy.

Nonpublic BWC data is only available to persons whose work assignment reasonably requires access to the data. User access to BWC data is managed by the assignment of roles and permissions in Evidence.com. Permissions are based on staff work assignments. Roles and Permissions are administered by the Chief Deputy. Access to Evidence.com is password protected and requires dual authentication.

The agency's BWC policy governs access to BWC data. Access to BWC data is captured in the audit trail. The BWC policy states that a member who accesses or releases recordings without authorization may be subject to discipline.

When BWC data is deleted from Evidence.com, its contents cannot be determined. The Redwood County Sheriff's Office has had no security breaches. A BCA CJIS Security Audit was conducted in November of 2022.

No discrepancies noted.

Audit Requirement: Sharing Among Agencies

Determine if nonpublic BWC data is shared with other law enforcement agencies, government entities, or federal agencies.

The Redwood County Sheriff's Office's BWC policy states that recorded files may be reviewed pursuant to lawful process or by court personnel who are otherwise authorized to review evidence related in a case. Agencies requesting access to BWC data submit a written request. Data is shared and documented in iCrimeFighter software.

No discrepancies noted.

Audit Requirement: Biennial Audit

Determine if the agency maintains records showing the date and time the portable recording system data were collected, the applicable classification of the data, how the data are used, and whether data are destroyed as required.

Evidence.com and the Evidence.com Evidence Created Report document the date and time portable recording system data were collected and deleted. All BWC data collected during the audit period is classified as private or nonpublic data. The Evidence.com audit trail documents how the data are used. The audit trail is maintained in Evidence.com after deletion of video. The

Evidence.com audit trail documents each and every action taken from the creation of the recording to its deletion, as well as access to the audit trail after BWC has been deleted.

No discrepancies noted.

Audit Requirement: Portable Recording System Vendor

Determine if portable recording system data stored in the cloud, is stored in accordance with security requirements of the United States Federal Bureau of Investigation Criminal Justice Information Services Division Security Policy 5.4 or its successor version.

An Axon CJIS Compliance White paper outlines the specific security policies and practices for Evidence.com and how they are compliant with the CJIS Security Policy. Axon has signed the CJIS Security Addendum in all states and has performed statewide CJIS-related vendor requirements in Minnesota. Axon has incorporated the CJIS Security Addendum by reference into the Axon Master Services and Purchase Agreement. Axon maintains signed CJIS Security Addendum certification pages for Axon personnel. Authorized Axon personnel are required to complete Level 4 CJIS Security Training upon assignment and biennially thereafter.

No discrepancies noted.

Audit Requirement: Public Comment

Determine if the law enforcement agency provided an opportunity for public comment before it purchased or implemented a portable recording system and if the governing body with jurisdiction over the budget of the law enforcement agency provided an opportunity for public comment at a regularly scheduled meeting.

The Redwood County Sheriff's Office solicited for public comment by notice in the official newspaper publication. The Redwood County Board of Commissioners held a public hearing at their August 17, 2021, County Board Meeting. The BWC system was implemented on October 8, 2021.

No discrepancies noted.

Audit Requirement: Body-worn Camera Policy

Determine if a written policy governing the use of portable recording systems has been established and is enforced.

The Redwood County Sheriff's Office has established and enforces a BWC policy. The policy was compared to the requirements of Minn. Stat. § 626.8473. The policy included all of the minimum requirements of Minn. Stat. § 626.8473, Subd. 3(b) with the exception of § 626.8473, Subd. 3(b)(5) release of BWC video documenting a death as a result of use of force no later than

fourteen days after the incident. The BWC policy is posted on the agency's website.

Discrepancy noted.

This report was prepared exclusively for the Redwood County Sheriff's Office by Lynn Lembcke Consulting. The findings in this report are impartial and based on information and documentation provided and examined.

Dated: November 5, 2023

Lynn Lembcke Consulting

Lynn Lembcke

Lynn Lembcke



REQUEST FOR BOARD ACTION

Requested Board Date: 11/21/23 Preferred 2 nd Date:	Originating Dept.: Sheriff's Office
Discussion Item: SWHHS Opioid Grant Agreement	Presenter: Jason Jacobson 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:

Accept the Opioid Settlement Funds Grant Agreement Round 1.

Background Information:

The Sheriff's Office was successful in our grant application to SWHHS for the first round of opioid settlement funds. The grant application was approved by the county board on 09/19/23. The award is for \$30,000.00 and the Sheriff's Office will be utilizing the funds for the addition of a K9, supplies, and subsequent training.

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 ****



Southwest Health and Human Services

Opioid Settlement Funding

Round 1

You have received a grant project agreement from Southwest Health and Human Services (SWHHS). Information about the grant project agreement, including funding details, are included below. Contact Ann Orren if you have any questions about this document.

Contact for SWHHS: Ann Orren, 507-532-1317, ann.oren@swmhhs.com

Grantee Information	Grant Project Agreement Information	Program and Funding Information
Name of SWHHS Opioid Settlement Funding Grantee: Redwood County Sheriff's Office	Effective Date: 11.1.23, OR the date all signatures are collected and the agreement is fully executed, whichever is later.	SWHHS Program Name: SWHHS Opioid Settlement Funding Grant-Round 1
Grantee Authorized Representative Name and Contact Information: Chief Deputy Torgerson 507-637-4036 Katelyn_t@co.redwood.mn.us	Expiration Date: 12.31.2024	Total SWHHS Opioid Settlement Grant Funds, Round 1: \$175,000 Total funds awarded to Grantee, Round 1: \$30,000

Notice to Grantee about Minnesota Opioid State-Subdivision Memorandum of Agreement and Reporting and Compliance Addendum.

You have received an award from SWHHS on behalf of the Southwest Opioid Settlement Funding Advisory Council. SWHHS will complete reporting regarding the use of the funds in accordance with the following Memorandum of Agreements.

<https://nationalopioidsettlement.com/wp-content/uploads/2022/02/MN-MOA-EXECUTED-BY-AG.pdf>

https://www.ag.state.mn.us/opioids/docs/MN_MOA_ReportingAddendum.pdf .

Grant Project Agreement

This Grant Project Agreement is between Southwest Health and Human Services (SWHHS) and Redwood County Sheriff's Office.

Term of Agreement

1. Effective Date:
 - a. November 1, 2023 or the date SWHHS obtains all required signatures, whichever is later. No payments will be made to the Grantee until this project agreement is fully executed. Grantee must not begin work until this grant project agreement is fully executed and SWHHS has notified Grantee that work may commence.

2. Expiration Date:
 - a. December 31, 2024, or until all obligations have been fulfilled to the satisfaction of SWHHS, whichever comes first, except for the requirements specified in this grant project agreement with completion dates which extend beyond the termination date specified.

Grant Requirements

1. SWHHS Activities
 - a. SWHHS activities may include but are not limited to financial reconciliations, site visits, programmatic monitoring of activities performed, and grant activity evaluation. Grantee will not be paid for work that SWHHS deems unsatisfactory, or performed in violation of federal, state or local law, ordinance, rule or regulation.
 - b. SWHHS may conduct a financial reconciliation of Grantee's expenditures. For this purpose, the Grantee must make expense receipts, employee timesheets, invoices, proof of payments and any other supporting documents available upon request.
2. Grantee Activities
 - a. Grantee shall conduct activities specified in Exhibit A, which is attached and incorporated into this grant agreement.
3. Data Practices.
 - a. The Parties must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Parties pursuant to this Agreement. If either party receives a request to release data pursuant to this Section, the receiving party shall notify the non-receiving party immediately and consult with the non-receiving party as to how the receiving party should respond to the request. The receiving party's response shall comply with applicable law.
4. Liability.
 - a. SWHHS and Grantee agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The Parties liability shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes 466.01 through 466.15, and other applicable law.

Award and Payment

SWHHS will award funds to Grantee for all activities performed in accordance with this grant project agreement.

1. Grant Award
 - a. Reimbursement will be in accordance with the grantee activities addressed in Exhibit A, which is attached and incorporated into this grant agreement.
2. Budget Modifications
 - a. Grantee may modify any line item in the most recently agreed-upon budget by up to 10 percent without prior written approval from SWHHS. Grantees must obtain prior written approval from SWHHS for line-item modifications greater than 10 percent. Failure to do so may result in denial of request, loss of funds, or both. The total obligation of SWHHS for all compensation and reimbursements to Grantee shall not exceed the amount listed under "Total SWHHS Opioid Settlement Grant Funds" above.

3. Terms of payment

- a. SWHHS will promptly pay Grantee after Grantee presents an itemized invoice for the activities actually performed and SWHHS' Authorized Representative approves the invoiced activities. Invoice must be submitted at least quarterly or according to a schedule agreed upon by the Parties. The final invoice is due 30 calendar days after the expiration date of the grant agreement.

Conditions of Payment

All activities performed by the Grantee pursuant to this grant agreement must be performed in accordance with the terms of this grant agreement. Furthermore, all activities performed by the Grantee must be in accordance with all applicable federal, state and local laws, ordinances, rules, and regulations. SWHHS will not pay Grantee for work that SWHHS determines is noncompliant with the terms and conditions of this grant project agreement or performed in violation of federal, state, or local law, ordinance, rule or regulation.

AUDIT.

The Parties shall maintain complete and accurate records with respect to costs incurred and services performed under this Agreement for a period of at least six (6) years after the termination of this Agreement. Pursuant to Minn. Stat. § 16C.05, Subd. 5, the Parties shall allow one another or other persons or agencies authorized by the Parties, including the Legislative or State Auditor, access to the records of the Parties at reasonable hours, including all books, records, documents, and accounting procedures and practices of the Parties relevant to the subject matter of the Agreement, for purposes of audit.

Termination

1. Termination by SWHHS or Grantee
 - a. SWHHS or Grantee may cancel this grant project agreement at any time, with or without cause, upon 30 days written notice (e.g., by mail, email, or both) to the other party.
2. Termination for Cause
 - a. If Grantee fails to comply with the provisions of this grant project agreement, SWHHS may terminate this grant project agreement without prejudice to the right of SWHHS to recover any money previously paid. The termination shall be effective five business days after written notice (e.g., by mail, email, or both) of termination to Grantee.

APPROVED:

1. Grantee

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

Signature: _____

Title: _____

Date: _____

APPROVED AS TO FORM
Redwood County Attorney

By:  _____

Date: 11.15.2023

2. SWHHS

Grant Project Agreement certification as approved by SWHHS Community Health Board.

Signature: _____

Title: _____

Date: _____



Southwest Health and Human Services
Opioid Settlement Funding
Round 1

Exhibit A-Grantee’s Activities/Work Plan

Project Work Plan

Complete the project work plan and timeline by completing the table below. If more than one strategy/project is identified, add additional project tables.

Project Category: (Choose at least 1)	Prevention Harm Reduction Criminal Justice Treatment and Recovery <input type="checkbox"/> Other
Project Goal:	K9 Unit
Timeframe:	2023-2033 or the work/life span of the K9
Objective(s):	Assist in the prevention, harm reduction, treatment and recovery of opioid (mls)use
Community(ies) Served:	Cities of Redwood Falls, Walnut Grove, Morgan, Clements, Sanborn, Wanda, Seaforth, Lamberton, Revere, Milroy, Vesta, Luca, Belview, Wabasso, Delhi and the Lower Sioux Community. Along with the townships within Redwood County.
Geographic Area(s):	Redwood County and other jurisdictions that would ask for assistance.

Implementation Activities Activities, steps or processes to achieve objectives	Milestones How will you know you have accomplished the activity	Start Date	End Date	Lead Name of person or group responsible for the activity	Key Partners Individuals or organizations helping to implement the activity.
Training, Public Relations	Keeping statistics	11/1/2023	N2033	Chief Deputy Katelyn Torgerson	RCSO Deputy assigned to K9

Assisting in search warrants/K9 sniffs				Sheriff Jason Jacobson	Redwood County
--	--	--	--	------------------------	----------------

REDWOOD COUNTY JAIL POPULATION OCTOBER 2023

DATE	UN-SENTENCED		SENTENCED		TOTAL	UN-SENTENCED		SENTENCED		TOTAL	TOTAL	GRAND	ADP
	IN COUNTY		OUT COUNTY			IN COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	7	0	11	1	19	3	0	7	1	11	30	30	30.0
2	5	0	11	3	19	4	0	8	2	14	33	63	31.5
3	6	0	11	3	20	4	0	7	2	13	33	96	32.0
4	5	0	10	2	17	4	0	8	2	14	31	127	31.8
5	5	0	11	2	18	4	0	8	2	14	32	159	31.8
6	5	0	10	2	17	4	0	8	2	14	31	190	31.7
7	5	0	10	2	17	4	0	8	2	14	31	221	31.6
8	5	0	11	2	18	4	0	8	2	14	32	253	31.6
9	5	0	11	2	18	4	0	8	2	14	32	285	31.7
10	4	1	11	1	17	4	0	8	2	14	31	316	31.6
11	3	1	11	1	16	3	0	6	2	11	27	343	31.2
12	3	1	8	1	13	3	0	7	2	12	25	368	30.7
13	3	1	10	1	15	3	0	7	2	12	27	395	30.4
14	2	1	10	1	14	3	0	7	2	12	26	421	30.1
15	2	1	10	1	14	3	0	7	3	13	27	448	29.9
16	3	1	12	1	17	3	0	7	3	13	30	478	29.9
17	4	1	13	1	19	3	0	7	2	12	31	509	29.9
18	4	0	14	1	19	3	0	7	2	12	31	540	30.0
19	4	0	14	1	19	3	0	7	3	13	32	572	30.1
20	4	0	14	1	19	3	0	7	3	13	32	604	30.2
21	4	0	14	2	20	3	0	10	3	16	36	640	30.5
22	4	0	14	2	20	3	0	10	3	16	36	676	30.7
23	4	0	14	2	20	3	0	10	3	16	36	712	31.0
24	4	0	11	2	17	3	0	10	3	16	33	745	31.0
25	4	0	10	4	18	3	0	10	2	15	33	778	31.1
26	3	0	10	4	17	3	0	10	2	15	32	810	31.2
27	4	1	13	3	21	3	0	10	2	15	36	846	31.3
28	4	1	10	3	18	3	0	13	2	18	36	882	31.5
29	4	1	10	3	18	3	0	13	2	18	36	918	31.7
30	4	1	10	4	19	1	0	13	4	18	37	955	31.8
31	4	1	9	4	18	1	0	13	3	17	35	990	31.9
TOTALS	127	13	348	63	551	98	0	269	72	439	990		
Ave.	4.1	0.4	11.2	2.0	17.8	3.2	0.0	8.7	2.3	14.2	31.9		31.0

REVISED: 8/4/2023	2023 DITCH ACCOUNT REVIEW FOR 2024 TAX COLLECTION																		
	make a tab of this spreadsheet naming it 202? FINAL and send to ENVIRONMENTAL. When Environmental returns, delete the UNASSESSED ditches and save.																		
DITCH	ORIGINAL	8/30/2023	COMM	TOTAL LEVY% (50 YRS)	2023	for ENVIRONMENTAL USE		for AUDITOR-TREASURERS USE											
CODE	DITCH NAME	LANDS	OTHER	BENEFITS	BALANCE	DISTRICT	(includes '23)	LEVY%	LEVY %	LEVY \$	LANDS	OTHER	TOTALS	FEMA 2018 EXPENDITURES TO DATE	FEMA 2019 REMAINING TO BE RECEIVED	FEMA 2019 EXCESS REVENUE RECEIVED	DITCH BALANCE	20% POTENTIAL DITCH BALANCE	
12	COUNTY 11	61,966.50	15,682.71	77,649.21	1,414.11	5	35		5.00%	3,882.46	3,098.33	784.14	3,882.46				5,296.57	15,529.84	
16	COUNTY 12	4,844,129.83	5,372,746.73	10,216,876.56	(7,481.32)	5	127.4		0.25%	25,542.19	12,110.32	13,431.87	25,542.19	\$10,291	\$2,111		30,462.87	2,043,375.31	
18	COUNTY 12 - TILE	4,598,055.33	138,077.23	4,736,132.56	0.00	5	0			-	-	-	-				0.00	-	
20	COUNTY 12A	486,798.75	43,415.06	530,213.81	(782.85)	5	12.4		1.00%	5,302.14	4,867.99	434.15	5,302.14				4,519.29	106,042.76	
24	CO 12, LAT A, BR A, BR 5	416,700.00	126,184.25	542,884.25	4,928.56	5	86		0.50%	2,714.42	2,083.50	630.92	2,714.42				7,642.98	108,576.85	
28	COUNTY 12, LAT B	149,120.64	10,636.20	159,756.84	8,863.14	5	0			-	-	-	-				8,863.14	31,951.37	
32	COUNTY 12, LAT C	1,376,778.88	23,488.08	1,400,266.96	72,065.08	5	0			-	-	-	-	\$700		(\$850)	71,915.08	280,053.39	
36	COUNTY 12, LAT D	404,385.02	9,370.76	413,755.78	16,373.21	5	0			-	-	-	-				16,373.21	82,751.16	
40	COUNTY 12, LAT E	125,999.79	5,852.93	131,852.72	3,071.19	5	0		2.00%	2,637.05	2,520.00	117.06	2,637.05				5,708.24	26,370.54	
44	COUNTY 13	215,605.16	20,385.00	235,990.16	8,272.51	1	133			-	-	-	-				8,272.51	47,198.03	
48	COUNTY 14 AND 14-1	4,125,058.00	108,274.00	4,233,332.00	(6,798.55)	3	34		0.25%	10,583.33	10,312.65	270.69	10,583.33				3,784.78	846,666.40	
52	COUNTY 15	56,188.00	1,602.00	57,790.00	1,560.34	1-5	359		5.00%	2,889.50	2,809.40	80.10	2,889.50				4,449.84	11,558.00	
60	COUNTY 18	94,528.10	13,104.00	107,632.10	1,569.66	2	47	5.00%	12.00%	12,915.85	11,343.37	1,572.48	12,915.85		\$4,447		20,729.51	21,526.42	
64	COUNTY 20	1,901,477.00	67,133.00	1,968,610.00	(1,864.34)	5	119		0.50%	9,843.05	9,507.39	335.67	9,843.05				7,978.71	393,722.00	
68	COUNTY 21	102,719.30	5,293.50	108,012.80	(5,889.88)	1-2	77	3.00%	10.00%	10,801.28	10,271.93	529.35	10,801.28	\$15,650			21,695.40	21,602.56	
72	COUNTY 22	189,423.00	15,956.00	205,379.00	(2,528.55)	3-5	105		10.00%	20,537.90	18,942.30	1,595.60	20,537.90	\$4,807	\$1,486		24,302.35	41,075.80	
76	COUNTY 22A	13,703.33	613.80	14,317.13	146.98	3	80	5.00%	20.00%	2,863.43	2,740.67	122.76	2,863.43				3,299.41	2,863.43	
80	COUNTY 23	89,856.65	4,058.21	93,914.86	2,720.65	3	106			-	-	-	-				2,720.65	18,782.97	
84	COUNTY 24	16,177,102.95	494,062.25	16,671,165.20	(10,574.48)	2-3	119.575		0.30%	50,013.50	48,531.31	1,482.19	50,013.50				39,439.02	3,334,233.04	
88	COUNTY 25	25,368.00	1,010.00	26,378.00	(497.83)	3	44		6.00%	1,582.68	1,522.08	60.60	1,582.68				1,084.85	5,275.60	
92	COUNTY 26	74,532.00	3,700.00	78,232.00	(9,624.64)	2-3	164		20.00%	15,646.40	14,906.40	740.00	15,646.40			(\$10,427)	(4,405.24)	15,646.40	
96	COUNTY 27	212,541.06	15,257.05	227,798.11	7,335.82	3	137			-	-	-	-				7,335.82	45,559.62	
100	COUNTY 28	1,592,469.60	3,551.64	1,596,021.24	(19,856.12)	1	72.45		3.00%	47,880.64	47,774.09	106.55	47,880.64				28,024.52	319,204.25	
104	COUNTY 29	13,230.00	1,115.00	14,345.00	(4,080.92)	2	97		36.00%	5,164.20	4,762.80	401.40	5,164.20				1,083.28	2,869.00	
108	COUNTY 30	32,007.10	2,310.51	34,317.61	(4,773.58)	2-5	62		20.00%	6,863.52	6,401.42	462.10	6,863.52				2,089.94	6,863.52	
112	COUNTY 32	411,980.75	39,190.51	451,171.26	(1,560.54)	1	48		1.00%	4,511.71	4,119.81	391.91	4,511.71				2,951.17	90,234.25	
116	COUNTY 33	106,998.00	19,504.00	126,502.00	(764.87)	1	80		5.00%	6,325.10	5,349.90	975.20	6,325.10	\$4,012			9,572.23	25,300.40	
120	COUNTY 33, BR 5	3,314.00	4,398.00	7,712.00	785.34	1	75	20.00%		-	-	-	-				1,618.34	1,542.40	
124	COUNTY 33, LAT 1, BR 1	22,870.80	858.00	23,728.80	194.89	1	28		5.00%	1,186.44	1,143.54	42.90	1,186.44				1,381.33	4,745.76	
128	COUNTY 33, LAT 2, BR 1	15,846.00	100.00	15,946.00	772.76	1	7		5.00%	797.30	792.30	5.00	797.30				1,570.06	3,189.20	
132	COUNTY 34	473,846.65	27,947.63	501,794.28	26,078.71	2	74			-	-	-	-				26,078.71	100,358.86	
136	COUNTY 35A	77,787.00	351.00	78,138.00	(2,597.68)	1	123	5.00%	5.00%	3,906.90	3,889.35	17.55	3,906.90				2,512.22	15,627.60	
137	COUNTY 35C	11,657.00	726,703.00	738,360.00	(430.46)	1	71.25		2.00%	14,767.20	233.14	14,534.06	14,767.20				14,336.74	147,672.00	
140	COUNTY 37	1,096,444.28	1,549.20	1,097,993.48	(49,787.06)	1	67	4.00%	5.00%	54,899.67	54,822.21	77.46	54,899.67				24,474.61	219,598.70	
144	COUNTY 38	101,439.00	6,392.00	107,831.00	(16,044.88)	2-3	137	15.00%	10.00%	10,783.10	10,143.90	639.20	10,783.10				2,173.22	21,566.20	
149	COUNTY 39	774,737.00	28,724.00	803,461.00	47,034.54	5	0			-	-	-	-				47,034.54	160,692.20	
152	COUNTY 40 AND 40A	647,591.34	65,202.93	712,794.27	2,326.87	5	148.5		2.00%	14,255.89	12,951.83	1,304.06	14,255.89				16,582.76	142,558.85	
156	COUNTY 41	1,929,780.10	89,185.37	2,018,965.47	4,533.12	1	101			-	-	-	-				4,533.12	403,793.09	
160	COUNTY 42	1,299,890.94	506,851.20	1,806,742.14	7,351.96	1	169.5	1.00%	0.75%	13,550.57	9,749.18	3,801.38	13,550.57				26,161.53	361,348.43	
164	COUNTY 43	1,404,818.00	55,215.00	1,460,033.00	(7,554.61)	1	122	20.00%	1.00%	14,600.33	14,048.18	552.15	14,600.33				8,623.72	292,006.60	
168	COUNTY 44	59,724.98	53,852.15	113,577.13	(330.81)	4-5	115	10.00%	2.00%	2,271.54	1,194.50	1,077.04	2,271.54				2,007.74	22,715.43	
172	COUNTY 45	672,167.09	712.81	672,879.90	16,184.68	1-2	50			-	-	-	-				16,184.68	134,575.98	
176	COUNTY 47	257,161.73	23,490.00	280,651.73	46.72	5	347		4.00%	11,226.07	10,286.47	939.60	11,226.07				11,272.79	56,130.35	
180	COUNTY 48	19,427.26	58,269.80	77,697.06	(8,580.95)	3-4	193		20.00%	15,539.41	3,885.45	11,653.96	15,539.41				6,958.46	15,539.41	
184	COUNTY 49	149,597.00	14,401.00	163,998.00	(917.67)	2	79		10.00%	16,399.80	14,959.70	1,440.10	16,399.80				15,482.13	32,799.60	
185	COUNTY 49, LAT A	17,475.00	30,144.00	47,619.00	14,545.86	2	0			-	-	-	-				14,545.86	9,523.80	
188	COUNTY 50	822,457.00	30,375.00	852,832.00	(5,839.69)	1	73		1.00%	8,528.32	8,224.57	303.75	8,528.32				2,688.63	170,566.40	
192	COUNTY 51	1,958,390.00	181,601.00	2,139,991.00	(5,392.21)	3	64		0.50%	10,699.96	9,791.95	908.01	10,699.96				5,307.75	427,998.20	
196	COUNTY 52	8,829,353.00	2,051,522.00	10,880,875.00	(63,305.87)	3-4-5	82		0.75%	81,606.56	66,220.15	15,386.42	81,606.56	\$2,208	\$255		20,763.69	2,176,175.00	

200	COUNTY 52, LAT 87	46,172.00	9,100.00	55,272.00	(1,812.76)	3-4-5	60	8.00%	10.00%	5,527.20	4,617.20	910.00	5,527.20	\$9,802		(\$600)	15,642.44	11,054.40
204	COUNTY 53	245,618.00	6,873.00	252,491.00	(638.60)	5	44	2.00%	1.50%	3,787.37	3,684.27	103.10	3,787.37				3,173.77	50,498.20
207	COUNTY 54	236,674.00	19,152.00	255,826.00	(7,710.54)	2	61	4.00%	4.00%	10,233.04	9,466.96	766.08	10,233.04				6,742.50	51,165.20
212	COUNTY 55	456,717.40	28,679.51	485,396.91	(7,375.11)	1	77	20.00%	3.00%	14,561.91	13,701.52	860.39	14,561.91				9,020.80	97,079.38
216	COUNTY 56	145,056.90	-	145,056.90	1,257.92	1	36		1.00%	1,450.57	1,450.57	-	1,450.57				2,708.49	29,011.38
219	COUNTY 60	120,983.00	8,300.00	129,283.00	(29,976.98)	1	112		21.00%	27,149.43	25,406.43	1,743.00	27,149.43	\$4,013			1,185.45	25,856.60
224	COUNTY 63	405,498.93	20,274.82	425,773.75	1,952.83	5	22		0.50%	2,128.87	2,027.49	101.37	2,128.87				4,081.69	85,154.75
					(33,986.92)													

227	COUNTY 64	27,181,541.30	1,114,794.73	28,296,336.03	(62,653.59)	2-3-5	211		0.30%	84,889.01	81,544.62	3,344.38	84,889.01	\$14,233		(\$2,354)	34,114.42	5,659,267.21	
232	COUNTY 64, LAT 21	19,839.00	588.00	20,427.00	7,822.71	3	8			-	-	-	-				7,822.71	4,085.40	
236	COUNTY 64-27	11,540.00	1,160.00	12,700.00	1,632.48	3	28			-	-	-	-				1,632.48	2,540.00	
240	COUNTY 64-31	23,814.50	1,379.00	25,193.50	1.37	3	35		15.00%	3,779.03	3,572.18	206.85	3,779.03				3,780.40	5,038.70	
244	COUNTY 64, LAT A, BR 33	18,312.00	600.00	18,912.00	8,775.42	3	3			-	-	-	-				8,775.42	3,782.40	
245	COUNTY 64, IMP 1, BR 34	51,044.00	2,644.00	53,688.00	602.24	3	3		5.00%	2,684.40	2,552.20	132.20	2,684.40				3,286.64	10,737.60	
252	COUNTY 64-37	37,778.00	1,653.00	39,431.00	62.44	3	34		5.00%	1,971.55	1,888.90	82.65	1,971.55				2,033.99	7,886.20	
256	COUNTY 64-42	37,260.00	1,960.00	39,220.00	(1,924.44)	2-3-5	92	8.00%	8.00%	3,137.60	2,980.80	156.80	3,137.60				2,456.16	7,844.00	
260	COUNTY 64-42 EXT	7,334.51	665.49	8,000.00	2,145.84	2	15			-	-	-	-				2,145.84	1,600.00	
264	COUNTY 64-42, LAT A	11,452.50	1,319.00	12,771.50	1,525.97	5	15			-	-	-	-				1,525.97	2,554.30	
268	COUNTY 64-47	9,680.00	520.00	10,200.00	1,501.33	2	32			-	-	-	-				1,501.33	2,040.00	
271	COUNTY 65	416,224.76	5,791.70	422,016.46	743.77	5	78	5.00%		-	-	-	-				1,038.77	84,403.29	
276	COUNTY 66	29,008.00	2,575.00	31,583.00	(7,679.45)	2-5	51	5.00%	26.00%	8,211.58	7,542.08	669.50	8,211.58				1,023.13	6,316.60	
280	COUNTY 68	3,539,966.57	294,955.52	3,834,922.09	9,368.03	2	34.5		0.25%	9,587.31	8,849.92	737.39	9,587.31				18,955.34	766,984.42	
284	COUNTY 68, LAT A	1,517,450.90	81,388.25	1,598,839.15	7,385.85	2	96.1		0.25%	3,997.10	3,793.63	203.47	3,997.10	\$79			11,461.95	319,767.83	
288	COUNTY 69	768,376.00	2,758.00	771,134.00	3,672.22	1-2	45.5		0.25%	1,927.84	1,920.94	6.90	1,927.84				5,600.06	154,226.80	
292	COUNTY 70	771,853.07	82,667.23	854,520.30	(92,658.07)	2	173	5.00%	5.50%	46,998.62	42,451.92	4,546.70	46,998.62				(25,098.45)	170,904.06	
296	COUNTY 72	620,678.15	23,697.90	644,376.05	(586.42)	3	27		1.50%	9,665.64	9,310.17	355.47	9,665.64				9,079.22	128,875.21	
300	COUNTY 73	23,122.00	4,840.00	27,962.00	(235.11)	2	119	4.00%	5.00%	1,398.10	1,156.10	242.00	1,398.10				1,592.99	5,592.40	
304	COUNTY 74	11,130.00	1,400.00	12,530.00	(7,218.20)	5	100	20.00%	60.00%	7,518.00	6,678.00	840.00	7,518.00				1,412.80	2,506.00	
308	COUNTY 80	62,568.00	8,921.00	71,489.00	13,397.01	1	77			-	-	-	-				13,397.01	14,297.80	
312	COUNTY 81	45,199.00	3,665.00	48,864.00	3,036.99	1	163			-	-	-	-				3,036.99	9,772.80	
316	COUNTY 85	48,082.00	6,600.00	54,682.00	(758.87)	3	46		5.00%	2,734.10	2,404.10	330.00	2,734.10				1,975.23	10,936.40	
320	COUNTY 88	33,858.00	5,000.00	38,858.00	(1,096.58)	5	59		10.00%	3,885.80	3,385.80	500.00	3,885.80				2,789.22	7,771.60	
324	COUNTY 89A	83,055.00	2,936.00	85,991.00	29,483.94	3	4			-	-	-	-				29,483.94	17,198.20	
328	COUNTY 90	37,687.52	9,632.01	47,319.53	(649.45)	2-5	90	5.00%	5.00%	2,365.98	1,884.38	481.60	2,365.98	\$2,208			4,785.53	9,463.91	
332	COUNTY 90, LAT A	41,138.00	6,329.00	47,467.00	(11,969.70)	2	110	10.00%	10.00%	4,746.70	4,113.80	632.90	4,746.70	\$17,018	\$9,400		21,041.00	9,493.40	
336	COUNTY 90, LAT B	46,593.00	6,868.00	53,461.00	(357.36)	1-2	31		5.00%	2,673.05	2,329.65	343.40	2,673.05	\$1,812	\$1,217		5,344.69	10,692.20	
348	COUNTY 93	2,185,630.23	143,605.12	2,329,235.35	14,893.82	1	227.75			-	-	-	-	\$3,749			18,642.82	465,847.07	
352	COUNTY 94	19,472.00	2,000.00	21,472.00	(687.21)	5	21		10.00%	2,147.20	1,947.20	200.00	2,147.20				1,459.99	4,294.40	
356	COUNTY 95	81,448.50	5,849.00	87,297.50	21,369.83	5	36			-	-	-	-				21,369.83	17,459.50	
358	COUNTY 95, LAT 12	157,079.95	52.50	157,132.45	5,731.51	5	0			-	-	-	-				5,731.51	31,426.49	
360	COUNTY 96	26,420.00	5,175.00	31,595.00	(7,609.54)	1	126	10.00%	20.00%	6,319.00	5,284.00	1,035.00	6,319.00	\$11,921			11,549.46	6,319.00	
364	COUNTY 97	25,354.80	1,217.50	26,572.30	3,737.15	5	0			-	-	-	-				3,737.15	5,314.46	
368	COUNTY 98	19,440.00	3,750.00	23,190.00	561.35	5	6		10.00%	2,319.00	1,944.00	375.00	2,319.00				2,880.35	4,638.00	
372	COUNTY 99	107,480.00	3,116.00	110,596.00	1,274.14	1	28		1.00%	1,105.96	1,074.80	31.16	1,105.96				(\$1,212)	1,168.10	22,119.20
376	COUNTY 100	1,914,393.00	61,393.00	1,975,786.00	(9,801.19)	1	42	10.00%	0.75%	14,818.40	14,357.95	460.45	14,818.40				7,066.21	395,157.20	
380	COUNTY 101	1,429,495.00	40,191.00	1,469,686.00	21,514.27	3	5			-	-	-	-				21,514.27	293,937.20	
384	COUNTY 102	159,934.13	28,458.50	188,392.63	(2,978.25)	2	92	3.00%	5.00%	9,419.63	7,996.71	1,422.93	9,419.63				(\$924)	7,084.38	37,678.53
388	COUNTY 103	19,667.00	573.00	20,240.00	6,364.29	3	12			-	-	-	-				6,364.29	4,048.00	
392	COUNTY 104	584,373.00	21,052.00	605,425.00	133.00	3	23		0.50%	3,027.13	2,921.87	105.26	3,027.13				3,160.13	121,085.00	
396	COUNTY 105	55,071.68	8,032.00	63,103.68	51,095.91	3	9			-	-	-	-				51,095.91	12,620.74	
400	COUNTY 106	5,017,988.70	85,855.93	5,103,844.63	(75.22)	3-5	134.45		0.25%	12,759.61	12,544.97	214.64	12,759.61	\$2,517	\$401		15,602.39	1,020,768.93	
404	COUNTY 106, LAT A	5,610.00	1,326.00	6,936.00	1,810.46	3	19			-	-	-	-				1,810.46	1,387.20	
408	COUNTY 109	13,690,629.28	2,301,244.05	15,991,873.33	2,814.58	3	139.45		0.125%	19,989.84	17,113.29	2,876.56	19,989.84				(\$8,003)	14,801.42	3,198,374.67
412	COUNTY 110	190,085.00	13,638.00	203,723.00	16,217.65	2	0			-	-	-	-				16,217.65	40,744.60	
500	COUNTY 1202	502,618.81	85,405.50	588,024.31	4,132.80	5	1			-	-	-	-				4,132.80	117,604.86	
504	COUNTY 1203	456,037.14	56,797.88	512,835.02	6,214.34	5	0			-	-	-	-				6,214.34	102,567.00	
600	JUD 3, L, YM & R	23,731.00	5,150.00	28,881.00	9,970.10	1	57			-	-	-	-				9,970.10	5,776.20	
604	JUD 5, B & R	508,997.00	13,994.00	522,991.00	(110,830.21)	3	88		22.00%	115,058.02	111,979.34	3,078.68	115,058.02				4,227.81	104,598.20	
608	JUD 5-1, BUNGE	671,171.00	7,686.00	678,857.00	(1,794.02)	5	6		1.00%	6,788.57	6,711.71	76.86	6,788.57				4,994.55	135,771.40	
612	JUD 5-1, KUNKEL	1,081,138.00	21,927.00	1,103,065.00	(12,415.52)	5	70	20.00%	2.50%	27,576.63	27,028.45	548.18	27,576.63				18,021.11	220,613.00	
616	JUD 5-1, NELSON	4,441,424.00	279,630.00	4,721,054.00	3,624.76	5	97	20.00%	0.75%	35,407.91	33,310.68	2,097.23	35,407.91	\$12,874			(\$644)	60,274.67	944,210.80
620	JUD 6, REDWOOD FALLS TWP	14,063.50	1,784.00	15,847.50	1,027.15	5	17			-	-	-	-				1,027.15	3,169.50	
624	JUD 7	267,113.00	6,233.00	273,346.00	(2,413.78)	2	28		2.00%	5,466.92	5,342.26	124.66	5,466.92				3,053.14	54,669.20	
628	JUD 9, R & L	827,512.07	4,172.40	831,684.47	51,865.20	1	60			-	-	-	-				51,865.20	166,336.89	
630	JUD 10, YM, L & R	10,993.00	382,979.00	393,972.00	(945.08)	1	2		1.00%	3,939.72	109.93	3,829.79	3,939.72				2,994.64	78,794.40	
632	JUD 12, B & R	246,798.00	10,082.00	256,880.00	(1,587.52)	3	82		2.00%	5,137.60	4,935.96	201.64	5,137.60				3,550.08	51,376.00	



REQUEST FOR BOARD ACTION

Requested Board Date:	11/21/23	Originating Dept.:	Maintenance
Preferred 2nd Date:	11/28/23		
Discussion Item:		Presenter:	Loren Gewerth
LED lighting upgrade at Highway Dept and Public Health in Redwood Falls		estimated time needed:	10 min
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve Lighting upgrade for Highway Dept and Public Health for the combined quote of \$ 39888.56

Background Information:

The highway shop lighting are burning out and starting to make the shop darker which is making working in the shop less safe. It will require using a tall lift to remove the ballasts and install LED tubes in shop area. We also have decided to seek bids for the PH building as well. Costs Highway \$31255.04 and PH \$8633.52 - combined \$ 39888.56 less PUC rebates of \$7440.02 and \$2741.76 - total \$10181.78. Total cost of project after rebate is \$29706.78 with total payback in energy savings (including the labor) in 4.82 years. Ballasts are required to be removed in all light fixtures.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Building Funds are available to fund the project.

Reviewed by Administrator: Yes No

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

County of Redwood, Minnesota Service Contract

A.1 DATES AND PARTIES

A.1.1 THIS CONTRACT, made this ____ day of _____, 2023, by and between the County of Redwood, herein called the "County," and Klabunde Electric, Inc., a corporation organized and existing under the laws of the State of Minnesota, located at 1102 S Mill Street, Redwood Falls, MN 56283, herein called the "Vendor."

B.1 AGREEMENT

B.1.1 NOW, THEREFORE, it is mutually agreed that, in consideration of the payments to be made to said Vendor, subject to the conditions, hereinafter set forth, the County shall purchase lighting services for the Redwood County Highway Department from said Vendor, upon orders furnished by the County at the agreed price(s) submitted, and the Vendor shall perform said services all in accordance with the specifications of Vendor's Proposal No. 1190 dated September 21, 2023, accepted by the County as of _____. Vendor's Proposal No. 1190 dated September 21, 2023 and as shown in Exhibit 1 is hereby made a part of this Contract.

C.1 TERM OF CONTRACT

C.1.1 The term of this Contract is from _____ to _____, inclusive.

D.1 SPECIAL CONDITIONS

D.1.1 This Contract is subject to such special conditions as are set forth in the special Conditions Supplement attached hereto and made a part hereof and marked Exhibit(s): N/A.

E.1 CONTRACT AMOUNT

E.1.1 This Agreement when fully completed and fulfilled on the part of said Vendor to the satisfaction of the County or its duly authorized agent, is \$ 31,255.40.

F.1 INCREASE

F.1.1 No increases to the above said Contract amount will be allowed to the Vendor during the term of this Contract unless approved in writing by the County through an official Change Order or amendment to this Contract.

G.1 PAYMENT

- G.1.1 The County does hereby agree, to pay said Vendor monthly as services are performed to the satisfaction of the County, or its duly authorized agent. Vendor shall submit an itemized invoice monthly in a form acceptable the County's Authorized Representative.

The County will promptly pay Vendor after Vendor presents an itemized invoice for the services actually performed and the County's Authorized Representative accepts the invoiced services. The County shall mail payment of the approved amount to the Vendor for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Vendor. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Vendor will be made by the County when all work and services have been satisfactorily performed as determined by the County in accordance with this Agreement. All payments shall be issued to:

Klabunde Electric
PO Box 13
Redwood Falls, MN 56283

H.1 GUARANTEE

- H.1.1 The Vendor further agrees to guarantee all materials and parts supplied under this Contract against inferiority as to specifications, such guarantee to be unconditional. Failure or neglect of the County or its Authorized Representative to require compliance with any term or condition of this Contract or the specifications shall not be deemed a waiver of such term or condition.

I.1 BOND

- I.1.1 Except as provided in Minn. Stat. 574.26, subd. 1, Minn. Stat. 574.263 and Minn. Stat. 574.264, Minn. Stat. 574.26 requires Vendor to furnish a Performance Bond and a Labor & Materials Payment Bond in an amount no less than the contract price, for any contract over \$175,000, in favor of the County, to protect the County against any breach of contract. The Surety company providing the bond(s) must be registered to do business in the State of Minnesota and be satisfactory to the County.

J.1 INSURANCE

J.1.1 The following insurance must be maintained for the duration of this Contract. A Certificate of Insurance for each policy must be on file with the County within 10 days of execution of this Contract and prior to commencement of any work under this Contract. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Contract a new Certificate of Insurance must be provided to the County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Section J.1.

J.1.2 The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Vendor. All insurance policies shall be open to inspection by the County, and copies of policies shall be submitted to the County upon written request. All subcontractors shall provide evidence of similar coverage.

J.1.3 General Liability Insurance

J.1.3.1 Minimum of \$1,500,000 each occurrence
Minimum of \$3,000,000 aggregate

J.1.3.2 Policy shall include at least premises, operations, completed operations, independent contractors and subcontractors, and contractual liability.

J.1.3.3 Redwood County **must be named as additional insured.**

J.1.3.4 An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. Redwood County must also be named as additional insured on the excess or umbrella policy.

J.1.4 Business Automobile Liability Insurance

J.1.4.1 Minimum of \$1,500,000 each occurrence
Minimum of \$3,000,000 aggregate

J.1.4.2 Must cover owned, nonowned, and hired vehicles.

J.1.4.3 Redwood County **must be named as additional insured.**

J.1.4.4 An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements.

Redwood County must also be named as additional insured on the excess or umbrella policy.

J.1.5 Workers' Compensation and Employer's Liability Coverage

J.1.5.1 Workers' compensation limits should follow statutory limits per applicable state and federal laws.

J.1.5.2 Employer's liability coverage with minimum limits of:

Bodily injury by accident: \$500,000 each employee

Bodily injury by accident: \$1,500,000 each incident

Bodily injury by disease: \$500,000 each employee

Bodily injury by disease: \$1,500,000 policy limit

J.1.5.3 County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against bidder.

J.1.6 Indemnification Clause

J.1.6.1 Except as may be caused by the sole negligence of the County or its employees, Vendor shall indemnify and save harmless the County, its employees, and its agents from all claims, actions, demands, and judgments of any kind arising in whole or in part from any act or omission of Vendor, its subcontractors, and their agents, servants, or employees, incidental to the performance of the Contract and from all expenses in connection with such claims, actions, demands and judgments, and shall assume, without expense to the County, the defense of any such claims, actions, demands and judgments, irrespective of whether it is alleged, claimed, or proved in connection with such act or omission that negligence of the County or its representatives caused or contributed thereto.

J.1.6.2 Vendor agrees, that in order to protect itself and the County under the indemnity provisions set forth above, it will at all times during the term of this Agreement keep in force policies of insurances indicated in paragraph entitled, "INSURANCE."

J.1.6.3 This provision is not intended to create any cause of action in favor of any third party against the Vendor or the County or to enlarge in any way the Vendor's liability, but it is intended solely to provide for indemnification of the County from liability for damages or injuries to third persons or property arising from the Vendor's or the Vendor's agents' performance hereunder.

K.1 UNAVOIDABLE CIRCUMSTANCES

K.1.1 The Vendor shall not be held responsible for damages caused by delay or failure to perform hereunder, when such delay or failure is due to Fires, Strikes, Acts of God, Legal acts of the public authorities, or delays or defaults caused by public carriers, or acts or demands of the Government in time of war or national emergency.

L.1 RIGHT TO TERMINATE

L.1.1 County reserves the right to terminate this Contract immediately, at any time during the contract period for failure of Vendor to perform as specified in Vendor's Proposal No. 1190 dated September 21, 2023, or to the reasonable satisfaction of County, upon notification to Vendor.

M.1 ASSIGNMENT

M.1.1 Vendor shall not enter into any subcontract for performance of any services contemplated under this Contract except as outlined in Vendor's Proposal No. 1190 dated September 21, 2023, nor assign any part of this Contract, without the prior written approval of the County and subject to such conditions and provisions as the County may deem necessary. The Vendor shall be responsible for the performance of all subcontractors.

N.1 INDEMNIFICATION

N.1.1 Vendor shall indemnify, hold harmless and defend the County, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the County, its officers or employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of Vendor, its agents, its subcontractors, servants or employees, in the execution, performance, or failure to adequately perform Vendor's obligations pursuant to this Contract.

O.1 COMPLIANCE WITH LAWS

O.1.1 Vendor shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Vendor is responsible.

P.1 RECORDS AUDITING AND RETENTION

P.1.1 Vendor's books, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription and audit by the County and either the legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Vendor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress required a longer retention period.

Q.1 WAIVER

Q.1.1 Any waiver by either party of any provision of this Contract shall not imply a subsequent waiver of that or any other provision.

R.1 MODIFICATIONS/AMENDMENT

R.1.1 Any alterations, variations, modifications, amendments or waivers of the provisions of this Contract shall only be valid when they have been reduced to writing, and signed by authorized representative of the County and Vendor.

S.1 SEVERABILITY

S.1.1 The provisions of this Contract shall be deemed severable. If any part of this Contract is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Contract unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Contract with respect to either party.

T.1 FINAL AGREEMENT

T.1.1 This Contract and Vendor's Proposal No. 1190 dated September 21, 2023 are the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not herein contained.

U.1 EXECUTION

U.1.1 IN WITNESS WHEREOF, the County has caused this Contract to be signed by its duly authorized officers and the Vendor has hereunto set its hand.

Dated this _____ day of _____, 2023.

KLABUNDE ELECTRIC, INC.

COUNTY OF REDWOOD

By: _____
Its _____

By: _____
James Salfer, Board Chair

By: _____
Vicki Kletscher, County Administrator

APPROVED AS TO FORM

By:  _____
County Attorney

Exhibit 1

County of Redwood, Minnesota Service Contract

A.1 DATES AND PARTIES

A.1.1 THIS CONTRACT, made this ____ day of _____, 2023, by and between the County of Redwood, herein called the "County," and Klabunde Electric, Inc., a corporation organized and existing under the laws of the State of Minnesota, located at 1102 S Mill Street, Redwood Falls, MN 56283, herein called the "Vendor."

B.1 AGREEMENT

B.1.1 NOW, THEREFORE, it is mutually agreed that, in consideration of the payments to be made to said Vendor, subject to the conditions, hereinafter set forth, the County shall purchase lighting services for the Public Health Building located at 266 E 2nd Street within the City of Redwood Falls from said Vendor, upon orders furnished by the County at the agreed price(s) submitted, and the Vendor shall perform said services all in accordance with the specifications of Vendor's Proposal No. No. 1186 dated August 10, 2023, accepted by the County as of _____. Vendor's Proposal No. 1186 dated August 10, 2023 and as shown in Exhibit 1 is hereby made a part of this Contract.

C.1 TERM OF CONTRACT

C.1.1 The term of this Contract is from _____ to _____, inclusive.

D.1 SPECIAL CONDITIONS

D.1.1 This Contract is subject to such special conditions as are set forth in the special Conditions Supplement attached hereto and made a part hereof and marked Exhibit(s): N/A.

E.1 CONTRACT AMOUNT

E.1.1 This Agreement when fully completed and fulfilled on the part of said Vendor to the satisfaction of the County or its duly authorized agent, is \$ 8,633.52.

F.1 INCREASE

- F.1.1 No increases to the above said Contract amount will be allowed to the Vendor during the term of this Contract unless approved in writing by the County through an official Change Order or amendment to this Contract.

G.1 PAYMENT

- G.1.1 The County does hereby agree, to pay said Vendor monthly as services are performed to the satisfaction of the County, or its duly authorized agent. Vendor shall submit an itemized invoice monthly in a form acceptable the County's Authorized Representative.

The County will promptly pay Vendor after Vendor presents an itemized invoice for the services actually performed and the County's Authorized Representative accepts the invoiced services. The County shall mail payment of the approved amount to the Vendor for all services satisfactorily performed or make reasonable arrangements for payment acceptable to the Vendor. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to the Vendor will be made by the County when all work and services have been satisfactorily performed as determined by the County in accordance with this Agreement. All payments shall be issued to:

Klabunde Electric
PO Box 13
Redwood Falls, MN 56283

H.1 GUARANTEE

- H.1.1 The Vendor further agrees to guarantee all materials and parts supplied under this Contract against inferiority as to specifications, such guarantee to be unconditional. Failure or neglect of the County or its Authorized Representative to require compliance with any term or condition of this Contract or the specifications shall not be deemed a waiver of such term or condition.

I.1 BOND

- I.1.1 Except as provided in Minn. Stat. 574.26, subd. 1, Minn. Stat. 574.263 and Minn. Stat. 574.264, Minn. Stat. 574.26 requires Vendor to furnish a Performance Bond and a Labor & Materials Payment Bond in an amount no less than the contract price, for any contract over \$175,000, in favor of the County, to protect the County against any breach of contract. The

Surety company providing the bond(s) must be registered to do business in the State of Minnesota and be satisfactory to the County.

J.1 INSURANCE

J.1.1 The following insurance must be maintained for the duration of this Contract. A Certificate of Insurance for each policy must be on file with the County within 10 days of execution of this Contract and prior to commencement of any work under this Contract. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Contract a new Certificate of Insurance must be provided to the County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Section J.1.

J.1.2 The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Vendor. All insurance policies shall be open to inspection by the County, and copies of policies shall be submitted to the County upon written request. All subcontractors shall provide evidence of similar coverage.

J.1.3 General Liability Insurance

J.1.3.1 Minimum of \$1,500,000 each occurrence
Minimum of \$3,000,000 aggregate

J.1.3.2 Policy shall include at least premises, operations, completed operations, independent contractors and subcontractors, and contractual liability.

J.1.3.3 Redwood County **must be named as additional insured.**

J.1.3.4 An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. Redwood County must also be named as additional insured on the excess or umbrella policy.

J.1.4 Business Automobile Liability Insurance

J.1.4.1 Minimum of \$1,500,000 each occurrence
Minimum of \$3,000,000 aggregate

J.1.4.2 Must cover owned, nonowned, and hired vehicles.

J.1.4.3 Redwood County **must be named as additional insured.**

J.1.4.4 An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. Redwood County must also be named as additional insured on the excess or umbrella policy.

J.1.5 Workers' Compensation and Employer's Liability Coverage

J.1.5.1 Workers' compensation limits should follow statutory limits per applicable state and federal laws.

J.1.5.2 Employer's liability coverage with minimum limits of:

Bodily injury by accident: \$500,000 each employee

Bodily injury by accident: \$1,500,000 each incident

Bodily injury by disease: \$500,000 each employee

Bodily injury by disease: \$1,500,000 policy limit

J.1.5.3 County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against bidder.

J.1.6 Indemnification Clause

J.1.6.1 Except as may be caused by the sole negligence of the County or its employees, Vendor shall indemnify and save harmless the County, its employees, and its agents from all claims, actions, demands, and judgments of any kind arising in whole or in part from any act or omission of Vendor, its subcontractors, and their agents, servants, or employees, incidental to the performance of the Contract and from all expenses in connection with such claims, actions, demands and judgments, and shall assume, without expense to the County, the defense of any such claims, actions, demands and judgments, irrespective of whether it is alleged, claimed, or proved in connection with such act or omission that negligence of the County or its representatives caused or contributed thereto.

J.1.6.2 Vendor agrees, that in order to protect itself and the County under the indemnity provisions set forth above, it will at all times during the term of this Agreement keep in force policies of insurances indicated in paragraph entitled, "INSURANCE."

J.1.6.3 This provision is not intended to create any cause of action in favor of any third party against the Vendor or the County or to enlarge in any way the Vendor's liability, but it is intended solely to provide for indemnification of the County from liability for damages or

injuries to third persons or property arising from the Vendor's or the Vendor's agents' performance hereunder.

K.1 UNAVOIDABLE CIRCUMSTANCES

K.1.1 The Vendor shall not be held responsible for damages caused by delay or failure to perform hereunder, when such delay or failure is due to Fires, Strikes, Acts of God, Legal acts of the public authorities, or delays or defaults caused by public carriers, or acts or demands of the Government in time of war or national emergency.

L.1 RIGHT TO TERMINATE

L.1.1 County reserves the right to terminate this Contract immediately, at any time during the contract period for failure of Vendor to perform as specified in Vendor's Proposal No. 1186 dated August 10, 2023, or to the reasonable satisfaction of County, upon notification to Vendor.

M.1 ASSIGNMENT

M.1.1 Vendor shall not enter into any subcontract for performance of any services contemplated under this Contract except as outlined in Vendor's Proposal No. No. 1186 dated August 10, 2023, nor assign any part of this Contract, without the prior written approval of the County and subject to such conditions and provisions as the County may deem necessary. The Vendor shall be responsible for the performance of all subcontractors.

N.1 INDEMNIFICATION

N.1.1 Vendor shall indemnify, hold harmless and defend the County, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the County, its officers or employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of Vendor, its agents, its subcontractors, servants or employees, in the execution, performance, or failure to adequately perform Vendor's obligations pursuant to this Contract.

O.1 COMPLIANCE WITH LAWS

O.1.1 Vendor shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Vendor is responsible.

P.1 RECORDS AUDITING AND RETENTION

P.1.1 Vendor's books, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription and audit by the County and either the legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Vendor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress required a longer retention period.

Q.1 WAIVER

Q.1.1 Any waiver by either party of any provision of this Contract shall not imply a subsequent waiver of that or any other provision.

R.1 MODIFICATIONS/AMENDMENT

R.1.1 Any alterations, variations, modifications, amendments or waivers of the provisions of this Contract shall only be valid when they have been reduced to writing, and signed by authorized representative of the County and Vendor.

S.1 SEVERABILITY

S.1.1 The provisions of this Contract shall be deemed severable. If any part of this Contract is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Contract unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Contract with respect to either party.

T.1 FINAL AGREEMENT

T.1.1 This Contract and Vendor's Proposal No. 1186 dated August 10, 2023 are the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not herein contained.

U.1 EXECUTION

U.1.1 IN WITNESS WHEREOF, the County has caused this Contract to be signed by its duly authorized officers and the Vendor has hereunto set its hand.

Dated this _____ day of _____, 2023.

KLABUNDE ELECTRIC, INC.

COUNTY OF REDWOOD

By: _____
Its _____

By: _____
James Salfer, Board Chair

By: _____
Vicki Kletscher, County Administrator

APPROVED AS TO FORM

By:  _____
County Attorney

Exhibit 1

ESTIMATE

Klabunde Electric
PO Box 13
Redwood Falls, MN 56283

klabundeelectric@nutelecom.net
+1 (507) 637-2497

Redwood County Hwy Dept

Bill to
Redwood County Hwy Dept
PO Box 6
Redwood Falls, MN 56283

Ship to
Redwood County Hwy Dept
PO Box 6
Redwood Falls, MN 56283

Estimate details

Estimate no.: 1190
Estimate date: 09/21/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Wash bay area: retro fit 9 existing wall fixtures, install 8 new LED high bay fixtures				\$0.00
2.		4' LED lamp 4' 18watt LED lamp		36	\$8.38	\$301.68
3.		Lithonia JEBL 24 Lithonia JEBL 24,000 lumen LED high bay		8	\$228.00	\$1,824.00
4.		Labor Labor		1	\$1,025.00	\$1,025.00
5.		Shop area: retro fit all143 interior fixtures south of office entrance				\$0.00
6.		4' LED lamp 4' 18watt LED lamp		820	\$8.38	\$6,871.60
7.		Labor Labor		1	\$7,150.00	\$7,150.00
8.		Office area: retro fit all 164 interior fixtures north of office entrance				\$0.00
9.		4' LED lamp 4' 18watt LED lamp		702	\$8.38	\$5,882.76
10.		Labor Labor		1	\$8,200.00	\$8,200.00

11.

\$0.00

Total

\$31,255.04

Note to customer

LED conversion:
estimate includes breakdown of Hwy Dept: wash bay, shop, and
office area
The total of the estimate is a combination of those three areas
Cost of project after rebate is marked on line 11 with ***

Klabunde Electric
 PO Box 13
 Redwood Falls, MN 56283 US
 klabundeelectric@nutelecom.net

Estimate

ADDRESS

Redwood County Public Health
 266 E Bridge Street
 Redwood Falls, MN 56283

ESTIMATE #	DATE
1186	08/10/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
4' LED lamp	4' 18watt LED lamp	504		0.00
Labor and Material	Labor and material to complete job	1	8,633.52	8,633.52
	retro fit 126 4-lamp T8 fluorescent fixtures			0.00
	eliminate electronic ballasts and direct wire fixtures for 4' LED lamps			0.00

LED retro-fit

SUBTOTAL	8,633.52
TAX	0.00
TOTAL	\$8,633.52

Accepted By

Accepted Date



REQUEST FOR BOARD ACTION

Requested Board Date:	11/21/23	Originating Dept.:	Maintenance
Preferred 2nd Date:	11/28/23		
Discussion Item:		Presenter:	Loren Gewerth
Fire Inspection Agreement		estimated time needed:	10 min
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve 5 Year Fire Inspection Service Agreement with Summit Fire Protection for Annual cost of 8340.00

Background Information:

We received two quotes with the other being Brothers Fire and Security for \$6599 annual plus 3.5% annual increase.
 We have experienced good inspection services from Summit for 15 years. They have installed systems during construction in our Gov ctr, Justice ctr, LEC and clean agent protection in GSB building. They are very familiar with our buildings. They have provided good troubleshooting services including reliable contacts after hours. This should allow for seamless transfer without possible interruptions from switching companies and wireless dialers when contract begins on 1/1/24.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

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 ****

INSPECTION SERVICE AGREEMENT

St. Cloud
 418 Great Oak Dr.
 Waite Park, MN 56387
 (320) 257-6390



Corporate Office
 575 Minnehaha Avenue W.
 St. Paul, MN 55103
 (651) 251-1880

Date: **9/28/2023**

Summit Fire Protection Co. ("Summit Fire Protection") is presenting an **Inspection Service Agreement** ("Agreement"), in accordance with the State Fire code including the items indicated below.

CLIENT			
Name:	Redwood County		
Address:	PO Box 130 Redwood Falls, MN 56283		
Contact:	Loren		
Phone:	507-430-1765	Cell:	
E-mail:	loren_a@CO.REDWOOD.MN.US		
A/R Email:	loren_a@CO.REDWOOD.MN.US		

INSPECTION LOCATION			
Name:	Redwood County (multiple locations)		
Address:	PO Box 130 Redwood Falls, MN 56283		
Contact:	Loren		
Phone:	507-430-1765	Cell:	
Contact:			
Phone:		Cell:	

INSPECTIONS & TESTING

DESCRIPTION	QTY	FREQUENCY	MONTH	VALUE
Sprinkler Wet Pipe System(s)				\$ 1,000.00
Fire Alarm System(s)				\$ 2,850.00
Fire Extinguisher(s)				\$ 1,090.00
Clean Agent System(s)				\$ 1,000.00
Monitoring				\$ 2,400.00

EXCLUSIONS:
 Tax, Truck charges, Extinguisher & Ansul 6/12 year test, miscellaneous parts. Additional charges may apply if panel code(s) are not available or not reprogrammed to the factory default.
 Inspection Compliance Engine Fees (if applicable)

SUMMARY:
 See Exhibit A for breakdown of locations & services

Initial Term: 5 Years
 From: 1/1/2024 Thru: 12/30/2028
 Presented By:

Adam Sandhurst
ASandhurst@SummitFire.com
 Fire Life Safety Sales Representative
 418 Great Oak Dr.
 Waite Park, MN 56387
Summit Fire Protection Co.
 Cell Phone: (320) 296-1994
 Direct Phone: (320) 227-1281 Fax: (320) 257-6392
 Signature: *Adam Sandhurst*
 Date: 9/28/2023

Quantities noted on this agreement may vary based on actual inspection. Additional unit pricing would apply.

Total Annual Investment: \$ 8,340.00

ACCEPTANCE: This Agreement is limited to INSPECTION SERVICE ONLY performed in accordance with the State Fire code as indicated by items checked above. Any additional maintenance, repairs or alterations will be made only upon receipt of such orders by an authorized person, at Summit Fire Protection's prevailing rates. Payment is due 30 days from date of billing or payment at time of service. Service is contingent on completion of credit application or credit card information being submitted to Accounts Receivable Department.

GENERAL CONDITIONS: The General Conditions attached to this Agreement are incorporated herein and made a part of this Agreement. Upon acceptance of this Agreement by Client, the General Conditions will automatically be part of this Agreement between Summit Fire Protection and Client. The above prices, specifications and conditions, and the attached General Conditions, are hereby accepted. Summit Fire Protection is authorized to perform the work as specified. Client acknowledges that he/she has read and understands this Agreement.

JJ or RE _____

See General Conditions on Page 2

Contract Acceptance:

Client:
 Signature: _____ Date: _____

REDWOOD COUNTY						
EXHIBIT A						
County Fire Inspection needs (5 yr)		2024	2025	2026	2027	2028
Law Enforcement Center 303 E Third St						
Sprinkler System	1 WET (NOV)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Fire Alarm	1 (DEC)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Fire Extinguishers (may be additional for Sheriff cars, emg mgnt)	28 (AUG)	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
Redwood County Government Center 403 S Mill St (server phone service for monitoring)						
Sprinkler System	1 WET (NOV)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Fire Alarms	1 (DEC)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Monitoring	1 (PHONE)	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
Fire Extinguishers	7 (DEC)	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
Redwood County Justice Center 250 S Jefferson St (Cell dialer for monitoring)						
Sprinkler System	1 WET (NOV)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Fire Alarms	1 (DEC)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Monitoring	1 (CELL)	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Fire Extinguishers	9 (DEC)	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
Government Services Building 302 E Third St (Cell Dialer for monitoring - Starlink) \$890 (2023)						
Fire Alarms	1 (JUNE)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Bi-Annual Clean Agent System Inspection	1 (JUNE / DEC)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Monitoring	1 (CELL)	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Fire Extinguishers	6 (DEC)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Redwood County Highway Dept 1820 E Bridge St (Cell dialer for monitoring - Starlink)						
Sprinkler System	1 WET (NOV)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Fire Alarms	1 (DEC)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Monitoring	1 (CELL)	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Fire Extinguishers	50 (NOV)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Redwood County Public Health 266 E Bridge St						
Fire Extinguishers	9 (DEC)	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
TOTAL		\$ 8,340.00	\$ 8,340.00	\$ 8,340.00	\$ 8,340.00	\$ 8,340.00

SUMMIT FIRE PROTECTION CO. INSPECTION SERVICE AGREEMENT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Inspection Service Agreement to which they are attached (collectively, the "Agreement") as if fully set forth on the front page of the Agreement. As used in these General Conditions, "Summit Fire Protection," "Client," and other words and terms used in these General Conditions shall have the same meanings as those terms have in the Agreement.

1. **Payment.** Client agrees to pay all fees (the "Fees") for the testing and inspection services (the "Services") included in the Agreement. If Client fails to pay the Fees within thirty (30) days after the date the same is due and payable, Client shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.

2. **Term/Renewal/Pricing.** The initial term of the Agreement shall be a 1, 2, 3, 4, or 5 year term as indicated on the first page of the Agreement. The term of the Agreement shall continue to automatically renew for a like term unless either Client or Summit Fire Protection notifies the other party in writing at least sixty (60) days prior to the then expiring term that it does not want the term of the Agreement to renew. On the first annual anniversary date of this Agreement, and on each subsequent annual anniversary date thereafter during the term of the Agreement and any renewal thereof, the Fees as indicated on the first page of the Agreement shall automatically be increased by five percent (5%) per year.

3. **Changes.** Any changes to the Services to be provided by Summit Fire Protection during the term of the Agreement are to be documented by a written change order or amendment signed by Summit Fire Protection and Client, which may include, among other terms, a change in the Fees.

4. **Taxes.** Any taxes or other governmental charges related to the Agreement shall be paid by Client to Summit Fire Protection and shall be in addition to the Fees.

5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire Protection applies, Summit Fire Protection shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Client, or any other events or causes beyond the control of Summit Fire Protection.

6. **Access.** Client shall allow Summit Fire Protection to have reasonable access to the job location to allow the performance of the Services on the dates and at the times requested by Summit Fire Protection personnel.

7. **Limitation of Liability and Remedies.** The Services provided under this Agreement are not an insurance policy or a substitute for an insurance policy. The amount paid by Client for the Services is not sufficient for Summit Fire Protection to assume liability for loss or damage except as expressly set forth in this Agreement. In the event of any breach, default or negligence by Summit Fire Protection under this Agreement, Client agrees that the maximum liability of Summit Fire Protection shall not exceed \$500.00 or an amount equal to the Fees, whichever is greater, and Client expressly waives any right to make any claim in excess of that amount. Further, Client waives any right to any claims for punitive, exemplary, incidental or consequential damages. Client shall provide Summit Fire Protection with reasonable notice of any claim and a reasonable opportunity to cure any alleged breach or default. Client shall indemnify, defend and hold Summit Fire Protection harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the negligence or willful misconduct of Summit Fire Protection.

8. **Client's Failure to Pay.** If Client fails to pay any amount due to Summit Fire Protection as and when required, Summit Fire Protection shall have the right, but not the obligation, to immediately discontinue performing any Services and Summit Fire Protection may pursue any and all other rights and remedies, including the right to place a lien against the job site. In addition, Client shall be obligated to reimburse Summit Fire Protection for all reasonable legal fees and costs incurred by Summit Fire Protection in the enforcement of this Agreement.

9. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 9 above, in the event of any dispute between Client and Summit Fire Protection, whether during the performance of the Services contemplated under this Agreement or after, Client and Summit Fire Protection agree to negotiate in good faith towards the resolution of the dispute. If Client and Summit Fire Protection are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Client and Summit Fire Protection agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Agreement including, without limitation, claims relating to the formation, performance or interpretation of this Agreement, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Agreement. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Client and Summit Fire Protection agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be in Ramsey County, Minnesota. Summit Fire Protection expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of the Services and termination of this Agreement.

10. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement. This Agreement shall be construed, enforced and interpreted under the laws of the State of Minnesota. Except as otherwise provided herein, jurisdiction and venue for the interpretation and enforcement of this Agreement shall be solely in the courts of the State of Minnesota located in Ramsey County, Minnesota. Each party waives the right to a jury trial. This Agreement may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by each party. If any provision of this Agreement is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable. This Agreement is not assignable by either party. This Agreement is the entire agreement between the parties regarding the subject matter of this Agreement; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Agreement.

11. **Monitoring Subscriber Responsibilities.** Client agrees with respect to its fire alarm & security system ("System") monitored by Summit Fire Protection:

- To furnish Summit Fire Protection in writing and on a continuing basis a list of the names and telephone numbers of all person authorized to enter Client's premises during closed periods and/or to represent Client in his/her absence.
- To notify Summit Fire Protection any alterations, remodeling, fixture or structural changes, and to bear the cost of any changes in the System that are required as a result and which are authorized by Client.
- To not tamper with, disturb, injure, misuse, abuse, remove, or otherwise interfere with the System, or permit the same to be done by any third party, and to indemnify and pay to Summit Fire Protection the cost of repair or replacement of any loss or damages to the System, including, but not limited to, loss by fire, earthquake, riot, vandalism, flood, or other damage or destruction.
- To repair, maintain, service and/or assure the operation of any other property, system, or any device of Client or of others to which the System may be attached or connected, and to redecorate any portion of Client's premises affected by the removal of all or part of the System.
- To provide uninterrupted 110 volt AC power to location(s) through Client's meter and at Client's expense.
- To the extent that the system is under Client's control:

- To carefully and properly set the System immediately prior to the closing of the premises and carefully test the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Summit Fire Protection is unable to detect such changes and accordingly that "walk tests" in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained.
- To turn off or remove all things which are the source of air turbulence or air movement which may interfere with the effectiveness of the System, and particularly space protection components of the System, during closed periods when the System is on.
- To refrain from causing false alarms through the carelessness of Client or malicious or accidental use of the System and to reimburse Summit Fire Protection for any false alarm fine, penalty, or fee assessed against Summit Fire Protection by any government or municipal agency as a result of such false alarms and, in addition, reimburse Summit Fire Protection for its costs and expenses in responding to such false alarms.

12. In the event that Summit Fire Protection receives authorized or false signals to its monitoring station from Client's premises, Summit Fire Protection may give notice to Client of those signals. If the unauthorized or false signals are not corrected promptly after such notice, Client agrees that Summit Fire Protection shall have the right to enter the premises where the System is located for the purpose of removing or disconnecting the System. In the event that the Client fails to provide Summit Fire Protection access to the premises for this purpose, Client shall be liable for all costs and expenses, including attorney's fees, incurred by Summit Fire Protection in its attempt to prevent unauthorized or false signals.

13. **Monitoring Limitations of Liability.** Summit Fire Protection does not represent or warrant that the System will prevent any loss by or through burglary, hold-up, fire or otherwise, or that the System will in all cases provide the protection for which it is installed or intended. Client acknowledges that Summit Fire Protection is not an insurer, that Client assumes all risk for loss or damage to Client's premises and to its contents, that Summit Fire Protection has not made any representations or warranties, and the Client has not relied on any representation or warranties, expressed or implied, except as set forth herein and Client acknowledges that he/she has read and understands this Agreement.

ROAD & BRIDGE AGENDA

November 21, 2023

1. Resolution for Lamberton LRIP Application
2. Resolution for Wanda LRIP Application
3. Resolution for Revere LRIP Application



REQUEST FOR BOARD ACTION

Requested Board Date:	November 21, 2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner
Approve LRIP sponsorship resolution for Lambertton		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 LRIP sponsorship resolution for the City of Lambertton's First Avenue LRIP project application.

Background Information:

See attached project map and attached resolution.

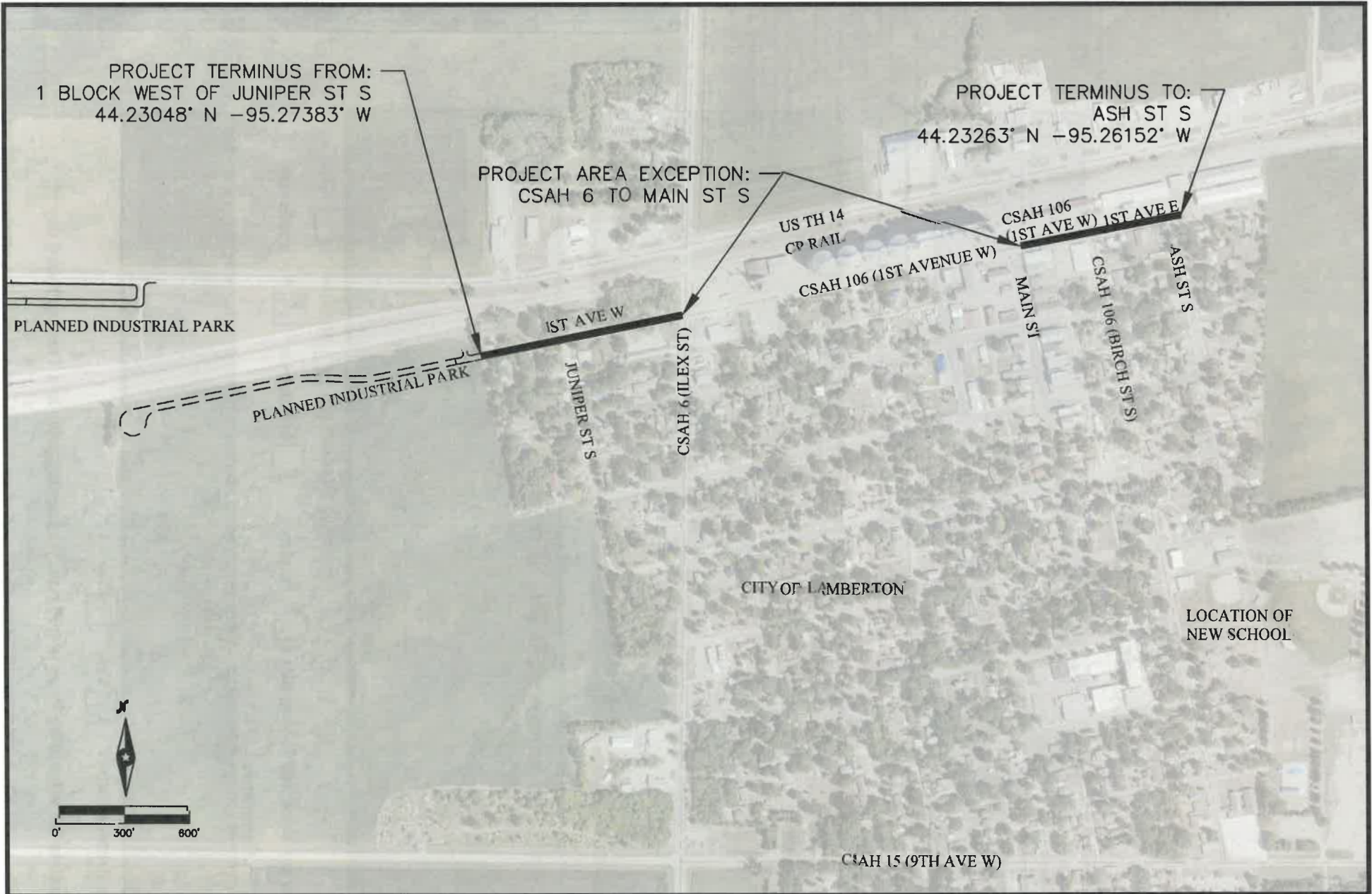
Supporting Documents: Attached None

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 ****



LRIP APPLICATION: 1ST AVE E & W RECONSTRUCTION

CITY OF LAMBERTON, MN

Cost Estimate
Road Improvements
Lamberton, MN



November 2023

Item	Description	Unit	Unit Price	City Utility Project Costs		LRIP Project Costs		Total	
				Estimated Quantity	Total Price	Estimated Quantity	Total Price	Estimated Quantity	Total Price
CONSTRUCTION COSTS									
	Remove Storm Sewer	LF	\$4.00	1400	\$5,600.00			1,400	\$5,600.00
	Remove Storm Manhole	EA	\$1,000.00	5	\$5,000.00			5	\$5,000.00
	Remove Catch Basin	EA	\$1,000.00	12	\$12,000.00			12	\$12,000.00
	Storm Sewer	LF	\$80.00	1400	\$112,000.00			1,400	\$112,000.00
	Catch Basin	EA	\$5,000.00	12	\$60,000.00			12	\$60,000.00
	Storm Manhole	EA	\$12,500.00	5	\$62,500.00			5	\$62,500.00
	Connect to Existing Storm Sewer	EA	\$2,000.00	3	\$6,000.00			3	\$6,000.00
	Remove Watermain	LF	\$4.00	1440	\$5,760.00			1,440	\$5,760.00
	Remove Hydrant	EA	\$500.00	2	\$1,000.00			2	\$1,000.00
	8" Watermain	LF	\$80.00	1265	\$101,200.00			1,265	\$101,200.00
	10" Watermain	LF	\$95.00	375	\$35,625.00			375	\$35,625.00
	Watermain Fittings	LB	\$25.00	1000	\$25,000.00			1,000	\$25,000.00
	Connect To Existing Watermain	EA	\$3,000.00	4	\$12,000.00			4	\$12,000.00
	Gate Valve & Box	EA	\$4,000.00	4	\$16,000.00			4	\$16,000.00
	Hydrant With Auxiliary Valve	EA	\$12,000.00	2	\$24,000.00			2	\$24,000.00
	1" Water Service	LF	\$40.00	700	\$28,000.00			700	\$28,000.00
	Water Service Saddle & Corporation Stop	EA	\$1,200.00	14	\$16,800.00			14	\$16,800.00
	Water Service Curb Stop & Box	EA	\$1,200.00	14	\$16,800.00			14	\$16,800.00
	Connect to Existing Water Service	EA	\$900.00	14	\$12,600.00			14	\$12,600.00
	Remove Sanitary Sewer	LF	\$4.00	450	\$1,800.00			450	\$1,800.00
	Remove Sanitary Manhole	EA	\$1,000.00	3	\$3,000.00			3	\$3,000.00
	10" Sanitary Sewer Pipe	LF	\$85.00	450	\$38,250.00			450	\$38,250.00
	Sanitary Manholes	EA	\$12,500.00	3	\$37,500.00			3	\$37,500.00
	Connect to Existing Sanitary Sewer	EA	\$2,000.00	2	\$4,000.00			2	\$4,000.00
	4" Sanitary Sewer Service	LF	\$60.00	300	\$18,000.00			300	\$18,000.00
	Sanitary Sewer Wye	EA	\$850.00	6	\$5,100.00			6	\$5,100.00
	4" Sanitary Sewer Cleanout	EA	\$1,100.00	6	\$6,600.00			6	\$6,600.00
	Connect to Existing Sanitary Service	EA	\$900.00	6	\$5,400.00			6	\$5,400.00
	Televise Service	EA	\$200.00	6	\$1,200.00			6	\$1,200.00
	Remove Curb and Gutter	LF	\$4.00			2,845	\$11,380.00	2,845	\$11,380.00
	Sawing Bituminous Pavement (Full Depth)	LF	\$3.00			344	\$1,032.00	344	\$1,032.00
	Remove Bituminous Pavment	SY	\$4.00			5920	\$23,680.00	5,920	\$23,680.00
	Remove Concrete Walk	SF	\$2.00			2,540	\$5,080.00	2,540	\$5,080.00
	Remove Driveway Pavement	SY	\$18.00			909	\$16,362.00	909	\$16,362.00
	Common Excavation	CY	\$6.00			5,240	\$31,440.00	5,240	\$31,440.00
	Subgrade Preparation	SY	\$5.00			8,070	\$40,350.00	8,070	\$40,350.00
	12" Select Granular	CY	\$28.00			2,625	\$73,500.00	2,625	\$73,500.00
	Geotextile Fabric Type 7	SY	\$4.00			8,070	\$32,280.00	8,070	\$32,280.00
	12" Aggregate Base (CV) Class 5	CY	\$26.00			2,625	\$68,250.00	2,625	\$68,250.00
	Tack Coat	GAL	\$3.00			405	\$1,215.00	405	\$1,215.00
	2" Base Course	SY	\$15.00			7,880	\$118,200.00	7,880	\$118,200.00
	2" Wear Course	SY	\$15.00			7,880	\$118,200.00	7,880	\$118,200.00
	Install Sidewalk	SF	\$6.00			2,540	\$15,240.00	2,540	\$15,240.00
	Curb and Gutter	LF	\$30.00			2,885	\$86,550.00	2,885	\$86,550.00
	Concrete Driveway Pavement	SY	\$120.00			1,118	\$134,160.00	1,118	\$134,160.00
	Truncated Domes	SF	\$60.00			40	\$2,400.00	40	\$2,400.00
	Mobilization, Bonds & Insurance	LS	\$60,000.00	0.5	\$30,000.00	0.5	\$30,000.00	1	\$60,000.00
	Erosion Control and Restoration	LS	\$5,000.00	0.5	\$2,500.00	0.5	\$2,500.00	1	\$5,000.00
	Signing	LS	\$10,000.00	0.5	\$5,000.00	0.5	\$5,000.00	1	\$5,000.00
	Pavement Markings	LS	\$10,000.00	0.5	\$5,000.00	0.5	\$5,000.00	1	\$10,000.00
	Traffic Control	LS	\$10,000.00	0.5	\$5,000.00	0.5	\$5,000.00	1	\$10,000.00
CONSTRUCTION COSTS					\$726,235.00		\$826,819.00		\$1,548,054.00
NON-CONSTRUCTION COSTS					\$465,000		\$0		\$465,000
TOTAL PROJECT COST					\$1,191,235		\$826,819		\$2,013,054

Redwood County Board of Commissioners

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



Resolution of Sponsorship from Redwood County

November 21, 2023

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

WHEREAS, the City of Lamberton is a city with a population under 5,000; and

WHEREAS, the City of Lamberton would like to submit a project on First Avenue for Local Road Improvement Program (LRIP) Funds; and

WHEREAS, the City of Lamberton has requested Redwood County be the sponsoring agency; and

WHEREAS, the City understands that it will be financially responsible for all costs not covered by LRIP including but not limited to consultant engineering, right of way acquisition, construction administration and inspection, utility construction, as well as construction costs above the LRIP award for all of the project; and

WHEREAS, the County will provide safe operation and maintenance of the one block portion of the project that is CSAH 6 between Main Street and Birch Street after construction;

NOW, THEREFORE BE IT RESOLVED, that Redwood County agrees to act as sponsoring agency for a Local Road Improvement Program Project identified on First Avenue and has reviewed and approved the project as proposed; and

FURTHERMORE, Sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, in compliance of all applicable laws, rules and regulations; and

FURTHERMORE, that the Redwood County Highway Engineer is hereby authorized to act as agent on behalf of this applicant.

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 21th day of November, 2023

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	November 21, 2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner
Approve LRIP sponsorship resolution for Wanda		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 LRIP sponsorship resolution for the City of Wanda's LRIP project application.

Background Information:

See attached project map and attached resolution.

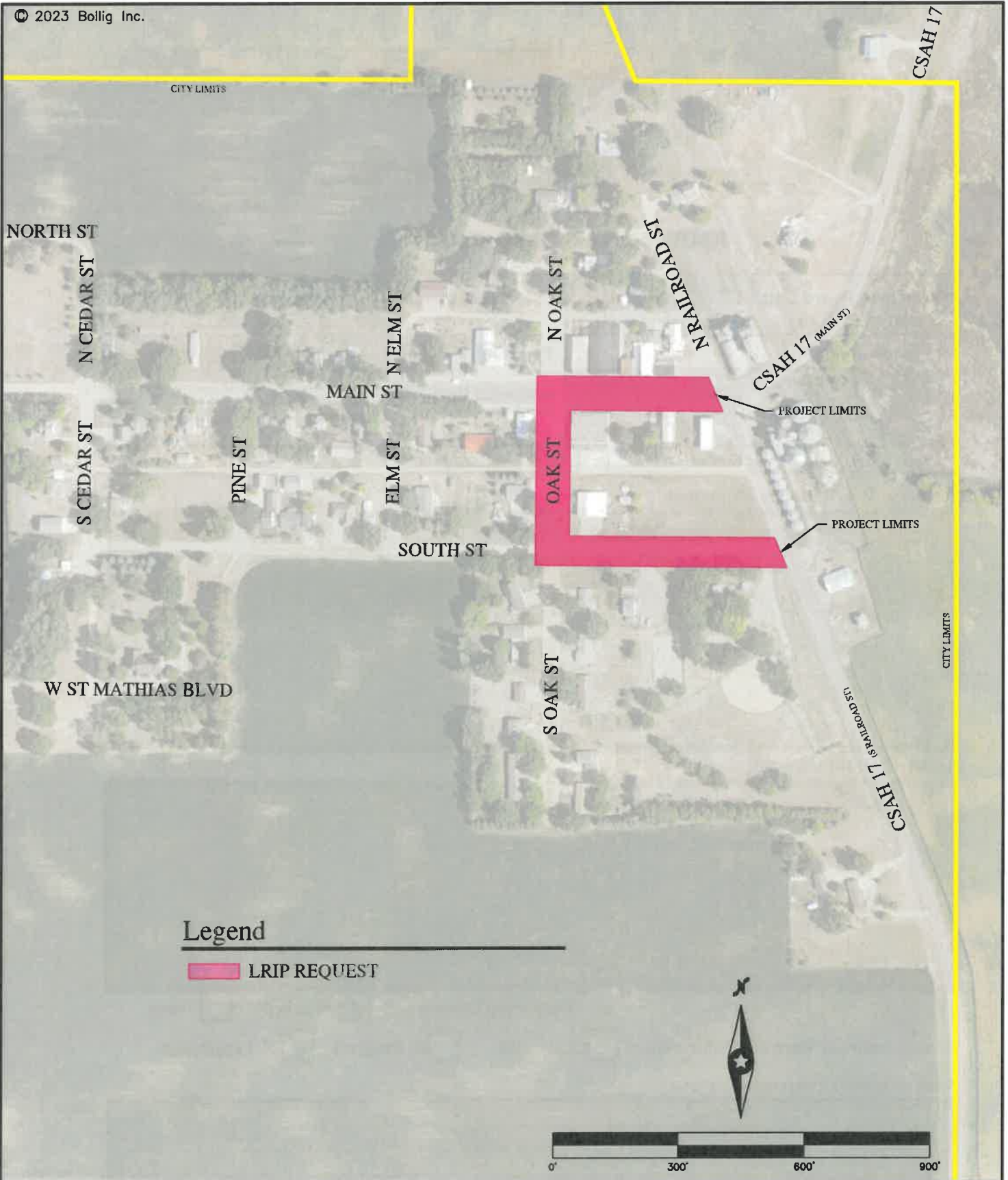
Supporting Documents: Attached None

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 ****



Legend

 LRIP REQUEST

BOLLIGinc
 engineering & environmental
 Willmar, Minnesota
 PH: 320.235.2555 Email: contact@bollig-engineering.com
www.bollig-engineering.com

Prepared for:
City of Wanda

LRIP 2023
 Project Location map
 Cost Split Areas
 Exhibit

Cost Estimate
Road Improvements
Wanda, MN



November 2023

Item	Description	Unit	Unit Price	City Utility Project Cost		LRIP Project Cost		Total	
				Estimated Quantity	Total Price	Estimated Quantity	Total Price	Estimated Quantity	Total Price
CONSTRUCTION COSTS									
	6" Watermain	LF	\$70.00	750	\$52,500.00			750	\$52,500.00
	Watermain Fittings	LB	\$25.00	1000	\$25,000.00			1,000	\$25,000.00
	Connect To Existing Watermain	EA	\$3,000.00	2	\$6,000.00			2	\$6,000.00
	Gate Valve & Box	EA	\$4,000.00	1	\$4,000.00			1	\$4,000.00
	Hydrant With Auxiliary Valve	EA	\$12,000.00	2	\$24,000.00			2	\$24,000.00
	1" Water Service	LF	\$40.00	700	\$28,000.00			700	\$28,000.00
	Water Service Saddle & Corporation Stop	EA	\$1,200.00	14	\$16,800.00			14	\$16,800.00
	Water Service Curb Stop & Box	EA	\$1,200.00	14	\$16,800.00			14	\$16,800.00
	Connect to Existing Water Service	EA	\$2,000.00	14	\$28,000.00			14	\$28,000.00
	Remove Curb and Gutter	LF	\$5.00			1030	\$5,150.00	1,030	\$5,150.00
	Sawing Bituminous Pavement (Full Depth)	LF	\$3.00			230	\$690.00	230	\$690.00
	Remove Bituminous Pavment	SY	\$4.50			3550	\$15,975.00	3,550	\$15,975.00
	Remove Concrete Walk	SF	\$4.00			8376	\$33,504.00	8,376	\$33,504.00
	Remove Driveway Pavement	SY	\$10.00			66	\$660.00	66	\$660.00
	Common Excavation	CY	\$20.00			4,000	\$80,000.00	4,000	\$80,000.00
	Subgrade Preparation	SY	\$5.00			6,005	\$30,025.00	6,005	\$30,025.00
	Select Granular Borrow	CY	\$32.00			2,000	\$64,000.00	2,000	\$64,000.00
	Geotextile Fabric	SY	\$3.00			6,005	\$18,015.00	6,005	\$18,015.00
	Aggregate Base (CV) Class 5	CY	\$40.00			2,000	\$80,000.00	2,000	\$80,000.00
	Tack Coat	GAL	\$3.00			344	\$1,032.00	344	\$1,032.00
	2" Base Course	SY	\$18.00			6,005	\$108,090.00	6,005	\$108,090.00
	2" Wear Course	SY	\$18.00			12,010	\$216,180.00	12,010	\$216,180.00
	Construct 4" Concrete Walk	SF	\$18.00			8376	\$150,768.00	8,376	\$150,768.00
	Concrete Curb & Gutter B624	LF	\$45.00			1030	\$46,350.00	1,030	\$46,350.00
	Concrete Driveway Pavement	SY	\$150.00			134	\$20,100.00	134	\$20,100.00
	Truncated Domes	SF	\$60.00			69	\$4,140.00	69	\$4,140.00
	Signing	LS	\$5,000.00			1	\$5,000.00	1	\$5,000.00
	Mobilization, Bonds & Insurance	LS	\$65,000.00	0.5	\$32,500.00	0.5	\$32,500.00	1	\$65,000.00
	Erosion Control and Restoration	LS	\$20,000.00	0.5	\$10,000.00	0.5	\$10,000.00	1	\$20,000.00
	Pavement Markings	LS	\$5,000.00	0.5	\$2,500.00	0.5	\$2,500.00	1	\$5,000.00
	Traffic Control	LS	\$20,000.00	0.5	\$10,000.00	0.5	\$10,000.00	1	\$20,000.00
CONSTRUCTION COSTS					\$256,100.00	\$934,679.00	\$1,190,779.00		
NON-CONSTRUCTION COSTS					\$360,000	\$0	\$360,000		
TOTAL PROJECT COST					\$616,100	\$934,679	\$1,550,779		

Redwood County Board of Commissioners

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



Resolution of Sponsorship from Redwood County
November 21, 2023

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

WHEREAS, the City of Wanda is a city with a population under 5,000; and

WHEREAS, the City of Wanda would like to submit a project on various roadways for Local Road Improvement Program (LRIP) Funds; and

WHEREAS, the City of Wanda has requested Redwood County be the sponsoring agency; and

WHEREAS, the City understands that it will be financially responsible for all costs not covered by LRIP including but not limited to consultant engineering, right of way acquisition, construction administration and inspection, utility construction, as well as construction costs above the LRIP award for all of the project; and

WHEREAS, the County will provide safe operation and maintenance of the one block portion of the project that is CSAH 117 between CSAH 17 and Oak Street after construction;

NOW, THEREFORE BE IT RESOLVED, that Redwood County agrees to act as sponsoring agency for a Local Road Improvement Program Project identified on various roadways and has reviewed and approved the project as proposed; and

FURTHERMORE, Sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, in compliance of all applicable laws, rules and regulations; and

FURTHERMORE, that the Redwood County Highway Engineer is hereby authorized to act as agent on behalf of this applicant.

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 21th day of November, 2023

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	November 21, 2023	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner
Approve LRIP sponsorship resolution for Revere		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 LRIP sponsorship resolution for the City of Revere's LRIP project application.

Background Information:

See attached project map and attached resolution.

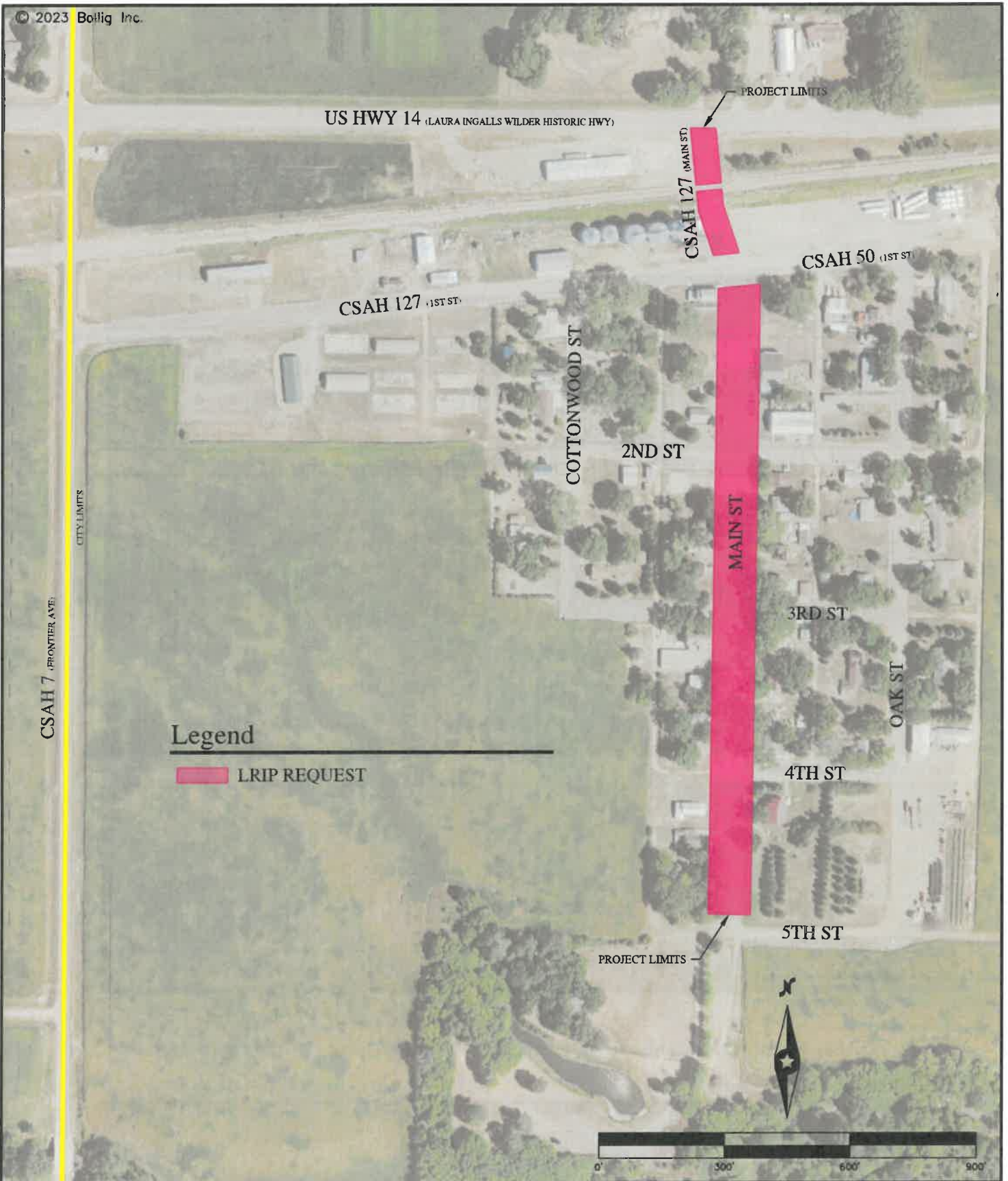
Supporting Documents: Attached None

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 ****



Cost Estimate
Road Improvements
Revere, MN

October 2023

Item	Description	Unit	Unit Price	Total	
				Estimated Quantity	Total Price
PAVING CONSTRUCTION COSTS					
	Mobilization, Bonds & Insurance	LS	\$50,000.00	1	\$50,000.00
	Remove Curb and Gutter	LF	\$6.00	2,960	\$17,760.00
	Sawing Bituminous Pavement (Full Depth)	LF	\$3.00	440	\$1,320.00
	Remove Bituminous Pavment	SY	\$6.00	13,675	\$82,050.00
	Remove Concrete Walk	SF	\$3.00	15,930	\$47,790.00
	Remove Driveway Pavement	SY	\$18.00	320	\$5,760.00
	Common Excavation	CY	\$20.00	9,120	\$182,400.00
	Subgrade Preparation	SY	\$5.00	13,675	\$68,375.00
	12" Select Granular	CY	\$28.00	4,560	\$127,680.00
	Geotextile Fabric Type 7	SY	\$4.00	13,675	\$54,700.00
	12" Aggregate Base (CV) Class 5	CY	\$35.00	4,560	\$159,600.00
	Tack Coat	GAL	\$3.00	685	\$2,055.00
	2" Base Course	SY	\$15.00	13,675	\$205,125.00
	2" Wear Course	SY	\$15.00	13,675	\$205,125.00
	4" Concrete Walk	SF	\$12.50	15,930	\$199,125.00
	Concrete Driveway Pavement	SY	\$120.00	320	\$38,400.00
	Curb and Gutter	LF	\$30.00	36	\$1,080.00
	Truncated Domes	SF	\$75.00	120	\$9,000.00
	Erosion Control and Restoration	LS	\$5,000.00	1	\$5,000.00
	Signing	LS	\$10,000.00	1	\$5,000.00
	Pavement Markings	LS	\$8,000.00	1	\$8,000.00
	Traffic Control	LS	\$10,000.00	1	\$10,000.00
	SUBTOTAL CONSTRUCTION COSTS				\$1,485,345.00
	CITY UTILITY IMPROVEMENTS				\$907,000.00
	NON-CONSTRUCTION COSTS				\$635,000
	TOTAL PROJECT COST				\$3,027,345

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



Resolution of Sponsorship from Redwood County
November 21, 2023

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

WHEREAS, the City of Revere is a city with a population under 5,000; and

WHEREAS, the City of Revere would like to submit a project on Main Street for Local Road Improvement Program (LRIP) Funds; and

WHEREAS, the City of Revere has requested Redwood County be the sponsoring agency; and

WHEREAS, the City understands that it will be financially responsible for all costs not covered by LRIP including but not limited to consultant engineering, right of way acquisition, construction administration and inspection, utility construction, as well as construction costs above the LRIP award for all of the project; and

WHEREAS, the County will provide safe operation and maintenance of the one block portion of the project that is CSAH 127 between Trunk Highway 14 and County Road 50 after construction;

NOW, THEREFORE BE IT RESOLVED, that Redwood County agrees to act as sponsoring agency for a Local Road Improvement Program Project identified on various roadways and has reviewed and approved the project as proposed; and

FURTHERMORE, Sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, in compliance of all applicable laws, rules and regulations; and

FURTHERMORE, that the Redwood County Highway Engineer is hereby authorized to act as agent on behalf of this applicant.

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 21th day of November, 2023

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

1st District
RICK WAKEFIELD

P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District
JIM SALFER

865 Pine Street
Wabasso, MN 56293
(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District
DENNIS GROEBNER

250 Center Street
Clements, MN 56224
(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District
BOB VANHEE

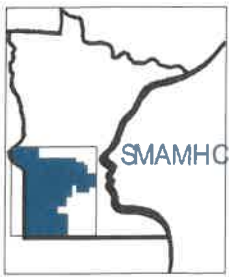
503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000

Bob_V@co.redwood.mn.us

5th District
DAVE FORKRUD

P.O. Box 235
Belview, MN 56214
(507) 430-1907

Dave_F@co.redwood.mn.us



2023

Chair

Stacy Jorgensen

Co-Chair

Corinne Torkelson

Secretary/Treasurer

Paul Bukovich

Director

Kimberly Holm

**Mission: Develop,
Participate and
Strengthen a
continuum of care
providing the
“Right Service” at
the “Right Time” in
the “Right Place” to
support mental
health recovery.**

SMAMHC

2200 23rd St. N.E.

Suite 2030

Willmar, MN 56201

320-441-6340

Fax: 320-441-6349

October 9, 2023

To: The Counties of the SW-18 Adult Mental Health Consortium

This letter is to inform you of the motion approved at the SMAMHC Annual Commissioner’s meeting on October 6th. The motion approves each county to take back the Cash Flow Conundrum to their respective boards.

The SMAMHC is asking for a response from your county by our December 8th board meeting.

Attached is the information on the Cash Flow Conundrum. If you have questions or would like members of the Executive Team to come to your board meeting, please reach out to Kimberly.holm@smamch.com

Sincerely,

Kimberly Holm

Southwest 18 Consortium

How the Consortium Helps to Fund Our Services and Supports For Individuals in Our Counties And a Cash Flow Conundrum

SW-18 Adult Mental Health Initiative - Core Services & Supports

- *Each County is required to provide core mental health services and support to individuals in need.
- *The Consortium was created to support collaboration around mental health services and maximize the State's funding to serve across our counties (economy of scale).
- *Core Services Include: Adult Crisis Stabilization; Adult Rehabilitative Mental Health Services (ARMHS); Assertive Community Treatment (ACT); Client Flex Funds; Education/Prevention Programs; Housing Subsidy; Intensive Residential Treatment Services (IRTS); Supportive Employment; Transportation

Cash Flow Conundrum -How did we get here?

- *Historically, we had reserves to assist with cash flow and times when the Consortium was waiting for the State Department to reimburse the costs submitted.
- *Over time, we have tapped our reserves to pay for services and programs and now rely on the State's Block Grant. (We are funded only by State Grants.) The AMHI grant has been the same since 2014.

Cash Flow Conundrum - Reimbursement by the State

- *The Consortium applies for a block grant every 2 years.
- *In the first year, we receive an advance of one fourth (¼) of the contract.
- *In the second year, we must spend all the funds that carry over from the first year and the current year's Allocation by December 31st.
- *The Consortium receives reimbursement for services provided to individuals who are underinsured and not covered by Medical Assistance.
- *Mental Health Providers of the Consortium provide services and send bills to the Fiscal Host who pays the Providers, and then Fiscal Host submits quarterly all the expenses to DHS for reimbursement.
- *Bills from providers can vary depending on the underinsured and non-Medical Assistance clients served each month.
- *Therefore, in some quarters the costs are low, and in others it is high. This creates the inconsistency in cash flow/reimbursement by DHS.
- *How the State administers and manages these grants is part of the problem. We likely will not impact this process in the near future (see examples on page 2).

Cash Flow Conundrum - How can Counties impact cash flow?

- *We as members of the Consortium need to help solve the cash flow problem.
- *Each County Partner can help by adding county dollars to a 'special reserve fund' for times when the Consortium is not reimbursed in a timely manner or a cash advance by the State is not available/allowed.
- *It is believed that this will be a one time ask of member counties and not a routine ask.

Cash Flow Conundrum - How Much County Contribution?

- *Each County is asked to contribute \$20,000.
- *Each County will own the dollars contributed. (similar to a membership fee)
- *Should the Consortium disband, each county would be reimbursed \$20,000.

Cash Flow Conundrum - Consequences of no reserve fund?

- *Unable to maximize the State funding that supports core services to people who live in our counties.
- *Costs for services and supports would fall to the individual counties.
- *Currently the Consortium supplements our services and supports with this State funding, to assure a continuum of care for people who live in our counties.
- *Invoices will not be paid within State Auditor requirements of 35 days, which will impacts vendors, staff, counties, and clients.

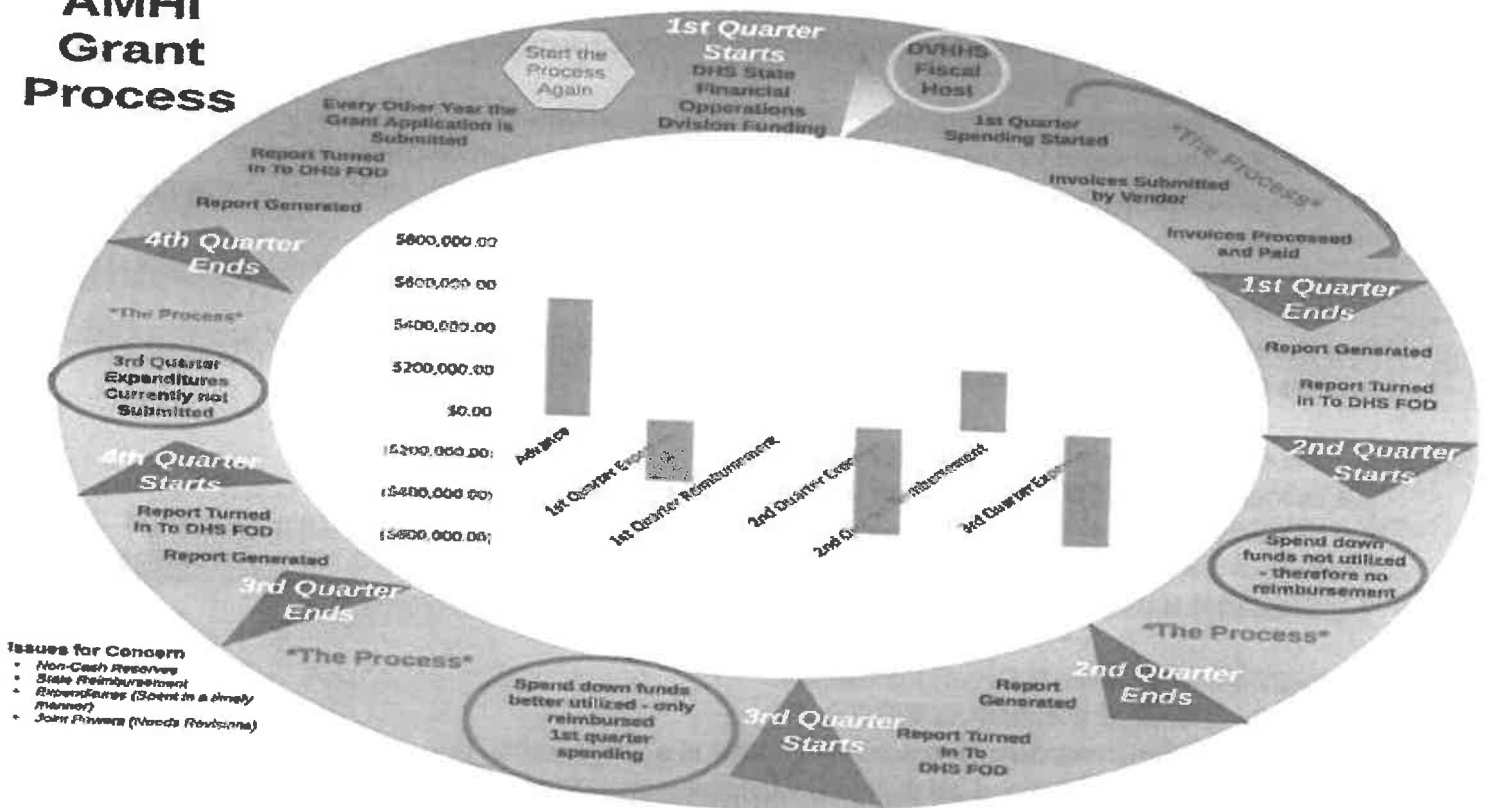
Cash Flow Conundrum - Next steps to remove barriers?

- *Key Consortium Stakeholders are in communications with the State Department and advocating for change.
- *Consortium Members can advocate to and through their respective State Organizations.
- *Encourage education for County Boards about this issue.

Thank you for helping to support and advocate for changes.

Kimberly Holm, Executive Director at Kimberly.Holm@smamhc.com

AMHI Grant Process





SW-18 Consortium
 How the Consortium Helps to Fund
 Our Services and Supports
 For Individuals in Our Counties

1

**SW-18 Adult Mental Health Initiative
 Core Services & Supports**

Each County is required to provide core mental health services and supports to individuals in need.

The Consortium was created to support collaboration around mental health services & maximize the State's funding to serve across our counties (economy of scale).

Core Services include:

- Adult Crisis Stabilization
- Adult Mental Health Rehabilitative Services (ARMHS)
- Assertive Community Treatment (ACT)
- Client Flex Funds
- Education/Prevention Programs
- Housing Subsidy
- Intensive Residential Treatment Services (IRTS)
- Supportive Employment
- Transportation

2

**Cash Flow Conundrum
 How did we get here?**

Historically, we had reserves to assist with cash flow and times when the Consortium was waiting for the State Department to reimburse the costs submitted.

Over time, we have tapped our reserves to pay for services and programs and now rely on the State's Block Grant. (We are funded only by State Grants)

The AMHI grant has been the same since 2014.

3

Cash Flow Conundrum Reimbursement by the State

The Consortium applies for a block grant every 2 years.

- In the first year, we receive an advance of one fourth (1/4) of the contract.
- In the second year, we must spend all the funds that carry over from the first year and the current year's allocation by December 31st.
- The Consortium receives reimbursement for services provided to individuals who are underinsured and not covered by Medical Assistance.

4

Cash Flow Conundrum Reimbursement by the State

Mental Health Providers of the Consortium provide services and send bills to the Fiscal Host who pays the Providers, and then Fiscal Host submits quarterly all the expenses to DHS for reimbursement.

Bills from providers can vary depending on the underinsured and non-Medical Assistance clients served each month.

Therefore, some quarters the spending is low and in others it is high. This creates the inconsistency in cash flow/reimbursement by DHS.

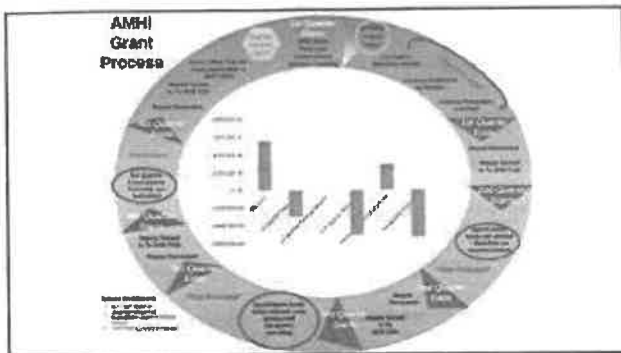
5

Cash Flow Conundrum Reimbursement by the State

How the State administers and manages these grants is part of the problem. We likely will not impact this process in the near future and here is why:

- DHS reimburses after submission of quarterly reports which can take from 30-45 days when working well and longer upwards to 60 days.
- DHS is unable to reimburse AMHI every month or to give all grant money up front as the grant begins.
- DHS does not give AMHI reserve dollars for cash flow only grant dollars.

6



7

Cash Flow Conundrum
How can Counties impact cash flow?

- We as members of the Consortium need to help solve the cash flow problem.
- Each County Partner can help by adding county dollars to a 'special reserve fund' for times when the Consortium is not reimbursed in a timely manner or a cash advance by the State is not available/allowed.
- It is believed that this will be a one time ask of member counties and not a routine ask.

8

Cash Flow Conundrum
How Much County Contribution?

- Each County is asked to contribute \$20,000.
- Each County will own the dollars contributed. (similar to a membership fee)
- Should the Consortium disband, each county would be reimbursed \$20,000.

9

**Cash Flow Conundrum
Consequences of no reserve fund?**

- Unable to maximize the State funding that supports core services to people who live in our counties.
- Costs for services and supports would fall to the individual counties.
- Currently the Consortium supplements our services and supports with this State funding, to assure a continuum of care for people who live in our counties.
- Invoices will not be paid within State Auditor requirements of 35 days, which will impact vendors, staff, counties, and clients.

10

**Cash Flow Conundrum
Next steps to remove barriers?**

- Key Consortium Stakeholders are in communications with the State Department and advocating for change.
- Consortium Members can advocate to and through their respective State Organizations.
- Encourage education for County Boards about this issue.

Thank you for helping to support and advocate for changes.
Kimberly Holm, Executive Director at Kimberly.Holm@stmanhc.com

11

*JOINT POWERS AGREEMENT
SOUTHWESTERN MINNESOTA
ADULT MENTAL HEALTH CONSORTIUM*

This agreement made and entered by and between the counties of Rock, Nobles, Jackson, Pipestone, Cottonwood, Redwood, Yellow Medicine, Renville, McLeod, Lac Qui Parle, Chippewa, Big Stone, Swift, Kandiyohi, Meeker, and Lincoln, Lyon , and Murray collectively, the "counties "and individually, a "county", pursuant to Minnesota Statutes, Section 471.59, the Joint Powers Act, each of the parties having been duly authorized to enter into this Agreement by its respective Board of County Commissioners

ARTICLE I. JOINT POWERS:

By this agreement, the aforementioned counties are jointly empowered to act on behalf of the several counties and to take such actions as may be necessary from time to time and be empowered by this Agreement and subsequent amendments hereto. That all references to Counties or Board of County Commissioners herein for the counties of Lincoln, Lyon, and Murray shall be performed by Lincoln, Lyon, and Murray Human Services Board. Said Board shall have all the power, duties, authority, and responsibility that is otherwise herein designated to the individual County Boards. The name of the Joint Powers Agreement shall be the "Southwestern Minnesota Adult Mental Health Consortium" herein referred to as the "Consortium".

ARTICLE II. GENERAL PURPOSE:

The purpose of the Consortium shall be to take actions and enter into such agreements as may be necessary to plan and develop within the Consortium's geographic jurisdiction, a system of care that will serve the needs of adults with serious and persistent mental illness. This responsibility is jointly shared by the counties and is in accordance with Minnesota Statute 245.465 et sequitur. The Consortium shall operate under limited authority granted to it by its respective county boards of commissioners for the purposes outlined herein. The Consortium shall be the recipient of state proceeds or appropriations for the development of the system of care described herein.

ARTICLE III. ORGANIZATION:

Section 1. Executive Commissioner Board

The Governing Board, in order to be statute compliant, will operate under the ultimate authority of the County Commissioner Boards, represented by the Executive Commissioner Board. The Executive Commissioner Board has the authority and will direct and review the actions and duties of the Governing Board. The Executive Commissioner Board is composed of a Commissioner representative from each County Board within the 18 county Consortium jurisdiction. These representatives shall:

- 1. Receive Governing Board information, at least monthly, furnished by the Project Coordinator;*
- 2. Relate all pertinent information to their respective County Commissioner Boards;*
- 3. Forward Commissioner Board recommendations, via their Group representative to the Governing Board, and;*
- 4. At the annual meeting of the Consortium, approve by motion, Consortium operations and the budget for the forthcoming year.*

Section 2. Advisory Board

A. Advisory Board Composition

1. *The membership of the Advisory Board shall be composed of one representative appointed by each participating county's governing body. The representative need not be a member of the governing body of the participating county but must be an agent thereof. An alternate can be designated by each participating county's governing body, in the event the member appointed to the Advisory Board is temporarily unable to attend. An alternate shall possess the same qualifications as the Advisory Board Member. Any designation of an alternate shall be in writing, signed by the appropriate county, and delivered to the Secretary of the Governing Board.*
2. *The structure of the Advisory Board shall consist of dividing the 18 counties into two regions, a northern and a southern, and then, as shown in the following table, further dividing each region into three groups of three counties each.*

<i>Northern Region</i>			<i>Southern Region</i>		
<i>Group 1</i>	<i>Group 2</i>	<i>Group 3</i>	<i>Group 1</i>	<i>Group 2</i>	<i>Group 3</i>
<i>Big Stone Lac Qui Parle Yellow Medicine</i>	<i>Chippewa Swift Kandiyohi</i>	<i>Renville Meeker McLeod</i>	<i>Lincoln Lyon Murray</i>	<i>Pipestone Rock Nobles</i>	<i>Redwood Cottonwood Jackson</i>

B. Advisory Board Duties and Responsibilities

1. *The Advisory Board shall be responsible for the appointment of the Governing Board and shall perform and carry out the responsibilities conferred on it by this agreement, the Executive Commissioner Board or the Governing Board."*
2. *Each Group of the Advisory Board shall be responsible to select one of their members to represent their group.*

Section 3. Governing Board

A. Composition of the Governing Board

1. *The Governing Board shall consist of twelve members to be selected in the following manner:*
 - a. *Each of the 6 Groups of the Advisory Board will select one of their members to represent their group.*
 - b. *The Northern and Southern Region of nine counties will each select a Member-At-Large from the field of individuals nominated as Governing Board members or members-at-large in their nine-county group.*
 - c. *The Governing Board will then appoint 2 consumer representatives to serve as voting members of the Governing Board.*
 - d. *A representative of Willmar Regional Treatment Center, as designated by the RTC, will serve as a voting member of the Governing Board.*
 - e. *One representative, selected by the Mental Health Centers serving the 18 counties, will serve as a voting member of the Governing Board*

B. Term of Office

All Governing Board Members shall serve until such time as the appointing authority determines or as provided in Articles VIII and IX. Vacancies occurring on the Governing Board shall be filled in the same manner in which the retired Governing Board Member was selected.

C. Governing Board Officers

- 1. The officers of the Governing Board shall consist of a Chair, a Vice-Chair, and a Secretary/Treasurer. A vacancy in any office shall be filled promptly by the Governing Board, provided notice of such action is given to Governing Board Members at least seven (7) calendar days prior to the meeting at which a vote on such action is to be taken.*
- 2. Chair: The Chair shall preside at all Governing Board Meetings and shall, at each Annual Meeting, provide a report of the actions and programs of the Governing Board. The Chair's signature shall appear on all contracts and other official documents. The Chair shall be responsible for voicing official positions and statements which the Governing Board may formulate. The Chair shall generally perform all duties the Governing Board may designate.*
- 3. Vice Chair: The Vice Chair shall assume the powers and duties of the Chair during periods of absence or incapacity and shall perform such additional duties and functions as the Governing Board may direct.*
- 4. Secretary/Treasurer. The Secretary/Treasurer shall keep or designate a person to assist in keeping a record of all proceedings of the Governing Board, provide for the proper receipt and disbursement of funds, and perform all other duties normally assigned to the Secretary/Treasurer of a deliberative body. The Secretary/Treasurer's signature shall appear on all contracts and other official documents. Accounting procedures and record systems shall conform to the rules and regulations of the Minnesota State Auditor and Minnesota Statutes, Chapter 13 (Government Data Practices Act). The Secretary/Treasurer shall act as a depository for all documents for property owned or leased by the Governing Board.*

D. Voting and Quorum

- 1. Each Governing Board member shall be entitled to one vote on Governing Board matters. Voting shall be by voice vote, provided that upon the demand of any Governing Board member present at the meeting, voting upon any question shall be by ballot, with the Secretary/Treasurer recording any ballot of a member.*
- 2. A quorum shall consist of a simple majority of Governing Board members.*
- 3. Governing Board action shall be determined by a majority of the votes cast at a meeting of the Governing Board, unless otherwise specified herein. All votes taken of members of the Governing Board shall be recorded and shall become matters of public record.*
- 4. The Governing Board shall operate according to Roberts Rules of Order.*

E. Governing Board Meetings

- 1. Regular meetings of the Governing Board shall be held at such times as determined necessary by the Governing Board, but no fewer than ten times per year.*

2. *Special meetings may be called by the Chair or upon the request of two or more of the Governing Board members.*
3. *Notice of meetings shall be mailed or otherwise delivered to each Governing Board member at least three days before regular meetings of the Governing Board. Notices shall include an agenda containing those items to be considered.*
4. *All proceedings of the Governing Board and any committee or subgroup of the Governing Board shall be subject to the provisions of Minnesota Statute Section 471.705, the Open Meeting Law, in each location where Governing Board members are present.*

F. Committees

The Governing Board may constitute and convene such committees as it deems necessary and appropriate. The membership, duration, structure, if any, designation and election of officers and operating procedures of any committee shall be determined by the Governing Board. The Chair, with the approval of the Governing Board, shall name the members and Chair of each committee.

G. Governing Board Duties and Responsibilities

The Governing Board shall have and exercise all powers that may be necessary and convenient to enable it to perform and carry out the responsibilities conferred on it by the Agreement, or which may hereafter be imposed on it by law or contract. Such powers shall include the power to accept and disburse funds and to apply for state and federal funds necessary for the purposes outlined in Article II., provided, however, that the Governing Board shall not be authorized to expend funds in excess of the amounts contained in the budget presented to and approved by the Executive Commissioner Board. The Governing Board shall not have the authority to levy taxes or to require contribution from individual counties without the express consent of each individual county.

ARTICLE IV. FINANCIAL PARTICIPATION:

The Governing Board shall have the authority to utilize funds received in the name of the Governing Board for the purposes outlined in Article II.

ARTICLE V. FISCAL AGENT:

The Governing Board may, by majority vote, designate a unit of government to act as the fiscal agent for the Governing Board. The fiscal agent shall establish an account to ensure proper record keeping of all the receipts and expenditures. The fiscal agent is empowered to prepare a list of proposed obligations of the Board, including expenses incurred by the fiscal agent, and present them, at regular intervals, to the Governing Board for approval. There shall be strict accountability of all funds and complete reporting of all receipts and disbursements by the fiscal agent. The fiscal agent shall receive for deposit all gifts, grants, and funds accruing to the Governing Board from any source whatsoever.

ARTICLE VI. FISCAL YEAR:

The fiscal year for the Governing Board shall be a calendar year, January 1 through December 31.

ARTICLE VII. LIABILITY:

The State and the County agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law, and shall not be responsible for the acts of and others or the results thereof. The State agrees to defend and indemnify the County for actions of State employees. The State's

liability is governed by the Minnesota Tort Claims Act, Minnesota Statutes, section 3.736, and other applicable law.

The County agrees to defend and indemnify the State for actions of County employees. The County's liability is governed by the Municipal Tort Claims Act, Minnesota Statutes Chapter 466 and other applicable law. The Consortium shall bear no responsibility for the general, auto and professional risks for State employees. The Consortium shall bear no responsibility for workers compensation for State employees.

ARTICLE VIII. WITHDRAWAL:

- A. Any participating county may, by resolution of its governing body, notify the Chair of the Governing Board of its intention to withdraw from the Consortium. Notice must be received 90 days prior to the date of the proposed withdrawal*
- B. A withdrawing county shall remain financially responsible for any costs or liabilities incurred by it during its membership in the Consortium or directly attributable to its withdrawal from the Consortium.*
- C. No withdrawing county shall be entitled to reimbursement of any operating funds contributed by it during the course of its membership in the Consortium.*
- D. Any county withdrawing from the Consortium shall make payment for or shall negotiate a payment agreement acceptable to the Consortium or any outstanding charges or liabilities prior to withdrawal from the Consortium.*

ARTICLE IX. DISSOLUTION:

- A. Notwithstanding any provision of this section to the contrary the Consortium shall continue in existence so long as any obligations pursuant to this Agreement remain outstanding. If obligations to this Agreement remain outstanding, the Consortium may consider its dissolution. Dissolution of the Consortium shall occur by unanimous vote of the counties, or when the membership in the Consortium is reduced to less than two counties.*
- B. Upon dissolution of the Consortium, the member counties shall share in the current liabilities and current financial assets, including real property, of the Consortium based upon their percentage of contribution to the Consortium's budget during the period applicable to such liabilities and assets.*

ARTICLE X. INDEBTEDNESS:

Obligations or other forms of indebtedness issued pursuant to this Agreement shall require authorization by the member counties individual county board of commissioners. All obligations of the Consortium shall be in keeping with Articles II and IV of the Agreement.

ARTICLE XI. AMENDMENTS:

Amendments to this Agreement shall require a simple majority of all Executive Commissioner Board members, present at the annual meeting, supported by a resolution of approval from each participating county represented. Said resolution is to be signed by the Chair of the governing body.

ARTICLE XII. EFFECTIVE DATE:

This Agreement shall take effect and be enforced from and after the date of its signing.

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the 27th day of December 2001.

BIG STONE COUNTY

BY: Jeannette Kueger
ITS Chair of Big Stone Co. Board

CHIPPEWA COUNTY

BY: _____
ITS _____

COTTONWOOD COUNTY

BY: _____
ITS _____

JACKSON COUNTY

BY: _____
ITS _____

KANDIYOHI COUNTY

BY: _____
ITS _____

LAC QUI PARLE COUNTY

BY: _____
ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: _____
ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: Russell F. Roemer

ITS _____

COTTONWOOD COUNTY

BY: _____

ITS _____

JACKSON COUNTY

BY: _____

ITS _____

KANDIYOHI COUNTY

BY: _____

ITS _____

LAC QUI PARLE COUNTY

BY: _____

ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: _____

ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: _____

ITS _____

COTTONWOOD COUNTY

BY: Kenneth Elg

ITS Chairman - Cottonwood County Family Service

JACKSON COUNTY

BY: _____

ITS _____

KANDIYOHI COUNTY

BY: _____

ITS _____

LAC QUI PARLE COUNTY

BY: _____

ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: _____

ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: _____

ITS _____

COTTONWOOD COUNTY

BY: _____

ITS _____

JACKSON COUNTY

BY: Bruce Hestlein 12/27/01

ITS Board Chairman


County Attorney

KANDIYOHI COUNTY

BY: _____

ITS _____

LAC QUI PARLE COUNTY

BY: _____

ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: _____

ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: _____

ITS _____

COTTONWOOD COUNTY

BY: _____

ITS _____

JACKSON COUNTY

BY: _____

ITS _____

KANDIYOHI COUNTY

BY:  _____

ITS _____

LAC QUI PARLE COUNTY

BY: _____

ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: _____

ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: _____

ITS _____

COTTONWOOD COUNTY

BY: _____

ITS _____

JACKSON COUNTY

BY: _____

ITS _____

KANDIYOHI COUNTY

BY: _____

ITS _____

LAC QUI PARLE COUNTY

BY: Albert Hoffmann

ITS Vice Chair

LINCOLN, LYON, MURRAY COUNTY

BY: _____

ITS _____

ARTICLE XIII. AUTHORIZATION:

IN WITNESS WHEREOF, the following counties, by virtue of the duty authorized signatures set forth below, have authorized the execution of this Agreement to be effective as of the ____ day of _____ 200_.

BIG STONE COUNTY

BY: _____

ITS _____

CHIPPEWA COUNTY

BY: _____

ITS _____

COTTONWOOD COUNTY

BY: _____

ITS _____

JACKSON COUNTY

BY: _____

ITS _____

KANDIYOHI COUNTY

BY: _____

ITS _____

LAC QUI PARLE COUNTY

BY: _____

ITS _____

LINCOLN, LYON, MURRAY COUNTY

BY: Mark S Goodenow

ITS Board Chair

MC LEOD COUNTY

BY: Ray B. Bayler
ITS Chair, McLeod Welfare & Social Service Committee

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: Ron Kettle

ITS Chair

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY


BY: _____

ITS _____

NOBLES COUNTY

BY: David Benson

ITS County Board Chair



County Attorney

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY:  _____

ITS Chairman of the Board. 12/18/01

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: *[Signature]*

ITS *Board Chair 12-18-01*

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: *Francis D. Schweiss* _____

ITS *Chairman* _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: Kenneth Horne

ITS County Board chair 12-11-01

SWIFT COUNTY

BY: _____

ITS _____

MC LEOD COUNTY

BY: _____

ITS _____

MEEKER COUNTY

BY: _____

ITS _____

NOBLES COUNTY

BY: _____

ITS _____

PIPESTONE COUNTY

BY: _____

ITS _____

REDWOOD COUNTY

BY: _____

ITS _____

RENVILLE COUNTY

BY: _____

ITS _____

ROCK COUNTY

BY: _____

ITS _____

SWIFT COUNTY

BY: John Thompson

ITS Chairman 12/18/01

YELLOW MEDICINE COUNTY

BY: [Signature]

ITS Chairperson, Family Service Center Board

REVISION: 11/09/01



Minnesota 4-H = Youth Thriving

By The Numbers for year end 2023

Year	Cloverbud K-2	Youth Gr 3-13	Total K -13 Year	First Year	First Generation	Volunteer	Club Snapshot	Community Snapshot
2019/20	55	195	250	59	35	120	200	11
2020/21	62	214	276	50	36	91	200	27
2021/22	102	245	347	128	76	97	222	71
2022/23	126	246	378	130	83	112	226	176

- 51% membership growth trend
- 1500% growth in community youth participation (kids not in traditional 4-H Clubs)
- 137% growth in First Generation 4-H membership
- 120% growth trend in First Year 4-H membership








Why do the numbers matter?

40% of our youth are not connecting to a caring adult in their community according to the [Search Institute](#). Further, this study helped to identify actions that contribute to youth learning, growing, and thriving.

Redwood County 4-H Volunteers and staff are **creating connections** that help **young people thrive**. Through both in person and virtual opportunities young people experience developmental relationships with parents, 4-H volunteers, business professionals, and 4-H staff, their outcomes are better, their risk behaviors are lower, and they are more likely to be on the path to thrive in life.

Redwood County has been creating connections utilizing 6 elements and actions that have been identified to support developmental relationships.

Elements	Actions	Definitions
<p>Express Care</p> <p>Show me that I matter to you.</p> 	<p>Be dependable</p> <p>Listen</p> <p>Believe in me</p> <p>Be warm</p> <p>Encourage</p>	<ul style="list-style-type: none"> • Be someone I can trust. • Really pay attention when we are together. • Make me feel known and valued. • Show me you enjoy being with me. • Praise me for my efforts and achievements.
<p>Challenge Growth</p> <p>Push me to keep getting better.</p> 	<p>Expect my best</p> <p>Stretch</p> <p>Hold me accountable</p> <p>Reflect on failures</p>	<ul style="list-style-type: none"> • Expect me to live up to my potential. • Push me to go further. • Insist I take responsibility for my actions. • Help me learn from mistakes and setbacks.
<p>Provide Support</p> <p>Help me complete tasks and achieve goals.</p> 	<p>Navigate</p> <p>Empower</p> <p>Advocate</p> <p>Set boundaries</p>	<ul style="list-style-type: none"> • Guide me through hard situations and systems. • Build my confidence to take charge of my life. • Defend me when I need it. • Put in place limits to keep me on track.
<p>Share Power</p> <p>Treat me with respect and give me a say.</p> 	<p>Respect me</p> <p>Include me</p> <p>Collaborate</p> <p>Let me lead</p>	<ul style="list-style-type: none"> • Take me seriously and treat me fairly. • Involve me in decisions that affect me. • Work with me to solve problems and reach goals. • Create opportunities for me to take action and lead.
<p>Expand Possibilities</p> <p>Connect me with people and places that broaden my horizon.</p> 	<p>Inspire</p> <p>Broaden Horizons</p> <p>Connect</p>	<ul style="list-style-type: none"> • Inspire me to see possibilities for my future. • Expose me to new ideas, experiences, and places • Introduce me to more people who can help me grow.



Resource: Developmental Relationships Chart Source: Copyright © 2018 by Search Institute®, 3001 Broadway Street NE, Suite 310, Minneapolis MN 55413; 800-888-7828; www.search-institute.org. Used with permission



Express Care

4-H members, youth leaders and adult volunteers express care when they really pay attention to the youth members they are working with, make sure they feel known and valued, show that they enjoy being with them and praise youth for their efforts and achievement.

Challenge Growth

When we expect youth to live up to their potential, and take responsibility for their actions we push them to go further and help them learn from mistakes and setbacks.

Recent examples seen in Redwood County 4-H include 65 members took on the responsibility to learn about, care for and (plan to show) show a animal science exhibit at the Redwood County fair, 36 youth expanded their knowledge of livestock ethics and animal care by participating/completing the Livestock Quality Assurance and Ethics Training LQA&E program.



Provide Support

Opportunities that build confidence and guide youth through hard situations can provide support to help them keep them on track and defend them when needed. Our newest program to provide support to new members is our Clover Connections program. 25 families have signed up so far.

Can't is a word that youth will receive push back from staff and volunteers in an effort to help youth flip their need to a positive and proactive approach. "I wonder what....."



Share Power

Taking youth seriously, treating them fairly, and involving them in decisions that affect them will help youth learn to solve problems and reach goals. When youth and adults collaborate they create opportunities for youth to take action and lead.

- Club Officer Boards
- Federation Officers
- Ambassadors
- Youth Superintendents and coaches
- Outdoor Education Team
- Our county wide ambassador program is the heartbeat

of all things 4-H. This group is essential in bringing the youth voice to our programs, consideration for program needs, routine, and activities.

Expand Possibilities

Exposing youth to new ideas, experiences, and places can inspire them to see possibilities for their future while introducing them to more people who can help them grow.

The Aquatic Invasive Species AIS Team exposed youth to future career opportunities while exploring the community and environments around them.

2024 will bring change to our AIS team approach moving toward Outdoor Education with AIS Team a part of this approach to youth development. Research is showing us the importance of getting youth connected outdoors is an important part of their learning and mental health.



Want to know more?

We'd love to hear from you. The 4-H team in Redwood County is: Allison and Stacy Johnson. Email: skjohnso@umn.edu phone: 507-637-4025

UNIVERSITY OF MINNESOTA
EXTENSION | 



REQUEST FOR BOARD ACTION

Requested Board Date:	November 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Redwood County Resolution for FY24 Snowmobile Grant application	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:

Adopt Resolution Authorizing Sponsorship of Trails Operated by Minnesota Valley Snow Riders-Redwood

Background Information:

The current resolution expires April 18, 2024 and the DNR must have resolutions authorizing sponsorship for the entire fiscal year. Since the Board's resolution expires prior to the end of the current fiscal year, a new resolution is required by the DNR before any benchmark payments may be made. It was recommended the Board approve a multi-fiscal year resolution, which is attached for your consideration

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Amended resolution covering the next 5 fiscal years of sponsorship for the grant application.

Reviewed by Administrator: Yes No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



**RESOLUTION AUTHORIZING SPONSORSHIP OF TRAILS OPERATED
BY MINNESOTA VALLEY SNOW RIDERS-REDWOOD**

WHEREAS, Redwood County acts as the legal sponsor for an application for funding to the State of Minnesota Department of Natural Resources for the Maintenance of snowmobile trails managed by MN Valley Snow Riders-Redwood, and

WHEREAS, upon approval of the “Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Application” by the State of Minnesota, Department of Natural Resources, Redwood County will enter into an agreement with the State for the maintenance and grooming of the Minnesota Valley Snowmobile Trails in Redwood County and that it will comply with all applicable laws and regulations as stated in the agreement.

BE IT RESOLVED that the County of Redwood Board of Commissioners authorizes the Minnesota Valley Snow Riders-Redwood to make application to the State of Minnesota, Department of natural Resources for the “Minnesota Snowmobile Trails Assistance Program Maintenance and Grooming Application” for trail maintenance and grooming for Fiscal Years 2023-2024, 2024-2025, 2025-2026, 2026-2027, and 2027-2028.

BE IT FURTHER RESOLVED that the County Auditor-Treasurer is authorized to serve as the fiscal agent for the above-mentioned project.

VOTING AYE:

VOTING NAY:

ATTEST:

I, Vicki Kletscher, Administrator of the County of Redwood, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Redwood County Board of Commissioners held on the 21st day of November 2023.

Vicki Kletscher, Redwood County Administrator

1st District
RICK WAKEFIELD
P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369
Rick_W@co.redwood.mn.us

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 342-2431
Jim_S2@co.redwood.mn.us

3rd District
DENNIS GROEBNER
250 Center Street
Clements, MN 56224
(507) 692-2235
Dennis_G@co.redwood.mn.us

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

5th District
DAVE FORKRUD
P.O. Box 235
Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	November 7, 2023	Originating Dept.:	Admin
Preferred 2 nd Date:	21		
Discussion Item:		Presenter:	Vicki K
JPA with DOC Secretarial Services		estimated time needed:	5 min
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve JPA with DOC for Secretarial Services for July 1, 2023 through June 30, 2025

Background Information:

This agreement provides for DOC to reimburse the county for 50% of the cost of 1.5 FTE Clerical staff in the probation department.

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 ****

STATE OF MINNESOTA ENCUMBRANCE WORKSHEET

State Accounting Information:

SWIFT Contract No. 232769 Agency Contract Identification No.: 3-159150

Agency: P78 Corrections	Fiscal Year: 2024-2025	Vendor Number:
Total Amount of Contract: \$98,506.53	Amount of Contract First FY: \$47,721.58	
Category Code:	Category Code:	
Account Code:	Account Code:	
Amount:	Amount:	
Accounting Distribution FY24:	Accounting Distribution FY25:	
Fund: 1000	Fund: 1000	
AppropID: P786010	AppropID: P786010	
Fin DeptID: P7836001	Fin DeptID: P7836001	
Agency Cost Code: 36001	Agency Cost Code: 36001	
Project: N/A	Project: N/A	
Activity: N/A	Activity: N/A	
Statewide Cost Code: N/A	Statewide Cost Code: N/A	
Amount: \$47,721.58	Amount: \$50,784.95	

Contract Start Date: July 1st, 2023 Expiration Date: June 30th, 2025

Contractor Name and Address:
 Redwood County, 403 South Mill Street, PO Box 130, Redwood Falls, MN 56283

Social Security No. or Federal Employer I.D. No.: _____
Minnesota Tax I.D. No. (if applicable): _____

**This Page Contains Private Data Do Not Circulate
 DO NOT REPRODUCE OR DISTRIBUTE EXTERNALLY WITHOUT EXPRESS WRITTEN PERMISSION OF THE CONTRACTOR.**



State of Minnesota

Joint Powers Agreement

SWIFT Contract Number: 232769

This agreement is between the State of Minnesota, acting through its Commissioner of Corrections ("State") and Redwood County, 403 South Mill Street, PO Box 130, Redwood Falls, MN 56283 ("Governmental Unit").

Recitals

Under Minnesota Statute § 471.59, subdivision 10, the State is empowered to engage such assistance as deemed necessary. The State is in need of secretarial services for the Department of Corrections felony agent(s) in the Litchfield district.

Agreement

1. Term of Agreement

- 1.1 Effective Date: July 1st, 2023 or the date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.
- 1.2 Expiration Date: June 30th, 2025, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

2. Agreement between the Parties

The Governmental Unit will provide administrative services to the State agent(s) office in Redwood County as needed and required by the State agent. The staff compliment shall consist of 1.5 Full Time Equivalent (FTE) positions completing up to 240 hours of work per month.

3. Payment

The State will pay the Governmental Unit up to the amounts listed below based on quarterly invoicing for services performed. Invoices must be submitted no later than the last day of the month stated below in tables for each fiscal year.

FY2024				FY2025			
Jul-23	Oct-23	Jan-24	Apr-24	Jul-24	Oct-24	Jan-25	Apr-25
3 months	3 months	3 months	3 months	3 months	3 months	3 months	3 months
\$11,930.39	\$11,930.39	\$11,930.39	\$11,930.39	\$12,696.24	\$12,696.24	\$12,696.24	\$12,696.24

The total obligation of the State under this Agreement will not exceed \$98,506.53

4. Authorized Representatives

The State's Authorized Representative is Les Gruwell, District Supervisor, 214 North Sibley Avenue, Litchfield, Minnesota 55355, phone 320-373-6963, or his/her successor.

The Governmental Unit's Authorized Representative is Vicki Knobloch, 403 South Mill Street, PO Box 130, Redwood Falls, MN 56283, or his/her successor.

5. Assignment, Amendments, Waiver, and Contract Complete.

- 5.1 Assignment. The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the State and a fully executed assignment agreement, executed and approved by the authorized parties or their successors.
- 5.2 Amendments. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the authorized parties or their successors.
- 5.3 Waiver. If the State fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- 5.4 Contract Complete. This Agreement contains all negotiations and agreements between the State and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6. Liability.

- 6.1 Each party will be responsible for its own acts and behaviors and the results thereof.

7. State Audits.

Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement 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 Agreement.

8. Government Data Practices.

The Governmental Unit 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 Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data governed by the Minnesota Government Practices Act, Minn. Stat. Ch. 13, by either the Governmental Unit or the State.

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

9. Venue

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

10. Termination

10.1 Termination. The State or the Governmental Unit may terminate this agreement at any time, with or without cause, upon 30 days' written notice to the other party.

10.2 Termination for Insufficient Funding. The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Governmental Unit. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Governmental Unit will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Governmental Unit notice of the lack of funding within a reasonable time of the State's receiving that notice.

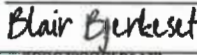
11. E-Verify Certification (in accordance with Minn. Stat. § 16C.075).

For services valued in excess of \$50,000, the Governmental Unit certifies that as of the date of services performed on behalf of the State, Governmental Unit and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify Program for all newly hired employees in the United States who will perform work on behalf of the State. The Governmental Unit is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at <http://www.mmd.admin.state.mn.us/doc/EVerifySubCertForm.doc>. All subcontractor certifications must be kept on file with Contractor and made available to the State upon request.

1. State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05

Print Name: DocuSigned by: Blair Bjerkeset

Signature: 

Title: Accounting Officer Senior Date: 11/15/2023

SWIFT Contract No. 232769 3-159150

2. Governmental Unit

Print Name: vicki knoblauch

Signature: _____

Title: Administrator Date: _____

3. State Agency

With delegated authority

Print Name: _____

Signature: _____

Title: _____ Date: _____

4. Commissioner of Administration

As delegated to The Office of State Procurement

Print Name: _____

Signature: _____

Title: _____ Date: _____

Admin ID: _____

APPROVED AS TO FORM
Re: Wood County Attorney

By: 

Date: 11.17.2023



REQUEST FOR BOARD ACTION

Requested Board Date:	November 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
2024 Tobacco License Applications	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Approve 2024 Tobacco License Applications for:
 Farmers Cooperative Association of Milroy
 Rudra Morgan LLC
 Vesta Bar
 Grandview Valley Winery dba Grandview Valley Winery
 Backroads Bar and Grill of Clements

Background Information:

Reviewed and signed off by Sheriff and County Attorney

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:	November 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
2024 Tobacco License Application-Farmers Co-op C. of Renville LAMBERTON C-STORE	estimated time needed:		
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

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

Background Information:

Sheriff and Attorney have reviewed. County Attorney indicate in review of the Applicant's history of compliance, she noted a total of 4 violations of Minn. Statute 609.685 Sale of Tobacco to Persons Under Age 21 since 2021 by Applicant's employees. 2 specific violations at the Lambertson location. Given there have been documented violations documented in each of the preceding 3 years, she is unable to recommend the Applicant for licensure at this time as she cannot find based on the cited violation that the Applicant will comply with the laws, regulations, and ordinances relating to the sale of tobacco.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Sheriff Jacobson will be in attendance for discussion

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:	November 21, 2023	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
2024 Tobacco License Application-Farmers Co-op C. of Renville WABASSO C-STORE		estimated time needed:	
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

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

Background Information:

Sheriff and Attorney have reviewed. County Attorney indicate in review of the Applicant's history of compliance, she noted a total of 4 violations of Minn. Statute 609.685 Sale of Tobacco to Persons Under Age 21 since 2021 by Applicant's employees. 2 specific violations at the Wabasso location. Given there have been documented violations documented in each of the preceding 3 years, she is unable to recommend the Applicant for licensure at this time as she cannot find based on the cited violation that the Applicant will comply with the laws, regulations, and ordinances relating to the sale of tobacco.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Sheriff Jacobson will be in attendance for discussion

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:	11-21-23	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:	Elected Officials Orientation Meeting		
	Presenter:	Vicki	
	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:

Redwood River Comprehensive Water Management Plan One Watershed, One Plan Program is inviting elected officials and staff of Redwood County & SWCD to attend the Elected Officials Orientation Meeting on Friday, December 8, 2023 from 10:00 AM-12:00PM.

Background Information:

This meeting will take place at the Lyon County Government Center. This meeting is taking place to discuss the State of Minnesota transitioning from County boundary-based water planning to watershed-based water planning. It will be an introduction or re-acquaintance to the One Watershed, One Plan Program.

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 ****

RECEIVED

NOV 9 2023

COUNTY ADMINISTRATOR

INVITATION

WHAT: Elected Officials Orientation Meeting
Redwood River Comprehensive Water Management Plan
One Watershed, One Plan Program

WHEN: Friday, December 8, 2023 10:00 AM – 12:00 PM

WHERE: Lyon County Government Center – 607 West Main Street – Marshall, MN
OLD Commissioners Room [map enclosed]

WHO: All elected officials and staff of:

Lincoln County & SWCD

Lyon County & SWCD

Murray County

Pipestone County & SWCD

Redwood County & SWCD

Cities within the watershed -

*Belview, Delhi, Florence, Ghent, Lake Benton, Lucan, Lynd, Marshall,
Milroy, Morgan, Redwood Falls, Russell, Ruthton, Seaforth, Tyler & Vesta*

Lower Sioux Tribal Nation

Redwood-Cottonwood Rivers Control Area (RCRCA)

Area II Minnesota River Basin Projects (Area II)



WHY: As the State of Minnesota transitions from county boundary-based water planning to watershed-based water planning, RCRCA is hosting an orientation meeting specifically for elected officials and staff to introduce or reacquaint them to the One Watershed, One Plan Program. One Watershed, One Plan is the program to develop new comprehensive water plans, and in this case, for the Redwood River.

Julie Westerlund, BWSR Program Coordinator, will be presenting an overview of the planning effort, and explaining the process and timeline that the partners will undertake over the next 24 months to **prioritize** the subwatersheds, **target** the implementation practices for the impairments, and develop ways to **measure** the improvements. Elected Officials and staff are encouraged to attend for a better understanding of the program, and to ask questions.

NOTE: *Murray SWCD, and Yellow Medicine County and SWCD have opted out of the planning effort due to the small percentage of their county within the watershed boundary.*

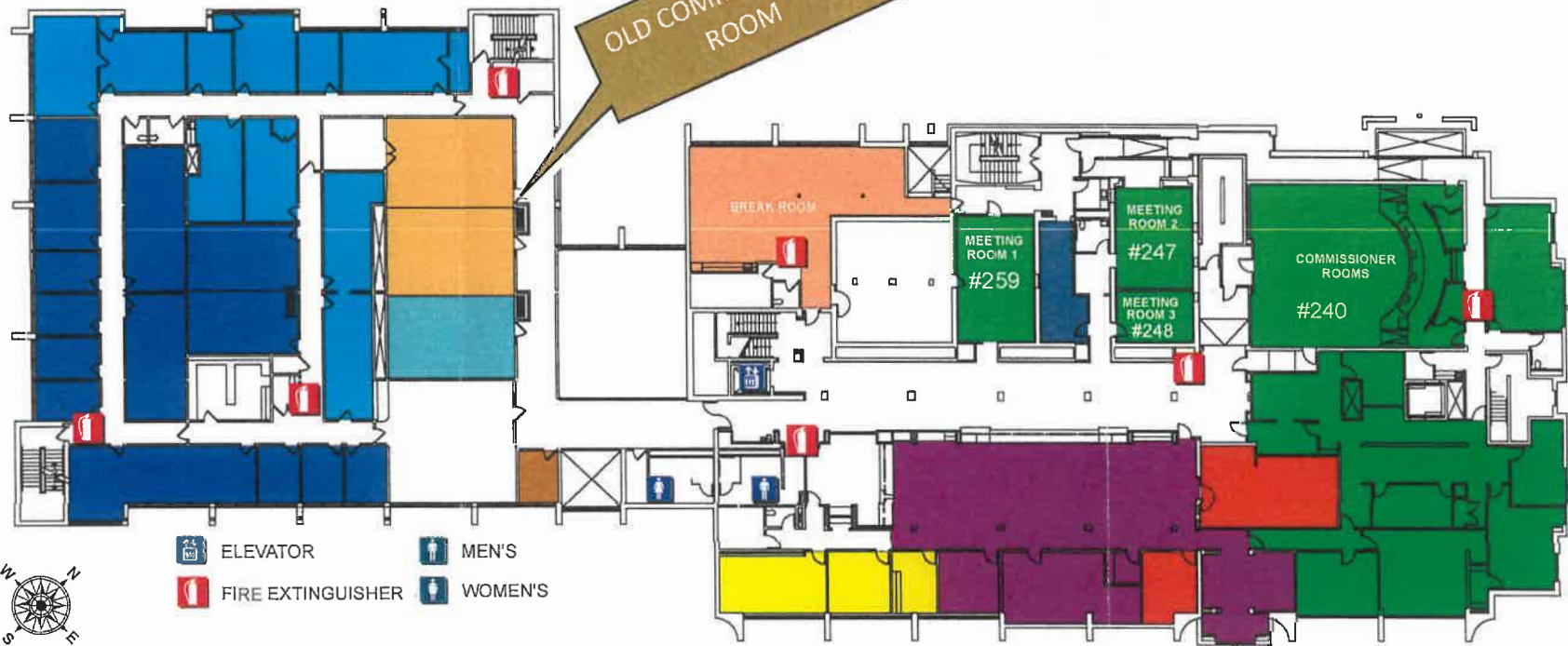
GOVERNMENT CENTER
PARKING LOT

Lyon County Government Center - **Second Floor**

607 W Main St, Marshall, MN 56258

Please park in the 7th Street parking lot on the west side of the Government Center.
After entering the lobby, to the left, you may go up one level either by elevator or stairs.

OLD COMMISSIONERS
ROOM



S 7TH ST

W MAIN ST

S 6TH ST