

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY January 16, 2024

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 January 16th meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - January 2nd minutes
 - Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - Brian Pfarr- Soil & Water- 5 years
 - Kurt Mathiowetz- Soil & Water- 5 years.

8:35 a.m.

- **ROAD & BRIDGE**
 - Anthony Sellner
 - 1) January Bills
 - 2) Final payment to R&G for CSAH 1 Reconstruction Project
 - 3) Out of state Travel Request
 - 4) Highway Department Budget Video
 - 5) \$30,000 IIJA Technical Assistance Grant Agreement
 - 6) Budget Report

8:50 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
 - December 2023 Disbursements
 - 2) Canvassing Board Member Selection for 2024 PNP Election.
 - 3) 2023 Interest Transfer

9:00 a.m.

- **SOUTHWEST HEALTH & HUMAN SERVICES**
Beth Wilms

9:30 a.m.

- **COUNTY ATTORNEY**
Jenna Peterson
 - 1) Cannabis Ordinance
 - 2) Tobacco Ordinance

9:40 a.m.

- **SHERIFF**
Jason Jacobson
 - 1) Resolution accepting Donation from Rustic Acres/Dave and Rosie Petty
 - 2) 2024 MN DNR Federal Equipment Grant
 - 3) December 2023 Jail Population
 - 4) STS Quarterly Report

9:50 a.m.

- **TECHNOLOGY**
Paul Parsons
 - 1) Morris Electronics

9:55 a.m.

- **ECONOMIC DEVELOPMENT**
Briana Mumme
 - 1) Countywide Comprehensive Housing Study Proposal
 - 2) EDA Revolving Loan Fund Recommendation: Mind, Body, Spirit Wellness LLC.

10:15 a.m.

- **ADMINISTRATION**
 - 1) 2024 Fee Schedule
 - 2) Redwood River One Watershed One Plan MOA
 - 3) Recorder Discussion

Personnel Action Items:

- 1) Resignation
- 2) Request to Transfer
- 3) New Hires
- 4) Set Highway Maintenance Specialist & weed sprayer job description-grade/11
- 5) Nyhart Service Agreement Renewal
- 6) Employer Service Consulting Agreement

Commissioner Items:

- 2024 Committee Appointments

*Agenda
Board of Commissioners
January 16, 2024*

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

January 16th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

February 6th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

February 20th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

March 5th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

REDWOOD COUNTY, MINNESOTA

January 2, 2024

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer, Dave Forkrud, Rick Wakefield. County Administrator Vicki Kletscher, Administrative Assistant Sierra Fluck, Auditor/Treasurer Jean Price, Sheriff Jason Jacobson, County Engineer Anthony Sellner, County Attorney Jenna Peterson, Environmental Director Nick Brozek, Redwood County Recorder Joyce Anderson, Xcel representatives Randy Fordice and Matt Langan

Auditor-Treasurer Price called the Organizational Meeting to order asking for the Pledge of Allegiance to the Flag.

Price then called for nominations for the Office of Chair of the Board for 2024. Wakefield nominated Salfer. After calling for additional nominations three times, Forkrud seconded, and a unanimous vote was cast for Salfer as the Board Chair for 2024.

Chair Salfer then called for nominations for the 2024 Vice-Chair of the County Board. Forkrud nominated Wakefield. After calling for additional nominations three times, Van Hee seconded, and a unanimous vote was cast for Wakefield as the Board Vice-Chair for 2024.

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the January 2nd 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 Van Hee, second by Wakefield, the Board voted unanimously to approve the following:
 - December 26th Board Minutes.
 - Payment of bills.

General Fund	\$ 27,596.33
Ditch Fund	\$ 10.22
Debt Service Fund	\$ 252,500.00
R & B Fund	\$ 56.82
Insurance	\$

	32.24
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- **Bills exceeding \$2,000:**

Warrants Approved for Payment 12/29/2023.

<u>Vendor Name</u>	<u>Amount</u>
ELAN CORPORATE PAYMENT SYSTEMS	17,561.19
Final Total:	17,561.19

Warrants Approved On 1/02/2024 For Payment 1/05/2024.

<u>Vendor Name</u>	<u>Amount</u>
SAFEASSURE CONSULTANTS' INC	8,444.42
U S BANK	252,500.00
4 Payments less than 2 0 0 0	1,690.00
Final Total:	262,634.42

BOARD CHAIR

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to authorize the Board Chair to act on behalf of Redwood County in case of emergencies.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to adopt Roberts Rules of Order as the County Board meeting procedural guide.

AUDITOR/TREASURER

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

WHEREAS, Redwood County is required by Minn. Stat. § 203B.121, Subd. 1(a) to establish a County Absentee Ballot Board for the 2024 Presidential Nomination Primary Election; and

WHEREAS, this authorization will bring uniformity in the processing of accepting or rejecting returned regular absentee ballots to Redwood County Elections that would consist of deputy county auditors who have received training in the processing and counting of absentee ballots; and

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

WHEREAS the County Absentee Ballot Board must begin this process 46 days prior to the 2024 Presidential Nomination Primary Election;

THEREFORE, BE IT RESOLVED THAT, the Redwood County Board of Commissioners hereby establishes the Redwood County Absentee Ballot Board and appoints deputy county auditors; Lisa Guggisberg, Rachel Woelfel and Julie Zimmermann, and the following election judges; Tamara Houle, Jesse Jacobson, Jacalyn Lueck, and Amy Serbus and authorizes the Redwood County Auditor/Treasurer to train and oversee the Redwood County Absentee Ballot Board for the 2024 Presidential Nomination Primary Election. The salary for Houle and Lueck shall be set at grade 8, Step 1 on the 2024 Non-Union and Department Head salary schedule. The Redwood County Auditor/Treasurer is also given authority to hire and train additional election judges in an emergency situation.

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

MN Statute 118A.02 subd. 1 (a) The governing body of each government entity shall designate, as a depository of its funds, one or more financial institutions.

DESIGNATION OF DEPOSITORIES

(for Deposit Accounts)

DEPOSITOR: County of Redwood
403 South Mill Street
Redwood Falls, MN 56283

FINANCIAL INSTITUTIONS: Bremer Bank, NA
Bremer Wealth Management
Hometown Bank
Integrity Bank Plus
Minnwest Bank M.V.
U.S. Bank
Wanda State Bank
MAGIC Fund
Wells Fargo Advisors
Multi-Bank Securities
State Bank of Taunton

I, the undersigned Administrator of the County named above, hereby certify that the County of Redwood is organized and existing under and by virtue of the laws of the state of Minnesota as a corporation for profit, with its principal address at 403 South Mill Street, Redwood Falls, MN 56283.

Account Holder: County of Redwood is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the Board of Commissioners of the County of Redwood, duly and regularly called and held on January 2, 2024, at which a quorum was present and voting, the following resolutions were adopted:

RESOLVED, that the Financial Institutions named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of the County, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of the County (“Agents”), whose actual signatures are shown below

Jean Price
Authorized Signer Printed Name

Vicki Kletscher
Authorized Signer Printed Name

And that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agent’s signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the County’s accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent’s personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by Redwood County for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the County may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of Redwood County; that they are in full force and effect and have not been modified in any manner whatsoever.

SHERIFF

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve reserve \$15,000 from the 2023 police equipment maintenance budget account 6302 for lease of squad cars in 2024.

XCEL ENERGY

- Fordice updated the Board on the Minnesota Energy Connection Route in Redwood County for Xcel Energy.

ROAD & BRIDGE

- On motion by Forkrud, second by Groebner, the Board voted unanimously to authorize the Highway Engineer to pay miscellaneous permit fees in 2024.
- On motion by Van Hee, second by Wakefield in a roll call vote with Groebner, Salfer, Wakefield, Forkrud, and Van Hee all voting aye, the Board adopted the following resolution:

WHEREAS, Minn. Statute #331A.12, allows a county to use its website as the publication for transportation contracts;

NOW, THEREFORE BE IT RESOLVED, the County of Redwood designates publication for transportation contracts on the County website, <https://redwoodcounty-mn.us/>, in place of or in addition to any other required form of publication,

FURTHERMORE, each year after designating publication on the County website, the County of Redwood must publish in a qualified newspaper in the jurisdiction and on the website notice that the County will publish any advertisements for bids on its website,

FURTHERMORE, that any dissemination by alternative means must be in substantially the same format and for the same period of time as a publication would otherwise be required under Minn. Statute #331A.12 Subd.3,

FURTHERMORE, a political subdivision that publishes notice on its website must ensure that a permanent record of publication is maintained in a form accessible by the public per Statute #331A.12 Subd.4.

ENVIRONMENTAL

- Brozek updated the Board on the Phase 1 Archaeological Survey Agreement.

ADMINISTRATION

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

WHEREAS, Minnesota Statutes §382.01. declares that the terms of office as County Coroner shall begin on January 1 of every fourth year after 2023; and

WHEREAS, on December 17, 2019, Dr. Kelly Mills, River Valley Forensic Services, was appointed by the Redwood County Board of Commissioners for a four-year term beginning January 1, 2020, through December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED, By the County Board of Redwood County, Minnesota, that Dr. Kelly Mills, River Valley Forensic Services, is hereby appointed as County Coroner for Redwood County, Minnesota for a four year term beginning January 1, 2024, pursuant to MN statute §382.01.

BE IT FURTHER RESOLVED, that a copy of this resolution be placed on file.

- On motion by Forkrud, second by Groebner, the Board voted unanimously to newspaper publication bid to the Redwood Gazette in the amount of \$11.83 per column inch. No other bids were received.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the Service Agreement with Cherry Road Media (Redwood Gazette).
- On motion by Groebner, second by Forkrud, in a roll-call vote with Wakefield, Groebner, Salfer, Forkrud, and Van Hee all voting aye, the Board adopted the following resolution:

RESOLVED, THAT THE Redwood Gazette, a legal newspaper printed and published in the City of Redwood Falls, Redwood County, Minnesota, be and the same is hereby designated by the Board of County Commissioners of said Redwood County, Minnesota as the newspaper in which the notice and list of real estate remaining delinquent on the first working day of January 2024 shall be published.

RESOLVED FURTHER, THAT THE said Redwood County, Minnesota enter into a contract with the Redwood Gazette to print and publish as provided by law that said list of delinquent taxes at a compensation rate allowed by Section 331A of the Statutes of the State of Minnesota.

BE IT FURTHER RESOLVED, TBA T THE Redwood Gazette be named the official newspaper of the County for the insertion of the annual financial statement and all printing of Commissioners' proceedings for 2024 for legal printing rates as prescribed by State Law.

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the 2024 County Fee Schedule.

BOARD CHAIR

- The Board reviewed the Committee Appointments for 2024 and Chair Salfer made appointments as presented.

COUNTY ATTORNEY

- Peterson reviewed the Cannabis Ordinance and the Tobacco Ordinance with final draft review on January 16th with the Board.

COMMISSIONERS

- The commissioners reported on meetings they attended.

Wakefield: Walnut Grove EDA-Housing Study

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:36 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
1/11/24 11:40AM

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



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
31	26510 FORKRUD/DAVID 01-002-000-0000-6331	AP	226.63	2023 DEC - MILEAGE 12/03/2023 12/26/2023	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		226.63	1 Transactions			
33	30548 GROEBNER/DENNIS 01-002-000-0000-6331	AP	262.00	2023 DEC - MILEAGE 12/03/2023 12/26/2023	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS		262.00	1 Transactions			
87	80087 SALFER/JIM 01-002-000-0000-6331	AP	212.88	2023 NOV& DEC - MILEAGE 11/06/2023 12/26/2023	STMT	MILEAGE	N
88	01-002-000-0000-6331	AP	157.20	2023 DEC - MILEAGE 12/03/2023 12/05/2023	STMT	MILEAGE	N
	80087 SALFER/JIM		370.08	2 Transactions			
102	92280 WAKEFIELD/RICK 01-002-000-0000-6331	AP	220.08	2023 NOV - MILEAGE 11/02/2023 11/15/2023	STMT	MILEAGE	Y
103	01-002-000-0000-6331	AP	233.18	2023 DEC - MILEAGE 12/07/2023 12/26/2023	STMT	MILEAGE	Y
	92280 WAKEFIELD/RICK		453.26	2 Transactions			
2	DEPT Total:		1,311.97	COMMISSIONERS	4 Vendors	6 Transactions	
23	DEPT			LAW LIBRARY			
46	55801 MATTHEW BENDER & CO INC 01-023-000-0000-6899	AP	479.00	LAW BOOKS 12/18/2023 12/18/2023	39863778	MISCELLANEOUS	N
	55801 MATTHEW BENDER & CO INC		479.00	1 Transactions			
98	93610 THOMSON REUTERS - WEST OR WEST 01-023-000-0000-6899	AP	529.20	LAW BOOKS 12/07/2023 12/07/2023	6158093385	MISCELLANEOUS	N
	93610 THOMSON REUTERS - WEST OR WEST		529.20	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
23	DEPT Total:		1,008.20	LAW LIBRARY	2 Vendors	2 Transactions	
31	DEPT			COUNTY ADMINISTRATION			
	3402 ASSN OF MN COUNTIES						
8	01-031-000-0000-6242		13,026.00	2024 AMC DUES 01/01/2024 12/31/2024	67524	DUES & REGISTRATION FEES	N
9	01-031-000-0000-6242		2,300.00	2024 MRC DUES 01/01/2024 12/31/2024	67739	DUES & REGISTRATION FEES	N
	3402 ASSN OF MN COUNTIES		15,326.00	2 Transactions			
	13055 COLUMN SOFTWARE PBC						
18	01-031-000-0000-6230		239.23	12/26 BOARD MINUTES 01/09/2024 01/09/2024	1F46724E-0024	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		239.23	1 Transactions			
	43191 JONES LAW OFFICE						
39	01-031-000-0000-6266	AP	10.00	2023 NOV - RB PR0910 11/27/2023 11/27/2023	1999222	COURT APPOINTED ATTORNEYS	Y
38	01-031-000-0000-6266	AP	220.00	2023 NOV - BW PR0688 11/03/2023 11/17/2023	1999223	COURT APPOINTED ATTORNEYS	Y
	43191 JONES LAW OFFICE		230.00	2 Transactions			
	55688 MARTIN LAW FIRM PLLC						
47	01-031-000-0000-6263	AP	962.00	LEGAL SERVICES 12/05/2023 12/19/2023	1087-01	PERSONNEL & LABOR NEGOTIATIONS	Y
	55688 MARTIN LAW FIRM PLLC		962.00	1 Transactions			
	57940 MN COUNTIES INTERGOVERNMENTAL TRI						
111	01-031-000-0000-6351		65,000.00	2024 PROP/CASUALTY/WORK COMP 01/01/2024 12/31/2024	19978R	INSURANCE	N
112	01-031-000-2804-6351		116,879.00	2024 PROP/CASUALTY/WORK COMP 01/01/2024 12/31/2024	19978R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		181,879.00	2 Transactions			
	60478 NACO						
59	01-031-000-0000-6242		450.00	2024 MEMBERSHIP DUES 01/01/2024 12/31/2024	202326650	DUES & REGISTRATION FEES	N
	60478 NACO		450.00	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
76	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564	DTF	343.76	2023 DEC - FUEL 12/01/2023 12/31/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		343.76	1 Transactions			
78	76350 REDWOOD COUNTY RECORDER 01-031-000-0000-6401		46.00	RECORDING FEE - DOC#377755 01/04/2024 01/04/2024	2024-5	OFFICE SUPPLIES & EQUIPMENT MAI	N
	76350 REDWOOD COUNTY RECORDER		46.00	1 Transactions			
31	DEPT Total:		199,475.99	COUNTY ADMINISTRATION	8 Vendors	11 Transactions	
41	DEPT 32001 H & L PRINTING SERVICE			AUDITOR-TREASURER			
34	01-041-000-0000-6401	AP	362.00	WINDOWED ENVELOPES 12/27/2023 12/27/2023	36767	OFFICE SUPPLIES & EQUIPMENT MAI	Y
	32001 H & L PRINTING SERVICE		362.00	1 Transactions			
41	DEPT Total:		362.00	AUDITOR-TREASURER	1 Vendors	1 Transactions	
42	DEPT 76781 REGION 5 MAAO			ASSESSOR			
79	01-042-000-0000-6242		200.00	2024 MAAO REGION 5 DUES 01/01/2024 12/31/2024	2409	DUES & REGISTRATION FEES	N
	76781 REGION 5 MAAO		200.00	1 Transactions			
42	DEPT Total:		200.00	ASSESSOR	1 Vendors	1 Transactions	
43	DEPT 55591 MDRA			LICENSE CENTER			
50	01-043-000-0000-6242		360.00	2024 MEMBERSHIP DUES 01/01/2024 12/31/2024	21	DUES & REGISTRATION FEES	N
	55591 MDRA		360.00	1 Transactions			
63	64868 ONE OFFICE SOLUTION 01-043-000-0000-6401	AP	9.75	DIVIDERS, PROTECTORS, TABS 12/06/2023 12/06/2023	539147-00	OFFICE SUPPLIES & EQUIPMENT MAI	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
64868	ONE OFFICE SOLUTION		9.75		1 Transactions		
43	DEPT Total:		369.75	LICENSE CENTER	2 Vendors	2 Transactions	
61	DEPT			ADMINISTRATOR			
60	60643 NATIONAL PELRA 01-061-000-0000-6242		175.00	2024 NPELRA & MNPELRA DUES 01/01/2024 12/31/2024	8506	DUES & REGISTRATION FEES	N
	60643 NATIONAL PELRA		175.00	1 Transactions			
61	DEPT Total:		175.00	ADMINISTRATOR	1 Vendors	1 Transactions	
64	DEPT			COMPUTER			
7	3402 ASSN OF MN COUNTIES 01-064-000-0000-6264		1,791.00	2024 MNCITLA DUES 01/01/2024 12/31/2024	MNCITLA2024	PROGRAMMING EXPENSES	N
	3402 ASSN OF MN COUNTIES		1,791.00	1 Transactions			
37	33585 HEPNER CONSULTING INC 01-064-000-0000-6264		3,800.00	IBM MAINTENANCE AGREEMENT 01/27/2024 01/26/2025	3152	PROGRAMMING EXPENSES	N
	33585 HEPNER CONSULTING INC		3,800.00	1 Transactions			
48	55725 MATRIX COMMUNICATIONS INC 01-064-000-0000-6264		2,872.00	2024 MAINTENANCE AGREEMENT 02/18/2024 02/17/2025	PQ010985	PROGRAMMING EXPENSES	N
	55725 MATRIX COMMUNICATIONS INC		2,872.00	1 Transactions			
56	57230 MN COUNTIES COMPUTER COOPERATIVE 01-064-000-0000-6264		8,271.19	2024 IFS SUPPORT JIC DUES 01/01/2024 12/31/2024	2401161	PROGRAMMING EXPENSES	N
	57230 MN COUNTIES COMPUTER COOPERATIVE		8,271.19	1 Transactions			
66	68450 OPG3 01-064-000-0000-6264		5,726.00	2024 LASERFISCHE RENEWAL 01/01/2024 12/31/2024	7378	PROGRAMMING EXPENSES	N
	68450 OPG3		5,726.00	1 Transactions			

*** Redwood County ***



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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
64	DEPT Total:		22,460.19	COMPUTER	5 Vendors	5 Transactions	
91	DEPT			ATTORNEY			
	13370 COUNTY OF DAKOTA - SHERIFF						
19	01-091-000-0000-6271	DTG	80.00	SUBPOENA SERVICE 12/20/2023	210483	SUBPOENA SERVICE	N
	13370 COUNTY OF DAKOTA - SHERIFF		80.00		1 Transactions		
	13730 COUNTY OF RAMSEY - SHERIFF						
20	01-091-000-0000-6271	DTG	210.00	SEERVICE FEES 12/14/2023	2023.15990.15780.81	SUBPOENA SERVICE	N
	13730 COUNTY OF RAMSEY - SHERIFF		210.00		1 Transactions		
	13800 COUNTY OF RENVILLE						
22	01-091-000-0000-6271	DTG	75.00	SUBPOENA SERVICE 12/29/2023	4013	SUBPOENA SERVICE	N
21	01-091-000-0000-6271		75.00	SUBPOENA SERVICE 01/02/2024	4016	SUBPOENA SERVICE	N
	13800 COUNTY OF RENVILLE		150.00		2 Transactions		
	13810 COUNTY OF RICE - SHERIFF						
23	01-091-000-0000-6271		70.00	SUBPOENA SERVICE 01/05/2024	2024-20	SUBPOENA SERVICE	N
	13810 COUNTY OF RICE - SHERIFF		70.00		1 Transactions		
	13911 COUNTY OF WATONWAN - SHERIFF						
24	01-091-000-0000-6271	DTG	65.00	SUBPOENA SERVICE 12/22/2023	23121616	SUBPOENA SERVICE	N
	13911 COUNTY OF WATONWAN - SHERIFF		65.00		1 Transactions		
	14400 CULLIGAN						
25	01-091-000-0000-6401	AP	44.25	BOTTLED WATER DELIVERY 12/31/2023	170010003227	OFFICE SUPPLIES & EQUIPMENT MAI	N
	14400 CULLIGAN		44.25		1 Transactions		
	32069 HAEN/JODI						
36	01-091-000-0000-6293	AP	153.00	TRANSCRIPTS - 64-CR-22-72 12/27/2023	210	TRANSCRIPTS	Y

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
32069	HAEN/JODI		153.00		1 Transactions		
57	57929 MN COUNTY ATTORNEYS ASSN 01-091-000-0000-6242		3,925.00	2024 MCAA DUES 01/01/2024 12/31/2024	M173	DUES & REGISTRATION FEES	N
	57929 MN COUNTY ATTORNEYS ASSN		3,925.00		1 Transactions		
99	93610 THOMSON REUTERS - WEST OR WEST 01-091-000-0000-6420 AP		875.18	2023 DEC - WEST INFO CHARGES 12/01/2023 12/31/2023	849492491	LEGAL RESOURCES	N
100	01-091-000-0000-6420		49.44	2024 JAN - LIBRARY PLAN 01/01/2024 01/31/2024	849570303	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST OR WEST		924.62		2 Transactions		
91	DEPT Total:		5,621.87	ATTORNEY	9 Vendors	11 Transactions	
101	DEPT			RECORDER			
52	57912 MINNESOTA ASSN OF COUNTY OFFICERS 01-101-000-0000-6401		750.00	2024 MOMS MAINTENANCE FEE 01/01/2024 12/31/2024	STMT	OFFICE SUPPLIES & EQUIPMENT MAI N	
	57912 MINNESOTA ASSN OF COUNTY OFFICERS		750.00		1 Transactions		
53	57480 MINNESOTA LAND TITLE ASSOCIATION 01-101-000-0000-6242		150.00	2024 MEMBERSHIP DUES 01/01/2024 12/31/2024	STMT	DUES & REGISTRATION FEES	N
	57480 MINNESOTA LAND TITLE ASSOCIATION		150.00		1 Transactions		
62	63715 ODP BUSINESS SOLUTIONS LLC 01-101-000-0000-6401 AP		181.05	TONER, POST IT, PENS 12/20/2023 12/20/2023	347674859001	OFFICE SUPPLIES & EQUIPMENT MAI N	
	63715 ODP BUSINESS SOLUTIONS LLC		181.05		1 Transactions		
101	DEPT Total:		1,081.05	RECORDER	3 Vendors	3 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
11	76720 AUTO VALUE OF REDWOOD FALLS 01-118-000-0000-6301		34.99	SNOW PUSHER 01/04/2024 01/04/2024	31249143	EQUIPMENT & BUILDING MAINTENAN N	

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1 GENERAL

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
76720	AUTO VALUE OF REDWOOD FALLS				34.99				1 Transactions		
17	13037 COLE PAPERS INC	01-118-000-0000-6410	AP		725.00	TP, PT, GARBAGE BAGS	12/28/2023 12/28/2023	10384826		FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC				725.00				1 Transactions		
26	17999 DOUGS LAWN & LANDSCAPING SVC LLC	01-118-000-0000-6301	AP		195.00	GRASS SEED DIRT	12/26/2023 12/26/2023	82075		EQUIPMENT & BUILDING MAINTENAN	N
	17999 DOUGS LAWN & LANDSCAPING SVC LLC				195.00				1 Transactions		
29	24500 FALLS AUTOMOTIVE	01-118-000-0000-6301			23.99	MINI LED LAMPS	01/04/2024 01/04/2024	807896		EQUIPMENT & BUILDING MAINTENAN	N
	24500 FALLS AUTOMOTIVE				23.99				1 Transactions		
30	24594 FASTENAL COMPANY	01-118-000-0000-6301	AP		6.50	BATTERIES	12/27/2023 12/27/2023	MNREW100840		EQUIPMENT & BUILDING MAINTENAN	N
	24594 FASTENAL COMPANY				6.50				1 Transactions		
40	47700 KLABUNDE ELECTRIC INC	01-118-000-0000-6301	AP		598.87	2X2 LIGHT FIXTURES - GC	12/08/2023 12/08/2023	6825		EQUIPMENT & BUILDING MAINTENAN	N
41	01-118-000-0000-6301	AP			191.75	POWER SUPPLY HANDICAP DOOR	12/23/2023 12/23/2023	6858		EQUIPMENT & BUILDING MAINTENAN	N
	47700 KLABUNDE ELECTRIC INC				790.62				2 Transactions		
51	57500 MEI TOTAL ELEVATOR SOLUTIONS	01-118-000-0000-6301			1,351.56	JAN-MAR ELEVATOR SERVICE	01/01/2024 03/31/2024	1053564		EQUIPMENT & BUILDING MAINTENAN	N
	57500 MEI TOTAL ELEVATOR SOLUTIONS				1,351.56				1 Transactions		
55	58015 MJ MECHANICAL LLC	01-118-000-0000-6301	AP		1,001.00	WATER HEATER - PH	12/11/2023 12/11/2023	10486		EQUIPMENT & BUILDING MAINTENAN	N
54	01-118-000-0000-6301	AP			837.18	TEMP SUMP - LEC	12/14/2023 12/14/2023	10503		EQUIPMENT & BUILDING MAINTENAN	N

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58015	MJ MECHANICAL LLC		1,838.18		2 Transactions		
76150	REDWOOD BUILDING CENTER INC						
70	01-118-000-0000-6301	AP	37.48	FAST CEMENT 12/29/2023	2312.033442.033444	EQUIPMENT & BUILDING MAINTENAN	N
76150	REDWOOD BUILDING CENTER INC		37.48		1 Transactions		
79500	RUNNINGS FARM & FLEET						
86	01-118-000-0000-6301	AP	254.96	HOOKS, TERMINAL KIT, DUCT TAPE 12/05/2023	33880	EQUIPMENT & BUILDING MAINTENAN	N
79500	RUNNINGS FARM & FLEET		254.96		1 Transactions		
118	DEPT Total:		5,258.28	COURTHOUSE MAINTENANCE	10 Vendors	12 Transactions	
129	DEPT			VETERAN SERVICE OFFICER			
53227	LOFFLER COMPANIES INC						
43	01-129-000-0000-6401	AP	8.38	COPIER OVRAGE 12/01/2023	4570693	OFFICE SUPPLIES & EQUIPMENT MAI	N
53227	LOFFLER COMPANIES INC		8.38		1 Transactions		
129	DEPT Total:		8.38	VETERAN SERVICE OFFICER	1 Vendors	1 Transactions	
201	DEPT			SHERIFF			
545	ADVANCED CORRECTIONAL HEALTHCARI						
1	01-201-000-0000-6355		10,499.91	2024 FEB - INMATE MEDICAL 02/01/2024	137051	BOARDING PRISONER MEDICAL EXPI	N
545	ADVANCED CORRECTIONAL HEALTHCARI		10,499.91		1 Transactions		
1949	ALPHA WIRELESS COMMUNICATIONS CO						
3	01-201-000-0000-6302		8,724.00	2024 RADIO MAINTENANCE 01/01/2024	23847	POLICE EQUIPMENT MAINTENANCE	N
4	01-201-000-0000-6406		6,792.00	2024 RADIO MAINTENANCE 01/01/2024	23847	DISPATCH EXPENSES	N
1949	ALPHA WIRELESS COMMUNICATIONS CO		15,516.00		2 Transactions		
3783	AT-SCENE LLC						
10	01-201-000-0000-6401		3,520.00	2024 SUBSCRIPTION ICRIME 01/01/2024	1661	OFFICE SUPPLIES & EQUIPMENT MAI	Y

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
3783	AT-SCENE LLC				3,520.00						
								1 Transactions			
12	8690	BROWN-LYON-REDWOOD DRUG TASK									
		01-201-000-0000-6368			70,320.25	2024 DRUG TASK FORCE DUES	01/01/2024 12/31/2024	2024-003		DRUG TASK FORCE	N
								1 Transactions			
	8690	BROWN-LYON-REDWOOD DRUG TASK			70,320.25						
15	10440	CENTRALSQUARE TECHNOLOGIES LLC									
		01-201-000-0000-6401			3,000.00	2024 LETG SOFTWARE MAINT	01/01/2024 12/31/2024	392533		OFFICE SUPPLIES & EQUIPMENT MAI	N
14		01-201-000-0000-6407			3,000.00	2024 LETG SOFTWARE MAINT	01/01/2024 12/31/2024	392533		JAIL EXPENSES	N
13		01-201-000-0000-6617			12,614.64	2024 LETG SOFTWARE MAINT	01/01/2024 12/31/2024	392533		RMS	N
								3 Transactions			
	10440	CENTRALSQUARE TECHNOLOGIES LLC			18,614.64						
32	27495	GALLS LLC									
		01-201-000-0000-6302		AP	1,285.82	NEW HIRE UNIFORM - CF	12/19/2023 12/19/2023	026592745		POLICE EQUIPMENT MAINTENANCE	Y
								1 Transactions			
	27495	GALLS LLC			1,285.82						
35	32001	H & L PRINTING SERVICE									
		01-201-000-0000-6401		AP	43.00	BUSINESS CARDS - BE & CF	12/27/2023 12/27/2023	36768		OFFICE SUPPLIES & EQUIPMENT MAI	Y
								1 Transactions			
	32001	H & L PRINTING SERVICE			43.00						
42	50928	LEAGUE OF MINNESOTA CITIES									
		01-201-000-0000-6242			1,440.00	2024 PATROL SUBSCRIPTION	01/01/2024 12/31/2024	397887		DUES & REGISTRATION FEES	N
								1 Transactions			
	50928	LEAGUE OF MINNESOTA CITIES			1,440.00						
44	53598	LOWER SIOUX HEALTH CARE CENTER									
		01-201-000-0000-6355		AP	125.59	INMATE MEDICAL - DG	12/18/2023 12/18/2023	17		BOARDING PRISONER MEDICAL EXPI	6
								1 Transactions			
	53598	LOWER SIOUX HEALTH CARE CENTER			125.59						
49	55924	MCKESSON MEDICAL-SURGICAL									
		01-201-000-0000-6355		AP	152.04	2023 DEC - MEDICAL SUPPLIES	12/27/2023 12/27/2023	21517946		BOARDING PRISONER MEDICAL EXPI	N

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55924	MCKESSON MEDICAL-SURGICAL				152.04				1 Transactions		
61	24590 NELSONS SALVAGE & TOWING INC	01-201-000-0000-6404	AP		150.00	TOW VEHICLE - ICR#23105879	08/16/2023 08/16/2023	0045971		INVESTIGATION EXPENSES	N
24590	NELSONS SALVAGE & TOWING INC				150.00				1 Transactions		
67	72370 PITNEY BOWES CORP	01-201-000-0000-6401	AP		63.90	INK	12/20/2023 12/20/2023	1024486200		OFFICE SUPPLIES & EQUIPMENT MAI	N
72370	PITNEY BOWES CORP				63.90				1 Transactions		
69	74900 QUILL LLC	01-201-000-0000-6401	AP		544.52	BATTS, PAPER, PENS, WIPES	12/19/2023 12/21/2023	894555		OFFICE SUPPLIES & EQUIPMENT MAI	N
74900	QUILL LLC				544.52				1 Transactions		
73	76200 REDWOOD COUNTY HIGHWAY DEPT	01-201-000-0000-6343	DTF		4,194.59	2023 DEC - FUEL	12/01/2023 12/31/2023	SHERIFF		PATROL CAR LEASE	N
74	01-201-000-0000-6565	DTF			582.50	2023 DEC - FUEL	12/01/2023 12/31/2023	SHERIFF		PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT				4,777.09				2 Transactions		
80	77020 RICKY J'S CAR WASH	01-201-000-0000-6565	AP		30.00	2023 DEC - CAR WASHES	12/02/2023 12/08/2023	11908		PATROL CAR EXPENSES-OWNED	N
77020	RICKY J'S CAR WASH				30.00				1 Transactions		
89	82480 SMZ TOWING	01-201-000-0000-6404			400.00	TOW VEHICLE #2410042	01/02/2024 01/02/2024	1151		INVESTIGATION EXPENSES	Y
82480	SMZ TOWING				400.00				1 Transactions		
95	83302 SOUTHWEST SALES & SERVICE	01-201-000-0000-6343			30.00	TIRE REPAIR - EXPLOREER	01/08/2024 01/08/2024	20203		PATROL CAR LEASE	N
83302	SOUTHWEST SALES & SERVICE				30.00				1 Transactions		

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						Service Dates	Paid On Bhf #	On Behalf of Name	
97	86590 THE MARKET AT REDWOOD LLC	01-201-000-0000-6356	AP		8,731.70	2023 DEC - INMATE MEALS 12/01/2023 12/31/2023	240427	BOARDING PRISONER MEAL EXPENS	N
	86590 THE MARKET AT REDWOOD LLC				8,731.70	1 Transactions			
101	88475 TRANSUNION RISK AND ALTERNATIVE DA	01-201-000-0000-6404	AP		75.00	2023 DEC - RISK DATA 12/01/2023 12/31/2023	5434242023121	INVESTIGATION EXPENSES	Y
	88475 TRANSUNION RISK AND ALTERNATIVE DA				75.00	1 Transactions			
201	DEPT Total:				136,319.46	SHERIFF	19 Vendors	23 Transactions	
202	DEPT					E-911 SYSTEM			
5	1949 ALPHA WIRELESS COMMUNICATIONS CO	01-202-000-2756-6406			16,779.00	2024 CONSOLE MAINTENANCE 01/01/2024 12/31/2024	23848	DISPATCH EXPENSES	N
	1949 ALPHA WIRELESS COMMUNICATIONS CO				16,779.00	1 Transactions			
16	10440 CENTRALSQUARE TECHNOLOGIES LLC	01-202-000-2756-6406			24,324.89	2024 LETG SOFTWARE MAINT 01/01/2024 12/31/2024	392533	DISPATCH EXPENSES	N
	10440 CENTRALSQUARE TECHNOLOGIES LLC				24,324.89	1 Transactions			
202	DEPT Total:				41,103.89	E-911 SYSTEM	2 Vendors	2 Transactions	
212	DEPT					CORONER			
81	78029 RIVER VALLEY FORENSIC SERVICES PA	01-212-000-0000-6899	AP		250.00	2023 NOV - MEDICAL EXAM SERV 11/01/2023 11/30/2023	2326	MISCELLANEOUS	N
82	01-212-000-0000-6899	AP			500.00	POSTMORTEM EXAM - ICR#23108031 11/01/2023 11/30/2023	2326	MISCELLANEOUS	N
	78029 RIVER VALLEY FORENSIC SERVICES PA				750.00	2 Transactions			
212	DEPT Total:				750.00	CORONER	1 Vendors	2 Transactions	
249	DEPT					OTHER PUBLIC SAFETY			
83	78027 RIVERSIDE ANIMAL CLINIC	01-249-000-2872-6275	AP		245.40	DOG FOOD & WELLNESS EXAM	M1310	LAW ENFORCEMENT DOG FUND	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
78027	RIVERSIDE ANIMAL CLINIC		245.40	12/05/2023 12/05/2023	1 Transactions		
85	79500 RUNNINGS FARM & FLEET 01-249-000-2872-6275	AP	176.00	DOG SUPPLIES 12/10/2023 12/26/2023	33325 1 Transactions	LAW ENFORCEMENT DOG FUND	N
249	DEPT Total:		421.40	OTHER PUBLIC SAFETY	2 Vendors	2 Transactions	
251	DEPT 83510 MINNESOTA DEPARTMENT of CORRECTIO			PROBATION AND PAROLE			
58	01-251-000-0000-6275	DTG	108,481.52	01/23-06/23 AGENT SALARY 01/01/2023 06/30/2023	14164 1 Transactions	CONTRACTED SALARIES	N
251	DEPT Total:		108,481.52	PROBATION AND PAROLE	1 Vendors	1 Transactions	
255	DEPT 71350 PIZZA RANCH			RESTORATIVE JUSTICE			
68	01-255-000-2863-6401	AP	428.70	2023 DEC - FOOD FOR CIRCLE 12/01/2023 12/31/2023	11780 1 Transactions	RESTORATIVE JUSTICE EXPENSES	N
96	86590 THE MARKET AT REDWOOD LLC 01-255-000-2863-6401	AP	407.51	2023 DEC - FOOD FOR CIRCLE 12/01/2023 12/31/2023	240457 1 Transactions	RESTORATIVE JUSTICE EXPENSES	N
255	DEPT Total:		836.21	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
75	01-270-000-0000-6565	DTF	241.56	2023 DEC - FUEL 12/01/2023 12/31/2023	STS 1 Transactions	TRAVEL/VEHICLE	N
	79500 RUNNINGS FARM & FLEET						

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84	01-270-000-0000-6401	AP	54.95	BAR OIL, CHAIN 12/11/2023 12/28/2023	33325	SUPPLIES & EQUIPMENT	N
	79500 RUNNINGS FARM & FLEET		54.95	1 Transactions			
270	DEPT Total:		296.51	SENTENCE TO SERVE	2 Vendors	2 Transactions	
503	DEPT			OTHER CULTURE & RECREATION			
83042	SW MN ARTS & HUMANITIES COUNCIL						
91	01-503-000-0000-6801		1,000.00	2024 APPROPRIATIONS 01/01/2024 12/31/2024	STMT	OTHER CULT & REC - APPROPRIATIO	N
	83042 SW MN ARTS & HUMANITIES COUNCIL		1,000.00	1 Transactions			
503	DEPT Total:		1,000.00	OTHER CULTURE & RECREATION	1 Vendors	1 Transactions	
520	DEPT			PARKS			
1590	ALBERTSON ALIGNMENT SERVICE						
2	01-520-000-0000-6301		30.00	TIRE REPAIR 01/02/2024 01/02/2024	STMT	EQUIPMENT & BUILDING MAINTENAN	Y
	1590 ALBERTSON ALIGNMENT SERVICE		30.00	1 Transactions			
520	DEPT Total:		30.00	PARKS	1 Vendors	1 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
64868	ONE OFFICE SOLUTION						
64	01-601-000-0000-6401		20.60	PENS 01/03/2024 01/03/2024	32938	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION		20.60	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
72	01-601-000-0000-6564	DTF	49.03	2023 DEC - FUEL 12/01/2023 12/31/2023	AZ	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		49.03	1 Transactions			
601	DEPT Total:		69.63	AGRICULTURAL INSPECTION	2 Vendors	2 Transactions	
603	DEPT			OTHER CONSERVATION			
3100	AREA II MN RIVER BASIN PROJECT						
6	01-603-000-0000-6801		12,123.20	2024 APPROPRIATIONS	05-2149	OTHER CONSERVATION - APPROPRI	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	3100 AREA II MN RIVER BASIN PROJECT		12,123.20	01/01/2024 12/31/2024 1 Transactions			
71	76155 REDWOOD-COTTONWOOD RIVERS CONTR 01-603-000-0000-6801		26,480.00	2024 APPROPRIATIONS 01/01/2024 12/31/2024 1 Transactions	337427	OTHER CONSERVATION - APPROPRI	N
	76155 REDWOOD-COTTONWOOD RIVERS CONTR		26,480.00				
603	DEPT Total:		38,603.20	OTHER CONSERVATION	2 Vendors	2 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
45	57194 MINNESOTA ASSN OF SOIL AND WATER 01-620-000-0000-6242		7,077.92	2024 MASWCD DUES 01/01/2024 12/31/2024 1 Transactions	3636	DUES & REGISTRATION	N
	57194 MINNESOTA ASSN OF SOIL AND WATER		7,077.92				
113	57940 MN COUNTIES INTERGOVERNMENTAL TRI 01-620-000-0000-6351		2,321.00	2024 PROP/CASUALTY/WORK COMP 01/01/2024 12/31/2024 1 Transactions	19978R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		2,321.00				
65	64868 ONE OFFICE SOLUTION 01-620-000-0000-6401 AP		161.13	PLANNER, PENS, LABELS 10/12/2023 12/01/2023 1 Transactions	RFSOIL	OFFICE SUPPLIES & EQUIP MNTCE	N
	64868 ONE OFFICE SOLUTION		161.13				
77	76200 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564 DTF		230.39	2023 DEC - FUEL 12/01/2023 12/31/2023 1 Transactions	S&W	VEHICLE EXPENSES	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		230.39				
93	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC 01-620-000-0000-6242		2,204.55	ESTS LOCAL SHARE 01/01/2024 12/31/2024	137	DUES & REGISTRATION	N
94	01-620-000-0000-6242		1,159.10	NPEA LOCAL SHARE 01/01/2024 12/31/2024	137	DUES & REGISTRATION	N
	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC		3,363.65	2 Transactions			

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620	DEPT Total:		13,154.09	SOIL AND WATER CONSERVATION DIST	5 Vendors	6 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
13025	COHRS/EDWARD						
104	01-704-000-0000-6282		80.82	01/10 EDA MEETING & MILEAGE 01/10/2024 01/10/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		80.82			1 Transactions	
19255	ECONOMIC DEVELOPMENT ASSOCIATION						
27	01-704-000-0000-6242		320.00	2024 EDAM MEMBERSHIP DUES 01/01/2024 12/31/2024	2024-15716	EDA DUES AND REGISTRATIONS	N
	19255 ECONOMIC DEVELOPMENT ASSOCIATION		320.00			1 Transactions	
23630	EXPLORE SW MINNESOTA INC						
28	01-704-000-0000-6801		1,500.00	2024 APPROPRIATIONS 01/01/2024 12/31/2024	STMT	OTHER ECONOMIC DEVELOPMENT-A	N
	23630 EXPLORE SW MINNESOTA INC		1,500.00			1 Transactions	
33038	HEILING/STACEY						
105	01-704-000-0000-6282		60.72	01/10 EDA MEETING & MILEAGE 01/10/2024 01/10/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
106	01-704-000-0000-6282		50.00	APPLICATION REVIEW 01/05/2024 01/05/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	33038 HEILING/STACEY		110.72			2 Transactions	
41327	JENNIGES/JACOB						
108	01-704-000-0000-6282		106.95	01/10 EDA MEETING & MILEAGE 01/10/2024 01/10/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
109	01-704-000-0000-6282		50.00	APPLICATION REVIEW 01/05/2024 01/05/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	41327 JENNIGES/JACOB		156.95			2 Transactions	
49273	KUGLIN/SARAH						
107	01-704-000-0000-6282		58.04	01/10 EDA MEETING & MILEAGE 01/10/2024 01/10/2024	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y
	49273 KUGLIN/SARAH		58.04			1 Transactions	
55438	MANTHEI/JEFFREY OWEN						
110	01-704-000-0000-6282		70.10	01/10 EDA MEETING & MILEAGE	STMT	EDA BOARD EXPENSE (PER DIEMS)	Y

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*** 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
55438	MANTHEI/JEFFREY OWEN		70.10	01/10/2024 01/10/2024	1 Transactions		
83041	SOUTHERN MN TOURISM ASSN						
90	01-704-000-0000-6801		771.25	2024 APPROPRIATIONS	STMT	OTHER ECONOMIC DEVELOPMENT-A	N
83041	SOUTHERN MN TOURISM ASSN		771.25	01/01/2024 12/31/2024	1 Transactions		
83326	SOUTHWEST MINNESOTA HOUSING PARTI						
92	01-704-000-2721-6802	C	20,090.65	PROFESSIONAL SERVICES	63400	CORONAVIRUS BROADBAND CDBG	C N
83326	SOUTHWEST MINNESOTA HOUSING PARTI		20,090.65	08/31/2023 11/30/2023	1 Transactions		
704	DEPT Total:		23,158.53	OTHER ECONOMIC DEVELOPMENT	9 Vendors	11 Transactions	
1	Fund Total:		601,557.12	GENERAL		113 Transactions	

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



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

3 ROAD AND BRIDGE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			ROAD & BRIDGE ADMINISTRATION			
	57940 MN COUNTIES INTERGOVERNMENTAL TRI						
116	03-301-000-0000-6172		36,897.00	2024 WORKERS COMP 01/01/2024 12/31/2024	19978R	WORKERS' COMPENSATION	N
115	03-301-000-0000-6351		97,651.00	2024 PROPERTY/CASUALTY 01/01/2024 12/31/2024	19978R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		134,548.00	2 Transactions			
301	DEPT Total:		134,548.00	ROAD & BRIDGE ADMINISTRATION	1 Vendors	2 Transactions	
320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC						
124	03-320-000-2720-6701		70.32	2021A DISCLOSURE 2022 YR	BTMA23677	ADMINISTRATIVE FEES 2021A BONDS Y	
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC		70.32	1 Transactions			
320	DEPT Total:		70.32	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors	1 Transactions	
3	Fund Total:		134,618.32	ROAD AND BRIDGE		3 Transactions	

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 10 BUILDING FUND

*** **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
119	DEPT 47700 KLABUNDE ELECTRIC INC			BUILDINGS AND PLANT			
118	10-119-000-0000-6899	AP	31,255.04	LIGHTING UPGRADE - HWY 12/15/2023 12/15/2023	6833	MISCELLANEOUS	N
119	10-119-000-0000-6899	AP	8,633.52	LIGHTING UPGRADE - PH 12/15/2023 12/15/2023	6836	MISCELLANEOUS	N
	47700 KLABUNDE ELECTRIC INC		39,888.56	2 Transactions			
120	58015 MJ MECHANICAL LLC 10-119-000-0000-6899	AP	13,954.00	HEATERS - HWY 12/07/2023 12/07/2023	10457	MISCELLANEOUS	N
	58015 MJ MECHANICAL LLC		13,954.00	1 Transactions			
119	DEPT Total:		53,842.56	BUILDINGS AND PLANT	2 Vendors	3 Transactions	
10	Fund Total:		53,842.56	BUILDING FUND		3 Transactions	

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1/11/24 11:40AM
15 DITCH

*** 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			
35787	HOUSTON ENGINEERING INC						
126	15-611-000-0000-6899	C	1,333.33	DRAINAGE DB MAINT 09/01/2023 12/31/2023	68797	MISCELLANEOUS	N
135	15-611-000-0000-6899		2,666.67	DRAINAGE DB MAINT 01/01/2024 08/31/2024	68797	MISCELLANEOUS	N
35787	HOUSTON ENGINEERING INC		4,000.00	2 Transactions			
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
114	15-611-000-0000-6351		2,521.00	2024 PROP/CASUALTY/WORK COMP 01/01/2024 12/31/2024	19978R	INSURANCE	N
57940	MN COUNTIES INTERGOVERNMENTAL TRI		2,521.00	1 Transactions			
70788	PETERSON/THOMAS						
127	15-611-000-0000-6899	AP	127.40	CD 22 DITCH VIEWING 03/14/2023 12/31/2023	STMT	MISCELLANEOUS	Y
128	15-611-000-0000-6899	AP	2,301.19	CD 25 DITCH VIEWING 03/14/2023 12/31/2023	STMT	MISCELLANEOUS	Y
129	15-611-000-0000-6899	AP	127.40	CD 32 DITCH VIEWING 03/14/2023 12/31/2023	STMT	MISCELLANEOUS	Y
70788	PETERSON/THOMAS		2,555.99	3 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
130	15-611-000-0000-6564	DTF	477.30	2023 DEC - FUEL 12/01/2023 12/31/2023	DITCH	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		477.30	1 Transactions			
611	DEPT Total:		9,554.29	DITCH MAINTENANCE	4 Vendors	7 Transactions	
15	Fund Total:		9,554.29	DITCH		7 Transactions	

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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						
133	22-391-000-0000-6331	AP	20.96	2023 DEC - MILEAGE 12/12/2023	STMT	MILEAGE	N
	26510 FORKRUD/DAVID		20.96		1 Transactions		
30548	GROEBNER/DENNIS						
134	22-391-000-0000-6331	AP	14.41	2023 DEC - MILEAGE 12/12/2023	STMT	MILEAGE	N
	30548 GROEBNER/DENNIS		14.41		1 Transactions		
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
117	22-391-000-0000-6351		401.00	2024 PROPERTY/CASUALTY 01/01/2024	19978R	INSURANCE	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		401.00		1 Transactions		
391	DEPT Total:		436.37	SOLID WASTE	3 Vendors	3 Transactions	
395	DEPT			RRRSWA JOINT POWERS			
5162	BAKER TILLY MUNICIPAL ADVISORS LLC						
125	22-395-000-0000-6701		8.88	2021A DISCLOSURE 2022 YR	BTMA23677	BOND ISSUANCE COSTS	Y
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC		8.88		1 Transactions		
395	DEPT Total:		8.88	RRRSWA JOINT POWERS	1 Vendors	1 Transactions	
22	Fund Total:		445.25	SOLID WASTE		4 Transactions	

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*** Redwood County ***



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

31 DEBT SERVICE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
802	DEPT		DEBT SERVICE			
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC					
121	31-802-000-2711-6701		2016A DISCLOSURE FEE 2022 YR	BTMA23677	ADMINISTRATIVE {FISCAL} FEES 2016 Y	
123	31-802-000-2719-6701		2021A DISCLOSURE FEE	BTMA23677	ADMINISTRATIVE FEES 2021A LEC BC Y	
122	31-802-000-2720-6701		2021A DISCLOSURE 2022 YR	BTMA23677	ADMINISTRATIVE FEES 2021A GO BO Y	
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC		320.80			
				3 Transactions		
802	DEPT Total:		320.80	DEBT SERVICE	1 Vendors	3 Transactions
31	Fund Total:		320.80	DEBT SERVICE		3 Transactions

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 1/11/24 11:40AM
 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			
6051	BENEDICT/RYAN						
131	85-620-974-0000-6802		2,666.50	WATER & SEDIMENT CONTROL BASIN 01/04/2024 01/04/2024	STMT	BWSR CS-DISTRICT EXPENSES	Y
6051	BENEDICT/RYAN		2,666.50	1 Transactions			
33729	HEWITT/MICHAEL						
132	85-620-965-0000-6802		12,395.25	WATER & SEDIMENT CONTROL BASIN 01/09/2024 01/09/2024	STMT	SWCD CHECKING EXPENSES	Y
33729	HEWITT/MICHAEL		12,395.25	1 Transactions			
620	DEPT Total:		15,061.75	SOIL AND WATER CONSERVATION DIST	2 Vendors	2 Transactions	
85	Fund Total:		15,061.75	SOIL & WATER CONSERVATION		2 Transactions	
	Final Total:		815,400.09	111 Vendors	135 Transactions		

*** Redwood County ***

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	601,557.12	GENERAL
3	134,618.32	ROAD AND BRIDGE
10	53,842.56	BUILDING FUND
15	9,554.29	DITCH
22	445.25	SOLID WASTE
31	320.80	DEBT SERVICE
85	15,061.75	SOIL & WATER CONSERVATION
All Funds	815,400.09	Total

Approved by,

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REDWOOD COUNTY DISBURSEMENTS

for the month of
Dec-23

MANUAL	AUDITOR	ROAD & BRIDGE	TOTAL
\$230,211.51	\$387,867.02	\$171,181.59	\$789,260.12
DECEMBER \$230,211.51	4-Dec \$ 6,750.04 11-Dec \$ 170,940.94 18-Dec \$ 1,305.17 26-Dec \$ 142,338.95 29-Dec \$ 47,436.88 29-Dec \$ 19,095.04	7-Dec \$ 5,347.19 13-Dec \$ 75,533.97 20-Dec \$ 85,948.09 29-Dec \$ 4,352.34	

MANUAL WARRANTS

Month of: DECEMBER

\$230,211.51

DECEMBER

\$230,211.51

*** **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>
			9,000.00 ✓	SEPTIC GRANT	01-649-000-2707-6811	50102	0
		Warrant # 85182 ✓ Total	19,767.70 ✓	Date 12/6/23			
85183	76230	REDWOOD COUNTY LICENSE CENTER	900.50	OVERPAYMENT ON CC FEES - 341	01-043-000-0000-5502	R67488	0
		Warrant # 85183 ✓ Total	900.50 ✓	Date 12/7/23			
85184	76230	REDWOOD COUNTY LICENSE CENTER	215.38	OVERPAYMENT ON CC FEES - 342	01-043-000-0000-5502	R67505	0
		Warrant # 85184 ✓ Total	215.38 ✓	Date 12/8/23			
85185	76230	REDWOOD COUNTY LICENSE CENTER	34.25	2026 REG - 2021 FORD F150	01-620-000-0000-6564		0
		Warrant # 85185 ✓ Total	34.25 ✓	Date 12/11/23			
85186	76230	REDWOOD COUNTY LICENSE CENTER	716.00	OVERPAYMENT ON CC FEES - 345	01-043-000-0000-5502	R67534	0
		Warrant # 85186 ✓ Total	716.00 ✓	Date 12/11/23			
85198	76230	REDWOOD COUNTY LICENSE CENTER	331.00	OVERPAYMENT ON CC FEES - 346	01-043-000-0000-5502	R67551	0
		Warrant # 85198 ✓ Total	331.00 ✓	Date 12/12/23			
85199	76230	REDWOOD COUNTY LICENSE CENTER	226.00	OVERPAYMENT ON CC FEES - 347	01-043-000-0000-5502	R67559	0
		Warrant # 85199 ✓ Total	226.00 ✓	Date 12/13/23			
85217	13330	COUNTY OF CASS - SHERIFF	75.00 -	VOID- PD WRONG VENDOR	01-091-000-0000-6271	2301931	0
		Warrant # 85217 ✓ Total	75.00 - ✓	Date 12/29/23		11/17/23	11/17/23
85286	76230	REDWOOD COUNTY LICENSE CENTER	1,316.50	OVERPAYMENT ON CC FEES - 352	01-043-000-0000-5502	R67592	0
		Warrant # 85286 ✓ Total	1,316.50 ✓	Date 12/18/23			
85293	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>
			47.00	SALES TAX - DECEMBER 2023	01-000-000-0000-2103		0
						12/1/23	12/31/23
		Warrant # 8917 ✓ Total	47.00 ✓	Date 12/31/23			
83704	73942	QUADIENT FINANCE USA INC					
			8.00	CORRECT - POSTAGE	01-091-000-0000-6425	7900044080733714	0
						4/30/23	4/30/23
			1,508.00 -	CORRECT - POSTAGE	01-091-000-0000-6426	7900044080733714	0
						4/30/23	4/30/23
			1,500.00	CORRECT - POSTAGE	01-091-000-0000-6426	7900044080733714	0
						4/30/23	4/30/23
		Warrant # 83704 ✓ Total	0.00 ✓	Date 5/16/23 ✓			
84774	13207	CORELOGIC TAX SERVICE					
			4,428.00 -	VOID- DIDN'T RECEIVE CK	70-801-000-0000-5994		0
		Warrant # 84774 ✓ Total	4,428.00 - ✓	Date 12/27/23			
85082	14235	CUSTOM GRAPHICS INC					
			173.68 -	VOID - PD WITH CC	01-281-000-0000-6401	511930	0
						11/3/23	11/3/23
		Warrant # 85082 ✓ Total	173.68 - ✓	Date 12/12/23			
85169	76230	REDWOOD COUNTY LICENSE CENTER					
			1,135.12	OVERPAYMENT ON CC FEES - 335	01-043-000-0000-5502	R67414	0
		Warrant # 85169 ✓ Total	1,135.12 ✓	Date 12/1/23			
85170	76230	REDWOOD COUNTY LICENSE CENTER					
			799.50	OVERPAYMENT ON CC FEES - 338	01-043-000-0000-5502	R67426	0
		Warrant # 85170 ✓ Total	799.50 ✓	Date 12/4/23			
85181	76230	REDWOOD COUNTY LICENSE CENTER					
			451.50	OVERPAYMENT ON CC FEES - 340	01-043-000-0000-5502	R67466	0
		Warrant # 85181 ✓ Total	451.50 ✓	Date 12/6/23			
85182	17328	DOUBLE D GRAVEL INC & JOSEPH GROVE					
			10,767.70	SEPTIC LOAN	01-000-000-0000-1305		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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	8914 ✓	Total	1,511.84 ✓	Date 12/29/23			
8915	90560	U S POSTMASTER-REDWOOD FALLS					
			491.39	POSTAGE - DECEMBER 2023	01-041-000-0000-6401		0
						12/1/23	12/31/23
			44.58	POSTAGE - DECEMBER 2023	01-042-000-0000-6401		0
						12/1/23	12/31/23
			59.44	POSTAGE - DECEMBER 2023	01-043-000-0000-6401		0
						12/1/23	12/31/23
			159.51	POSTAGE - DECEMBER 2023	01-061-000-0000-6401		0
						12/1/23	12/31/23
			3.15	POSTAGE - DECEMBER 2023	01-063-000-0000-6898		0
						12/1/23	12/31/23
			84.46	POSTAGE - DECEMBER 2023	01-101-000-0000-6401		0
						12/1/23	12/31/23
			1.26	POSTAGE - DECEMBER 2023	01-129-000-0000-6401		0
						12/1/23	12/31/23
			58.92	POSTAGE - DECEMBER 2023	01-601-000-0000-6401		0
						12/1/23	12/31/23
			113.40	POSTAGE - DECEMBER 2023	01-602-000-0000-6401		0
						12/1/23	12/31/23
			1.89	POSTAGE - DECEMBER 2023	15-611-000-0000-6401		0
						12/1/23	12/31/23
	8915 ✓	Total	1,018.00 ✓	Date 12/29/23			
8916	57938	MINNESOTA DEPARTMENT of REVENUE					
			8,635.52	2023 DECEMBER - STATE 97%	80-000-000-0000-2406		0
						12/1/23	12/31/23
			34,856.68	2023 DECEMBER - STATE 97%	80-000-000-0000-2407		0
						12/1/23	12/31/23
	8916 ✓	Total	43,492.20 ✓	Date 12/31/23			
8917	57938	MINNESOTA DEPARTMENT of REVENUE					

*** **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>
			401.72	IMPOUND UTILS 11/6-12/11/23	01-201-000-0000-6342	11/6/23	12/11/23
			20.00	EM UTILITIES 11/6-12/11/23	01-281-000-0000-6251	11/6/23	12/11/23
			151.41	SW UTILITIES 11/6-12/11/23	22-393-000-0000-6362	11/6/23	12/11/23
		Warrant # 8887 ✓ Total	5,799.79 ✓	Date 12/27/23			
8888	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	45,909.71	MEDICAL CLAIMS - DEC 2023	73-801-000-0000-6155	231227774178	0
			12,502.30	PHARMACY - DEC 2023	73-801-000-0000-6156	12/1/23	12/31/23
						231227774178	0
		Warrant # 8888 ✓ Total	58,412.01 ✓	Date 12/28/23		12/1/23	12/31/23
8889	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36LAT2E NOV 2023 ELECTRICITY	15-611-000-0000-6899		0
						11/1/23	11/30/23
		Warrant # 8889 ✓ Total	30.00 ✓	Date 12/28/23			
8890	76550	REDWOOD ELECTRIC COOPERATIVE	394.06	NOV 2023 ELECTRICITY	01-520-000-0000-6251		0
						11/1/23	11/30/23
		Warrant # 8890 ✓ Total	394.06 ✓	Date 12/28/23			
8913	73500	REDWOOD FALLS PUBLIC UTILITIES	2,528.32	GSB UTILITIES- 11/6-12/11/23	01-118-000-0000-6259		0
			1,445.63	PH UTILITIES- 11/6-12/11/23	01-118-000-0000-6259	11/6/23	12/11/23
						11/6/23	12/11/23
		Warrant # 8913 ✓ Total	3,973.95 ✓	Date 12/29/23			
8914	70028	PAYCOM CORPORATE HEADQUARTERS	1,511.84	PAYROLL FEES 1/5/2024	01-064-000-0000-6264		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>
8883	76550	REDWOOD ELECTRIC COOPERATIVE	31.00	GUN RANGE-NOV 2023 ELECTRICITY	01-201-000-0000-6251	11/1/23	11/30/23
		Warrant # 8883 ✓ Total	31.00 ✓	Date 12/27/23			
8884	30500	GREAT PLAINS NATURAL GAS CO	1,630.94	NATURAL GAS 11/16-12/14/23	01-201-000-0000-6251	11/16/23	12/14/23
		Warrant # 8884 ✓ Total	1,630.94 ✓	Date 12/27/23			
8885	30500	GREAT PLAINS NATURAL GAS CO	1,148.65	JC NATURAL GAS- 11/16-12/14/23	01-118-000-0000-6251	11/16/23	12/14/23
			1,292.45	GC NATURAL GAS-11/8-12/7/23	01-118-000-0000-6254	11/8/23	12/7/23
			569.54	GSB NATURAL GAS-11/16-12/14/23	01-118-000-0000-6259	11/16/23	12/14/23
			448.17	PH NATURAL GAS-11/16-12/14/23	01-118-000-0000-6259	11/16/23	12/14/23
		Warrant # 8885 ✓ Total	3,458.81 ✓	Date 12/27/23			
8886	30500	GREAT PLAINS NATURAL GAS CO	33.38	GSB GEN NAT GAS-11/16-12/14/23	01-118-000-0000-6259	11/16/23	12/14/23
		Warrant # 8886 ✓ Total	33.38 ✓	Date 12/27/23			
8887	73500	REDWOOD FALLS PUBLIC UTILITIES	1,249.49	CH UTILITIES 11/6-12/11/23	01-118-000-0000-6251	11/6/23	12/11/23
			1,771.77	GC UTILITIES 11/6-12/11/23	01-118-000-0000-6254	11/6/23	12/11/23
			15.17	MUSEUM UTILITIES 11/6-12/11/23	01-118-000-0000-6255	11/6/23	12/11/23
			2,190.23	LEC UTILITIES 11/6-12/11/23	01-201-000-0000-6251	11/6/23	12/11/23

*** **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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	8875 ✓	Total	1,554.37 ✓	Date 12/19/23			
8876	24714	FIRST STOP HEALTH LLC					
			966.00	JAN 2024 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	37584	0
						1/1/24	1/31/24
	8876 ✓	Total	966.00 ✓	Date 12/19/23			
8877	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			16,911.29	MEDICAL CLAIMS - DEC 2023	73-801-000-0000-6155	231220773698	0
						12/1/23	12/31/23
			5,617.69	PHARMACY - DEC 2023	73-801-000-0000-6156	231220773698	0
						12/1/23	12/31/23
	8877 ✓	Total	22,528.98 ✓	Date 12/21/23			
8878	93396	WEX BPAS					
			187.50	VEBA - 12/22/2023	01-173-000-2845-6150		0
	8878 ✓	Total	187.50 ✓	Date 12/21/23			
8879	8200	BREMER BANK NA					
			380.92	NOV 2023 ANALYSIS FEE	01-031-000-0000-6817		0
						11/1/23	11/30/23
	8879 ✓	Total	380.92 ✓	Date 12/21/23			
8880	93397	WEX LEAP					
			7,825.21	HSA - 12/22/2023	01-173-000-2842-6150		0
	8880 ✓	Total	7,825.21 ✓	Date 12/22/23			
8881	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			1,170.50	2024 JAN SENIOR GOLD PREMS	01-149-000-2879-6150	231218263823	0
						1/1/24	1/31/24
	8881 ✓	Total	1,170.50 ✓	Date 12/27/23			
8882	93397	WEX LEAP					
			150.04	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
						1/1/23	12/31/23
	8882 ✓	Total	150.04 ✓	Date 12/27/23			

*** **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>
		Warrant # 8868 ✓ Total	109.40 ✓	Date 12/11/23			
8869	93397	WEX LEAP	256.50	NOV 2023 ADMIN FEES	01-031-000-0000-6177	0001860268	0
		Warrant # 8869 ✓ Total	256.50 ✓	Date 12/11/23		11/1/23	11/30/23
8870	30500	GREAT PLAINS NATURAL GAS CO	141.34	MUSEUM NAT GAS 11/1-12/1/23	01-502-000-0000-6251		0
		Warrant # 8870 ✓ Total	141.34 ✓	Date 12/11/23		11/1/23	12/1/23
8871	64240	NUVERA	149.40	GSB INTERNET - DEC 2023	01-064-000-0000-6264		0
		Warrant # 8871 ✓ Total	149.40 ✓	Date 12/12/23		12/1/23	12/31/23
8872	93397	WEX LEAP	208.33	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
		Warrant # 8872 ✓ Total	208.33 ✓	Date 12/12/23		1/1/23	12/31/23
8873	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	5,847.31	MEDICAL CLAIMS - DEC 2023	73-801-000-0000-6155	231213773221	0
			9,442.35	PHARMACY - DEC 2023	73-801-000-0000-6156	12/1/23	12/31/23
		Warrant # 8873 ✓ Total	15,289.66 ✓	Date 12/14/23		231213773221	0
8874	25801	FLEET SERVICES	107.71	NOV 2023 - FUEL	01-520-000-0000-6358	93692780	0
		Warrant # 8874 ✓ Total	107.71 ✓	Date 12/15/23		11/1/23	11/30/23
8875	70028	PAYCOM CORPORATE HEADQUARTERS	1,554.37	PAYROLL FEES 12/22/2023	01-064-000-0000-6264		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>
108	21275	ELAN CORPORATE PAYMENT SYSTEMS	211.67	- CORRECT-BOOKCASE-ATTY	01-091-000-0000-6401	4594616	0
			211.67	CORRECT - BOOKCASE-ATTY	01-091-000-2769-6401	9/27/23	9/27/23
						4594616	0
						9/27/23	9/27/23
		Warrant # 108	Total	0.00 ✓	Date 11/13/23 ✓		
8863	21	A & B BUSINESS SOLUTIONS	203.62	12/5-12/31/23 COPIER LEASE	01-201-000-0000-6401	1110197	0
						12/5/23	12/31/23
			23.26	1/1-1/4/24 COPIER LEASE	01-201-000-0000-6401	1110197	0
						1/1/24	1/4/24
		Warrant # 8863 ✓	Total	226.88 ✓	Date 12/6/23		
8864	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	3,998.63	MEDICAL CLAIMS - DEC 2023	73-801-000-0000-6155	231206772741	0
						12/1/23	12/31/23
			14,876.07	PHARMACY - DEC 2023	73-801-000-0000-6156	231206772741	0
						12/1/23	12/31/23
		Warrant # 8864 ✓	Total	18,874.70 ✓	Date 12/11/23		
8865	93396	WEX BPAS	187.50	VEBA - 12/8/23	01-173-000-2845-6150		0
		Warrant # 8865 ✓	Total	187.50 ✓	Date 12/11/23		
8866	93397	WEX LEAP	7,825.69	HSA - 12/8/23	01-173-000-2842-6150		0
		Warrant # 8866 ✓	Total	7,825.69 ✓	Date 12/11/23		
8867	70028	PAYCOM CORPORATE HEADQUARTERS	1,541.32	PAYROLL FEES - 12/8/2023	01-064-000-0000-6264		0
		Warrant # 8867 ✓	Total	1,541.32 ✓	Date 12/11/23		
8868	64240	NUVERA	109.40	LEC INTERNET - DEC 2023	01-064-000-0000-6264		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>
			863.88	OVERPAYMENT ON CC FEES - 356	01-043-000-0000-5502	R67664	0
		Warrant # 85293 ✓ Total	863.88 ✓	Date 12/22/23			
85294	76230	REDWOOD COUNTY LICENSE CENTER	3,444.70	OVERPAYMENT ON CC FEES - 360	01-043-000-0000-5502	R67686	0
		Warrant # 85294 ✓ Total	3,444.70 ✓	Date 12/26/23			
85317	76230	REDWOOD COUNTY LICENSE CENTER	529.50	OVERPAYMENT ON CC FEES - 361	01-043-000-0000-5502	R67700	0
		Warrant # 85317 ✓ Total	529.50 ✓	Date 12/27/23			
85318	76230	REDWOOD COUNTY LICENSE CENTER	2,343.98	OVERPAYMENT ON CC FEES - 362	01-043-000-0000-5502	R67708	0
		Warrant # 85318 ✓ Total	2,343.98 ✓	Date 12/28/23			
85423	76230	REDWOOD COUNTY LICENSE CENTER	2,297.75	OVERPAYMENT ON CC FEES - 363	01-043-000-0000-5502	R67719	0
		Warrant # 85423 ✓ Total	2,297.75 ✓	Date 12/29/23			
Final Total...			230,211.51	83 Transactions			

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

Signed

Director

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	74,892.66	GENERAL
15	31.89	DITCH
22	151.41	SOLID WASTE
70	4,428.00 -	TAX & PENALTY
73	116,071.35	INSURANCE
80	43,492.20	STATE REVENUE
	230,211.51	TOTAL

LISA

1/3/24 9:34AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/11/2023

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF MINNESO	18,874.70
BLUE CROSS BLUE SHIELD OF MINNESO	15,289.66
BLUE CROSS BLUE SHIELD OF MINNESO	22,528.98
BLUE CROSS BLUE SHIELD OF MINNESO	58,412.01
DOUBLE D GRAVEL INC & JOSEPH GROVE	19,767.70
GREAT PLAINS NATURAL GAS CO	3,458.81
MINNESOTA DEPARTMENT of REVENUE	43,492.20
REDWOOD COUNTY LICENSE CENTER	3,444.70
REDWOOD COUNTY LICENSE CENTER	2,343.98
REDWOOD COUNTY LICENSE CENTER	2,297.75
REDWOOD FALLS PUBLIC UTILITIES	5,799.79
REDWOOD FALLS PUBLIC UTILITIES	3,973.95
WEX LEAP	7,825.69
WEX LEAP	7,825.21
40 Payments less than 2000	14,876.38
Final Total:	230,211.51

AUDITOR WARRANTS

Month of: DECEMBER

\$387,867.02

04-Dec-23	\$	6,750.04
11-Dec-23	\$	170,940.94
18-Dec-23	\$	1,305.17
26-Dec-23	\$	142,338.95
29-Dec-23	\$	47,436.88
29-Dec-23	\$	19,095.04

RACHELW
12/04/2023

2:20PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/04/2023
Pay Date 12/04/2023



<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>
3777	ARVIG	87.32	11/20-12/19 DATA CIR	01-201-000-0000-6406	00023207660021	N
					11/20/2023	12/19/2023
3777		500.00	11/20-12/19 DATA CIR	01-202-000-2756-6406	00023207660021	N
					11/20/2023	12/19/2023
Warrant #	85171	Total...	587.32			
3777	ARVIG	627.47	11/20-12/19 DATA CIR/TWR	01-202-000-2756-6406	00023207660013	N
					11/20/2023	12/19/2023
Warrant #	85172	Total...	627.47			
23800	EYEMED	461.06	2023 DEC - VISION INSURANCE	01-173-000-2803-6150	166061853	N
					12/01/2023	12/31/2023
Warrant #	85173	Total...	461.06			
55642	MARCO TECHNOLOGIES LLC - MO	128.21	11/20-12/20 KONICA LEASE	01-041-000-2758-6401	516548187	N
					11/20/2023	12/20/2023
Warrant #	85174	Total...	128.21			
55642	MARCO TECHNOLOGIES LLC - MO	125.86	11/17-12/17 KONICA LEASE	01-043-000-0000-6401	516339371	N
					11/17/2023	12/17/2023
Warrant #	85175	Total...	125.86			
57755	MN COMMISSION OF FINANCE	4,530.00	2023 NOV - VITAL STATS	01-101-000-0000-5994	STMT	N
					11/01/2023	11/30/2023
57755		39.00	2023 NOV - TORRENS	80-000-000-0000-2401	STMT	N
					11/01/2023	11/30/2023
Warrant #	85176	Total...	4,569.00			
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	42.50	2023 NOV - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					11/01/2023	11/30/2023
Warrant #	85177	Total...	42.50			
59780	MVTV WIRELESS	87.95	2023 DEC - INTERNET SERVICE	01-520-000-0000-6202	14767202312011	N
					12/01/2023	12/31/2023
Warrant #	85178	Total...	87.95			
64868	ONE OFFICE SOLUTION	28.38	COPIER MAINTENANCE	01-101-000-0000-6401	302937	N
					10/25/2023	11/21/2023

RACHELW
12/04/2023

2:20PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/04/2023
Pay Date 12/04/2023



<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>Warrant #</u>	<u>85179</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			28.38				
91185	VERIZON WIRELESS		92.29	10/11-11/10 CELL SERVICE	01-620-000-0000-6202	9948901392	N
						10/11/2023	11/10/2023
	Warrant #	85180	Total...	92.29			
	Warrant Form	WF64	Total...	6,750.04	12 Transactions		
		Final Total...	6,750.04	12 Transactions			

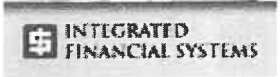
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12/04/2023

2:20PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/04/2023
Pay Date 12/04/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
10	WF64	85171	85180	12/04/2023	12/04/2023				
	TOTAL						6,750.04		

RACHELW
12/04/2023

2:20PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/04/2023
Pay Date 12/04/2023



RECAP BY FUND

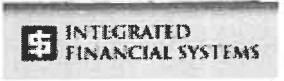
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	6,668.54	GENERAL	-	6,668.54
80	81.50	STATE REVENUE	-	81.50
	6,750.04	TOTAL	- TOTAL ACH	6,750.04 TOTAL NON-ACH

RACHELW

12/5/23 11:43AM

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

WARRANTS FOR PUBLICATION

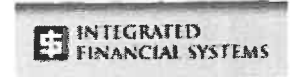


Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
12/5/23 11:43AM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/04/2023 For Payment 12/04/2023

<u>Vendor Name</u>	<u>Amount</u>
MN COMMISSION OF FINANCE	4,569.00
9 Payments less than 2000	2,181.04
Final Total:	6,750.04

RACHELW
12/11/2023

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

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/11/2023
Pay Date 12/11/2023



<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>
10059	CAPITAL ONE BANK (USA), N.A.	187.40	CANTEEN SUPPLIES			01-249-000-2815-6802	640038			N
	Warrant # 85187 Total...	187.40					10/21/2023			11/12/2023
10031	CORE PROFESSIONAL SERVICES PA	1,050.00	PSYCHOSEXUAL ASSESSMENT -			01-251-000-0000-6899	1686			N
	Warrant # 85188 Total...	1,050.00					09/01/2023			09/01/2023
42605	JJP PROPERTIES INVESTMENTS LLC	1,011.50	2024 JAN - BUILDING RENT			01-620-000-0000-6342	01012024			N
	Warrant # 85189 Total...	1,011.50					01/01/2024			01/31/2024
55395	MARCO INC - TEXAS	110.13	12/02 KONICA LEASE			01-002-000-0000-6401	35263651			N
							11/14/2023			11/14/2023
55395		165.19	12/02 KONICA LEASE			01-061-000-0000-6401	35263651			N
	Warrant # 85190 Total...	275.32					11/14/2023			11/14/2023
55395	MARCO INC - TEXAS	103.13	12/10 LEXMARK LEASE			01-091-000-0000-6401	35306989			N
	Warrant # 85191 Total...	103.13					11/15/2023			11/15/2023
55642	MARCO TECHNOLOGIES LLC - MO	217.39	11/20-12/20 KONICA LEASE&OVER			01-042-000-0000-6401	514292424			N
	Warrant # 85192 Total...	217.39					11/20/2023			12/20/2023
75050	R & E SANITATION INC	71.06	2023 NOV - GARBAGE JC			01-201-000-0000-6251	12913			N
	Warrant # 85193 Total...	71.06					11/01/2023			11/30/2023
76040	RED ROCK RURAL WATER SYSTEM	39.00	2023 NOV - WATER USAGE			01-520-000-0000-6251	101570			N
	Warrant # 85194 Total...	39.00					11/01/2023			11/30/2023
76710	REDWOOD SOIL & WATER CONS DIST	39,514.00	FY 24-25 LOCAL WATER MGMT			01-620-000-0000-6801	STMT			N
76710		28,360.00	FY 24-25 WETLAND CONSERVATI			01-620-000-0000-6801	STMT			N
76710		100,000.00	FY 23 COUNTY APPROPRIATIONS			01-620-000-0000-6801	STMT			N
	Warrant # 85195 Total...	167,874.00								

RACHELW
12/11/2023

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

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/11/2023
Pay Date 12/11/2023



<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>
91185	VERIZON WIRELESS	25.84	10/24-11/23 JETPACKS			01-042-000-0000-6401	9950036261	N
							10/24/2023	11/23/2023
91185		35.01	10/24-11/23 JETPACK			01-064-000-0000-6202	9950036261	N
							10/24/2023	11/23/2023
Warrant #	85196	Total...	60.85					
91185	VERIZON WIRELESS	51.29	10/24-11/23 CELL SERVICE			01-704-000-0000-6202	9950067813	N
							10/24/2023	11/23/2023
Warrant #	85197	Total...	51.29					
Warrant Form	WF64	Total...	170,940.94			15 Transactions		
	Final Total...	170,940.94				15 Transactions		

RACHELW
12/11/2023

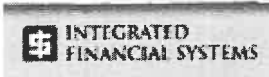
2:04PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/11/2023
Pay Date 12/11/2023



<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>
11	170,940.94	WF64	85187	12/11/2023	12/11/2023				
	170,940.94	TOTAL							

RACHELW
12/11/2023

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

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

WARRANT REGISTER
Auditor Warrants

Approved 12/11/2023
Pay Date 12/11/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	170,940.94	GENERAL	-	170,940.94
	170,940.94	TOTAL	- TOTAL ACH	170,940.94 TOTAL NON-ACH

RACHELW

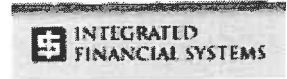
12/11/23 2:08PM

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

Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
12/11/23 2:08PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/11/2023 For Payment 12/11/2023

<u>Vendor Name</u>	<u>Amount</u>
REDWOOD SOIL & WATER CONS DIST	167,874.00
10 Payments less than 2000	3,066.94
Final Total:	170,940.94

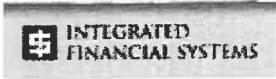
RACHELW
12/18/2023

12:19PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/18/2023
Pay Date 12/18/2023



<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>	
55642	MARCO TECHNOLOGIES LLC - MO	837.94	11/20-12/20	KONICA LEASE&OVER	01-602-000-0000-6401	516548351	N
					11/20/2023	12/20/2023	
	Warrant #	85287	Total...	837.94			
57975	MN VALLEY COOP LIGHT & POWER	225.00	2023 NOV - JD91	DRAIN PUMP	15-611-000-0000-6899	8577	N
					10/31/2023	11/30/2023	
	Warrant #	85288	Total...	225.00			
75050	R & E SANITATION INC	35.53	2023 NOV - GARBAGE	JC	01-118-000-0000-6251	12914	N
					11/01/2023	11/30/2023	
75050		35.53	2023 NOV - GARBAGE	PH	01-118-000-0000-6259	12915	N
					11/01/2023	11/30/2023	
	Warrant #	85289	Total...	71.06			
91185	VERIZON WIRELESS	59.36	11/03-12/03	CELL SERVICE	01-129-000-0000-6202	9950735250	N
					11/03/2023	12/03/2023	
	Warrant #	85290	Total...	59.36			
93270	WEST CENTRAL SANITATION INC	47.82	2023 DEC - RYCYC	BIN RENT CH	01-118-000-0000-6251	12965806	N
					12/01/2023	12/31/2023	
93270		44.34	2023 DEC - RYCYC	BIN RENT LEC	01-201-000-0000-6251	12967400	N
					12/01/2023	12/31/2023	
	Warrant #	85291	Total...	92.16			
999999930	ZIMMERMANN/MARK A	19.65	OVERPAYMENT ON	PROPERTY T,	70-801-000-0000-5994	83-400-0360	N
						12/11/2023	12/11/2023
	Warrant #	85292	Total...	19.65			
	Warrant Form	WF64	Total...	1,305.17	8 Transactions		
	Final Total...		1,305.17	8 Transactions			

RACHELW
12/18/2023

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 12/18/2023



<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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
6	WF64	85287	85292	12/18/2023	12/18/2023				
	TOTAL								

RACHELW
12/18/2023

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/18/2023
Pay Date 12/18/2023



RECAP BY FUND

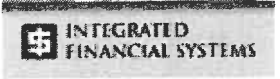
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,060.52	GENERAL	-	1,060.52
15	225.00	DITCH	-	225.00
70	19.65	TAX & PENALTY	-	19.65
	1,305.17	TOTAL	- TOTAL ACH	1,305.17 TOTAL NON-ACH

RACHELW

12/18/23 12:26PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
12/18/23 12:26PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/18/2023 For Payment 12/18/2023

<u>Vendor Name</u>	<u>Amount</u>
6 Payments less than 2000	1,305.17
Final Total:	1,305.17

RACHELW
12/26/2023

2:23PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/26/2023
Pay Date 12/26/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999999930	BAUNE PLUMBING & HEATING INC	14,254.06	SEPTIC LOAN #64-23-03	01-000-000-0000-1305	60-019-4020	N
					12/21/2023	12/21/2023
	Warrant # 85295	Total...	14,254.06			
55395	MARCO INC - TEXAS	103.13	01/10 LEXMARK LEASE	01-091-000-0000-6401	35518767	N
					12/20/2023	12/20/2023
	Warrant # 85296	Total...	103.13			
56306	MEDIACOM LLC	117.84	12/08-12/31 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
					12/08/2023	12/31/2023
56306		34.38	01/01-01/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
					01/01/2023	01/07/2023
	Warrant # 85297	Total...	152.22			
56210	MEDICAREBLUE RX	966.00	2024 JAN - RETIREE RX PLAN	01-149-000-2879-6150	000265165	N
					01/01/2024	01/31/2024
	Warrant # 85298	Total...	966.00			
56604	METLIFE	182.95	2023 DEC - DENTAL INSURANCE	01-149-000-2879-6150	5398414	N
					12/01/2023	12/31/2023
56604		3,994.43	2023 DEC - DENTAL INSURANCE	01-173-000-2803-6150	5398414	N
					12/01/2023	12/31/2023
	Warrant # 85299	Total...	4,177.38			
57926	MINNESOTA VALLEY SNOW-RIDERS	41,412.37	2024 BENCH MARK 1	01-549-000-2823-6801	67638	N
					12/26/2023	12/26/2023
	Warrant # 85300	Total...	41,412.37			
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2023 NOV - TELEPHONE	01-129-000-0000-6202	W23100490	N
					11/01/2023	11/30/2023
57363		89.07	2023 NOV - TELEPHONE	01-201-000-0000-6202	W23100490	N
					11/01/2023	11/30/2023
57363		122.00	2023 NOV - TELEPHONE	01-202-000-2756-6802	W23100490	N
					11/01/2023	11/30/2023
57363		29.69	2023 NOV - TELEPHONE	01-251-000-0000-6202	W23100490	N
					11/01/2023	11/30/2023
	Warrant # 85301	Total...	241.76			

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

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Auditor Warrants**

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2023 NOV - WAN SERVICE	01-064-000-0000-6264	DV23110383	N
	Warrant # 85302 Total...	1,204.79			11/01/2023	11/30/2023
76230	REDWOOD COUNTY LICENSE CENTER	115.25	TAB RENEWAL	01-031-000-0000-6564	CO CARS	N
	Warrant # 85303 Total...	115.25			12/18/2023	12/18/2023
76230	REDWOOD COUNTY LICENSE CENTER	20.25	TAB RENEWAL	01-281-000-0000-6242	2003 CARG	N
	Warrant # 85304 Total...	20.25			12/19/2023	12/19/2023
76230	REDWOOD COUNTY LICENSE CENTER	20.25	TAB RENEWAL	01-281-000-0000-6242	98 CAVL	N
	Warrant # 85305 Total...	20.25			12/19/2023	12/19/2023
76230	REDWOOD COUNTY LICENSE CENTER	20.25	TAB RENEWAL	01-601-000-0000-6564	2018 FORD	N
	Warrant # 85306 Total...	20.25			12/18/2023	12/18/2023
76230	REDWOOD COUNTY LICENSE CENTER	20.25	TAB RENEWAL	01-520-000-0000-6564	09 CHEVY	N
	Warrant # 85307 Total...	20.25			12/18/2023	12/18/2023
76230	REDWOOD COUNTY LICENSE CENTER	60.75	TAB RENEWAL	15-611-000-0000-6564	12,18,22 FORDS	N
	Warrant # 85308 Total...	60.75			12/18/2023	12/18/2023
76230	REDWOOD COUNTY LICENSE CENTER	40.50	TAB RENEWAL	01-620-000-0000-6242	18 CHEV, 11 CHEV	N
	Warrant # 85309 Total...	40.50			12/19/2023	12/19/2023
76710	REDWOOD SOIL & WATER CONS DIST	10,000.00	FY 23 2ND 1/2 RIPARIAN AID	01-620-000-2775-6801	67663	N
	Warrant # 85310 Total...	10,000.00			12/22/2023	12/22/2023
83299	SOUTHWEST HEALTH & HUMAN SERVICES	39,926.60	SHARE OF 2ND 1/2 AG CREDIT	05-399-000-0000-6899	STMT	N
83299		23,185.50	2ND 1/2 OUT OF HOME AID	05-399-000-0000-6899	STMT	N
83299		4,450.57	SHARE OF 2ND 1/2 DISPARITY AID	05-399-000-0000-6899	STMT	N

RACHELW
12/26/2023

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/26/2023
Pay Date 12/26/2023



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	85311	Total...	67,562.67				
88080	TOWNSHIP OF CHARLESTOWN		60.00	2024 LIQUOR LICENSE - STAPLES	80-000-000-0000-2412	67654	N
	Warrant # 85312	Total...	60.00			12/26/2023	12/26/2023
91185	VERIZON WIRELESS		929.80	11/03-12/02 CELL SERVICE	01-201-000-0000-6202	9950778090	N
	Warrant # 85313	Total...	1,012.26			11/03/2023	12/02/2023
91185	VERIZON WIRELESS		41.23	11/03-12/02 CELL SERVICE	01-201-000-0000-6406	9950778090	N
91185	VERIZON WIRELESS		41.23	11/03-12/02 CELL SERVICE	01-270-000-0000-6202	9950778090	N
	Warrant # 85314	Total...	92.29			11/03/2023	12/02/2023
91185	VERIZON WIRELESS		92.29	11/11-12/10 CELL SERVICE	01-620-000-0000-6202	9951355105	N
	Warrant # 85315	Total...	106.79			11/11/2023	12/10/2023
91185	VERIZON WIRELESS		106.79	11/09-12/08 CELL SERVICE	15-611-000-0000-6899	9951254779	N
	Warrant # 85315	Total...	106.79			11/09/2023	12/08/2023
91497	VOYANT COMMUNICATIONS LLC		16.15	2023 NOV - TELEPHONE	01-002-000-0000-6202	STMT	N
	Warrant # 85315	Total...	14.71			11/01/2023	11/30/2023
91497	VOYANT COMMUNICATIONS LLC		1.26	2023 NOV - TELEPHONE	01-021-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		14.43	2023 NOV - TELEPHONE	01-031-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		48.38	2023 NOV - TELEPHONE	01-041-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		44.60	2023 NOV - TELEPHONE	01-042-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		35.47	2023 NOV - TELEPHONE	01-043-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		16.15	2023 NOV - TELEPHONE	01-061-000-0000-6202	STMT	N
91497	VOYANT COMMUNICATIONS LLC		14.71	2023 NOV - TELEPHONE	01-064-000-0000-6202	STMT	N

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

**WARRANT REGISTER
Auditor Warrants**

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
91497	VOYANT COMMUNICATIONS LLC	47.59	2023 NOV - TELEPHONE	01-091-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		7.99	2023 NOV - TELEPHONE	01-091-000-2769-6202	STMT	N
					11/01/2023	11/30/2023
91497		46.45	2023 NOV - TELEPHONE	01-101-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		26.02	2023 NOV - TELEPHONE	01-118-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		46.77	2023 NOV - TELEPHONE	01-129-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		142.16	2023 NOV - TELEPHONE	01-201-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		31.59	2023 NOV - TELEPHONE	01-201-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		40.36	2023 NOV - TELEPHONE	01-251-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		15.10	2023 NOV - TELEPHONE	01-255-000-2863-6202	STMT	N
					11/01/2023	11/30/2023
91497		13.01	2023 NOV - TELEPHONE	01-281-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		36.29	2023 NOV - TELEPHONE	01-601-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		33.37	2023 NOV - TELEPHONE	01-602-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
91497		17.88	2023 NOV - TELEPHONE	15-611-000-0000-6202	STMT	N
					11/01/2023	11/30/2023
Warrant #	85316	Total...	695.73			
Warrant Form	WF64	Total...	142,338.95	51 Transactions		
		Final Total...	142,338.95	51 Transactions		

RACHELW
12/26/2023

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/26/2023
Pay Date 12/26/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
22	WF64	85295	85316	12/26/2023	12/26/2023		142,338.95		
	TOTAL						142,338.95		

RACHELW
12/26/2023

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Auditor's Warrants

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WARRANT REGISTER
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Pay Date 12/26/2023



RECAP BY FUND

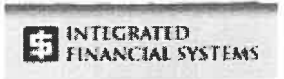
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	74,530.86	GENERAL	-	74,530.86
5	67,562.67	HUMAN SERVICES	-	67,562.67
15	185.42	DITCH	-	185.42
80	60.00	STATE REVENUE	-	60.00
	142,338.95	TOTAL	- TOTAL ACH	142,338.95 TOTAL NON-ACH

RACHELW

12/26/23 2:30PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
12/26/23 2:30PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/26/2023 For Payment 12/26/2023

<u>Vendor Name</u>	<u>Amount</u>
BAUNE PLUMBING & HEATING INC	14,254.06
METLIFE	4,177.38
MINNESOTA VALLEY SNOW-RIDERS	41,412.37
REDWOOD SOIL & WATER CONS DIST	10,000.00
SOUTHWEST HEALTH & HUMAN SERVICE	67,562.67
17 Payments less than 2000	4,932.47
Final Total:	142,338.95

RACHELW
12/28/2023

2:36PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/28/2023
Pay Date 12/29/2023



<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>
545	ADVANCED CORRECTIONAL HEALTHCARE	262.50	TELEHEALTH			01-201-000-0000-6355	137218			N
	Warrant # 85412	Total...						12/15/2023		12/15/2023
10125	CE LLC dba CE CONTRACT	6,580.00	WINDOW TREATMENTS - JC			10-119-000-2720-6619	12387			N
	Warrant # 85413	Total...						12/26/2023		12/26/2023
13207	CORELOGIC TAX SERVICE	4,428.00	OVERPAYMENT - REISSUE 84774			70-801-000-0000-5994	STMT			N
	Warrant # 85414	Total...						12/27/2023		12/27/2023
15065	DAKOTA COUNTY FINANCIAL SERVICES	7,475.00	11/09-11/30 DETENTION - CJB			01-251-000-0000-6291	09011.090101			N
	Warrant # 85415	Total...						11/09/2023		11/30/2023
46046	KERKHOFF BROS INC	400.00	CD 22 DITCH REPAIR 5539			15-611-000-0000-6899	2927			N
								12/27/2023		12/27/2023
46046		406.00	CD 88 DITCH REPAIR 5541			15-611-000-0000-6899	2928			N
								12/27/2023		12/27/2023
46046		500.00	JD 5-1 BUNGE DITCH REPAIR 5546			15-611-000-0000-6899	2929			N
								12/27/2023		12/27/2023
	Warrant # 85416	Total...								1,306.00
74900	QUILL LLC	238.57	TONER, BATTS			01-201-000-0000-6401	36129253			N
	Warrant # 85417	Total...						12/12/2023		12/12/2023
76130	REDWOOD AREA CHAMBER AND TOURISM	15.00	CHRISTMAS WINNER CHAMBER E			73-801-000-0000-6178	STMT			N
	Warrant # 85418	Total...						12/27/2023		12/27/2023
76169	REDWOOD COUNTY AUD-TREAS	7,500.00	2022 ANNUAL DITCH FEE			15-611-000-0000-6899	STMT			N
								12/27/2023		12/27/2023
76169		7,500.00	2023 ANNUAL DITCH FEE			15-611-000-0000-6899	STMT			N
								12/27/2023		12/27/2023
	Warrant # 85419	Total...								15,000.00
80082	SALONEK CONCRETE & CONSTRUCTION IN	5,620.00	INSTALL ACCESS DOOR - LEC			10-119-000-0000-6899	1591			N

RACHELW
12/28/2023

2:36PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/28/2023
Pay Date 12/29/2023



<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>
	Warrant # 85420	Total...					12/20/2023	12/20/2023
		5,620.00						
80180	SCHMIDT CONSTRUCTION INC	6,015.00	JD 36 LAT2A DITCH REPAIR	5359	15-611-000-0000-6899		93021	N
							12/27/2023	12/27/2023
	Warrant # 85421	Total...						
		6,015.00						
83292	SOUTHWEST GLASS CENTER, INC	226.50	LOCK REPLACEMENT - PH		01-118-000-0000-6301		110490	N
							11/14/2023	11/14/2023
	Warrant # 85422	Total...						
		226.50						
	Warrant Form WF64	Total...						
		47,166.57			14 Transactions			

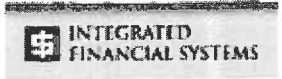
RACHELW
12/28/2023

2:36PM
Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/28/2023
Pay Date 12/29/2023



<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>
8555	BROZEK/NICHOLAS W	116.66	MILEAGE @ MASWCD CON	01-620-000-0000-6334	STMT	N
					12/11/2023	12/13/2023
	Warrant #	8910	Total...	116.66		
40167	JACOBSON/JESSE	20.00	REG @ MAAO REGION V MTG	01-042-000-0000-6242	STMT	N
					12/15/2023	12/15/2023
	Warrant #	8911	Total...	20.00		
80594	SCHROEDER/ANDREW	133.65	GUN CLEANING KIT, AMMO	01-201-000-0000-6179	STMT	N
					12/22/2023	12/22/2023
	Warrant #	8912	Total...	133.65		
	Warrant Form	WF64-ACH	Total...	270.31		3 Transactions
	Final Total...	47,436.88				17 Transactions

RACHELW
12/28/2023

2:36PM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 12/28/2023
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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
11	47,166.57	WF64	85412	85422	12/29/2023	12/28/2023				
3	270.31	WF64-ACH	8910	8912	12/29/2023	12/28/2023	3	270.31	0	
	47,436.88	TOTAL								

RACHELW
12/28/2023

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

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

WARRANT REGISTER
Auditor Warrants

Approved 12/28/2023
Pay Date 12/29/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	8,472.88	GENERAL	270.31		8,202.57	
10	12,200.00	BUILDING FUND	-		12,200.00	
15	22,321.00	DITCH	-		22,321.00	
70	4,428.00	TAX & PENALTY	-		4,428.00	
73	15.00	INSURANCE	-		15.00	
	47,436.88	TOTAL	270.31	TOTAL ACH	47,166.57	TOTAL NON-ACH

RACHELW

12/28/23 2:52PM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

RACHELW
12/28/23 2:52PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/28/2023 For Payment 12/29/2023

<u>Vendor Name</u>	<u>Amount</u>
CE LLC dba CE CONTRACT	6,580.00
CORELOGIC TAX SERVICE	4,428.00
DAKOTA COUNTY FINANCIAL SERVICES	7,475.00
REDWOOD COUNTY AUD-TREAS	15,000.00
SALONEK CONCRETE & CONSTRUCTION	5,620.00
SCHMIDT CONSTRUCTION INC	6,015.00
8 Payments less than 2000	2,318.88
Final Total:	47,436.88

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

WARRANT REGISTER
Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



<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>
8181	BREITKREUTZ/GRANT	697.75		WATER & SEDIMENT CONTROL B.	85-620-965-0000-6802	STMT N
	Warrant # 85424	Total...				
		697.75				
10059	CAPITAL ONE BANK (USA), N.A.	226.70		CANTEEN SUPPLIES	01-249-000-2815-6802	640038 N
	Warrant # 85425	Total...				
		226.70				
13055	COLUMN SOFTWARE PBC	126.84	12/12	BOARD MINUTES	01-031-000-0000-6230	1F46724E-0021 N
	Warrant # 85426	Total...				
		126.84				
13187	COORDINATED BUSINESS SYSTEMS LTD	90.28	11/24-12/23	COPIER LEASE	01-601-000-0000-6401	350869 N
13187		90.28	11/24-12/23	COPIER LEASE	15-611-000-0000-6401	350869 N
	Warrant # 85427	Total...				
		180.56				
13242	COUNTRY ENTERPRISES INC	795.20		JD 36 DITCH REPAIR	15-611-000-0000-6899	83170.83482 N
	Warrant # 85428	Total...				
		795.20				
13351	COUNTY of CASS	75.00		SUBPOENA SERVICE - REISS 852	01-091-000-0000-6271	2301931 N
	Warrant # 85429	Total...				
		75.00				
13720	COUNTY OF NOBLES	2,600.00		2023 NOV - INMATE BOARDING	01-201-000-0000-6354	13847 N
	Warrant # 85430	Total...				
		2,600.00				
24594	FASTENAL COMPANY	6.05		BATTERIES	01-118-000-0000-6301	MNREW100840 N
	Warrant # 85431	Total...				
		6.05				
40800	JAVENS MECHANICAL CONTRACTING CO	6,393.00		PLUMBING PROJECT - LEC	10-119-000-0000-6899	53168 N
	Warrant # 85432	Total...				
		6,393.00				
54813	LYNN LEMBCKE CONSULTING	1,250.00		BODY WORN CAMERA AUDIT	01-201-000-0000-6404	23-033 N

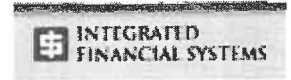
RACHELW
12/29/2023

3:32PM
Warrant Form **WF64**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved 12/29/2023
Pay Date 12/29/2023



<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>
	Warrant # 85433 Total...	1,250.00					12/26/2023	12/26/2023
76189	REDWOOD COUNTY DITCH FUND	853.71	2003 JD36 LAT 2E CAPITAL CRED			01-520-000-0000-6401	R#64226	N
							12/30/2022	12/30/2022
76189		865.56	2004 JD36 LAT 2E CAPITAL CRED			01-520-000-0000-6401	R#64226	N
							12/30/2022	12/30/2022
	Warrant # 85434 Total...	1,719.27						
76350	REDWOOD COUNTY RECORDER	460.00	LIEN RELEASEES			15-611-000-0000-6899	55	N
							12/29/2023	12/29/2023
	Warrant # 85435 Total...	460.00						
76758	REDWOOD TIRE SERVICE INC	30.00	TIRE REPAIR - 12 IMPALA			01-031-000-0000-6564	10253	N
							12/29/2023	12/29/2023
	Warrant # 85436 Total...	30.00						
83302	SOUTHWEST SALES & SERVICE	729.84	TIRES - CHEVY TAHOE			01-201-000-0000-6343	20072	N
							12/27/2023	12/27/2023
	Warrant # 85437 Total...	729.84						
83599	STEVE & SON'S LLC	3,630.00	EPOXY FLOOR - LEC			10-119-000-0000-6899	1871	N
							12/28/2023	12/28/2023
	Warrant # 85438 Total...	3,630.00						
91492	VOYAGER FLEET SYSTEMS INC	174.83	2023 DEC - FUEL			01-201-000-0000-6343	8691019802352	N
							12/01/2023	12/31/2023
	Warrant # 85439 Total...	174.83						
	Warrant Form WF64 Total...	19,095.04						18 Transactions
	Final Total...	19,095.04						18 Transactions

RACHELW
12/29/2023

3:32PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 12/29/2023



<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>
16	WF64	85424	85439	12/29/2023	12/29/2023		19,095.04		
	TOTAL						19,095.04		

RACHELW
12/29/2023

3:32PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 12/29/2023
Pay Date 12/29/2023



RECAP BY FUND

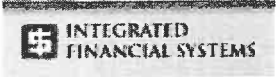
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	7,028.81	GENERAL	-	7,028.81
10	10,023.00	BUILDING FUND	-	10,023.00
15	1,345.48	DITCH	-	1,345.48
85	697.75	SOIL & WATER CONSERVATI	-	697.75
	19,095.04	TOTAL	- TOTAL ACH	19,095.04 TOTAL NON-ACH

RACHELW

12/29/23 3:44PM

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

WARRANTS FOR PUBLICATION



Cutoff Amount: 2000

Report Sequence: 1 - Vendor Name

RACHELW
12/29/23 3:44PM

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



WARRANTS FOR PUBLICATION

Warrants Approved On 12/29/2023 For Payment 12/29/2023

<u>Vendor Name</u>	<u>Amount</u>
COUNTY OF NOBLES	2,600.00
JAVENS MECHANICAL CONTRACTING CO	6,393.00
STEVE & SON'S LLC	3,630.00
13 Payments less than 2000	6,472.04
Final Total:	19,095.04

ROAD & BRIDGE WARRANTS

Month of: DECEMBER

\$171,181.59

7-Dec-23	\$	5,347.19
13-Dec-23	\$	75,533.97
20-Dec-23	\$	85,948.09
29-Dec-23	\$	4,352.34

IFX
12/07/2023

11:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 12/07/2023



<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>
3777	ARVIG	528.12		Phone/Internet - Morgan,Wab,Wa	03-301-000-0000-6202	N
	Warrant #	34666	Total...	528.12		
11400	CENTURYLINK	181.30		Phone/Internet - Lambertson	03-301-000-0000-6202	N
	Warrant #	34667	Total...	181.30		
12250	CITY OF LAMBERTON	68.30		Water/Sewer - Lambertson	03-330-000-0000-6251	N
	Warrant #	34668	Total...	68.30		
12300	CITY OF LUCAN	75.25		Water/Sewer - Lucan	03-330-000-0000-6251	N
	Warrant #	34669	Total...	75.25		
12350	CITY OF MILROY	52.06		Water/Sewer - Milroy	03-330-000-0000-6251	N
	Warrant #	34670	Total...	52.06		
11995	CITY OF WABASSO	73.46		Water/Sewer - Wabasso	03-330-000-0000-6251	N
	Warrant #	34671	Total...	73.46		
24589	FARMWARD COOPERATIVE	2,072.89		Diesel Fuel - Walnut Grove	03-330-000-0000-6504	N
	Warrant #	34672	Total...	2,072.89		
57988	MN VALLEY TELEPHONE CO	179.66		Phone/Internet - Milroy & Luca	03-301-000-0000-6202	N
	Warrant #	34673	Total...	179.66		
75050	R & E SANITATION INC	35.53		Garbage - Rwf	03-330-000-0000-6305	N
	Warrant #	34674	Total...	35.53		
73500	REDWOOD FALLS PUBLIC UTILITIES	57.00		Electric - CSAH 101 Street Lig	03-310-000-0000-6501	N
73500		612.78		Water/Sewer - Rwf	03-330-000-0000-6251	N
73500		1,221.05		Electric - Rwf	03-330-000-0000-6251	N
	Warrant #	34675	Total...	1,890.83		
83297	SOUTHWEST SANITATION INC	189.79		Garbage - Outshops	03-330-000-0000-6305	N
	Warrant #	34676	Total...	189.79		
	Warrant Form	WF64	Total...	5,347.19		13 Transactions

IFX
12/07/2023

11:31AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Final Total... 5,347.19 13 Transactions

IFX
12/07/2023

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/07/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
11	5,347.19	WF64	34666	34676	12/07/2023				
	5,347.19	TOTAL							

IFX
12/07/2023

11:31AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

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Pay Date 12/07/2023



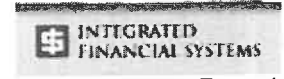
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	5,347.19	ROAD AND BRIDGE	-	5,347.19	
	5,347.19	TOTAL	-	5,347.19	TOTAL NON-ACH

IFX

12/7/23 11:46AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
12/7/23 11:46AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/07/2023

<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	2,072.89
10 Payments less than 2000	3,274.30
Final Total:	5,347.19

IFX
12/13/2023

1:35PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/13/2023



<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>
24589	FARMWARD COOPERATIVE	6,648.86		Gasoline - Milroy, Wabasso & M	03-330-000-0000-6504	N
24589		7,689.49		Diesel - Lucan, Wabasso & Milr	03-330-000-0000-6504	N
	Warrant # 34677	Total...		14,338.35		
57130	MINNESOTA ENERGY RESOURCES CORPC	226.39		Natural Gas - Walnut Grove	03-330-000-0000-6251	N
	Warrant # 34678	Total...		226.39		
64521	OLSON CHEVROLET	60,295.34		2024 Chevy Silverado 1500 - Un	03-310-000-0000-6601	N
	Warrant # 34679	Total...		60,295.34		
91185	VERIZON WIRELESS	590.42		Cell Phones - Rwf	03-301-000-0000-6202	N
	Warrant # 34680	Total...		590.42		
91497	VOYANT COMMUNICATIONS LLC	83.47		Phone - Rwf	03-301-000-0000-6202	N
	Warrant # 34681	Total...		83.47		
	Warrant Form WF64	Total...		75,533.97		6 Transactions
	Final Total...			75,533.97		6 Transactions

IFX
12/13/2023

1:35PM
Warrant Form **WF64**
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
5	75,533.97	WF64	34677	34681	12/13/2023				
	75,533.97	TOTAL							

IFX
12/13/2023

1:35PM
Warrant Form **WF64**
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	75,533.97	ROAD AND BRIDGE	-	75,533.97	
	75,533.97	TOTAL	-	75,533.97	TOTAL NON-ACH

IFX
12/13/23 1:39PM

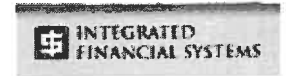
*** **Redwood County** ***
WARRANTS FOR PUBLICATION



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
12/13/23 1:39PM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/13/2023

<u>Vendor Name</u>	<u>Amount</u>
FARMWARD COOPERATIVE	14,338.35
OLSON CHEVROLET	60,295.34
3 Payments less than 2000	900.28
Final Total:	75,533.97

IFX
12/20/2023

11:00AM
Warrant Form **WF64**
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WARRANT REGISTER
Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
7410	BLACKSTRAP INC	7,161.95	Road Salt			03-310-000-0000-6501	144628	N
7410		2,397.46	Road Salt			03-310-000-0000-6501	144727	N
	Warrant # 34736	Total...						
		9,559.41						
12150	CITY OF CLEMENTS	68.87	Water/Sewer - Clements			03-330-000-0000-6251		N
	Warrant # 34737	Total...						
		68.87						
12400	CITY OF MORGAN	158.22	Natural Gas - Morgan			03-330-000-0000-6251		N
12400		73.02	Water/Sewer - Morgan			03-330-000-0000-6251		N
	Warrant # 34738	Total...						
		231.24						
22330	ENERGY SOLUTION PARTNERS, LLC	17,923.08	Gasoline - Rwf			03-330-000-0000-6504	147529	N
	Warrant # 34739	Total...						
		17,923.08						
77110	JOHN RILEY CONSTRUCTION INC	49,266.93	SAP 064-599-125, 599-130, 599-			03-320-000-0000-6292		N
	Warrant # 34740	Total...						
		49,266.93						
55580	MCI TELECOMMUNICATIONS	28.51	Phone - Lucan & Milroy			03-301-000-0000-6202		N
	Warrant # 34741	Total...						
		28.51						
56907	MIDWEST CONTRACTING LLC	8,603.47	SAP 064-613-017 / Final Pmt /			03-320-000-0000-6292		N
	Warrant # 34742	Total...						
		8,603.47						
57130	MINNESOTA ENERGY RESOURCES CORPC	202.80	Natural Gas - Lamberton			03-330-000-0000-6251		N
	Warrant # 34743	Total...						
		202.80						
66950	OTTER TAIL POWER COMPANY	63.78	Electric - Milroy			03-330-000-0000-6251		N
	Warrant # 34744	Total...						
		63.78						
	Warrant Form WF64	Total...						
		85,948.09			11 Transactions			
	Final Total...	85,948.09			11 Transactions			

IFX
12/20/2023

11:00AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/20/2023



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
9	85,948.09	WF64	34736	34744	12/20/2023				
	85,948.09	TOTAL							

IFX
12/20/2023

11:00AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/20/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	85,948.09	ROAD AND BRIDGE	-	85,948.09	
	85,948.09	TOTAL	-	85,948.09	TOTAL NON-ACH

IFX
12/20/23 11:27AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
12/20/23 11:27AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/20/2023

<u>Vendor Name</u>	<u>Amount</u>
BLACKSTRAP INC	9,559.41
ENERGY SOLUTION PARTNERS, LLC	17,923.08
JOHN RILEY CONSTRUCTION INC	49,266.93
MIDWEST CONTRACTING LLC	8,603.47
5 Payments less than 2000	595.20
Final Total:	85,948.09

IFX
12/29/2023

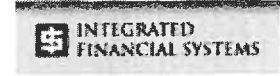
11:30AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/29/2023



<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>
3777	ARVIG	528.21	Phone/Internet - Various Shops	03-301-000-0000-6202		N
	Warrant # 34780	Total...	528.21			
12800	CITY OF WALNUT GROVE	62.19	Water/Sewer - Walnut Grove	03-330-000-0000-6251		N
	Warrant # 34781	Total...	62.19			
30500	GREAT PLAINS NATURAL GAS CO	1,023.12	Natural Gas - RWF	03-330-000-0000-6251		N
	Warrant # 34782	Total...	1,023.12			
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		N
76550		404.42	Electric-Wabasso,Walnut,Lamber	03-330-000-0000-6251		N
	Warrant # 34783	Total...	444.42			
73500	REDWOOD FALLS PUBLIC UTILITIES	60.53	Electric - 101 Street Light	03-310-000-0000-6501		N
73500		1,253.10	Electric - Rwf	03-330-000-0000-6251		N
73500		796.99	Water/Sewer - Rwf	03-330-000-0000-6251		N
	Warrant # 34784	Total...	2,110.62			
97200	XCEL ENERGY INC	35.50	Electric - CSAH 13 Street Ligh	03-310-000-0000-6501		N
97200		148.28	Electric - Morgan & Clements	03-330-000-0000-6251		N
	Warrant # 34785	Total...	183.78			
	Warrant Form WF64	Total...	4,352.34	10 Transactions		
	Final Total...	4,352.34	10 Transactions			

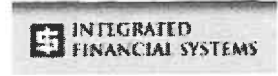
IFX
12/29/2023

11:30AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/29/2023



<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	4,352.34 4,352.34	WF64	34780	34785	12/29/2023				
	TOTAL								

IFX
12/29/2023

11:30AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 12/29/2023



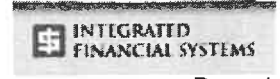
RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
3	4,352.34	ROAD AND BRIDGE	-	4,352.34	
	4,352.34	TOTAL	-	4,352.34	TOTAL NON-ACH

IFX

12/29/23 11:37AM

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



Cutoff Amount: 2000
Report Sequence: 1 - Vendor Name

IFX
12/29/23 11:37AM

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



WARRANTS FOR PUBLICATION

Warrants Approved For Payment 12/29/2023

<u>Vendor Name</u>	<u>Amount</u>
REDWOOD FALLS PUBLIC UTILITIES	2,110.62
5 Payments less than 2000	2,241.72
Final Total:	4,352.34



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/24	Originating Dept.:	Highway
Preferred 2 nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, County Engineer
Approve January Bills, AP Bills & meal reimbursements		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 RCHD January bills, AP bills and meal reimbursements for as presented

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 ****

IFX
1/9/24 2:40PM

A/P

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 ROAD AND BRIDGE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	2940 ARAMARK		Uniforms, Shop Towels	2560210627	SHOP MATERIALS & SUPPLIES	N
	2940 ARAMARK					
			1 Transactions			
2	7186 BISBEE PLUMBING & HEATING		Roof Seam Clamps	66536	BLDG - REPAIRS & MAINTENANCE	N
	7186 BISBEE PLUMBING & HEATING					
			1 Transactions			
3	7570 BOLTON & MENK INC		Consult Engineer Fees	325813	PROFESSIONAL & TECHNICAL SER	N
4	03-320-000-0000-6291		Consult Engineer Fees	327608	PROFESSIONAL & TECHNICAL SER	N
5	03-320-000-0000-6291		Consult Engineer Fees	327609	PROFESSIONAL & TECHNICAL SER	N
6	03-320-000-0000-6291		Consult Engineer Fees	327610	PROFESSIONAL & TECHNICAL SER	N
	7570 BOLTON & MENK INC		4 Transactions			
7	14080 CRYSTEEL TRUCK EQUIPMENT INC		Rolling Sander Storage Stand	LP218349	EQUIPMENT REPAIR PARTS & SUPP	N
	14080 CRYSTEEL TRUCK EQUIPMENT INC					
			1 Transactions			
8	31990 H & L MESABI CO		Right Curb Runner	12910	EQUIPMENT REPAIR PARTS & SUPP	N
	31990 H & L MESABI CO					
			1 Transactions			
9	32086 HAGERT/BO		Boot Reimbursement		MISCELLANEOUS EXPENSES	N
	32086 HAGERT/BO					
			1 Transactions			
10	55610 M-R SIGN CO INC		RTE Marker	222737	ROAD MAINTENANCE SUPPLIES & M	N
11	03-310-000-0000-6501		RTE Marker	222738	ROAD MAINTENANCE SUPPLIES & M	N
	55610 M-R SIGN CO INC		2 Transactions			
12	57390 MN DEPT OF LABOR & INDUSTRY		Pressure Vessel	14165	BLDG - REPAIRS & MAINTENANCE	N
	57390 MN DEPT OF LABOR & INDUSTRY					
			1 Transactions			
13	57397 MN DEPT OF TRANSPORTATION		Materials Testing & Inspection	P00018228	PROFESSIONAL & TECHNICAL SER	N
	57397 MN DEPT OF TRANSPORTATION					
			1 Transactions			

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 ROAD AND BRIDGE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14	62010 NEWMAN SIGNS INC		U-Channel Posts	051623	ROAD MAINTENANCE SUPPLIES & M	N
	03-310-000-0000-6501					
	62010 NEWMAN SIGNS INC			1 Transactions		
15	63622 NORTHERN SAFETY TECHNOLOGY INC		Strobe Light	56894	EQUIPMENT REPAIR PARTS & SUPP	N
	03-330-000-0000-6503					
	63622 NORTHERN SAFETY TECHNOLOGY INC			1 Transactions		
16	79500 RUNNINGS FARM & FLEET		Totes/Supplies - Lamberton Sho	33960	SHOP MATERIALS & SUPPLIES	N
	03-330-000-0000-6502					
	79500 RUNNINGS FARM & FLEET			1 Transactions		
17	80695 SCOTTS LAWN SERVICE & SNOW REMOVA		Weed Control - Dekalb & Norman	9613	EQUIPMENT RENTAL	Y
	03-310-000-0000-6341					
18	80695 SCOTTS LAWN SERVICE & SNOW REMOVA		Mowing - Dekalb & Normandale	9613	EQUIPMENT RENTAL	Y
	03-310-000-0000-6341					
	80695 SCOTTS LAWN SERVICE & SNOW REMOVA			2 Transactions		
19	33490 STARK PRINTING INC DBA HENLE PRINTIN		Luke & Jamie Business Cards	175686	OFFICE SUPPLIES	N
	03-301-000-0000-6401					
	33490 STARK PRINTING INC DBA HENLE PRINTIN			1 Transactions		
20	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227897	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
21	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227898	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
22	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227899	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
23	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227900	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
24	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227901	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
25	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227902	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
26	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227903	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
27	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227904	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
28	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227905	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
29	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227906	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
30	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227907	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
31	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227908	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
32	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227909	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
33	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227910	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
34	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227911	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
35	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	227912	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
36	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	228148	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					
37	93110 WIDSETH SMITH NOLTING & ASSOCIATES I		Consult Engineer Fees	228149	PROFESSIONAL & TECHNICAL SER	N
	03-320-000-0000-6291					

IFX
 1/9/24 2:40PM
 3 ROAD AND BRIDGE

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



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
93110	WIDSETH SMITH NOLTING & ASSOCIATES I		59,324.23				
				18 Transactions			
38	99290 ZIEGLER INC 03-330-000-0000-6503		6.00	HVAC Control Knob	1300337	EQUIPMENT REPAIR PARTS & SUPP	N
	99290 ZIEGLER INC		6.00	1 Transactions			
3 Fund Total:			98,914.88	ROAD AND BRIDGE	16 Vendors	38 Transactions	
Final Total:			98,914.88	16 Vendors	38 Transactions		

IFX
1/9/24

2:40PM

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



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	98,914.88	ROAD AND BRIDGE
All Funds	98,914.88	Total

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

IFX
1/9/24 3:15PM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	1949 ALPHA WIRELESS COMMUNICATIONS CO 03-301-000-0000-6291		6,528.00	Annual Maintenance Agreemnt -	23846	PROFESSIONAL & TECHNICAL SER	N
	1949 ALPHA WIRELESS COMMUNICATIONS CO		6,528.00	1 Transactions			
2	2940 ARAMARK 03-330-000-0000-6502		34.53	Uniforms, Shop Towels	2560212997	SHOP MATERIALS & SUPPLIES	N
3	03-330-000-0000-6502		34.53	Uniforms, Shop Towels	2560215416	SHOP MATERIALS & SUPPLIES	N
	2940 ARAMARK		69.06	2 Transactions			
4	76720 AUTO VALUE OF REDWOOD FALLS 03-330-000-0000-6503		75.24	Oil Filters	31249121	EQUIPMENT REPAIR PARTS & SUPP	N
5	03-330-000-0000-6502		125.94	Floor Dry	31249122	SHOP MATERIALS & SUPPLIES	N
	76720 AUTO VALUE OF REDWOOD FALLS		201.18	2 Transactions			
6	13055 COLUMN SOFTWARE PBC 03-301-000-0000-6230		93.01	Legal Notice	1841380	PRINTING & PUBLISHING	N
	13055 COLUMN SOFTWARE PBC		93.01	1 Transactions			
7	16485 DEUTZ/JESSE 03-310-000-0000-6507		200.00	Boot Reimbursement		MISCELLANEOUS EXPENSES	N
	16485 DEUTZ/JESSE		200.00	1 Transactions			
8	21500 ELECTRIC MOTOR COMPANY 03-330-000-0000-6503		40.05	LP Fill	139603	EQUIPMENT REPAIR PARTS & SUPP	N
9	03-330-000-0000-6502		25.07	Toggle Switch, Sockets	139639	SHOP MATERIALS & SUPPLIES	N
	21500 ELECTRIC MOTOR COMPANY		65.12	2 Transactions			
10	27415 GDF ENTERPRISES INC 03-330-000-0000-6503		1,106.55	Bobcat Oil	A25729	EQUIPMENT REPAIR PARTS & SUPP	N
	27415 GDF ENTERPRISES INC		1,106.55	1 Transactions			
11	34134 HOFFMAN FILTER SERVICE LLC 03-330-000-0000-6502		65.00	Used Oil Filter Disposal	95937	SHOP MATERIALS & SUPPLIES	N
	34134 HOFFMAN FILTER SERVICE LLC		65.00	1 Transactions			
12	40285 JAMAR TECHNOLOGIES INC 03-330-000-0000-6503		1,856.00	RAC GEO II DMI	62662	EQUIPMENT REPAIR PARTS & SUPP	N
	40285 JAMAR TECHNOLOGIES INC		1,856.00	1 Transactions			
	43095 JOHN DEERE FINANCIAL						

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 ROAD AND BRIDGE

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13	43095 JOHN DEERE FINANCIAL			127.92	Hose & Fittings	4108389	EQUIPMENT REPAIR PARTS & SUPP	N
	53227 LOFFLER COMPANIES INC				1 Transactions			
14	53227 LOFFLER COMPANIES INC			59.95	Copier Contract	4570692	OFFICE EQUIPMENT REPAIR & MAINT	N
	71900 PLUNKETT'S PEST CONTROL INC				1 Transactions			
15	03-330-000-0000-6305			303.40	Annual Pest Control - Wabasso	8363999	BLDG - REPAIRS & MAINTENANCE	N
16	03-330-000-0000-6305			330.90	Annual Rodent Control - Lamber	8364824	BLDG - REPAIRS & MAINTENANCE	N
	71900 PLUNKETT'S PEST CONTROL INC			634.30	2 Transactions			
17	78815 RSS GROUP INTERNATIONAL INC			69.83	ATD Shaker Hose, Ear Plugs	78163	SHOP MATERIALS & SUPPLIES	N
	78815 RSS GROUP INTERNATIONAL INC			69.83	1 Transactions			
18	95300 STATE OF MN DEPT OF PUBLIC SAFETY			25.00	Hazardous Chemical Report	M-134131	BLDG - REPAIRS & MAINTENANCE	N
	95300 STATE OF MN DEPT OF PUBLIC SAFETY			25.00	1 Transactions			
19	83965 SUMMIT FIRE PROTECTION			71.00	January Monitoring	150038797	BLDG - REPAIRS & MAINTENANCE	N
	83965 SUMMIT FIRE PROTECTION			71.00	1 Transactions			
20	90480 UNITED FARMERS COOPERATIVE			108.52	Coupler	99428L	EQUIPMENT REPAIR PARTS & SUPP	N
21	03-330-000-0000-6503			147.54	Hydraulic Fluid	99428L	EQUIPMENT REPAIR PARTS & SUPP	N
	90480 UNITED FARMERS COOPERATIVE			256.06	2 Transactions			
3 Fund Total:				11,427.98	ROAD AND BRIDGE	16 Vendors	21 Transactions	
Final Total:				11,427.98	16 Vendors	21 Transactions		

IFX
1/9/24

3:15PM

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

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	11,427.98	ROAD AND BRIDGE
All Funds	11,427.98	Total

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

ROAD & BRIDGE

**ABSTRACT OF SALARIES AND MEALS PAYABLE ALLOWED BY THE
BOARD OF REDWOOD COUNTY COMMISSIONERS**

AT THE COUNTY BOARD MEETING OF January, 2024.

FUND 03-301

SALARIES (PER DIEMS) PAYABLE

Y=184-0

N=184-3

-----COMMISSIONER-----	----NO.----	--PERA Y/N--	-----AMOUNT-----
Dave Forkrud	120		
Bob VanHee	119		
Dennis Groebner	118		
Jim Salfer	117		
Rick Wakefield	1205		
TOTAL			\$ _____

MEALS PAYABLE (182-3)

-----EMPLOYEE-----	----NO.----	-----AMOUNT-----
Scharfencamp, Curt	2147	17.18
Vogl, Scott	1555	19.33
TOTAL		36.51

**APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF REDWOOD
COUNTY COMMISSIONERS ON THIS 16 DAY OF
January, 2024.**

Chair, Redwood County Board of Commissioners

REDWOOD COUNTY MEAL REIMBURSEMENT POLICY WORKSHEET

(Worksheet must be submitted separately for personal reimbursement or with County Credit Card)

Employee Name: Scott Vogel
 Event (Attach Registration Info): Get "Sander Carts" from Ziafer
 Location of Event: Fridley, MN
 Date(s) of Event: 12/27/23

Circle Type: Personal Reimbursement or County Credit Card

- Attach VENDOR OR SIGNED RECEIPT(S) indicating ITEMIZED MEAL CLAIM for ONE Employee ONLY

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date:	Date:	Date:	Date:	Date:
Breakfast \$					
Lunch \$	19.33				
Dinner \$					
Total Spent/Day:					

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date:	Date:	Date:	Date:	Date:
Breakfast \$					
Lunch \$					
Dinner \$					
Total Spent/Day:					

Check box to indicate meals did not include tips, alcoholic beverages or delivery charges:

Check box to indicate event registration **DID NOT** include meal costs being submitted by employee:

Employee Signature: _____

Scott

Bump's Family Restaurant
737 MORNINGSIDE DR
GLENCOE, MN 55336
320-864-6038

Dine In #65

Server: Heather J. 12/27/2023
Table: 400 12:15PM
Guests: 1 Register-1
Receipt: 253065

1 x Chop Steak Dinner 18.00
- Tossed Salad
- Mashed Potatoes
- Medium
- French
- Thousand Island

Subtotal 18.00
Tax 1.33

Balance Due 19.33

Cash 100.00

Change 80.67

Paid

Thank you for your business!

REDWOOD COUNTY MEAL REIMBURSEMENT POLICY WORKSHEET

(Worksheet must be submitted separately for personal reimbursement or with County Credit Card)

Employee Name: Curt Schurfencamp
 Event (Attach Registration Info): Get "Sonder carts" from Ziegler
 Location of Event: Fridley, MN
 Date(s) of Event: 12/27/23

Circle Type:

Personal Reimbursement or County Credit Card

- Attach VENDOR OR SIGNED RECEIPT(S) indicating ITEMIZED MEAL CLAIM for ONE Employee ONLY

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date:	Date:	Date:	Date:	Date:
Breakfast \$					
Lunch \$	17.18				
Dinner \$					
Total Spent/Day:	17.18				

	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day	Max \$35/Day
	Date:	Date:	Date:	Date:	Date:
Breakfast \$					
Lunch \$					
Dinner \$					
Total Spent/Day:					

Check box to indicate meals did not include tips, alcoholic beverages or delivery charges:

Check box to indicate event registration **DID NOT** include meal costs being submitted by employee:

Employee Signature: _____

Curt

Bump's Family Restaurant
737 MORNINGSIDE DR
GLENCOE, MN 55336
320-864-6038

Dine In #65-2

Server: Heather J. 12/27/2023
Table: 400 12:16PM
Receipt: 253066 Register-1

1 x #22 Country Fried Steak & Eggs 16.00
- Over Easy
- Wheat

Subtotal 16.00
Tax 1.18

Balance Due 17.18

Cash 25.00

Change 7.82

Paid

Thank you for your business!



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Final payment to R&G for CSAH 1 Reconstruction Project		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 final payment to R&G Construction Company for the 2022-2023 CSAH 1 Reconstruction Project SAP 064-601-017.

Background Information:

The project consisted of 0.78 miles of mixed urban/rural reconstruct to a 10-ton design standard through the City of Clements, from CSAH 16 to the South City limits line, including construction of a detention basin on the north side of CSAH 16.

The final total construction cost was \$3,407,547.89. The original bid amount was \$3,375,084.03.

This construction was funded through a \$1.25M LRIP grant, \$288,898.30 by the City of Clements (watermain, sanitary sewer, tree removal), and County State Aid Regular and Municipal Construction funds.

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 ****

MINNESOTA DEPARTMENT OF TRANSPORTATION CITY OF CLEMENTS REDWOOD COUNTY, MINNESOTA COUNTY STATE AID HIGHWAY 01

DESIGN DESIGNATION	CSAH 01
STA. 1+62.75 TO STA. 42+72.00	
FUNCTIONAL CLASSIFICATION	MINOR COLLECTOR
R-VALUE	10.5
ESALS (20-YEAR)	152,000
NO. & WIDTH OF TRAFFIC LANES	2 & 12 ft
NO. & WIDTH OF PARKING LANES	2 & 12.33 ft
ADT (PRESENT YEAR) 2021	460
ADT (PROJECTED YEAR) 2041	506
HCAOT (PROJECTED YEAR) 2041	8.95%
DESIGN LOAD	10 ton
DESIGN SPEED	30 mph

DESIGN SPEED NOT ACHIEVED AT:
STA. 20+81 TO STA. 22+22

DESIGN SPEED FOR ROADWAY BASED ON
ON STOPPING SIGHT DISTANCE:
HEIGHT OF EYE = 3.5 FT
HEIGHT OF OBJECT = 2.0 FT

CONSTRUCTION PLAN FOR: GRADING, AGGREGATE BASE, PLANT MIXED BITUMINOUS PAVEMENT, CONCRETE CURB AND GUTTER, ADA IMPROVEMENTS, STORM SEWER, WATER MAIN, STREET LIGHTING

SAP 064-601-017 LOCATED ON

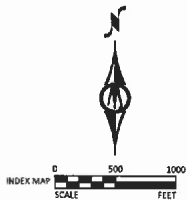
FROM	CSAH 01	122' SOUTH OF CLEMENTS CITY LIMITS ON CSAH 01	TO	205' NORTH OF CSAH 16 E	(GEOGRAPHICAL DESCRIPTION)
FROM		122' SOUTH OF EAST CORNER OF SECTION 33, T111N, R35W	TO	205' NORTH OF THE NORTH LINE OF SECTION 33, T111N, R35W	(LEGAL DESCRIPTION)

CSAH 01 (SAP 064-601-017)			
GROSS LENGTH	4109.25	FEET	0.778
BRIDGE LENGTH		FEET	
EXCEPTION LENGTH		FEET	
NET LENGTH	4109.25	FEET	0.778
		MILES	

LENGTH AND DESCRIPTION BASED UPON
PROPOSED CSAH 01 CENTERLINE

THIS PROJECT HAS BEEN GRANTED A VARIANCE FROM MINNESOTA RULE 8820.9936, DATED FEBRUARY 2018, SO AS TO PERMIT A 20 MPH DESIGN SPEED IN LIEU OF THE REQUIRED 30 MPH DESIGN SPEED. THE VARIANCE WAS SIGNED BY KRISTINE ELWOOD, ASSISTANT COMMISSIONER/ STATE AID ENGINEER, ON JANUARY 4TH 2022.

VICINITY MAP



TYPICAL PLAN SCALE
UNLESS OTHERWISE NOTED:

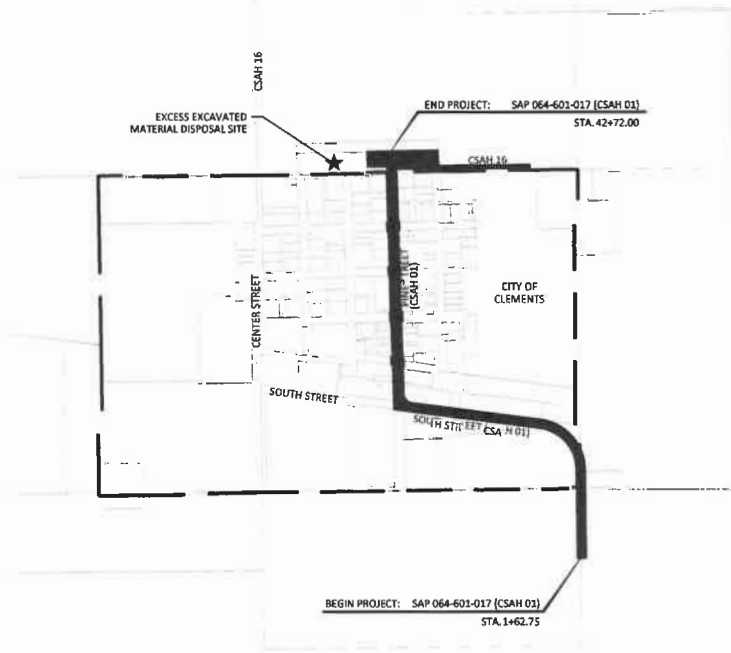


PROJECT LOCATION



CITY: CLEMENTS
COUNTY: REDWOOD
DISTRICT: 8

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF QUASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA"



PROJECT DATUM:
HORIZONTAL: REDWOOD COUNTY NAD 83 (2011)
VERTICAL: NAVD 1988

RECORD DURING INFORMATION	
CHECKED	
DATE	

MINN. PROJ. NO. _____ STATE FUNDS _____

--- GOVERNING SPECIFICATIONS ---
THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATION FOR CONSTRUCTION" SHALL GOVERN.
ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST "MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (MUMUTCD), INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

SHEET NUMBER	SHEET TITLE
1	TITLE SHEET
2	LEGEND
3	GENERAL LAYOUT
4 - 5	STATEMENT OF ESTIMATED QUANTITIES
6	SOIL & CONSTRUCTION NOTES
7	STANDARD PLATES & INDEX OF TABULATIONS
8 - 11	QUANTITY TABULATIONS
12 - 15	TYPICAL SECTIONS
16 - 19	MICELLANEOUS DETAILS
20 - 43	STANDARD PLANS
44 - 47	EXISTING CONDITIONS
48 - 51	REMOVAL PLAN
52 - 57	CONSTRUCTION PLAN & PROFILE
58 - 64	INTERSECTION DETAILS
65 - 74	DRAINAGE PLANS
75 - 78	WATER PLAN & PROFILE
79 - 82	GRADING & SUPERELEVATION PLAN
83 - 85	STORMWATER POLLUTION PREVENTION PLAN
86 - 89	EROSION CONTROL PLAN
90 - 106	SIGNAGE & STRIPING PLAN
107 - 109	STREET LIGHTING PLAN
110 - 111	TRAFFIC CONTROL PLAN
X5-01 - X5-21	CROSS SECTIONS

THIS PLAN SET CONTAINS 132 SHEETS.

[Signature]
KUSHJA G. STIER, P.E.
Design Engineer. I hereby certify that this plan was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.
Date 02/08/2022 License Number 54171

[Signature]
Anthony J. Sellner
Approved: Redwood County Engineer Date 02/08/2022

[Signature]
Todd Broadwell
Digitally signed by Todd Broadwell
Date: 2022.02.17 15:51:59 -06'00'

District State Aid Engineer
Reviewed for compliance with State Aid Rules/Policy

[Signature]
Todd Broadwell
Digitally signed by Todd Broadwell
Date: 2022.02.17 15:54:27 -06'00'

Approved for State Aid Funding: State Aid Engineer



1800 PRAGER DRIVE
MANKATO, MINNESOTA 56001
Phone: (507) 625-4173
Email: Mankato@bolton-menk.com
www.bolton-menk.com

DESIGNED	KSB
DRAWN	CMC
CHECKED	JCS
CAD FILE NO.	051-124866

S.A.P. 064-601-017
C.S.A.H. 1 RECONSTRUCTION
TITLE SHEET

SHEET
1
OF
132



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

December 19, 2023

Anthony Sellner, PE
Redwood County Engineer
1820 E. Bridge St.
Redwood Falls, MN 56283

RE: Partial Pay Estimate No. 9 & Final
CSAH 1 Reconstruction – Clements, MN
SAP 064-601-017
Redwood County
Project No.: 0S1.124956

Dear Anthony:

Enclosed for the County Board's consideration are four copies of the Final Pay Estimate for the referenced project. The final payment amount is \$19,700.00 and the total construction amount is \$3,412,377.89. Also enclosed are the Withholding Affidavit for Contractor (IC-134), the Consent of Surety forms, and the completed MPCA Notice of Permit Termination.

We have reviewed the status of construction work and concur that the work has been completed in substantial conformance with the Contract Document. We recommend semi-final acceptance of the work and payment of the Final Estimate.

Also included is the Cost Estimate Breakdown for the Participating and Non-Participating funding. The cost breakdown is as follows:

- Participating (LRIP/County Funds) - \$3,123,479.59
 - Non-Participating (City of Clements) - \$288,898.30
 - Erodible Area Withholding (MnDOT 2574) - \$0.00
 - Retainage - \$0.00
 - Total Amount of Other Deductions - \$4,830.00
 - Total Amount Paid on Previous Estimates - \$3,387,847.89
- TOTAL PAY ESTIMATE NO. 9 & Final = \$19,700.00**

Please contact our office with any questions or comments regarding this estimate.

Sincerely,
Bolton & Menk, Inc.

Bill L. Helget, P.E.
Project Engineer

Enclosure

Cc: Greg Schmitz, Resident Project Representative
Joshua G. Stier, Project Engineer
Tom Groebner, Mayor of Clements

H:\RWCO\0S1124956\7_Construction\ID_Pay Applications\2023.12 PayApp09 FINAL\124956 PPE No. 9 & Final -to Owner.doc

CONTRACTOR'S PAY REQUEST 9 & FINAL		DISTRIBUTION:
C.S.A.H. 01 Reconstruction - Clements, MN		CONTRACTOR (1)
S.A.P. 064-601-017		OWNER (1)
Redwood County, MN		ENGINEER (1)
BMI Project No. 051.124956		SURETY (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS		\$3,511,373.03
TOTAL, COMPLETED WORK TO DATE (PARTICIPATING)		\$3,123,479.59
TOTAL, COMPLETED WORK TO DATE (NON-PARTICIPATING)		\$288,898.30
TOTAL, COMPLETED WORK TO DATE (PARTICIPATING & NON-PARTICIPATING)		\$3,412,377.89
TOTAL, STORED MATERIALS TO DATE		\$26,419.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED		-\$26,419.00
TOTAL, COMPLETED WORK & STORED MATERIALS		\$3,412,377.89
ERODIBLE AREA WITHHOLDING (MNDOT 2574) 5.2 Acres @ \$3500/Acre=\$18,200		\$0.00
RETAINED PERCENTAGE (0%)		\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)		-\$4,830.00
NET AMOUNT DUE TO CONTRACTOR TO DATE		\$3,407,547.89
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES		\$3,387,847.89
PAY CONTRACTOR AS ESTIMATE NO. 9 & FINAL		\$19,700.00

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: R and G Construction Co.
2694 County Road 6
Marshall, MN 56258

By Scott Mathias Scott Mathias V.P.
Name Title

Date 12/13/23

Approved _____
Contractor's Surety

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 1243 CEDAR ST. NE, SLEEPY EYE, MN 56085
By Bill Z. Helget _____, PROJECT ENGINEER
Date 12/18/23

APPROVED FOR PAYMENT:
OWNER: REDWOOD COUNTY HIGHWAY DEPT., 1820 E. BRIDGE STREET, P.O. BOX 6, REDWOOD FALLS, MN 56283
By Anthony Sella County Engineer Jan 2, 2024
Name Title Date
And _____
Name Title Date

Project No. : SP 064-601-017
Final Pay Request No. : 9
Contract No.: 22-6

Certificate of Final Contract Acceptance
Final Voucher Number: 9

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated Jan 2, 2024 Signature Anthony Sellner County Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$3,407,547.89 and agrees to the amount of \$19,700.00 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: R&G Construction Co. By Guy Mackony
And Scott Mathiowitz And _____ State of ,

On This 2nd Day January, 2024, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

Greg Mathiowitz And Scott Mathiowitz, to me personally known, who, being each by me duly sworn

each did say that they are respectively the President and Vice President of the "No Seal" R and G Construction Co. Corporation named in the foregoing instrument, and that the ~~seal affixed to said instrument is the Corporate Seal of said Corporation~~ and the said instrument was signed and sealed in behalf of said Corporation by authority of its

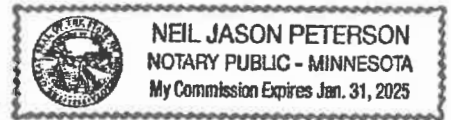
Board of Directors and said Greg Mathiowitz and Scott Mathiowitz

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in Lyon County

Seal Expires 1/31/2025

Signature Neil Jason Peterson



I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Redwood County
SAP 064-601-017
Contract No: 22-6
Final Pay Request No. 9

**Redwood County
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 22-6
Contractor: R&G Construction Co.
Date Certified: 12/13/2023
Payment Number: 9

Whereas; Contract No. 22-6 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Redwood County and authorize final payment as specified herein.

State of _____

I, _____, Redwood County within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

Redwood County

(SEAL)

PROJECT COST ESTIMATE BREAKDOWN

9 & Final

C.S.A.H. 01 Reconstruction - Clements, MN

S.A.P. 064-601-017

Redwood County, MN

Updated: 12/1/2023

BMI Project No. 051.124956

ITEM NO.	MnDOT SPEC NO.	ITEM	AS BID				SAP 064-601-017 (Participating)				City of Clements (Non-Participating)		TOTAL PROJECT	
			APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT	County Roadway		County Storm		QUANT.	COST	QUANT.	COST
						BID	QUANT.	COST	QUANT.	COST				
109	2575.508	SEED MIXTURE 25-131	77	POUND	\$5.15	\$396.55	288.00	\$1,483.20	0.00	\$0.00	0.00	\$0.00	288.00	\$1,483.20
110	2575.508	SEED MIXTURE 25-141	358	POUND	\$5.35	\$1,915.30	309.00	\$1,653.15	0.00	\$0.00	0.00	\$0.00	309.00	\$1,653.15
111	2575.508	SEED MIXTURE 33-261	44	POUND	\$27.00	\$1,188.00	56.00	\$1,512.00	0.00	\$0.00	0.00	\$0.00	56.00	\$1,512.00
112	2575.508	SEED MIXTURE 35-241	19	POUND	\$16.00	\$304.00	30.00	\$480.00	0.00	\$0.00	0.00	\$0.00	30.00	\$480.00
113	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	20155	POUND	\$1.03	\$20,759.65	22,810.00	\$23,494.30	0.00	\$0.00	0.00	\$0.00	22,810.00	\$23,494.30
114	2575.607	LANDSCAPE ROCK	2	CU YD	\$50.00	\$100.00	2.00	\$100.00	0.00	\$0.00	0.00	\$0.00	2.00	\$100.00
115	2582.503	4" SOLID LINE PAINT	4965	LIN FT	\$0.19	\$829.35	7,322.00	\$1,391.18	0.00	\$0.00	0.00	\$0.00	7,322.00	\$1,391.18
116	2582.503	4" BROKEN LINE PAINT	70	LIN FT	\$0.19	\$13.30	340.00	\$64.60	0.00	\$0.00	0.00	\$0.00	340.00	\$64.60
117	2582.503	4" DOUBLE SOLID LINE PAINT	3595	LIN FT	\$0.38	\$1,366.10	3,581.00	\$1,360.78	0.00	\$0.00	0.00	\$0.00	3,581.00	\$1,360.78
						\$3,464,167.53	\$2,662,762.39	\$366,421.00	\$286,288.00			\$3,315,471.39		
CHANGE ORDER NO. 1														
C01-1	2502.603	6" PERF TP PIPE DRAIN	1050	LIN FT	\$2.63	\$2,761.50	1,050.00	\$2,761.50	0.00	\$0.00	0.00	\$0.00	1,050.00	\$2,761.50
						\$2,761.50	\$2,761.50	\$0.00	\$0.00			\$2,761.50		
CHANGE ORDER NO. 2														
C02-1	2106.507	STABILIZING AGGREGATE (CV)	-700	CU YD	\$30.00	-\$21,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C02-2	2451.507	COARSE AGGREGATE BEDDING (CV)	2,000	CU YD	\$49.00	\$98,000.00	762.00	\$37,338.00	0.00	\$0.00	0.00	\$0.00	762.00	\$37,338.00
						\$77,000.00	\$37,338.00	\$0.00	\$0.00			\$37,338.00		
CHANGE ORDER NO. 3														
C03-1	2504.602	CONNECT TO EXISTING WATERMAIN	2	EACH	\$1,500.00	\$3,000.00	2.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	2.00	\$3,000.00
C03-2	2504.603	6" PVC WATERMAIN	127	LIN FT	\$46.00	\$5,842.00	127.00	\$5,842.00	0.00	\$0.00	0.00	\$0.00	127.00	\$5,842.00
C03-3	2504.608	DUCTILE IRON FITTINGS	48	POUND	\$10.00	\$480.00	48.00	\$480.00	0.00	\$0.00	0.00	\$0.00	48.00	\$480.00
						\$9,322.00	\$9,322.00	\$0.00	\$0.00			\$9,322.00		
CHANGE ORDER NO. 4														
C04-1	2123.510	COMMON LABORERS	44.5	HOUR	\$55.00	\$2,447.50	44.50	\$2,447.50	0.00	\$0.00	0.00	\$0.00	44.50	\$2,447.50
C04-2	2123.610	SKID LOADER	16	HOUR	\$100.00	\$1,600.00	16.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	16.00	\$1,600.00
						\$4,047.50	\$4,047.50	\$0.00	\$0.00			\$4,047.50		
CHANGE ORDER NO. 5														
C05-1	2545.501	LIGHTING SYSTEM "A"	1	LUMP SUM	\$2,097.70	\$2,097.70	1.00	\$2,097.70	0.00	\$0.00	0.00	\$0.00	1.00	\$2,097.70
						\$2,097.70	\$2,097.70	\$0.00	\$0.00			\$2,097.70		
CHANGE ORDER NO. 6														
C06-1	2211.507	AGGREGATE BASE (CV) CLASS 5	150	CU YD	\$43.00	\$6,450.00	156.50	\$6,729.50	0.00	\$0.00	0.00	\$0.00	156.50	\$6,729.50
C06-2	2211.507	AGGREGATE BASE (CV) CLASS 5	-150	CU YD	\$43.00	-\$6,450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
						\$0.00	\$6,729.50	\$0.00	\$0.00			\$6,729.50		
CHANGE ORDER NO. 7														
C07-1	2545.501	LIGHTING SYSTEM "A"	1	LUMP SUM	\$2,610.30	\$2,610.30	0.00	\$0.00	0.00	\$0.00	1.00	\$2,610.30	1.00	\$2,610.30
						\$2,610.30	\$0.00	\$0.00	\$0.00			\$2,610.30		
CHANGE ORDER NO. 8														
C08-1	N/A	PROJECT INCENTIVE	16	DAYS	\$2,000.00	\$32,000.00	16.00	\$32,000.00	0.00	\$0.00	0.00	\$0.00	16.00	\$32,000.00
						\$32,000.00	\$32,000.00	\$0.00	\$0.00			\$32,000.00		
Total Estimated Cost with Change Orders:						\$3,594,006.53								
Percent Complete						84.85%								
TOTAL PAY ESTIMATE AMOUNT:							\$2,757,058.59	\$366,421.00	\$288,898.30			\$3,412,377.89		

NOTE: BREAKDOWN DOES NOT DEDUCT RETAINAGE OR ANY OTHER PROJECT RELATED DEDUCTIONS

Partial Pay Estimate No.:

9 & FINAL

C.S.A.H. 01 Reconstruction - Clements, MN

S.A.P. 064-601-017

Redwood County, MN

BMI Project No. 051.124956

WORK COMPLETED THROUGH: December 1, 2023

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	2021.501	MOBILIZATION	\$308,000.00	1 LUMP SUM	\$308,000.00	1 LUMP SUM	\$308,000.00	1 LUMP SUM	\$308,000.00
2	2101.502	CLEARING	\$500.00	4 EACH	\$2,000.00	8 EACH	\$4,000.00	8 EACH	\$4,000.00
3	2101.502	GRUBBING	\$500.00	4 EACH	\$2,000.00	9 EACH	\$4,500.00	9 EACH	\$4,500.00
4	2104.502	REMOVE GATE VALVE	\$150.00	3 EACH	\$450.00	7 EACH	\$1,050.00	7 EACH	\$1,050.00
5	2104.502	REMOVE HYDRANT	\$500.00	4 EACH	\$2,000.00	4 EACH	\$2,000.00	4 EACH	\$2,000.00
6	2104.502	REMOVE DRAINAGE STRUCTURE	\$1,000.00	12 EACH	\$12,000.00	12 EACH	\$12,000.00	12 EACH	\$12,000.00
7	2104.502	REMOVE SIGN	\$40.00	42 EACH	\$1,680.00	42 EACH	\$1,680.00	42 EACH	\$1,680.00
8	2104.502	SALVAGE GATE VALVE	\$750.00	1 EACH	\$750.00	1 EACH	\$750.00	1 EACH	\$750.00
9	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	\$3.60	257 LIN FT	\$925.20	279 LIN FT	\$1,004.40	279 LIN FT	\$1,004.40
10	2104.503	REMOVE PIPE CULVERTS	\$15.00	102 LIN FT	\$1,530.00	176 LIN FT	\$2,640.00	176 LIN FT	\$2,640.00
11	2104.503	REMOVE WATER MAIN	\$5.00	1,376 LIN FT	\$6,880.00	2,244 LIN FT	\$11,220.00	2,244 LIN FT	\$11,220.00
12	2104.503	REMOVE SEWER PIPE (STORM)	\$15.00	379 LIN FT	\$5,685.00	375 LIN FT	\$5,625.00	375 LIN FT	\$5,625.00
13	2104.503	REMOVE CURB AND GUTTER	\$4.00	2,971 LIN FT	\$11,884.00	2,988 LIN FT	\$11,952.00	2,988 LIN FT	\$11,952.00
14	2104.503	REMOVE WOOD RETAINING WALL	\$12.00	47 LIN FT	\$564.00	47 LIN FT	\$564.00	47 LIN FT	\$564.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.00	382 SQ YD	\$3,438.00	382 SQ YD	\$3,438.00	382 SQ YD	\$3,438.00
16	2104.504	REMOVE BITUMINOUS PAVEMENT	\$2.60	16,414 SQ YD	\$42,676.40	16,806 SQ YD	\$43,695.60	16,806 SQ YD	\$43,695.60
17	2104.518	REMOVE CONCRETE WALK	\$1.50	15,469 SQ FT	\$23,203.50	15,347 SQ FT	\$23,020.50	15,347 SQ FT	\$23,020.50
18	2104.602	SALVAGE STEEL POLE	\$1,000.00	1 EACH	\$1,000.00	1 EACH	\$1,000.00	1 EACH	\$1,000.00
19	2106.507	EXCAVATION - COMMON	\$10.00	20,878 CU YD	\$208,780.00	20,878 CU YD	\$208,780.00	20,878 CU YD	\$208,780.00
20	2106.507	EXCAVATION - SUBGRADE	\$10.00	795.75 CU YD	\$7,957.50	754 CU YD	\$7,540.00	754 CU YD	\$7,540.00
21	2106.507	EXCAVATION - CHANNEL AND POND	\$10.00	11,200 CU YD	\$112,000.00	11,200 CU YD	\$112,000.00	11,200 CU YD	\$112,000.00
22	2106.507	SELECT GRANULAR EMBANKMENT (CV)	\$24.00	7,157 CU YD	\$171,768.00	7,157 CU YD	\$171,768.00	7,157 CU YD	\$171,768.00
23	2106.507	COMMON EMBANKMENT (CV)	\$8.00	3,405 CU YD	\$27,240.00	3,405 CU YD	\$27,240.00	3,405 CU YD	\$27,240.00
24	2106.507	STABILIZING AGGREGATE (CV)	\$30.00	796 CU YD	\$23,872.50	118 CU YD	\$3,540.00	118 CU YD	\$3,540.00
25	2106.601	CONSTRUCT ACCESS ROAD	\$11,000.00	1 LUMP SUM	\$11,000.00	1 LUMP SUM	\$11,000.00	1 LUMP SUM	\$11,000.00
26	2106.607	EXCAVATION SPECIAL	\$10.00	500 CU YD	\$5,000.00	94 CU YD	\$940.00	94 CU YD	\$940.00
27	2106.607	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	\$92.00	500 CU YD	\$46,000.00	123 CU YD	\$11,316.00	123 CU YD	\$11,316.00
28	2108.504	GEOTEXTILE FABRIC TYPE 5	\$1.50	23,458 SQ YD	\$35,187.00	22,299 SQ YD	\$33,448.50	22,299 SQ YD	\$33,448.50
29	2118.507	AGGREGATE SURFACING (CV) CLASS 1	\$30.00	399 CU YD	\$11,970.00	484 CU YD	\$14,520.00	484 CU YD	\$14,520.00
30	2123.510	COMMON LABORERS	\$55.00	20 HOUR	\$1,100.00	33 HOUR	\$1,815.00	53 HOUR	\$2,915.00
31	2123.510	3.0 CU YD SHOVEL	\$200.00	10 HOUR	\$2,000.00	6 HOUR	\$1,200.00	6 HOUR	\$1,200.00
32	2123.510	DOZER	\$185.00	10 HOUR	\$1,850.00	0 HOUR	\$0.00	0 HOUR	\$0.00
33	2123.510	10 CU YD TRUCK	\$110.00	10 HOUR	\$1,100.00	10 HOUR	\$1,100.00	20 HOUR	\$2,200.00
34	2123.510	4.0 CU YD FRONT END LOADER	\$180.00	10 HOUR	\$1,800.00	0 HOUR	\$0.00	0 HOUR	\$0.00
35	2123.510	TAMPING ROLLER	\$100.00	10 HOUR	\$1,000.00	0 HOUR	\$0.00	0 HOUR	\$0.00
36	2123.610	SKID LOADER	\$100.00	10 HOUR	\$1,000.00	0 HOUR	\$0.00	25 HOUR	\$2,500.00
37	2211.507	AGGREGATE BASE (CV) CLASS 5	\$30.00	8,379 CU YD	\$251,370.00	7,541 CU YD	\$226,230.00	7,541 CU YD	\$226,230.00
38	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2;C)	\$108.00	2,025 TON	\$218,700.00	2,168 TON	\$234,144.00	2,168 TON	\$234,144.00
39	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2;C)	\$105.00	2,025 TON	\$212,625.00	2,184 TON	\$229,320.00	2,184 TON	\$229,320.00
40	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2;B)	\$96.00	2,025 TON	\$194,400.00	2,300 TON	\$220,800.00	2,300 TON	\$220,800.00
41	2501.502	18" CS PIPE APRON	\$450.00	8 EACH	\$3,600.00	8 EACH	\$3,600.00	8 EACH	\$3,600.00
42	2501.502	15" RC PIPE APRON	\$1,250.00	1 EACH	\$1,250.00	1 EACH	\$1,250.00	1 EACH	\$1,250.00
43	2501.502	30" RC PIPE APRON	\$1,300.00	1 EACH	\$1,300.00	1 EACH	\$1,300.00	1 EACH	\$1,300.00
44	2501.503	18" CS PIPE CULVERT	\$65.00	209 LIN FT	\$13,585.00	210 LIN FT	\$13,650.00	210 LIN FT	\$13,650.00
45	2501.602	TRASH GUARD FOR 15" PIPE APRON	\$850.00	1 EACH	\$850.00	1 EACH	\$850.00	1 EACH	\$850.00
46	2502.502	4" PRECAST CONCRETE HEADWALL	\$500.00	9 EACH	\$4,500.00	9 EACH	\$4,500.00	9 EACH	\$4,500.00
47	2502.503	4" PERF TP PIPE DRAIN	\$14.00	8,090 LIN FT	\$113,260.00	8,144 LIN FT	\$114,016.00	8,144 LIN FT	\$114,016.00
48	2502.602	PIPE DRAIN RISER	\$350.00	2 EACH	\$700.00	2 EACH	\$700.00	2 EACH	\$700.00

Partial Pay Estimate No.:

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C.S.A.H. 01 Reconstruction - Clements, MN

S.A.P. 064-601-017

Redwood County, MN

BMI Project No. 051.124956

WORK COMPLETED THROUGH: December 1, 2023

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
49	2502.602	4" PVC PIPE DRAIN CLEANOUT	\$500.00	1 EACH	\$500.00	1 EACH	\$500.00	1 EACH	\$500.00
50	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	\$82.00	721 LIN FT	\$59,122.00	684 LIN FT	\$56,088.00	684 LIN FT	\$56,088.00
51	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS III	\$82.00	368 LIN FT	\$30,176.00	368 LIN FT	\$30,176.00	368 LIN FT	\$30,176.00
52	2503.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	\$102.50	654 LIN FT	\$67,035.00	654 LIN FT	\$67,035.00	654 LIN FT	\$67,035.00
53	2503.503	27" RC PIPE SEWER DESIGN 3006 CLASS III	\$130.00	506 LIN FT	\$65,780.00	506 LIN FT	\$65,780.00	506 LIN FT	\$65,780.00
54	2503.503	30" RC PIPE SEWER DESIGN 3006 CLASS III	\$148.00	159 LIN FT	\$23,532.00	159 LIN FT	\$23,532.00	159 LIN FT	\$23,532.00
55	2503.602	CONSTRUCT BULKHEAD	\$100.00	10 EACH	\$1,000.00	11 EACH	\$1,100.00	11 EACH	\$1,100.00
56	2503.602	CONNECT TO EXISTING STORM SEWER	\$1,500.00	1 EACH	\$1,500.00	1 EACH	\$1,500.00	1 EACH	\$1,500.00
57	2503.603	6" PIPE SEWER	\$30.00	876 LIN FT	\$26,280.00	928 LIN FT	\$27,840.00	928 LIN FT	\$27,840.00
58	2504.601	TEMPORARY WATER SERVICE	\$4,500.00	1 LUMP SUM	\$4,500.00	1 LUMP SUM	\$4,500.00	1 LUMP SUM	\$4,500.00
59	2504.602	PLUG, FILL AND ABANDON WATER MAIN	\$6.00	868 LIN FT	\$5,208.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
60	2504.602	CONNECT TO EXISTING WATER MAIN	\$1,500.00	8 EACH	\$12,000.00	8 EACH	\$12,000.00	8 EACH	\$12,000.00
61	2504.602	CONNECT TO EXISTING WATER SERVICE	\$500.00	14 EACH	\$7,000.00	5 EACH	\$2,500.00	5 EACH	\$2,500.00
62	2504.602	HYDRANT	\$5,500.00	5 EACH	\$27,500.00	5 EACH	\$27,500.00	5 EACH	\$27,500.00
63	2504.602	1" CORPORATION STOP & SADDLE	\$650.00	12 EACH	\$7,800.00	9 EACH	\$5,850.00	9 EACH	\$5,850.00
64	2504.602	2" CORPORATION STOP & SADDLE	\$1,050.00	2 EACH	\$2,100.00	1 EACH	\$1,050.00	1 EACH	\$1,050.00
65	2504.602	6" GATE VALVE AND BOX	\$2,125.00	14 EACH	\$29,750.00	14 EACH	\$29,750.00	14 EACH	\$29,750.00
66	2504.602	1" CURB STOP	\$850.00	12 EACH	\$10,200.00	9 EACH	\$7,650.00	9 EACH	\$7,650.00
67	2504.602	2" CURB STOP	\$1,350.00	2 EACH	\$2,700.00	1 EACH	\$1,350.00	1 EACH	\$1,350.00
68	2504.603	1" TYPE PE PIPE	\$30.00	367 LIN FT	\$11,010.00	298 LIN FT	\$8,940.00	298 LIN FT	\$8,940.00
69	2504.603	2" TYPE PE PIPE	\$35.00	72 LIN FT	\$2,520.00	58 LIN FT	\$2,030.00	58 LIN FT	\$2,030.00
70	2504.603	6" PVC WATERMAIN	\$46.00	2,261 LIN FT	\$104,006.00	2,273 LIN FT	\$104,558.00	2,273 LIN FT	\$104,558.00
71	2504.604	4" INSULATION	\$50.00	50 SQ YD	\$2,500.00	4 SQ YD	\$200.00	4 SQ YD	\$200.00
72	2504.608	DUCTILE IRON FITTINGS	\$10.00	957 POUND	\$9,570.00	993 POUND	\$9,930.00	993 POUND	\$9,930.00
73	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	\$8,500.00	1 EACH	\$8,500.00	1 EACH	\$8,500.00	1 EACH	\$8,500.00
74	2506.502	CASTING ASSEMBLY	\$850.00	33 EACH	\$28,050.00	33 EACH	\$28,050.00	33 EACH	\$28,050.00
75	2506.502	ADJUST FRAME AND RING CASTING	\$1,000.00	4 EACH	\$4,000.00	4 EACH	\$4,000.00	4 EACH	\$4,000.00
76	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	\$450.00	71.7 LIN FT	\$32,265.00	69.0 LIN FT	\$31,050.00	69.0 LIN FT	\$31,050.00
77	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$650.00	39.3 LIN FT	\$25,545.00	39.0 LIN FT	\$25,350.00	39.0 LIN FT	\$25,350.00
78	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	\$900.00	40 LIN FT	\$36,000.00	40.9 LIN FT	\$36,810.00	40.9 LIN FT	\$36,810.00
79	2506.602	ADJUST FRAME AND RING CASTING (SPECIAL)	\$1,000.00	2 EACH	\$2,000.00	3 EACH	\$3,000.00	3 EACH	\$3,000.00
80	2511.504	GEOTEXTILE FILTER TYPE 4	\$5.00	46 SQ YD	\$230.00	46 SQ YD	\$230.00	46 SQ YD	\$230.00
81	2511.507	RANDOM RIPRAP CLASS III	\$100.00	12.3 CU YD	\$1,230.00	12.3 CU YD	\$1,230.00	12.3 CU YD	\$1,230.00
82	2521.518	4" CONCRETE WALK	\$4.56	6,299 SQ FT	\$28,723.44	6,372 SQ FT	\$29,056.32	6,372 SQ FT	\$29,056.32
83	2521.518	6" CONCRETE WALK	\$7.66	15,411 SQ FT	\$118,048.26	15,282 SQ FT	\$117,060.12	15,282 SQ FT	\$117,060.12
84	2531.503	CONCRETE CURB AND GUTTER DESIGN SPECIAL	\$18.94	542 LIN FT	\$10,265.48	592 LIN FT	\$11,212.48	592 LIN FT	\$11,212.48
85	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	\$17.82	3,188 LIN FT	\$56,810.16	3,286 LIN FT	\$58,556.52	3,286 LIN FT	\$58,556.52
86	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	\$69.04	465 SQ YD	\$32,103.60	475 SQ YD	\$32,794.00	475 SQ YD	\$32,794.00
87	2531.618	TRUNCATED DOMES	\$38.34	415 SQ FT	\$15,911.10	393 SQ FT	\$15,067.62	393 SQ FT	\$15,067.62
88	2540.601	REPLACE AWNING SUPPORT	\$1,000.00	1 LUMP SUM	\$1,000.00	1 LUMP SUM	\$1,000.00	1 LUMP SUM	\$1,000.00
89	2540.602	RELOCATE MAIL BOX	\$150.00	4 EACH	\$600.00	2 EACH	\$300.00	2 EACH	\$300.00
90	2540.618	TIMBER RETAINING WALL	\$45.00	70.5 SQ FT	\$3,172.50	71 SQ FT	\$3,195.00	71 SQ FT	\$3,195.00
91	2545.501	LIGHTING SYSTEM "A"	\$234,290.00	1 LUMP SUM	\$234,290.00	1 LUMP SUM	\$234,290.00	1.0 LUMP SUM	\$234,290.00
92	2554.502	GUIDE POST TYPE B	\$65.00	10 EACH	\$650.00	9 EACH	\$585.00	9 EACH	\$585.00
93	2563.601	TRAFFIC CONTROL	\$11,700.00	1 LUMP SUM	\$11,700.00	1 LUMP SUM	\$11,700.00	1.00 LUMP SUM	\$11,700.00
94	2563.602	TUBULAR MARKER	\$250.00	1 EACH	\$250.00	1 EACH	\$250.00	1 EACH	\$250.00
95	2564.602	DELINEATOR / MARKER	\$190.00	15 EACH	\$2,850.00	15 EACH	\$2,850.00	15 EACH	\$2,850.00
96	2564.618	SIGN	\$95.00	239 SQ FT	\$22,705.00	239 SQ FT	\$22,705.00	239 SQ FT	\$22,705.00
97	2571.604	GEOTEXTILE WEED BARRIER FABRIC	\$20.00	16 SQ YD	\$320.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00

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S.A.P. 064-601-017

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BMI Project No. 051.124956

WORK COMPLETED THROUGH: December 1, 2023

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
98	2572.510	PRUNE TREES	\$150.00	10 HOUR	\$1,500.00	0 HOUR	\$0.00	0 HOUR	\$0.00
99	2573.501	STORM DRAIN INLET PROTECTION	\$2,500.00	1 LUMP SUM	\$2,500.00	1 LUMP SUM	\$2,500.00	1.00 LUMP SUM	\$2,500.00
100	2573.501	STABILIZED CONSTRUCTION EXIT	\$1,500.00	1 LUMP SUM	\$1,500.00	0 LUMP SUM	\$0.00	0 LUMP SUM	\$0.00
101	2573.501	EROSION CONTROL SUPERVISOR	\$1,000.00	1 LUMP SUM	\$1,000.00	1 LUMP SUM	\$1,000.00	1.00 LUMP SUM	\$1,000.00
102	2573.503	SILT FENCE; TYPE MS	\$2.00	2,361 LIN FT	\$4,722.00	2,221 LIN FT	\$4,442.00	2,221 LIN FT	\$4,442.00
103	2574.505	SUBSOILING	\$100.00	5.2 ACRE	\$520.00	5.6 ACRE	\$560.00	5.6 ACRE	\$560.00
104	2574.505	SOIL BED PREPARATION	\$285.00	5.2 ACRE	\$1,482.00	5.6 ACRE	\$1,596.00	5.6 ACRE	\$1,596.00
105	2574.507	COMMON TOPSOIL BORROW	\$20.00	1,263 CU YD	\$25,260.00	0 CU YD	\$0.00	0 CU YD	\$0.00
106	2574.508	FERTILIZER TYPE 3	\$0.95	1,550 POUND	\$1,472.50	1,682 POUND	\$1,597.90	1,682 POUND	\$1,597.90
107	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	\$1.62	2,022 SQ YD	\$3,275.64	931 SQ YD	\$1,508.22	931 SQ YD	\$1,508.22
108	2575.505	SEEDING	\$200.00	5.2 ACRE	\$1,040.00	5.6 ACRE	\$1,120.00	5.6 ACRE	\$1,120.00
109	2575.508	SEED MIXTURE 25-131	\$5.15	77 POUND	\$395.55	288 POUND	\$1,483.20	288 POUND	\$1,483.20
110	2575.508	SEED MIXTURE 25-141	\$5.35	358 POUND	\$1,915.30	309 POUND	\$1,653.15	309 POUND	\$1,653.15
111	2575.508	SEED MIXTURE 33-261	\$27.00	44 POUND	\$1,188.00	56 POUND	\$1,512.00	56 POUND	\$1,512.00
112	2575.508	SEED MIXTURE 35-241	\$16.00	19 POUND	\$304.00	30 POUND	\$480.00	30 POUND	\$480.00
113	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	\$1.03	20,155 POUND	\$20,759.65	22,810 POUND	\$23,494.30	22,810 POUND	\$23,494.30
114	2575.607	LANDSCAPE ROCK	\$50.00	2 CU YD	\$100.00	2 CU YD	\$100.00	2 CU YD	\$100.00
115	2582.503	4" SOLID LINE PAINT	\$0.19	4,365 LIN FT	\$829.35	7,322 LIN FT	\$1,391.18	7,322 LIN FT	\$1,391.18
116	2582.503	4" BROKEN LINE PAINT	\$0.19	70 LIN FT	\$13.30	340 LIN FT	\$64.60	340 LIN FT	\$64.60
117	2582.503	4" DOUBLE SOLID LINE PAINT	\$0.38	3,595 LIN FT	\$1,366.10	3,581 LIN FT	\$1,360.78	3,581 LIN FT	\$1,360.78
TOTAL AMOUNT:					\$3,375,084.03		\$3,310,771.39		\$3,315,471.39
CHANGE ORDER NO. 1									
CO1-1	2502.603	6" PERF TP PIPE DRAIN	\$2.63	1,050 LIN FT	\$2,761.50	1,050 LIN FT	\$2,761.50	1,050 LIN FT	\$2,761.50
TOTAL CHANGE ORDER NO. 1 AMOUNT:					\$2,761.50		\$2,761.50		\$2,761.50
6" PERF TP PIPE DRAIN									
CO2-1	2106.507	STABILIZING AGGREGATE (CV)	\$30.00	-700 CU YD	-\$21,000.00	0 CU YD	\$0.00	0 CU YD	\$0.00
CO2-2	2451.507	COARSE AGGREGATE BEDDING (CV)	\$49.00	2,000 CU YD	\$98,000.00	762 CU YD	\$37,338.00	762 CU YD	\$37,338.00
TOTAL CHANGE ORDER NO. 2 AMOUNT:					\$77,000.00		\$37,338.00		\$37,338.00
CHANGE ORDER NO. 3									
CO3-1	2504.602	CONNECT TO EXISTING WATERMAIN	\$1,500.00	2 EACH	\$3,000.00	2 EACH	\$3,000.00	2 EACH	\$3,000.00
CO3-2	2504.603	6" PVC WATERMAIN	\$46.00	127 LIN FT	\$5,842.00	127 LIN FT	\$5,842.00	127 LIN FT	\$5,842.00
CO3-3	2504.608	DUCTILE IRON FITTINGS	\$10.00	48 POUND	\$480.00	48 POUND	\$480.00	48 POUND	\$480.00
TOTAL CHANGE ORDER NO. 3 AMOUNT:					\$9,322.00		\$9,322.00		\$9,322.00
CHANGE ORDER NO. 4									
CO4-1	2123.510	COMMON LABORERS	\$55.00	44.5 HOUR	\$2,447.50	44.5 HOUR	\$2,447.50	44.5 HOUR	\$2,447.50
CO4-2	2123.610	SKID LOADER	\$100.00	16 HOUR	\$1,600.00	16 HOUR	\$1,600.00	16 HOUR	\$1,600.00
TOTAL CHANGE ORDER NO. 4 AMOUNT:					\$4,047.50		\$4,047.50		\$4,047.50
CHANGE ORDER NO. 5									
CO5-1	2545.501	LIGHTING SYSTEM "A"	\$2,097.70	1 LUMP SUM	\$2,097.70	1 LUMP SUM	\$2,097.70	1 LUMP SUM	\$2,097.70
TOTAL CHANGE ORDER NO. 5 AMOUNT:					\$2,097.70		\$2,097.70		\$2,097.70
CHANGE ORDER NO. 6									
CO6-1	2211.507	AGGREGATE BASE (CV) CLASS 5	\$43.00	150 CU YD	\$6,450.00	157 CU YD	\$6,751.00	157 CU YD	\$6,729.50
CO6-2	2211.507	AGGREGATE BASE (CV) CLASS 5	\$30.00	-150 CU YD	-\$4,500.00	0 CU YD	\$0.00	0 CU YD	\$0.00
TOTAL CHANGE ORDER NO. 6 AMOUNT:					\$6,450.00		\$6,751.00		\$6,729.50
CHANGE ORDER NO. 7									
CO7-1	2545.501	LIGHTING SYSTEM "A"	\$2,610.30	1 LUMP SUM	\$2,610.30	1 LUMP SUM	\$2,610.30	1 LUMP SUM	\$2,610.30

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TOTAL CHANGE ORDER NO. 7 AMOUNT:				\$2,610.30		\$2,610.30		\$2,610.30	
CHANGE ORDER NO. 8									
COB-1	N/A	PROJECT INCENTIVE	\$2,000.00	16 DAYS	\$32,000.00	16 DAYS	\$32,000.00	16 DAYS	\$32,000.00
TOTAL PROJECT CHANGE ORDER NO. 8 AMOUNT:				\$32,000.00		\$32,000.00		\$32,000.00	
TOTAL PAY ESTIMATE AMOUNT:					\$3,511,373.03		\$3,407,699.39		\$3,412,377.89



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-697-632-608
Submitted Date and Time:	13-Dec-2023 4:53:32 PM
Legal Name:	R & G CONSTRUCTION COMP
Federal Employer ID:	41-1448342
User Who Submitted:	NJPeterson
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1229279232
Minnesota ID:	4658695
Project Owner:	REDWOOD COUNTY HIGHWAY DEPARTMENT
Project Number:	SAP 064-601-017
Project Begin Date:	04-May-2022
Project End Date:	30-Nov-2023
Project Location:	CLEMENTS, MN
Project Amount:	\$3,407,547.89

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC CONTROL, INC.	4300984	300699648
DESIGN ELECTRIC, INC.	6387590	1405145088
DOWN RITE BORING, INC.	5428424	1498845184
MR PAVING & EXCAVATING, INC.	1749531	609308672
NORTHLAND EROSION CONTROL, LLC	5563670	2042253312
O'MALLEY CONSTRUCTION INC.	5412510	19488930048
REINER CONTRACTING INC.	2595892	1667403776
SIR LINES-A-LOT, INC.	3509324	1179209728
VOSS PLUMBING & HEATING OF PAYNESVILLE, INC.	5337879	1342754816

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email)

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-425-160-800
Submitted Date and Time:	8-Aug-2023 11:13:40 AM
Legal Name:	ALL STATE TRAFFIC CONTROL, INC.
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	300699648
Minnesota ID:	4300984
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-601-017
Project Begin Date:	19-Apr-2022
Project End Date:	22-Aug-2022
Project Location:	REDWOOD CO CSAH 1
Project Amount:	\$37,699.20
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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How to View and Print this Request

You can see copies of your requests by going into your History.

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-446-665-056
Submitted Date and Time:	8-Dec-2023 11:04:31 AM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	designelect
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1405145088
Minnesota ID:	6387590
Project Owner:	REDWOOD COUNTY HIGHWAY DEPT
Project Number:	SAP 064-601-017
Project Begin Date:	01-Jun-2022
Project End Date:	01-Dec-2023
Project Location:	REDWOOD FALLS
Project Amount:	\$243,780.62

Subcontractor Summary

Name	ID	Affidavit Number
DOWN RITE BORING	5426424	1498845184

Important Messages

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Contact Us

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Please print this page for your records using the print or save functionality built into your browser.

03-703

7/29/22, 9:44 AM

https://www.mndor.state.mn.us/tp/eservices/_/Retrieve/0/Doc/INaDy8R2C3e4RdJo3dbbg_?FILE__=Print2&PARAMS__=336011...



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:

2-065-374-624

Submitted Date and Time:

29-Jul-2022 9:44:39 AM

Legal Name:

DOWN RITE BORING INC

Federal Employer ID:

41-2007881

User Who Submitted:

dsahlstrom

Type of Request Submitted:

Contractor Affidavit

Affidavit Summary

Affidavit Number:

1498845184

Minnesota ID:

5428424

Project Owner:

REDWOOD COUNTY HIGHWAY DEPT

Project Number:

SAP 064-601-017

Project Begin Date:

27-Jun-2022

Project End Date:

03-Jul-2022

Project Location:

CLEMENTS CSAH 1

Project Amount:

\$2,300.00

Subcontractors:

No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please print this page for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-690-595-424
Submitted Date and Time:	30-Aug-2023 8:52:43 AM
Legal Name:	M R PAVING & EXCAVATING INC
Federal Employer ID:	41-1791048
User Who Submitted:	mrpaving1994
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	609308672
Minnesota ID:	1749531
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-601-017
Project Begin Date:	15-Jul-2022
Project End Date:	19-Jul-2023
Project Location:	REDWOOD COUNTY
Project Amount:	\$736,122.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.

From: **MN Revenue e-Services** <eservices.mdor@state.mn.us>
Date: Wed, Aug 9, 2023 at 2:41 PM
Subject: Your Recent Contractor Affidavit Request
To: <steve.northlandec@gmail.com>

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-223-391-840
Submitted Date and Time: 9-Aug-2023 2:40:16 PM
Legal Name: NORTHLAND EROSION CONTROL LLC
Federal Employer ID: 82-3969682
User Who Submitted: dchristiansen
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 2042253312
Minnesota ID: 5563670
Project Owner: REDWOOD COUNTY
Project Number: SAP064601017
Project Begin Date: 01-Apr-2022
Project End Date: 28-Jun-2023
Project Location: CITY OF CLEMENTS
Project Amount: \$52,801.63
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-801-127-008
Submitted Date and Time:	6-Aug-2023 2:17:14 PM
Legal Name:	OMALLEY CONSTRUCTION INC
Federal Employer ID:	41-2007347
User Who Submitted:	O'Malley Const
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1948930048
Minnesota ID:	5412510
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 064-601-017
Project Begin Date:	23-Jun-2022
Project End Date:	19-Jul-2022
Project Location:	CSAH 1 IN CLEMENTS
Project Amount:	\$258,967.06
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-218-553-248
Submitted Date and Time:	29-Jun-2022 10:57:46 AM
Legal Name:	REINER CONTRACTING INC
Federal Employer ID:	41-1831218
User Who Submitted:	FeliciaR
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1667403776
Minnesota ID:	2595892
Project Owner:	REDWOOD COUNTY HIGHWAY DEPT
Project Number:	SAP 064-601-017
Project Begin Date:	01-May-2022
Project End Date:	29-Jun-2022
Project Location:	REDWOOD COUNTY
Project Amount:	\$1,325.50
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-262-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-771-475-040
Submitted Date and Time:	22-Aug-2023 9:21:38 AM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1179209728
Minnesota ID:	3509324
Project Owner:	REDWOOD COUNTY
Project Number:	SAP 64-601-17
Project Begin Date:	01-Jul-2022
Project End Date:	15-Jun-2023
Project Location:	CSAH 1
Project Amount:	\$7,789.95
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-442-107-744
Submitted Date and Time:	12-Dec-2023 4:44:48 PM
Legal Name:	VOSS PLUMBING & HEATING OF PAYNESVILLE INC
Federal Employer ID:	41-1322655
User Who Submitted:	DALEKLEIN
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1342754816
Minnesota ID:	5337879
Project Owner:	REDWOOD COUNTY HIGHWAY DEPT
Project Number:	SAP-064-601-017
Project Begin Date:	01-Jun-2022
Project End Date:	30-Jul-2023
Project Location:	REDWOOD COUNTY
Project Amount:	\$726,141.38
Subcontractors:	No Subcontractors

Important Messages

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Contact Us

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AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond Number: 190050148

PROJECT: *(Name and address)*
SAP 064-601-017, CSAH 01 Reconstruction

ARCHITECT'S PROJECT NUMBER: Redwood

OWNER:

ARCHITECT:

CONTRACT FOR: Construction

CONTRACTOR:

SURETY:

OTHER:

TO OWNER: *(Name and address)*
Redwood County
1820 E. Bridge Street, PO Box 6
Redwood Falls, MN 56283

CONTRACT DATED: April 5, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

, SURETY,

on bond of
(Insert name and address of Contractor)

R and G Construction Co.
2694 County Road 6, South Highway 59
Marshall, MN 56258

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Redwood County
1820 E. Bridge Street, PO Box 6
Redwood Falls, MN 56283

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **December 8, 2023**
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

(Surety)


(Signature of authorized representative)

Joshua R. Loftis, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8210698 - 190054

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian J. Oestreich, Colby D White, Emily White, Joshua R. Loftis, Lin Ulven, Melinda C. Blodgett, Michelle Morrison, Nathan Weaver, Nicole Stillings, R. C. Bowman, R. W. Frank, Rachel Thomas, Ross S. Squires, Sandra M. Engstrom, Sarah Dragl, Ted Jorgensen, Tina Domask

all of the city of Minneapolis state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 31st day of August, 2023.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 31st day of August, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of December, 2023.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

SERVICE INFORMATION

Service ID: 405193
Service Type: Notification of Permit Termination
Facility Name: CSAH 1 Reconstruction
Created On: 08/30/2023

Summary

Permit Selection

Program	Permit ID	Effective Dates	Name	Address	City
Const Stormwater	C00062718	02/03/2022 - 09/29/2023	CSAH 1 Reconstruction	Pine St	clements

Permit Termination

Reason: Termination Requirements Met
Comments:

Electronic Signature

Signator: Rick Schaeffer
Signator ID: RSCHAEFFER
Challenge/Response Question: What is your mother's maiden name?
Challenge/Response Answer: *****
eSignature PIN: *****
Date/Time of eSignature: 08/30/2023 15:32

I certify under penalty of law that

- I am the Owner or Contractor as defined on the application form and hold one of the following positions as applicable for my business organization:
 - Corporation: a principal executive officer of at least the level of vice-president or the duly authorized representative or agent of the executive officer if the representative or agent is responsible for the overall operation of the facility that is the subject of the permit application.
 - Partnership or Sole Proprietorship: a general partner or the proprietor.
 - Municipality, State, Federal or Other Public Agency: principal executive officer or ranking elected official.
- This document and all supporting documents, including those required to be maintained on-site, were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted.
- Based on my inquiry of the person or persons who manage this system, or the persons directly responsible for gathering the information, the information is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.
- I have read, understood, and accepted all terms and conditions of the NPDES/SDS General Stormwater Permit Construction Activity (MN R100001) that authorizes stormwater discharges associated with the construction site identified on this form.

When I have named a person other than myself as the Owner or Contractor as a compliment to my role, he or she has full knowledge of his or her inclusion on this application and the associated liabilities and responsibilities.

CSW Certifier: Rick Schaeffer
Date: 08/30/2023

Submission

Date/Time of Submission: 08-30-2023 03:32:51 PM



REQUEST FOR BOARD ACTION

Requested Board Date:	01/16/23	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner County Engineer
Approve Out-of-State Travel Request		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 out-of-state travel request for Matt Guetter.

Background Information:

Matt is the Sign Specialist in the High Department and is required to attend the ATSSA's Northland "How To" workshop in Fargo, ND every year. This workshop provides education and training on the inspection, maintenance, and selection of pavement markings, signage, and temporary traffic control. The estimated cost will exceed \$500 requiring board approval.

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 ****

OUT-OF-STATE TRAVEL REQUEST

EMPLOYEE(S): MATT GUETTER

EVENT: ATSSA HOW TO CONFERENCE

LOCATION: FARGO, ND DATES: 3/11/24 - 3/13/24

EXPENSE ESTIMATE:

Registration: \$195.00 Lodging: \$351.39

Meals: \$105.00 Per Diems: _____

Transportation: _____ (Include: Airfare, rental car, taxi cab, fuel, etc. for all employees)

Other: _____ Other: _____

Explanations, if necessary: _____

TOTAL EXPENSES: 651.39 DEPARTMENT: Highway

I acknowledge the information and estimated expenses are to the best of my knowledge and in accordance with Redwood County Policies.

EMPLOYEE: Matthew Guetter DATE: 1/4/24

SUPERVISOR: [Signature] DATE: 1/4/24

Total travel expenses under \$500: require approval by the County Administrator.
Total travel expenses over \$500: require approval by the County Board.

APPROVED BY: _____ DATE: / /



Dear Matthew,

Thank you for registering for the 2024 Northland How To Conference.

You're registered for:

Sales Date	Description	Unit Price	Qty	Gross Amount
01/04/24	Northland How To 2024 Registration	\$195.00	1	\$195.00
Total Sales				\$195.00
01/04/24	Payment By VISA Anthony Sellner *3693			(\$195.00)
Balance Due				\$0.00

Click below to download your invoice to print and keep for your records:



Click to View

Thank you for registering for the 2024 Northland How To Conference.

Hotel Information

Delta Hotels by Marriott
1635 42nd Street South
Fargo, ND 58103

Our group rate is \$139-\$159 (+tax) per night.

- \$139 for Standard Double or Standard King Room
- \$159 for two-room Queen or King Suite

Last day to book is Monday, February 19, 2024. [Click Here to Reserve Your Room](#)

Need to make changes?

Visit the [Attendee Service Center](#)

Username: matthew_g@co.redwood.mn.us

Password: CCEU9124

Attendee Cancellation Policy:

Full Registration fee will be refunded if cancellation is received by February 11, 2024. No refunds after February 11, 2024. No-Shows will not be refunded.

Session Selection:

Monday, March 11, 2024



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
Approve Highway Department Budget Video		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:

Board authorization to approve and post the Highway Department Budget Video.

Background Information:

The Highway Department has assembled a video to help explain the budget, work of the department and the challenges faced with aging pavement infrastructure. In the past three years the Department has hosted several public hearings and attended several City council meetings explaining these items. The intent of the video is to continue to broaden the audience and public knowledge of the department's infrastructure funding challenges.

The draft video can be found here:
https://drive.google.com/file/d/1Jq9mzxdfqA9kDxG3eH2dA8_AcvQEDjAr/view?usp=sharing

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:	1/16/2024	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Anthony Sellner, PE
\$30,000 IJA Technical Assistance Grant Agreement		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:

Board approval of the \$30,000 IJA Technical Assistance Grant to re-apply for the CSAH 2 RAISE Grant.

Background Information:

In 2022 the Redwood County Highway Department applied for \$25M to reconstruct CSAH 2 through the IJA RAISE Grant. The application was rated highly and listed as a Project of Merit. The Highway Department and Lower Sioux are working together to re-apply for funding for this project in February 2024, with the Lower Sioux as the lead applicant this time. This technical assistance grant is to cover \$30,000 of the County's expenses in re-applying for the grant. The Lower Sioux's grant application expenses are covered by the MnDOT Tribal Affairs Office.

The current project scope of work includes a mill and overlay on CSAH 2 from Morgan to CSAH 11 (south segment), reconstruction of CSAH 2 from CSAH 11 to 305th Street (middle segment), Ultra Thin Bonded Wearing Course on CSAH 2 from 305th Street to CSAH 24 (north segment), two new bridges (middle segment), and trail and pedestrian crossings along CSAH 2 from CSAH 24 to the Interpretive Center.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

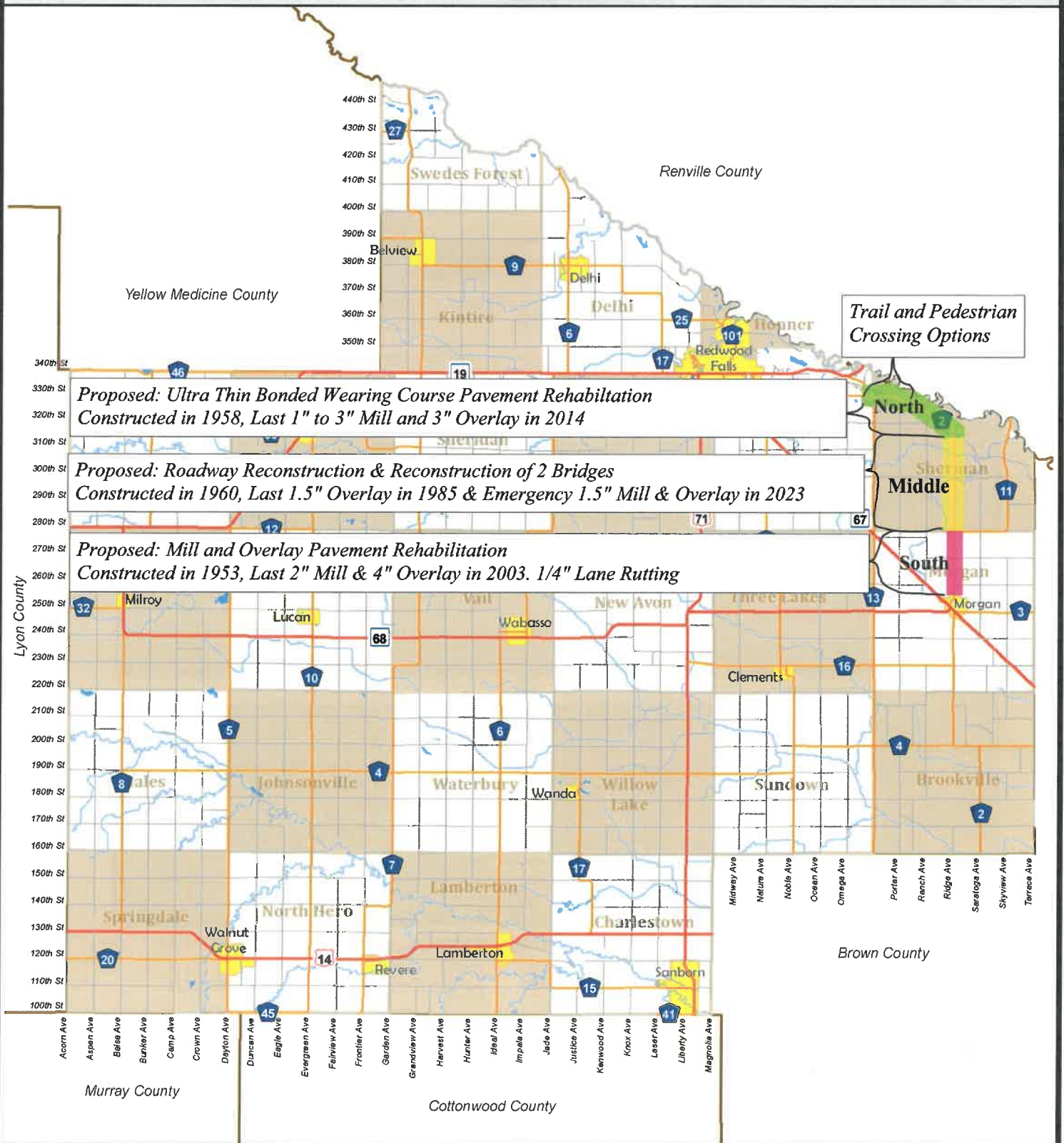
Administrators Comments:

[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 ****

Redwood County, MN



*Proposed: Ultra Thin Bonded Wearing Course Pavement Rehabilitation
Constructed in 1958, Last 1" to 3" Mill and 3" Overlay in 2014*

*Proposed: Roadway Reconstruction & Reconstruction of 2 Bridges
Constructed in 1960, Last 1.5" Overlay in 1985 & Emergency 1.5" Mill & Overlay in 2023*

*Proposed: Mill and Overlay Pavement Rehabilitation
Constructed in 1953, Last 2" Mill & 4" Overlay in 2003. 1/4" Lane Rutting*

Trail and Pedestrian Crossing Options

Created by Redwood County GIS Specialist 1/24/2017 using data created by Redwood County. This map is for informational purposes only. Redwood County is not responsible for any inaccuracies herein contained. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, use or misuse of the information herein provided.

**STATE OF MINNESOTA
FEDERAL TRANSPORTATION GRANTS TECHNICAL ASSISTANCE
AND IJA DISCRETIONARY MATCH
GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and ("Grantee"):

Public Entity (Grantee) name, address and contact person:
Redwood County Highway Department
1820 East Bridge Street
Redwood Falls, MN 56283
Contact: Anthony Sellner, PE

RECITALS

1. General Funds were appropriated to provide grants for technical assistance to a requesting local unit of government or Tribal government that seeks to submit an application for a federal discretionary grant for a transportation-related purpose in Minnesota Laws 2023, Chapter 68, Article 1, Section 2, Subdivision 5(a).
2. General funds were appropriated to make state funded grants to a federal grant recipient in Minnesota Laws 2023, Chapter 68, Article 1, Section 2, Subdivision 5(a).
3. Grantee has been awarded Federal Transportation Grants Technical Assistance or IJA Discretionary Grant Match funds in session law as noted above.
4. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State. Pursuant to Minn.Stat. §16B.98, Subd.1, Grantee agrees to minimize administrative costs as a condition of this agreement.

AGREEMENT TERMS

1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits

- 1.1 **Effective Date.** This agreement will be effective on the date the State obtains all required signatures under Minn. Stat. §16B.98, Subd. 5. As required by Minn.Stat. §16B.98 Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to begin the work.
- 1.2 **Expiration Date.** This agreement will expire on **November 29, 2028** or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Governing Law, Jurisdiction, and Venue; and 14. Data Disclosure.
- 1.4 **Exhibits.** Exhibit A: Sources and Uses of Funds Schedule; Exhibit B: Grant Application; and Exhibit C: Grantee Resolution Approving Grant Agreement are attached and incorporated into this agreement.

2 Grantee's Duties

- 2.1 Grantee will conduct activities in accordance with its grant application, or in the case of legislatively selected projects, in accordance with the enabling session law, which is attached to this Agreement as Exhibit B.
- 2.2 Grantee will comply with all required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1).
- 2.3 **Asset Monitoring.** If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.

3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

4 Consideration and Payment

4.1 **Consideration.** The State will pay for all services performed by Grantee under this agreement as follows:

4.1.1 **Compensation.** Grantee will be reimbursed for actual, incurred costs that are eligible under in Minnesota Laws 2023, Chapter 68, Article 1, Section 2, Subdivision 5(a). Grantee shall use this grant solely to reimburse itself for expenditures it has already made to pay for the costs of one or more of the activities listed under section 2.1.

4.1.2 **Sources and Uses of Funds.** Grantee represents to State that the Sources and Uses of Funds Schedule attached as Exhibit A accurately shows the total cost of the project and all of the funds that are available for the completion of the project. Grantee agrees that it will pay for any costs that are ineligible for reimbursement and for any amount by which the costs exceed State's total obligation in section 4.1.3. Grantee will return to State any amount appropriated but not required.

4.1.3 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed **\$30,000.00**.

4.2 Payment

4.2.1 **Invoices.** Grantee will submit state aid pay requests for reimbursements requested under this grant agreement. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services.

4.2.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

4.2.3 **State's Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee's invoices and progress reports for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.

4.2.4 **Grant Monitoring Visit and Financial Reconciliation.** During the period of performance, the State will make at least annual monitoring visits and conduct annual financial reconciliations of Grantee's expenditures.

4.2.4.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided with at least seven calendar days of notice prior to any monitoring visit or financial reconciliation.

4.2.4.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.

4.2.4.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.

4.2.5 **Unexpended Funds.** The Grantee must promptly return to the State at grant closeout any unexpended funds that have not been accounted for in a financial report submitted to the State.

4.2.6 **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

4.3 **Contracting and Bidding Requirements.** If Grantee is a municipality as defined by Minn. Stat. § 471.345, subdivision 1, then Grantee shall comply with the requirements of Minn. Stat. § 471.345 for all procurement under this Agreement.

5 Conditions of Payment

All services provided by Grantee under this agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representatives

6.1 The State's Authorized Representative is:

Marc Briese,
Programs Engineer,
MnDOT State Aid Office
395 John Ireland Boulevard, MS 500
St. Paul, MN 55155
Office: 651-366-3802
marc.briese@state.mn.us

or his/her successor. State's Authorized Representative has the responsibility to monitor Grantee's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2 Grantee's Authorized Representative is:

Anthony Sellner, County Engineer, 1820 East Bridge Street Redwood Falls, MN 56283, 507-637-4056, Anthony_s@co.redwood.mn.us. If Grantee's Authorized Representative changes at any time during this agreement, Grantee will immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Agreement Complete

7.1 Assignment. The Grantee may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.

7.2 Amendments. Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.

7.3 Waiver. If the State fails to enforce any provision of this agreement, that failure does not waive the provision or the State's right to subsequently enforce it.

7.4 Grant Agreement Complete. This grant agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

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

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

8 Liability

Grantee and State agree that each will be responsible for its own acts and the results thereof to the extent authorized by law, and neither shall be responsible for the acts of the other party and the results thereof. The liability of State is governed by the provisions of Minn. Stat. Sec. 3.736. If Grantee is a "municipality" as that term is used in Minn. Stat. Chapter 466, then the liability of Grantee is governed by the provisions of Chapter 466. Grantee's liability hereunder shall not be limited to the extent of insurance carried by or provided by Grantee, or subject to any exclusion from coverage in any insurance policy.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of Grantee, or other party relevant to this grant agreement or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10 Government Data Practices and Intellectual Property Rights

10.1 Government Data Practices. Grantee and State must comply with the Minnesota Government Data Practices

Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either Grantee or the State.

11 **Workers Compensation**

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 **Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this agreement. 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.

13 **Termination; Suspension**

13.1 **Termination by the State.** The State may terminate this agreement with or without cause, upon 30 days written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

13.2 **Termination for Cause.** The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

13.3 **Termination for Insufficient Funding.** The State may immediately terminate this agreement if:

13.3.1 It does not obtain funding from the Minnesota Legislature; or

13.3.2 If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee 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 will provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

13.4 **Suspension.** The State may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

14 **Data Disclosure**

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

15 **Fund Use Prohibited.** The Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Grantee from utilizing these funds to pay any party who might be disqualified or debarred after the Grantee's contract award on this Project.

16 Discrimination Prohibited by Minnesota Statutes §181.59. Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

17 Limitation. Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Grantee, however, the Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

18 Additional Provisions

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

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

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

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

18.5 Use, Maintenance, Repair and Alterations. The Grantee shall not, without the written consent of the State and the Commissioner, (i) permit or allow the use of any of the property improved with these grants funds (the Real Property) for any purpose other than in conjunction with or for the operation of a county highway, county state-aid highway, town road, or city street and for other uses customarily associated therewith, such as trails and utility corridors , (ii)

substantially alter any of the Real Property except such alterations as may be required by laws, ordinances or regulations, or such other alterations as may improve the Real Property by increasing its value or which improve its ability to be used for the purposes set forth in section (i), (iii) take any action which would unduly impair or depreciate the value of the Real Property, (iv) abandon the Real Property, or (v) commit or permit any act to be done in or on the Real Property in violation of any law, ordinance or regulation.

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

[The remainder of this page has intentionally been left blank.]

GRANTEE

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

By: _____

Title: Jim Salfer, Redwood County Board Chair

Date: _____

By: _____

Title: Vicki Kletscher, Redwood County Administrator

Date: _____

DEPARTMENT OF TRANSPORTATION
Approval and Certifying Encumbrance

By: _____
(with delegated authority)

Title: State Aid Programs Manager

Date: _____

DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT

By: _____

Date: _____

EXHIBIT A

SOURCES AND USES OF FUNDS SCHEDULE

SOURCES OF FUNDS		USES OF FUNDS	
Entity Supplying Funds	Amount	Expenses	Amount
State Funds:		Items Paid for with	
General Fund Grant	30,000.00	General Fund Grant	
Acct 413		Funds:	
Other:		IIJA Grant Activities	\$30,000.00
	\$		\$
	\$		\$
	\$		\$
Subtotal	\$30,000.00	Subtotal	\$30,000.00
Public Entity Funds:		Items paid for with	
Matching Funds		Non-	
Local Match	\$15,385.00	General Fund	
Other:		Grant Funds:	
	\$	IIJA Grant Activities	\$15,385.00
	\$		\$
	\$		\$
Subtotal	\$15,385.00	Subtotal	\$15,385.00
TOTAL FUNDS	\$45,385.00 =	TOTAL PROJECT COSTS	\$45,385.00

EXHIBIT B

GRANT APPLICATION

Attach the grant application for the project

Anthony Sellner

From: State Aid <noreply+9d3a7b2948168f01@formstack.com>
Sent: Friday, September 22, 2023 1:34 PM
To: Anthony Sellner
Subject: IJA Grants Technical Assistance Application

SECURITY NOTICE :

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.



**Formstack Submission For: IJA Grants Technical Assistance
Application
Submitted at 09/22/23 1:33 PM**

Name of Agency:	Redwood County Highway Department
Address of Agency:	1820 East Bridge Street, PO Box 6 Redwood Falls 56283
Name:	Anthony Sellner
Address:	1820 East Bridge Street, PO Box 6 Redwood Falls, MN 56283
Phone:	(507) 637-4056
Email:	anthony_s@co.redwood.mn.us
Project Description. Include a brief description of the project for which federal funds are being sought.:	The elements of the project (SAP 064-602-025) include the following: 1) Reconstruction CSAH 2 from 305th St to CSAH 11 2) Mill and overlay on CSAH 2, from MN 67 to CSAH 11 (3 mi) 3) Ultra thin bonded wearing course rehab on CSAH 2, from 305th Street to CSAH 24 (4.1 mi) 4) Multi-use trail adjacent to CSAH 2, from CSAH 13 to

	<p>Lower Sioux Interpretive Center 5) RRFB Trail Crossings on CSAH 2 at up to 2 locations 6) Two Electric charging stations at location nearby</p>
Federal Discretionary Grant Program Being Pursued.:	RAISE GRANT
Name of Federal Awarding Agency:	FHWA
<p>State Funds Requested for IIJA Grants Technical Assistance. \$30,000 is the max, and not more than one grant per local agency per year. Tribes are eligible for more than one grant per year.:</p>	30000
<p>Consultant, if known. If consultant has been selected, include name here. If not, write "consultant not selected yet." Note that grant agreement cannot be executed until a consultant is selected and the anticipated necessary grant amount is known.:</p>	Bolton and Menk, Inc.
<p>Anticipated start date of consultant contract. Note that any consultant costs incurred before a state funded grant agreement is executed are not eligible for re-imbursement.:</p>	6/6/2023
<p>Anticipated closing date of federal grant opportunity. Include actual due date of federal grant application, if known. If not known, including estimated date and "(estimated).":</p>	Will apply in March of 2024 and again in March of 2025, if not selected in 2024.
<p>Mitigate the impacts of climate change in reducing emissions or improving infrastructure resiliency.:</p>	<p>This project will reduce air pollution and greenhouse gas emissions from transportation by installation of electric vehicle charging stations, and increase use of lower-carbon travel modes including active transportation by constructing a shared use path. The project improves the resiliency of at-risk infrastructure by constructing two new bridges to today's floodplain standards and by designing the new bridge crossing's hydraulic evaluations with current rainfall data.</p>

<p>Provide benefit to areas of persistent poverty or historically disadvantaged communities.:</p>	<p>Historically Disadvantaged Community: This project falls within this type of area, within the Lower Sioux Indian Community. CSAH 2 serves as one of four regional routes of access to the Lower Sioux Indian Community and is critical to the Community's and the County's livelihood. CSAH 2 is the only route of access from the east which connects the Lower Sioux to various tribal land, several dozen residents and is the only route of access to the Lower Sioux Interpretive Center and the Dacotah Ridge</p>
<p>Improve safety for all users.:</p>	<p>Since 2012 there have been 23 recorded accidents along this route (from CSAH 11 to CSAH 24) which includes 2 serious injury accidents, 4 minor injury, 5 possible injury and 12 property damage accidents, along with a known pedestrian fatality. Crash data was compiled from the Minnesota Crash Mapping Analysis Tool (MnCMAT). The project will address critical safety issues by improving route geometrics and installing lighted pedestrian crossings to reduce crash frequency and severity.</p>

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Formstack, 11671 Lannern Road, Suite 300, Fishers, IN 46038

EXHIBIT C

GRANTEE RESOLUTION APPROVING GRANT AGREEMENT

Resolution
State Funded Program for IIJA Discretionary Grant Assistance
SAP 064-589-001
January 16, 2024

The following Resolution was offered by Commissioner _____ and moved for adoption at a Regular Meeting held on January 16, 2024 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, Redwood County has applied to the Commissioner of Transportation for a grant from the State Program for IIJA Assistance; and

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

WHEREAS, the amount of the grant has been determined to be **\$30,000.00** by reason of the lowest responsible bid;

NOW THEREFORE BE IT RESOLVED, that Redwood County does hereby agree to the terms and conditions of the grant consistent with Minnesota Laws 2023, Chapter 68, Article 1, Section 2, Subdivision 5(a), and will pay any additional amount by which the cost exceeds the estimate, and will return any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

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

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this __ day of January 16, 2024

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year % of BDG</u>
301 DEPT					
ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001		1,083,423.62-	2,568,827.32-	2,590,997.00-	99
03-301-000-0000-5004		691.79-	4,727.62-	0.00	0
03-301-000-0000-5007		277.46-	277.46-	0.00	0
03-301-000-0000-5015		77,584.30-	329,071.65-	367,000.00-	90
03-301-000-0000-5016		422,559.14-	1,131,798.77-	969,000.00-	117
03-301-000-0000-5020		0.00	7.84-	7.00-	112
03-301-000-0000-5205		3,890.10-	7,780.20-	6,428.00-	121
03-301-000-0000-5208		69,858.67-	69,858.67-	56,520.00-	124
03-301-000-0000-5225		471,489.19-	1,134,913.97-	4,538,065.00-	25
03-301-000-0000-5230		50,511.80-	991,620.13-	1,128,955.00-	88
03-301-000-0000-5235		38,502.46-	681,237.46-	908,338.00-	75
03-301-000-0000-5240		0.00	2,053,537.70-	2,409,125.00-	85
03-301-000-0000-5242		0.00	154,154.33-	297,757.00-	52
03-301-000-0000-5244		0.00	6,265,156.34-	2,979,120.00-	210
03-301-000-0000-5246		0.00	460,503.94-	446,758.00-	103
03-301-000-0000-5249		274,489.70-	383,202.51-	0.00	0
03-301-000-0000-5333		202,250.35-	1,036,068.69-	5,450,215.00-	19
03-301-000-0000-5455		0.00	333,803.09-	125,000.00-	267
03-301-000-0000-5502		12,089.00-	12,089.00-	6,000.00-	201
03-301-000-0000-5503		150.00-	24,800.00-	19,300.00-	128
03-301-000-0000-5710		845.00	4,848.80-	0.00	0
03-301-000-0000-5810		0.00	0.00	50.00-	0
03-301-000-0000-5850		63,583.60-	145,023.44-	150,000.00-	97
03-301-000-0000-5920		3,092.25-	3,092.25-	35,000.00-	9
----- EXPENDITURES -----					
03-301-000-0000-6103		86,688.01	297,475.07	327,059.00	91
03-301-000-0000-6105		0.00	410.13	0.00	0
03-301-000-0000-6113		16.03	73.88	50.00	148
03-301-000-0000-6153		11,142.12	43,478.48	47,757.00	91
03-301-000-0000-6163		6,501.60	23,544.74	24,529.00	96
03-301-000-0000-6172		0.00	35,643.00	35,700.00	100
03-301-000-0000-6175		5,093.97	18,602.78	20,278.00	92
03-301-000-0000-6176		1,191.34	4,350.66	4,742.00	92
03-301-000-0000-6202		4,954.70	18,807.33	21,325.00	88

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Percent of Year		100% % of BDG	
			Year To Date	Budget		
03-301-000-0000-6210	POSTAGE	494.79	2,043.50	2,700.00	76	
03-301-000-0000-6230	PRINTING & PUBLISHING	552.19	1,347.77	2,100.00	64	
03-301-000-0000-6235	DOR LOCAL SALES TAX COSTS	5,119.87	17,027.29	21,000.00	81	
03-301-000-0000-6241	SUBSCRIPTIONS	124.00	124.00	141.00	88	
03-301-000-0000-6242	DUES	0.00	625.00	3,600.00	17	
03-301-000-0000-6262	STATE AUDIT	2,519.50	2,519.50	1,000.00	252	
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	12,166.21	26,618.49	14,000.00	190	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	1,380.52	2,332.29	2,445.00	95	
03-301-000-0000-6331	MILEAGE	0.00	0.00	500.00	0	
03-301-000-0000-6332	STAFF DEVELOPMENT	1,250.41	3,037.38	4,803.00	63	
03-301-000-0000-6334	LODGING & EXPENSE	832.51	2,977.41	1,500.00	198	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	0.00	83,579.32	85,021.00	98	
03-301-000-0000-6401	OFFICE SUPPLIES	2,862.84	5,582.64	5,269.00	106	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	36.00	36.00	1,058.00	3	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	1,763.88	9,426.13	8,200.00	115	
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION					
		Revenue	2,773,598.43-	17,796,401.18-	22,483,635.00-	79
		Expend.	141,162.73	580,810.53	618,377.00	94
		Net	2,632,435.70-	17,215,590.65-	21,865,258.00-	79
310 DEPT	HIGHWAY MAINTENANCE					
----- REVENUES -----						
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	9,844.96	8,324.00	118	
03-310-000-0000-5301	STATE GRANTS	425.00	126,880.54	0.00	0	
03-310-000-0000-5401	DISASTER GRANTS	0.00	22,727.00	0.00	0	
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL	358.82	358.82	0.00	0	
----- EXPENDITURES -----						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR	282,546.39	1,009,669.24	1,030,182.00	98	
03-310-000-0000-6105	SALARIES & WAGES-PART TIME	0.00	34,940.37	11,000.00	318	
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME	2,772.98	65,344.92	17,175.00	380	
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	120.05	92.00	130	
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	60,290.04	248,872.24	269,430.00	92	
03-310-000-0000-6163	PERA-COUNTY SHARE	20,119.68	80,319.77	78,552.00	102	
03-310-000-0000-6175	FICA-COUNTY SHARE	15,351.61	64,126.29	65,618.00	98	
03-310-000-0000-6176	MEDICARE-COUNTY SHARE	3,590.31	14,997.27	15,346.00	98	
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE	90.00	360.00	360.00	100	
03-310-000-0000-6292	CONTRACT PAYMENTS	0.00	0.00	73,581.00	0	
03-310-000-0000-6341	EQUIPMENT RENTAL	8,596.14	132,194.66	89,998.00	147	
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS	285,632.60	1,044,127.16	961,400.00	109	

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	100% % of BDG	
03-310-000-0000-6507	MISCELLANEOUS EXPENSES	86,579.21	93,086.29	20,844.00	447	
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION	0.00	642,735.00	908,338.00	71	
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	232,995.10	675,061.50	990,988.00	68	
03-310-000-0000-6705	BOND INTEREST PAYMENTS 2021A BOND	0.00	0.00	225,275.00	0	
03-310-000-0000-6910	TRANSFERS IN	0.00	524,000.00-	704,000.00-	74	
03-310-000-2718-6910	ARPA TRANSFERS IN	0.00	180,000.00-	0.00	0	
03-310-821-2718-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	180,000.00	0.00	0	
310 DEPT	Totals HIGHWAY MAINTENANCE	Revenue	783.82-	159,811.32-	8,324.00-	1920
		Expend.	998,564.06	3,581,954.76	4,054,179.00	88
		Net	997,780.24	3,422,143.44	4,045,855.00	85
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----						
03-320-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC	0.00	48,068.00-	797,043.00-	6	
03-320-000-0000-5830	MISCELLANEOUS REVENUE	0.00	5,356.00-	0.00	0	
----- EXPENDITURES -----						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR	59,651.20	148,138.22	221,562.00	67	
03-320-000-0000-6105	SALARIES & WAGES-PART TIME	0.00	13,544.09	8,600.00	157	
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	27,291.26	11,000.00	248	
03-320-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	10.10	47.00	21	
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	14,190.00	56,760.00	63,079.00	90	
03-320-000-0000-6163	PERA-COUNTY SHARE	4,450.70	18,120.10	17,442.00	104	
03-320-000-0000-6175	FICA-COUNTY SHARE	3,280.61	14,581.27	14,952.00	98	
03-320-000-0000-6176	MEDICARE-COUNTY SHARE	767.23	3,410.14	3,497.00	98	
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	218,969.65	549,106.40	759,070.00	72	
03-320-000-0000-6292	CONTRACT PAYMENTS	912,454.54	7,136,592.52	19,236,185.00	37	
03-320-000-0000-6295	CSAH BONDING CONTRACT PAYMENTS	0.00	2,327,888.58	2,266,952.00	103	
03-320-000-0000-6297	GO BONDING CONTRACT PAYMENTS	1,659,054.59	4,646,811.11	0.00	0	
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS	0.00	3,919.35	80,000.00	5	
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHER	0.00	0.00	10,000.00	0	
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPLIESS	13,339.22	44,434.74	73,021.00	61	
03-320-000-0000-6506	MINOR EQUIP. PURCHASES	0.00	1,795.50	0.00	0	
03-320-000-0000-6507	MISCELLANEOUS EXPENSES	200.00	605.00	0.00	0	
----- REVENUES -----						
03-320-000-2720-5249	INTERGOVERNMENTAL REIM	0.00	430,275.00-	0.00	0	
03-320-000-2720-5710	2021A GENERAL OBLIGATION BONDS INTEREST	0.00	10,869.11-	0.00	0	
----- EXPENDITURES -----						
03-320-000-2720-6701	ADMINISTRATIVE FEES 2021A BONDS	180.27	749.50	0.00	0	

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	100% % of BDG
03-320-000-2720-6702	PRINCIPAL PAYMENTS 2021A BONDS	0.00	205,000.00	0.00	0
03-320-000-2720-6705	INTEREST PAYMENTS 2021A BONDS	0.00	225,275.00	0.00	0
----- REVENUES -----					
03-320-000-2723-5940	2023A GENERAL OBLIGATION BONDS ISSUED	9,961,901.76-	10,063,401.76-	0.00	0
----- EXPENDITURES -----					
03-320-000-2723-6701	ADMINISTRATIVE FEES 2023A R&B BONDS	37,214.75	58,964.75	0.00	0
320 DEPT	Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue 9,961,901.76-	10,557,969.87-	797,043.00-	1325
		Expend. 2,923,752.76	15,482,997.63	22,765,407.00	68
		Net 7,038,149.00-	4,925,027.76	21,968,364.00	22
330 DEPT EQUIPMENT MAINTENANCE & SHOP					
----- REVENUES -----					
03-330-000-0000-5980	INSURANCE RECOVERIES	5,400.00-	12,772.79-	0.00	0
----- EXPENDITURES -----					
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	50,599.16	142,505.36	129,896.00	110
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	5,292.03	2,900.00	182
03-330-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	41.25	0.00	0
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	4,373.40	20,117.64	23,878.00	84
03-330-000-0000-6163	PERA-COUNTY SHARE	1,910.31	9,239.15	9,960.00	93
03-330-000-0000-6175	FICA-COUNTY SHARE	1,532.54	7,381.70	8,233.00	90
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	358.42	1,728.50	1,926.00	90
03-330-000-0000-6251	UTILITIES	14,703.37	70,775.43	71,097.00	100
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	20,373.45	37,270.17	99,065.00	38
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	8,186.14	34,216.04	63,015.00	54
03-330-000-0000-6332	STAFF DEVELOPMENT	42.67	262.67	0.00	0
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	23,219.29	55,903.10	52,500.00	106
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES	77,434.28	273,107.47	231,000.00	118
03-330-000-0000-6504	FUEL	78,735.92	432,296.34	534,350.00	81
03-330-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	0.00	228.00	0
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	60,000.00	0
330 DEPT	Totals EQUIPMENT MAINTENANCE & SHOP	Revenue 5,400.00-	12,772.79-	0.00	0
		Expend. 281,468.95	1,090,136.85	1,288,048.00	85
		Net 276,068.95	1,077,364.06	1,288,048.00	84
340 DEPT ROAD & BRIDGE OTHER COSTS					
----- EXPENDITURES -----					
03-340-000-0000-6507	MISCELLANEOUS EXPENSES	2,348.59	21,405.63	0.00	0

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*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>100% % of BDG</u>
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS	Revenue	2,348.59	21,405.63	0
		Expend.			0
		Net	2,348.59	21,405.63	0
3 FUND	Totals ROAD AND BRIDGE	Revenue	12,741,684.01-	28,526,955.16-	122
		Expend.	4,347,297.09	20,757,305.40	72
		Net	8,394,386.92-	7,769,649.76-	143-
FINAL TOTALS	115 Accounts	Revenue	12,741,684.01-	28,526,955.16-	122
		Expend.	4,347,297.09	20,757,305.40	72
		Net	8,394,386.92-	7,769,649.76-	143-

Anthony Sellner, Co. Engr. Date



Type	Fund	12/31/2023	12/31/2023
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$10,706,206	\$4,129,388
	10 Building Fund	\$3,535,375	\$0
	23 Public Health Fund	\$704,630	\$473,465
		<u>\$14,946,212</u>	<u>\$4,602,853</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$11,616,508	\$498,375
	5 Human Services Fund	\$27,697	\$0
	22 Solid Waste Fund	\$92,794	\$0
	15 Ditch Fund	\$43,704	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$573,623	\$305,981
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$835,664	\$249,390
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$135,941	\$0
	71 Forfeited Tax Sale Fund	\$36,867	\$0
	80 State Revenue Fund	\$964	\$0
	85 Soil & Water Conservation Fund	\$1,182,893	\$245,164
		<u>\$29,492,865</u>	<u>\$5,901,764</u>

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$72,691.87
Septic Loans (Revenue Fund)	\$158,141.47
Historical Society Loan (Revenue Fund)	\$20,000.00
12/31/2023 Loan Balance Remaining	\$1,250,833.34

DECEMBER 2023

REDWOOD COUNTY CASH BALANCES

FUNDS	DEC 31 22	MAR 31 23	JUNE 30 23	SEPT 30 23	NOV 30 23	DEC 31 23
GENERAL:						
CASH	8,073,328	7,715,221	10,369,480	7,793,008	11,138,924	10,706,206
INVESTMENTS	5,910,821	3,964,386	3,964,686	3,964,686	3,964,686	4,129,388
TOTALS	13,984,149	11,679,607	14,334,166	11,757,694	15,103,610	14,835,595
ROAD & BRIDGE:						
CASH	3,870,882	5,689,499	7,389,661	3,232,481	11,916,682	11,616,508
INVESTMENTS	1,697,077	499,220	499,220	499,220	499,220	498,375
TOTALS	5,567,959	6,188,719	7,888,881	3,731,701	12,415,902	12,114,883
HUMAN SERVICES:						
CASH	151,943	4,183	0	0	0	27,697
BUILDING:						
CASH	3,244,360	3,031,975	2,965,246	3,263,109	3,254,592	3,535,375
INVESTMENTS	0	0	0	0	0	0
TOTALS	3,244,360	3,031,975	2,965,246	3,263,109	3,254,592	3,535,375
DITCH:						
CASH	0	0	4,627	0	18,481	43,704
INVESTMENTS	0	0	0	0	0	0
TOTALS	0	0	4,627	0	18,481	43,704
SOLID WASTE:						
CASH	96,832	87,265	87,118	84,533	85,237	92,794
INVESTMENTS	0	0	0	0	0	0
TOTALS	96,832	87,265	87,118	84,533	85,237	92,794
HEALTH:						
CASH	704,562	649,611	718,221	663,584	699,396	704,630
INVESTMENTS	453,175	453,175	453,175	453,175	453,175	473,465
TOTALS	1,157,737	1,102,786	1,171,396	1,116,759	1,152,571	1,178,095
DEBT SERVICE:						
CASH	528,182	3	412,995	250,830	554,466	573,623
INVESTMENTS	349,880	293,475	293,475	293,475	293,475	305,981
TOTALS	878,062	293,478	706,470	544,305	847,941	879,604
INSURANCE:						
CASH	189,980	332,881	78,908	259,247	787,059	835,664
INVESTMENTS	750,063	750,063	750,063	750,063	250,013	249,390
TOTALS	940,042	1,082,944	828,971	1,009,309	1,037,072	1,085,054
SWCD:						
CASH	353,361	462,897	802,871	632,187	1,138,252	1,182,893
INVESTMENTS	499,155	499,155	499,155	744,155	245,000	245,164
TOTALS	852,516	962,052	1,302,026	1,376,342	1,383,252	1,428,057

all Ditch Worksheets		December 2023			2023 Interest due/ Interest income		2023 Negative Balance Transfer		Ending Balance
Ditch's	Beginning Balance	Expenses	Income	2023 Ditch Inspector distribution	due	income	out	in	
Ditch Inspector	0.00	1,896,545.51	1,940,434.82						43,889.31
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	2,198.24						2,198.24
CD 12	0.00	7,481.32	25,609.72						18,128.40
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	2,108.38	434.15						(1,674.23)
CD 12 Lat A Br 5	0.00	2,573.45	5,590.73						3,017.28
CD 12 Lat B	0.00	399.39	8,863.14						8,463.75
CD 12 Lat C	0.00	5,050.29	72,814.95						67,764.66
CD 12 Lat D	0.00	1,034.39	16,373.21						15,338.82
CD 12 Lat E	0.00	329.63	3,188.25						2,858.62
CD 13	0.00	0.00	8,272.51						8,272.51
CD 14 & 14-1	0.00	28,685.74	21,218.17						(7,467.57)
CD 15	0.00	30.00	1,640.44						1,610.44
CD 18	0.00	1,510.94	10,747.03						9,236.09
CD 20	0.00	5,068.42	645.95						(4,422.47)
CD 21	0.00	8,561.09	18,804.25						10,243.16
CD 22	0.00	3,488.11	7,888.89						4,400.78
CD 22-A	0.00	598.75	808.02						209.27
CD 23	0.00	390.74	2,720.65						2,329.91
CD 24	0.00	78,015.48	62,764.85						(15,250.63)
CD 25	0.00	2,378.09	499.09						(1,879.00)
CD 26	0.00	13,788.90	(6,169.79)						(19,958.69)
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	37,881.58	106.54						(37,775.04)
CD 29	0.00	4,376.57	295.65						(4,080.92)
CD 30	0.00	5,861.32	1,549.84						(4,311.48)
CD 32	0.00	3,899.93	5,683.16						1,783.23
CD 33	0.00	944.87	4,940.52						3,995.65
CD 33 BR 5	0.00	44.40	1,662.74						1,618.34
CD 33 Lat 1 BR 1	0.00	0.00	237.79						237.79
CD 33 Lat 2 BR 1	0.00	0.00	777.76						777.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,376.85	3,907.99						(1,468.86)
CD 35C	0.00	2,534.02	7,269.39						4,735.37
CD 37	0.00	74,358.91	43,971.73						(30,387.18)
CD 38	0.00	34,494.44	15,714.93						(18,779.51)
CD 39	0.00	0.00	47,034.54						47,034.54
CD 40 & 40A	0.00	4,887.26	3,644.54						(1,242.72)
CD 41	0.00	2,891.32	7,411.98						4,520.66
CD 42	0.00	1,067.56	16,865.18						15,797.62
CD 43	0.00	14,365.05	8,150.12						(6,214.93)
CD 44	0.00	3,886.03	4,373.34						487.31
CD 45	0.00	0.00	16,184.68						16,184.68
CD 47	0.00	4,045.18	1,576.85						(2,468.33)
CD 48	0.00	11,825.78	14,653.96						2,828.18
CD 49	0.00	7,021.32	6,461.87						(559.45)
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	3,125.90						(5,713.78)
CD 51	0.00	8,696.74	3,852.80						(4,843.94)
CD 52	0.00	71,445.37	18,317.31						(53,128.06)
CD 52 Lat 87	0.00	6,555.71	13,807.28						7,251.57
CD 53	0.00	2,299.04	1,684.89						(614.15)
CD 54	0.00	12,974.16	10,104.95						(2,869.21)
CD 55	0.00	12,925.94	7,536.42						(5,389.52)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	32,336.95	5,755.90						(26,581.05)
CD 63	0.00	1,530.47	3,584.67						2,054.20

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	73,273.01	28,699.43						(44,573.58)
CD 64 Lat 21	0.00	0.00	7,822.71						7,822.71
CD 64-27	0.00	1,012.14	1,769.62						757.48
CD 64-31	0.00	0.00	208.22						208.22
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	734.44						734.44
CD 64-37	0.00	0.00	145.09						145.09
CD 64-42	0.00	3,662.68	3,139.25						(523.43)
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	5,548.23	3,566.52						(1,981.71)
CD 66	0.00	9,083.09	2,120.02						(6,963.07)
CD 68	0.00	2,896.44	13,001.86						10,105.42
CD 68 Lat A	0.00	37.40	7,706.15						7,668.75
CD 69	0.00	3,990.53	3,740.84						(249.69)
CD 70	0.00	117,212.12	43,101.32						(74,110.80)
CD 72	0.00	7,667.29	908.33						(6,758.96)
CD 73	0.00	730.49	1,167.40						436.91
CD 74	0.00	8,331.20	2,706.00						(5,625.20)
CD 80	0.00	3,644.68	13,397.01						9,752.33
CD 81	0.00	1,508.15	4,433.01						2,924.86
CD 85	0.00	758.87	50.00						(708.87)
CD 88	0.00	2,280.08	777.50						(1,502.58)
CD 89A	0.00	0.00	29,483.94						29,483.94
CD 90	0.00	1,672.30	4,573.19						2,900.89
CD 90 Lat A	0.00	14,237.40	31,164.86						16,927.46
CD 90 Lat B	0.00	357.36	3,354.69						2,997.33
CD 93	0.00	90.00	18,642.41						18,552.41
CD 94	0.00	940.74	453.53						(487.21)
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	9,370.47	15,598.18						6,227.71
CD 97	0.00	848.24	4,585.39						3,737.15
CD 98	0.00	0.00	827.60						827.60
CD 99	0.00	1,237.18	1,330.22						93.04
CD 100	0.00	78,198.07	72,022.05						(6,176.02)
CD 101	0.00	9,426.97	29,825.46						20,398.49
CD 102	0.00	9,932.64	5,005.96						(4,926.68)
CD 103	0.00	0.00	6,364.29						6,364.29
CD 104	0.00	7,523.29	9,103.84						1,580.55
CD 105	0.00	0.00	51,095.91						51,095.91
CD 106	0.00	696.93	3,132.04						2,435.11
CD 106 Lat A	0.00	401.48	2,196.94						1,795.46
CD 109	0.00	14,697.14	7,596.30						(7,100.84)
CD 110	0.00	1,738.21	16,329.86						14,591.65
CD 1202	0.00	1,765.99	4,132.80						2,366.81
CD 1203	0.00	1,282.09	6,214.34						4,932.25
JD 3 R, L & YM	0.00	1,218.30	10,094.33						8,876.03
JD 5 B & R	0.00	117,324.41	16,191.63						(101,132.78)
JD 5-1 Bunge	0.00	7,296.99	7,080.86						(216.13)
JD 5-1 Kunkei	0.00	74,725.53	67,107.91						(7,617.62)
JD 5-1 Nelson Branch	0.00	236,074.98	237,282.09						1,207.11
JD 6 - RWF Twp	0.00	0.00	1,027.15						1,027.15
JD 7	0.00	4,501.67	3,292.33						(1,209.34)
JD 9 R & L	0.00	2,786.38	51,865.20						49,078.82
JD 10 YM, L, R	0.00	1,366.46	101.44						(1,265.02)
JD 12 B & R	0.00	2,031.43	310.95						(1,720.48)
JD 12 R & L (main ditch)	0.00	40,264.98	44,990.01						4,725.03
JD 12 L & R Br 1	0.00	605.44	11,507.84						10,902.40

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	31,988.77						31,527.55
JD 13 L & R	0.00	146.45	1,615.26						1,468.81
JD 14	0.00	30,589.99	11,354.52						(19,235.47)
JD 15 L & R	0.00	107,145.19	804,883.75						697,738.56
JD 15 L & R Improvement	0.00	0.00	0.00						0.00
JD 16 NA & WL	0.00	6,526.95	5,681.16						(845.79)
JD 17 R & B	0.00	11,245.46	8,419.52						(2,825.94)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	12,014.64	721.53						(11,293.11)
JD 20 M, L & R Springdale only	0.00	162.56	138.36						(24.20)
JD 22 R & L	0.00	88,389.95	69,571.66						(18,818.29)
JD 24 R & B	0.00	13,429.88	2,654.92						(10,774.96)
JD 25 R & B	0.00	1,453.05	4,907.19						3,454.14
JD 28 M & R	0.00	460.18	2,032.20						1,572.02
JD 29 B & R	0.00	27,615.75	26,827.14						(788.61)
JD 30 R & B	0.00	33,066.01	113,612.85						80,546.84
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	78,267.78	77,571.02						(696.76)
JD 31 Lat A	0.00	0.00	586.94						586.94
JD 31 Lat B	0.00	2,856.48	8,237.13						5,380.65
JD 31 Lat C	0.00	0.00	1,787.82						1,787.82
JD 31 Lat D	0.00	4,183.16	7,741.17						3,558.01
JD 31 Lat E	0.00	0.00	14,123.85						14,123.85
JD 31 Lat F	0.00	17,922.15	23,042.02						5,119.87
JD 31 Lat G	0.00	0.00	14,936.05						14,936.05
JD 32 YM & R	0.00	102,044.88	133,361.14						31,316.26
JD 33 R & YM	0.00	474,190.05	104,834.69						(369,355.36)
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	9,419.70						9,366.84
JD 33 Lat D	0.00	0.00	1,788.51						1,788.51
JD 33 Lat E	0.00	0.00	330.06						330.06
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	11,331.69	117,269.03						105,937.35
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	1,946.08						719.94
JD 34 L & R	0.00	15,702.13	11,619.69						(4,082.44)
JD 35 R & B	0.00	54,604.82	52,118.94						(2,485.88)
JD 36 R & B	0.00	1,983,268.44	1,002,069.36						(981,199.08)
JD 36 R & C	0.00	3,290.64	0.00						(3,290.64)
JD 36 Lat A	0.00	2,682.16	3,121.98						439.82
JD 36 Lat 2A	0.00	12,451.71	25,518.33						13,066.62
JD 36 Lat B	0.00	49.87	1,339.19						1,289.32
JD 36 Lat 2B	0.00	7,123.51	3,840.98						(3,282.53)
JD 36 Lat 13 2B	0.00	415.60	106,577.92						106,162.32
JD 36 Lat C	0.00	1,518.43	2,492.13						973.70
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	10,730.76	8,234.41						(2,496.35)
JD 36 Lat 2D	0.00	0.00	814.89						814.89
JD 36 Lat E	0.00	8,754.89	6,022.27						(2,732.62)
JD 36 R & B Lat 2E	0.00	390.12	36,788.55						36,398.43
JD 36 Lat F	0.00	0.00	3,220.40						3,220.40
JD 36 Lat 1 Lat F	0.00	0.00	4,980.27						4,980.27

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 36 Lat 2F	0.00	222.00	37,719.46						37,497.46
JD 36 Lat H	0.00	0.00	2,115.47						2,115.47
JD 36 Lat K	0.00	8,062.88	8,317.20						254.32
JD 36 Lat L	0.00	333.10	676.52						343.42
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	8,202.52	7,442.36						(760.16)
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	1,454.51	10,851.52						9,397.01
JD 36 Lat 1A Lat U	0.00	358.93	1,485.85						1,126.92
JD 36 Lat V	0.00	0.00	19,370.71						19,370.71
JD 36 Lat W	0.00	29,401.30	23,461.73						(5,939.57)
JD 36 Lat X	0.00	102,428.26	84,432.34						(17,995.92)
JD 36 Lat 1 Lat X	0.00	3,292.60	9,719.09						6,426.49
JD 36 Lat Y	0.00	1,143.12	3,843.52						2,700.40
JD 36 Lat Z	0.00	0.00	13,801.11						13,801.11
JD 37 R & L	0.00	7,775.83	3,697.38						(4,078.45)
JD 38 R & B	0.00	0.00	17,212.30						17,212.30
JD 39 R & YM	0.00	2,073.15	895.24						(1,177.91)
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	112,527.90	30,695.86						(81,832.04)
TOTALS	0.00	6,724,297.82	6,768,002.15						43,704.33

Redwood County Investments

12/31/2023

REVENUE FUND:

<u>Bank or Brokerage Firm Obtained From:</u>	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.75%	06/30/26	459,811.10
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	232,072.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.90%	10/28/26	928,490.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.125%	10/28/26	936,160.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.25%	11/24/26	473,465.00
Wells Fargo Advisors	1.35%	12/08/26	221,320.75
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	2.00%	12/15/26	168,434.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.30%	11/23/26	709,635.00
			<u>\$4,129,388.35</u>

PHS FUND:

		<u>Maturing</u>	
Wells Fargo Advisors Step Up (1.0-6.00%)	1.25%	11/24/26	473,465.00
			<u>473,465.00</u>

ROAD AND BRIDGE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	5.00%	08/26/24	498,375.00
			<u>498,375.00</u>

INSURANCE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	5.00%	05/28/24	249,390.00
			<u>249,390.00</u>

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)	2.00%	12/15/26	305,981.00
			<u>305,981.00</u>

SOIL AND WATER FUND:

		<u>Maturing</u>	
Wells Fargo Advisors	5.30%	07/26/24	245,164.15
			<u>245,164.15</u>

Investments that were called or matured in December:

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

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

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

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

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

Wells Fargo Advisors Step Up (1.00-6.00)

Wells Fargo Advisors

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

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

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND:

Wells Fargo Advisors

INSURANCE FUND:

Wells Fargo Advisors

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

Investments that were called or matured in December:

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	1.25%
58979	066519-RW-1	1.35%
	3030AQ-2W-2	2.00%
	3130AP-PP-4	1.30%
	3130AP-V5-1	1.25%
	3134GY-4B-5	5.00%
	3130AT-X7-7	5.00%
	3030AQ-2W-2	2.00%
	110001-AS-3	5.30%

12/31/2023

<u>Purchased</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
06/30/21	06/30/26	459,811.10
06/30/21	06/30/26	232,072.50
10/28/21	10/28/26	928,490.00
10/28/21	10/28/26	936,160.00
11/24/21	11/24/26	473,465.00
12/08/21	12/08/26	221,320.75
12/15/21	12/26/26	168,434.00
11/23/21	11/23/26	709,635.00
		<hr/> <hr/>
		\$4,129,388.35

<u>Purchased</u>	<u>Maturing</u>	
11/24/21	11/24/26	473,465.00
		<hr/> <hr/>
		473,465.00

<u>Purchased</u>	<u>Maturing</u>	
11/28/22	08/26/24	498,375.00
		<hr/> <hr/>
		498,375.00

<u>Purchased</u>	<u>Maturing</u>	
11/28/22	05/28/24	249,390.00
		<hr/> <hr/>
		249,390.00

<u>Purchased</u>	<u>Maturing</u>	
12/15/21	12/26/26	305,981.00
		<hr/> <hr/>
		305,981.00

<u>Purchased</u>	<u>Maturing</u>	
07/28/23	07/26/24	245,164.15
		<hr/> <hr/>
		245,164.15

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			
	2023A R&B	TOTALS		
2024 principal	\$0.00	\$0.00	*Principal Due	Feb 1 of each year
2024 interest	\$376,988.89	\$376,988.89	* Interest Due	Feb 1 & Aug 1 of each year
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	\$961,750.00	\$961,750.00		
TOTAL principal	\$9,170,000.00	\$9,170,000.00		
TOTAL interest	\$2,887,738.89	\$2,887,738.89		



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Dept.:	A/T
Preferred 2 nd Date:			
Discussion Item:	Presenter: Jean		
Canvassing Board Member Selection for 2024 PNP Election	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:

Selection of 2 board members to serve on the Canvassing Board for the upcoming March 5, 2024 PNP Election:

Thursday, Mar 7th @ 10 am (Presidential Nomination Primary Election March 5, 2024):

Background Information:

The county canvassing board consists of the county auditor, the court administrator of the district court, the mayor (or chair of the township board) of the county's most populous municipality, and two members of the county board selected by the board from its members who are not candidates at the election (M.S. 204C.32, subd. 1).

The canvassing board must meet:

- on the second or third day after a Presidential Nomination Primary Election

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 ****



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Department:	Aud/Treas
Preferred 2nd Date:			
Discussion Item:	Presenter: Jean		
2023 Interest Transfer	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 transfer of 2023 interest from the General Fund to the following two funds:

R&B Fund - \$362,089.12
 Soil & Water Fund - \$34,615.78

Background Information:

Cash is pooled during the year and interest earned is credited to the General Fund.

Board approval is required to transfer the appropriate share of each fund's cash which contributed to the overall interest credited into the General Fund throughout the year.

A spreadsheet is attached documenting each fund's portion of cash each month and the interest earned.

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 ****

2023 R&B Interest	Jan	Feb	Mar	Apr	May	Jun
R&B Regular Cash	\$5,536,746.82	\$6,288,322.96	\$5,689,498.72	\$5,413,396.34	\$8,772,978.75	\$7,389,660.81
R&B Bremer Savings	(\$13,848.85)	(\$13,859.47)	(\$13,871.24)	(\$13,882.65)	(\$13,933.57)	(\$13,987.54)
	\$5,522,897.97	\$6,274,463.49	\$5,675,627.48	\$5,399,513.69	\$8,759,045.18	\$7,375,673.27
R&B 2023A Bond Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total R&B Cash	\$5,522,897.97	\$6,274,463.49	\$5,675,627.48	\$5,399,513.69	\$8,759,045.18	\$7,375,673.27
Total CASH in County	\$17,525,221.02	\$19,458,544.81	\$18,149,136.54	\$21,688,022.75	\$35,267,749.52	\$23,745,177.71
R&B Regular Cash Percentage	31.51%	32.25%	31.27%	24.90%	24.84%	31.06%
R&B Bond Cash Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Fund Bremer Interest	\$12.78	\$11.55	\$12.80	\$12.39	\$20,513.78	\$5,695.37
General Fund MAGIC Interest	\$66,246.97	\$67,253.25	\$74,406.51	\$74,002.82	\$107,887.26	\$102,967.24
	\$66,259.75	\$67,264.80	\$74,419.31	\$74,015.21	\$128,401.04	\$108,662.61
R&B Interest Portion	\$20,881.10	\$21,689.73	\$23,272.53	\$18,427.04	\$31,889.49	\$33,752.53
R&B Bond Interest Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bremer R&B Interest	\$11.75	\$10.62	\$11.77	\$11.41	\$50.92	\$53.97
Total R&B Regular Interest	\$20,892.85	\$21,700.35	\$23,284.30	\$18,438.45	\$31,940.41	\$33,806.50
Total R&B Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,892.85	\$21,700.35	\$23,284.30	\$18,438.45	\$31,940.41	\$33,806.50

Jul	Aug	Sept	Oct	Nov	Dec	TOTAL:
\$3,495,862.07	\$3,818,913.32	\$3,232,480.61	\$6,403,819.71	\$6,558,756.21	\$6,258,881.86	
(\$14,045.51)	(\$14,103.72)	(\$14,160.29)	(\$14,218.98)	(\$14,276.01)	(\$14,335.18)	
\$3,481,816.56	\$3,804,809.60	\$3,218,320.32	\$6,389,600.73	\$6,544,480.20	\$6,244,546.68	
\$0.00	\$0.00	\$0.00	\$5,355,125.90	\$5,357,625.90	\$5,357,625.90	
\$3,481,816.56	\$3,804,809.60	\$3,218,320.32	\$11,744,726.63	\$11,902,106.10	\$11,602,172.58	
\$19,335,592.67	\$18,815,335.28	\$18,301,428.48	\$31,012,936.77	\$29,779,511.54	\$29,492,865.20	
18.01%	20.22%	17.59%	20.60%	21.98%	21.17%	
0.00%	0.00%	0.00%	17.27%	17.99%	18.17%	
\$1,419.55	\$1,895.79	\$1,467.68	\$15,275.02	\$31,100.31	\$8,681.00	
\$96,423.20	\$86,921.15	\$78,498.79	\$114,588.62	\$115,259.61	\$129,505.34	
\$97,842.75	\$88,816.94	\$79,966.47	\$129,863.64	\$146,359.92	\$138,186.34	\$1,200,058.78
\$17,618.83	\$17,960.43	\$14,062.17	\$26,755.83	\$32,164.72	\$29,258.30	
\$0.00	\$0.00	\$0.00	\$22,424.07	\$26,331.58	\$25,102.71	
\$57.97	\$58.21	\$56.57	\$58.69	\$57.03	\$59.17	
\$17,676.80	\$18,018.64	\$14,118.74	\$26,814.52	\$32,221.75	\$29,317.47	\$288,230.77 03-301-5710
\$0.00	\$0.00	\$0.00	\$22,424.07	\$26,331.58	\$25,102.71	\$73,858.36 03-320-2720-5710
\$17,676.80	\$18,018.64	\$14,118.74	\$49,238.58	\$58,553.33	\$54,420.17	\$362,089.12

2023 Soil & Water Interest	Jan	Feb	Mar	Apr	May	Jun
S&W Cash	\$328,518.64	\$351,698.44	\$462,896.75	\$687,366.21	\$788,753.15	\$802,871.49
S& W Bremer Savings	<u>(\$32,974.78)</u>	<u>(\$33,000.07)</u>	<u>(\$33,028.10)</u>	<u>(\$33,055.25)</u>	<u>(\$33,176.51)</u>	<u>(\$33,305.00)</u>
	\$295,543.86	\$318,698.37	\$429,868.65	\$654,310.96	\$755,576.64	\$769,566.49
Total CASH in County	\$17,525,221.02	\$19,458,544.81	\$18,149,136.54	\$21,688,022.75	\$35,267,749.52	\$23,745,177.71
S&W Cash Percentage	0.016863916	0.016378325	0.02368535	0.030169231	0.021424011	0.03240938
General Fund Bremer Interest	\$12.78	\$11.55	\$12.80	\$12.39	\$20,513.78	\$5,695.37
General Fund MAGIC Interest	\$66,246.97	\$67,253.25	\$74,406.51	\$74,002.82	\$107,887.26	\$102,967.24
	\$66,259.75	\$67,264.80	\$74,419.31	\$74,015.21	\$128,401.04	\$108,662.61
Soil & Water Interest Portion	\$1,117.40	\$1,101.68	\$1,762.65	\$2,232.98	\$2,750.87	\$3,521.69

Jul	Aug	Sept	Oct	Nov	Dec	TOTAL:
\$594,330.83	\$576,002.76	\$632,187.21	\$823,181.39	\$1,138,252.19	\$1,182,892.73	
(\$33,443.04)	(\$33,581.65)	(\$33,716.34)	(\$33,856.08)	(\$33,991.88)	(\$34,132.76)	
\$560,887.79	\$542,421.11	\$598,470.87	\$789,325.31	\$1,104,260.31	\$1,148,759.97	
\$19,335,592.67	\$18,815,335.28	\$18,301,428.48	\$31,012,936.77	\$29,779,511.54	\$29,492,865.20	
0.029008047	0.028828671	0.032700774	0.025451485	0.03708121	0.038950436	
\$1,419.55	\$1,895.79	\$1,467.68	\$15,275.02	\$31,100.31	\$8,681.00	
\$96,423.20	\$86,921.15	\$78,498.79	\$114,588.62	\$115,259.61	\$129,505.34	
\$97,842.75	\$88,816.94	\$79,966.47	\$129,863.64	\$146,359.92	\$138,186.34	\$1,200,058.78
\$2,838.23	\$2,560.47	\$2,614.97	\$3,305.22	\$5,427.20	\$5,382.42	\$34,615.78 85-620-965-5710



REQUEST FOR BOARD ACTION

Requested Board Date: 01/16/24	Originating Dept.: Sheriff's Office
Preferred 2 nd Date:	
Discussion Item:	Presenter: Jason Jacobson
Accept Donation from Rustic Acres/Dave and Rosie Petty	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 Rustic Acres/Dave and Rosie Petty in the amount of \$250.00 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 \$250.00 FROM RUSTIC ACRES/DAVE AND ROSIE PETTY

WHEREAS, Rustic Acres/Dave and Rosie Petty wishes to donate \$250.00 to Redwood County Sheriff's Office and;

WHEREAS, the Sheriff's Office will utilize the donation of \$250.00 for the purpose of a K9 program and/or equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of Rustic Acres/Dave and Rosie Petty in supporting the Redwood County Sheriff's Office;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$250.00 from Rustic Acres/Dave and Rosie Petty to the Redwood County Sheriff's Office, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 16th day of January, 2024.

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: 01/16/2024	Originating Dept.: Sheriff's Office
Preferred 2 nd Date:	
Discussion Item:	Presenter: Jason Jacobson
Approve 2024 MN DNR Federal Equipment Grant	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve the 2024 MN DNR Federal Boating Equipment Grant for \$530.00

Background Information:

The grant covers the purchase of two high back seats and adjustable pedestal seats for installation into the current boat.

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 **



DEPARTMENT OF NATURAL RESOURCES

**2024 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT
ENCUMBRANCE WORKSHEET**

Contract #: 238929

PO #: 3-242931

State Accounting Information

Dept. ID R29	PC Bus. Unit R2901	Fiscal Year 2024	Source Type REIMB	Vendor Number 0000197342-001
Total Amount \$530.00	Project ID R29G70CBLA22	Billing Location R297000221	UEI YUXUVCV87FQ5	

Accounting Distribution

Fund	Fin. Dept. ID	Approp. ID	Category	Account	Amount	Activity
3000	R2937715	R297227	84101501	441302	\$530.00	A7CG002
3000	R2937715	R297227	84101501	441302	\$0.00	A7CG004

Grant Begin Date October 25, 2023	Grant End Date August 1, 2024
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Grantee Name and Address:

Redwood County Sheriff's Office
303 E. 3rd Street
Redwood Falls, MN 56283

Payment Address:

(where DNR sends the check)

Redwood Co. Treasurer
403 South Mill Street
Redwood Falls, MN 56283

**2024 STATE OF MINNESOTA
FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT
GRANT CONTRACT AGREEMENT**

This grant contract agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources, Enforcement Division (“State”) and Redwood County Sheriff’s Office, 303 E. 3rd Street, Redwood Falls, MN 56283 (DUNS YUXUVCV87FQ5) (“Grantee”). The payment address for this grant agreement is Redwood Co. Treasurer, 403 South Mill Street, Redwood Falls, MN 56283.

Recitals

1. Under Minnesota Statute §84.026, §86B.101 and Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 the State received a federal award of \$530.00 on October 25, 2023 for the Federal Boating Safety Supplemental Equipment Grant. This grant contract agreement is a non-research and non-developmental grant.
2. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract agreement to the satisfaction of the State. Pursuant to Minn.Stat. §16B.98, Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant contract agreement.

Grant Contract Agreement

1 Term of Grant Contract Agreement

- 1.1 **Effective date:** January 1, 2024, Per Minn. Stat. §16B.98, Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State’s Authorized Representative has notified the Grantee that work may commence. Per Minn.Stat. §16B.98 Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Reimbursements will only be made for expenditures made according to the terms of this grant contract agreement.
- 1.2 **Expiration date:** August 1, 2024, or until all obligations have been satisfactorily fulfilled, whichever occurs first. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant contract agreement as specified herein.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract agreement: 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

The Grantee, who is not a state employee, will comply with required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1). Grantee will be reimbursed, as specified in Exhibit A which is attached and incorporated into this grant contract agreement, for the purchase of the items noted there. The Grantee will submit to the State the required documents noted in Exhibit A which is attached and incorporated into this grant contract agreement. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety noted in Exhibit A which is attached and incorporated into this grant contract agreement. See Exhibit A which is attached and incorporated into this grant contract agreement for life jacket wear policy requirement and allowable expenditures specific to this grant. See Exhibit B which is attached and incorporated into this grant contract agreement for specific federal requirements that affect this grant contract agreement. The Grantee is responsible for maintaining an adequate conflict of interest policy throughout the term of this grant contract agreement. The Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State’s Authorized Representative.

Reporting Requirements: The Grantee is bound to financial and performance requirements as noted in this grant contract agreement and Exhibit A which is attached and incorporated into this grant contract agreement.

3 Time

The Grantee must comply with all the time requirements described in this grant contract agreement. In the performance of this grant contract agreement, time is of the essence.

4 Consideration and Payment

- 4.1 **Consideration.** The State will pay for all services performed by the Grantee under this grant contract agreement as follows:
 - (a) **Compensation.** The Grantee will be paid for all boat and water safety activities performed by the Grantee during the term of the grant contract agreement up to Five hundred thirty.
 - (b) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract agreement will not exceed Five hundred thirty.
- 4.2 **Payment**
 - (a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State’s Authorized Representative accepts the invoiced services. Invoices shall be submitted timely in a form prescribed by the State within the dates previously noted in “Term of Grant Contract Agreement” in this grant contract agreement. Invoice procedures are specified in Exhibit A which is attached and incorporated into this grant contract agreement.

- (b) **Federal funds.** Payments under this grant contract agreement will be made from federal funds obtained by the State through the U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110. See Exhibit B which is attached and incorporated into this grant contract agreement for specific federal requirements that affect this grant contract agreement. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

5 Conditions of Payment

All services provided by the Grantee under this grant contract agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is Adam Block, Boating Law Administrator, Enforcement Division, Minnesota Department of Natural Resources (DNR), 500 Lafayette Rd., St. Paul, MN 55155-4047, adam.block@state.mn.us, or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Sheriff Jason Jacobson, Redwood County Sheriff's Office, 303 E. 3rd Street, Redwood Falls, MN 56283 or his/her successor. If the Grantee's Authorized Representative changes at any time during this grant contract agreement, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Contract Agreement Complete

- 7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant contract agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant contract agreement, or their successors in office.
- 7.2 **Amendments.** Any amendments to this grant contract agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract agreement, or their successors in office.
- 7.3 **Waiver.** If the State fails to enforce any provision of this grant contract agreement, that failure does not waive the provision or the State's right to enforce it.
- 7.4 **Grant Contract Agreement Complete.** This grant contract agreement, including Exhibits A and B which are attached and incorporated into this grant contract agreement, contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract agreement, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract agreement.

9 Audits (State and Single)

Under Minn. Stat. §16B.98, Subd. 8 and 2 CFR 200.337, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

10 Government Data Practices

- 10.1 **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee or the State receives a request to release data pursuant to this Section 10, the party receiving the data request shall notify the non-receiving party immediately. The Grantee or State response to the request shall comply with applicable law.

11 American Disabilities Act

The Grantee is subject to complying with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) and all applicable regulations and guidelines.

12 Non-Discrimination Requirements

No person in the United States must, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under, any program or activity receiving Federal financial assistance. Including but not limited to:

- (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) and DOC implementing regulations published at 15 C.F.R. Part 8 prohibiting discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance; Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) prohibiting discrimination on the basis of sex under Federally assisted education programs or activities;
- (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and DOC implementing regulations published at 15 C.F.R. Part 8b prohibiting discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.
- (c) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), and DOC implementing regulations published at 15 C.F.R. Part 20 prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- (d) Title II of the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination against qualified individuals with disabilities in services, programs, and activities of public entities.
- (e) Any other applicable non-discrimination law(s).

13 Workers Compensation

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

14 Publicity and Endorsement

14.1 Publicity. Any publicity regarding the subject matter of this grant contract agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract agreement. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

14.2 Endorsement. The Grantee must not claim that the State endorses its products or services.

15 Governing Law, Jurisdiction, and Venue

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

16 Termination

16.1 Termination by the State. The State may immediately terminate this grant contract agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

16.2 Termination for Cause. The State may immediately terminate this grant contract agreement if the State finds that there has been a failure to comply with the provisions of this grant contract agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

16.3 Termination for Insufficient Funding. The State may immediately terminate this grant contract agreement if:

(a) Funding for grant from U.S. Coast Guard, Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127). (CFDA number 97.012) in U.S.C. 13101-13110 is withdrawn.

(b) 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 Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee 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 grant contract agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

17 Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

18 Invasive Species Prevention

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

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

19.1 The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

19.2 Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

20 Whistleblower Protection Rights

41 USC §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection

(a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239).

(b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.

(c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

21 Indirect Cost Rate

The federal indirect cost rate for the State's federal award is _____. The Grantee's indirect cost rate is _____% for this sub-award agreement.

22 Subcontractors, Contracting, and Bidding Requirements

(a) The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all provisions of the agreement with the State. The Grantee also agrees to comply with Title 2 Code of Federal Regulations (CFR) 200.317 and 200.322 (if applicable-both apply to state entities only) as well as 2 CFR 200.318-321, and 2 CFR 200.323-326.

(b) Per Minnesota Statute 471.345, grantees that are municipalities as defined in Subd. 1 must follow that Uniform Municipal Contracting Law if contraction funds from this grant contract agreement.

(c) The grantee must not contract with vendors who are suspended or debarred in MN; Link to Suspended/Debarred Vendor Report (<https://mn.gov/admin/os/p/government/suspended-debarred/index2.jsp>)

Attachments:

- _____ A. Federal Grant Agreement
- _____ B. Exhibit A
- _____ C. Exhibit B
- _____ D. Conflict of Interest Disclosure

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Statutes 16A.15 and 16B.98.

Pamela D.

Digitally signed by Pamela D. Brisson
Date: 2023.11.03 14:11:28
-05'00'

Signed: **Brisson**

Date: 11/03/2023

SWIFT Contract # 238929

Purchase Order # 3-242931

2. GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM
Redwood County Attorney

By: 

Date: 12.28.2023

3. STATE AGENCY: NATURAL RESOURCES

By: _____
(With delegated authority)

Title: Director, Enforcement Division – Central Office

Date: _____

Distribution:

- Agency
- Grantee
- State's Authorized Representative

**2024 STATE OF MINNESOTA FEDERAL BOATING SAFETY
SUPPLEMENTAL EQUIPMENT GRANT CONTRACT AGREEMENT
(CFDA #97.012)**

1. The purpose of this grant is to provide supplementary funding to the Grantee, not exceeding the amount specified in Clause 4 of the grant contract agreement, to purchase the following specific equipment or other items that will be used for recreational boating safety activities:
 - + High Back Seat x2
 - + Swivl-Eze Adjustable Pedestal Seat x2

** means trade-in or cost share by county*
*** means 25% county dive equipment cost share requirement*
2. The program shall begin on October 25, 2023 or date grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. The purchase, delivery and payment of approved items must be completed by August 1, 2024. An extension beyond that date for purchase, delivery and payment may be granted, if requested by the Grantee in writing to the State's representative. If approved by the State's representative, an amendment form is created which requires signatures by Grantee and State's representative. Requests submitted after August 1, 2024, that have not been granted an extension from the State, are not eligible for reimbursement and will become the Grantee's sole responsibility. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant.
3. The Grantee must first purchase the item as specified in this grant, follow any specific county purchasing procedures and pay for it from the Grantee's funds. The Grantee must then submit the following for reimbursement by the deadline noted in #2 above:
 - a. An invoice from the Grantee, dated no earlier than October 25, 2023 or date grant is fully executed and not later than August 1, 2024, with a description of all the item(s) being requested for reimbursement. The purchase/invoice deadline may be modified if an extension, as noted in clause #2 above, is granted and approved by the State's representative.
 - b. A copy of the invoice(s) from the vendor(s) showing the amount the Grantee actually paid, including shipping, sales tax and any setup costs.
 - c. If the item is valued over \$5,000, the Grantee's asset number(s) & equipment serial number(s) must also be included on the invoice.
 - d. All reimbursement requests must be sent to: kelly.affeldt@state.mn.us
4. County life jacket wear policy required for personnel working in boat and water. Policy must be submitted to State before DNR grant contract agreement approval.
5. Aids to navigation purchased through this grant must comply with the requirements in Minnesota Rule 6110.1500. Watercraft purchased through this grant must be registered with the State and display registration numbers and validation decals as noted in Minnesota Rule 6110.0100 - .0900.
6. The Grantee agrees that, when requested by the State, they will promptly complete an inventory on items purchased at a cost of more than \$5,000 and forward it to the State's representative.
7. The State will supply a special label that will need to be applied to each item of equipment that exceeds \$5,000. This label indicates that federal boating safety funds were used for all or a portion of the purchase.
8. Items purchased under this grant may not be sold, traded or disposed of without prior written permission and instructions from the State as to the disposition of the item(s), and any funds derived from their sale or

trade. The Grantee must promptly notify the State's representative if any item over \$5,000 purchased through this grant is lost or stolen.

9. By accepting this grant, the Grantee agrees, when requested, to accurately & promptly complete and return to the state any reports required by the State or the cognizant federal agency regarding activities, expenditures or accomplishments for the recreational boating safety program.
10. In any reference to this grant, it should be referred to as: "A federal boating safety sub grant through the Minnesota Department of Natural Resources."

**2024 FEDERAL ASSURANCES
NON-CONSTRUCTION PROGRAMS**

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et sq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et. seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1et seq.).
14. Will comply with P.L. 93-248 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments and Non-Profit Organizations." *(see below).
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

**If the COUNTY (as defined on page 1 of this grant) expends more than \$500,000 in federal assistance per year, it agrees to have a program-specific or single audit made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 – "Audits of States, Local Governments and Non-Profit Organizations." Copies of the audit report are required to be sent to the following: 1) Office of the State Auditor – Single Audit Division, Suite 500, 525 Park Street, St. Paul, MN 55103, 2) Minnesota Department of Natural Resources, Internal Audit Section – Office of Management & Budget Services 500 Lafayette Road, St. Paul, MN 55155 and 3) The Federal Single Audit Clearinghouse located at: Bureau of the Census, Data Preparation Division, 1201 East 10th Street, Jeffersonville, IN 47132.*

Conflict of Interest Disclosure Form for Grantees

Conflict of Interest

A conflict of interest occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper or illegal act results from it. There are several types of conflicts of interest.

Actual Conflict of Interest

An actual conflict of interest occurs when a person's decision or action would compromise a duty to a party without taking immediate appropriate action to eliminate the conflict.

Potential Conflict of Interest

A potential conflict of interest may exist if a person has a relationship, affiliation, or other interest that could create an inappropriate influence if the person is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests.

Individual Conflict of Interest

A conflict of interest that may benefit an individual employee *or a grant reviewer* is any situation in which *their* judgment, actions or non-action could be interpreted to be influenced by something that would benefit them directly or through indirect gain to *an immediate family member*, business, or organization with which they are involved.

Organizational Conflict of Interest

A conflict of interest can also occur with an organization that is a grant applicant in a competitive grant process or grantee of a state agency.

Organizational conflicts of interest occur when:

- A grantee's objectivity in carrying out the grant is impaired or compromised due to competing duties or loyalties
- A grantee, potential grantee or grant applicant has an unfair competitive advantage through being furnished unauthorized proprietary information or source selection information that is not available to all competitors.

This section to be completed by Grantee’s Authorized Representative

I certify that we will maintain an adequate Conflict of Interest Policy, and throughout the term of our agreement will report any actual or potential conflicts of interests by individual employees or our organization as a whole to the State’s Authorized Representative.

Organization Name:

Project Name: 2024 MN DNR FEDERAL BOATING SAFETY SUPPLEMENTAL EQUIPMENT GRANT

Legal Citation: Under Minnesota Statute §84.026, §86B.101 and Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 the State is empowered to enter into this grant contract agreement.

Authorized Representative Printed Name:

Authorized Representative Signature/Date:

REDWOOD COUNTY JAIL POPULATION DECEMBER 2023

DATE	IN COUNTY		UN-SENTENCED		TOTAL	SENTENCED		UN-SENTENCED		TOTAL	TOTAL	GRAND	ADP
	MALE	FEMALE	MALE	FEMALE		OUT COUNTY		OUT COUNTY					
	MALE	FEMALE	MALE	FEMALE		MALE	FEMALE	MALE	FEMALE				
1	3	1	8	2	14	0	1	7	4	12	26	26	26.0
2	1	1	12	0	14	0	1	7	4	12	26	52	26.0
3	1	1	13	0	15	0	1	7	4	12	27	79	26.3
4	1	1	13	0	15	0	1	7	4	12	27	106	26.5
5	3	1	11	0	15	0	1	7	4	12	27	133	26.6
6	1	2	10	0	13	0	0	7	3	10	23	156	26.0
7	1	2	12	1	16	1	0	6	2	9	25	181	25.9
8	2	2	11	1	16	0	1	6	2	9	25	206	25.8
9	2	2	10	2	16	2	1	4	2	9	25	231	25.7
10	2	2	10	2	16	2	1	4	2	9	25	256	25.6
11	2	2	10	2	16	2	1	4	2	9	25	281	25.5
12	1	2	11	2	16	2	1	4	4	11	27	308	25.7
13	1	2	11	1	15	2	1	4	4	11	26	334	25.7
14	1	2	11	1	15	2	1	4	4	11	26	360	25.7
15	2	2	8	1	13	2	1	5	4	12	25	385	25.7
16	2	3	8	0	13	2	1	5	3	11	24	409	25.6
17	1	3	9	0	13	2	1	5	3	11	24	433	25.5
18	1	3	9	0	13	2	1	5	3	11	24	457	25.4
19	2	3	8	0	13	3	2	4	2	11	24	481	25.3
20	2	3	8	0	13	3	2	4	2	11	24	505	25.3
21	1	1	8	0	10	3	1	4	1	9	19	524	25.0
22	1	1	8	0	10	3	1	4	1	9	19	543	24.7
23	2	1	8	0	11	3	0	4	1	8	19	562	24.4
24	2	1	9	0	12	3	0	4	1	8	20	582	24.3
25	2	1	10	0	13	3	0	4	1	8	21	603	24.1
26	2	1	10	0	13	3	0	4	1	8	21	624	24.0
27	2	1	8	0	11	1	0	5	1	7	18	642	23.8
28	2	1	8	0	11	1	0	5	1	7	18	660	23.6
29	2	1	8	0	11	1	0	4	1	6	17	677	23.3
30	3	1	7	0	11	1	0	4	1	6	17	694	23.1
31	4	1	8	0	13	1	0	4	1	6	19	713	23.0
TOTALS	55	51	295	15	416	50	22	152	73	297	713		
Ave.	1.8	1.6	9.5	0.5	13.4	1.6	0.7	4.9	2.4	9.6	23.0		

REDWOOD COUNTY

SENTENCE TO SERVICE PROGRAM

Operated by the Redwood County Sheriff Department

QUARTERLY REPORT

FOR

October, November, December 2023

Jay Baune, Coordinator/ Crew Leader

Department of Corrections
Work Service Daily Crew Detail Report
 10/1/2023 to 12/31/2023

Printed by: Jay V Baune
 01/04/2024 11:47 AM

Crew Leader: Baune, Jay V

Crew Leader: Jay V Baune

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
10/2/2023	Redwood County	Red-Plum Creek Park	General park maintenance	3	29.50	0.00
10/4/2023	Redwood County	STS equipment maintenance	Equipment Maint.	0	10.00	0.00
10/5/2023	Redwood County	Red-Plum Creek Park	General park maintenance	0	6.00	0.00
10/16/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	15.00	0.00
10/17/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	15.00	0.00
10/18/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	12.00	0.00
10/18/2023	Non-Profit	Red-Museum	Spring and Fall Building Maintenance	1	3.00	0.00
10/25/2023	Non-Profit	Red-Museum	Spring and Fall Building Maintenance	1	16.00	0.00
10/26/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	16.00	0.00
10/28/2023	School District	Red-ISD 2897	Painting	3	32.00	0.00
10/30/2023	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	15.00	0.00
10/31/2023	Redwood County	Red-Plum Creek Park	General park maintenance	1	14.00	0.00
11/1/2023	Redwood County	Red-Plum Creek Park	General park maintenance	0	7.00	0.00
11/1/2023	Non-Profit	Red-Museum	Grass and Weed Trimming, Mowing	0	3.00	0.00
11/3/2023	Non-Profit	Red-Museum	Grass and Weed Trimming, Mowing	0	7.00	0.00
11/8/2023	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
11/9/2023	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	14.00	0.00
11/11/2023	Redwood County	Red-Plum Creek Park	Cut down trees	2	16.00	0.00
11/11/2023	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	2	8.00	0.00
11/18/2023	Redwood County	Red-Plum Creek Park	Cut down trees	4	24.00	0.00
11/18/2023	Redwood County	Red-Plum Creek Park	General park maintenance	4	16.00	0.00
11/20/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	15.00	0.00
11/21/2023	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	15.00	0.00
11/27/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	16.00	0.00
11/28/2023	Redwood County	Red-Plum Creek Park	Cut down trees	2	19.00	0.00
11/29/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	16.00	0.00
11/30/2023	Redwood County	Red-Plum Creek Park	Cut down trees	0	10.00	0.00
12/4/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	14.50	0.00
12/5/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	13.00	0.00

Department of Corrections
Work Service Daily Crew Detail Report
 10/1/2023 to 12/31/2023

Printed by: Jay V Baune
 01/04/2024 11:47 AM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
12/6/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	14.50	0.00
12/7/2023	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	0	10.00	0.00
12/11/2023	Redwood County	Red-Plum Creek Park	Cut down trees	2	24.00	0.00
12/12/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	16.00	0.00
12/13/2023	Redwood County	Red-Plum Creek Park	Cut down trees	2	24.00	0.00
12/14/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	16.00	0.00
12/18/2023	Redwood County	Red-Plum Creek Park	Cut down trees	0	10.00	0.00
12/19/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	15.00	0.00
12/20/2023	Redwood County	Red-Plum Creek Park	Cut down trees	1	13.00	0.00
12/23/2023	School District	Red-ISD 2897	Painting	3	32.00	0.00
12/27/2023	School District	Red-ISD 2897	Painting	0	8.00	0.00
12/28/2023	School District	Red-ISD 2897	Painting	0	8.00	0.00
12/30/2023	School District	Red-ISD 2897	Painting	3	18.50	0.00

Crew Leader Summary:

Total Number of Crew Days:	38
Average Size of Crew:	1.16
Total Hours Worked:	622.00
Total No Credit Hours:	0.00

Department of Corrections
Work Service Summary Report
 10/1/2023 to 12/31/2023

Printed by: Jay V Baune
 01/04/2024 11:52 AM

County: Redwood
 WS Types: ALL WS Types

	Number of Males	Number of Females
Open work service assignments at the start of the reporting period:		
Closed:	13	1
Open:	6	2
Total:	19	3
New work service assignments during the reporting period:	9	2
Work service assignments served during the reporting period:	28	5
Work service assignments that closed during the reporting period:		
Successful Completion:	7	1
Unsuccessful Completion:	12	1
Total:	19	2

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	147.50	18.44		12.50	1.56	
Hours worked in lieu of jail (Jail days saved):	0.00	0.00		0.00	0.00	
Fine hours worked (Dollar Value):	34.00	4.25	\$340.00	32.00	4.00	\$320.00
Restitution hours worked (Dollar Value):	0.00	0.00	\$0.00	0.00	0.00	\$0.00
Fee hours worked (Dollar Value):	20.00	2.50	\$200.00	0.00	0.00	\$0.00
Total hours:	201.50	25.19		44.50	5.56	

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	0.00	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00	0.00
Department of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00
Non-Profit	523.50	65.44	0.00	0.00	523.50	65.44
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	98.50	12.31	0.00	0.00	98.50	12.31
State	0.00	0.00	0.00	0.00	0.00	0.00
Township	0.00	0.00	0.00	0.00	0.00	0.00
Total:	622.00	77.75	0.00	0.00	622.00	77.75

Sum of Project Work Hours Completed times the Project's Rate per Hour: \$9,668.00

1/4/2024

Another year has come and gone and what I feel was a very productive year for the STS program. As I look back over my daily work notes and see all the different projects ranging from painting at school to the big project of painting and scrapping 6 different buildings out at the Gilfillan site to maintaining the grounds at the Redwood County Museum, working on the Blacksmith shop in Lamberton, doing Highway Pick-up, and the main event, working at Plum Creek Park.

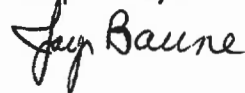
October started out prepping the park for winter shutdown by cleaning out the bathrooms and outhouses, trimming bushes and a few trees. Splitting firewood for next year's camping season, raking leaves and blowing leaves out of the Dogwood bushes through-out the campsites and mulching the leaves.

Raking, mowing and mulching leaves was also completed at the museum.

With the mild weather in Nov. and Dec. made for ideal conditions to start cutting down Pine trees that have died due to a fungus that is spreading mostly in the Scotch pine trees. So far I have cut down approximately 75 trees with about 20 more to take down in January, weather providing. In the last 5 years we have taken down almost 200 trees which is starting to show bare spots. Even though my crew size has been small the last few months, the caliber of the workers that have or have been on crew has been great. Granted I had two clients decided that picking up branches is too hard work and decided it's easier to just sit in jail. Again I can't help those who don't want to help themselves first.

This concludes my final summary for 2023 and looking forward to a productive 2024.

Respectfully Submitted

A handwritten signature in black ink that reads "Jay Baune". The signature is written in a cursive, slightly slanted style.

Jay Baune



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	01-16-2024	Originating Dept.:	Technology Dept.
Discussion Item:	Morris Electronics	Presenter:	Paul Parsons
		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 County Board of Commissioners to review and approve the 2024 Morris Electronics support contract in the amount of \$14,400.00 for one year, one visit per month ending on 12-31-2024

Background Information:

Morris Electronics have been providing technology support to Redwood County since before my time. Morris Electronics deals with a lot of other Counties and is valued resource for our high level technology needs. Submitted to County Attorney 01-03-2024

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 **



511 Atlantic Ave., Morris, MN 320-589-1781

2024 Network Support Contract

This agreement is made effective as of January 1, 2024 through December 31, 2024 by and between Redwood County, Redwood Falls MN 56283 and Morris Electronics, Morris MN 56267.

In this agreement, the party who is contracting to receive services shall be referred to as “the County” and the party who will be providing the services shall be referred to as “Morris Electronics”.

Morris Electronics has a background in design, installation, and on-going support of network systems and is willing to provide services to the County based on this background. The County will include all departmental units, but the contract will be held with Redwood County.

The County desires to have services provided by Morris Electronics.

Therefore, the parties agree as follows:

1. Description of services.

Morris Electronics, will assist in maintaining Redwood County’s computer networks.

Connectivity to other networks is also provided under this contract. Below is a list but not limited to types of possible services:

- Address server and workstation issues
- Maintain and monitor antivirus software
- Assist with iSeries access
- Maintain E-mail software
- Work with structured cabling issues
- Assist with developing a strategic technology plan
- Troubleshoot areas around technology
- Maintain and provide a network schematic

2. Payment.

The County will pay \$14,400.00 to Morris Electronics for the services described above upon board approval. Morris Electronics will provide the equivalent of one (1) on-site visit per month. The amount above includes mileage charges.

3. Expense reimbursement.

Morris Electronics shall be entitled to reimbursement from the County for meals and lodging expenses, only if overnights are needed and are not to exceed the amount set in the County Personnel Policy.

4. Term/termination.

This agreement shall terminate automatically on December 31, 2024 and that no notice to either party is required.

5. Relationship to Parties.

It is understood by the parties that Morris Electronics is an independent contractor with respect to the County, and not an employee of the County. The County will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Morris Electronics.

The Contractor should provide proof of their worker's compensation insurance coverage as required by the Minnesota Statute 176.181 Subd.2. This information will include the name of the insurance company, policy number and dates of coverage.

6. Injuries.

Morris Electronics acknowledges Morris Electronics obligation to obtain appropriate insurance coverage for the benefit of Morris Electronics (and Morris Electronics employees, if any). Morris Electronics waives any rights to recovery from the County for any injuries that Morris Electronics (and/or Morris Electronics employees) may sustain while performing services under this agreement and that are a result of the negligence of Morris Electronics or Morris Electronics employees. The Contractor further agrees, in order to protect itself as well as the Department and the County under the indemnity contract provision set forth below, it will at all times during the term of the Contract have and keep in force a general liability insurance policy in the amount of Three Hundred Thousand Dollars (\$300,000) for both bodily injury or property damage to any one person and One Million Dollars (\$1,000,000) for total injuries or damages arising from one occurrence. See Minn. Stat. 466. The County will be named as additional insured and shall be sent a current certificate of insurance on an annual basis. The Contractor must also maintain worker's compensation insurance per Minnesota statutory requirements. If applicable, the Contractor must also maintain professional liability insurance with a minimum aggregate amount of \$1,000,000.

7. Indemnification.

Morris Electronics agrees to indemnify and hold the County harmless from all claims, losses, expenses, fees, including attorney fees, cost, and all judgments that may be asserted against the County that result from the acts or omissions of Morris Electronics, Morris Electronics employees, if any, and Morris Electronics agents.

8. Entire Agreement.

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreements whether oral or written. This agreement supersedes any prior written or oral agreements between parties.

9. Amendment.

This agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

10. Severability.

If any provision of this agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provisions it would be valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

11. Waiver of Contractual Right.

The failure of either party to enforce any provision of this agreement shall not be construed as a waiver or limitation of the party's right to subsequently enforce and compel strict compliance with every provision of this agreement.

12. Applicable Law.

This agreement shall be governed by the laws of the State of Minnesota.

13. Records And Information.

Ownership of Documents, Intellectual Property Rights and Confidentiality. All documents, reports, recommendations, and other work prepared or furnished by Morris Electronics pursuant to this Agreement are work products of the County and shall be the property of the County. Morris Electronics represents and certifies that the works and documents created and paid for under this Agreement do not and will not infringe upon any intellectual property rights of other persons or entities. Morris Electronics shall furnish the County with all products upon completion of the work, and at any other time as requested by the County. Morris Electronics may retain copies of all such work products and related documents, but Morris Electronics may not use the work products and related documents for any purpose not related to the Description of Services without the County's consent. No reports, documents, or other information that are generated under this Agreement shall be released by Morris Electronics except as required to be released by the Minnesota Data Practices Act or with the approval of the Authorized Representative.

Data Practices. Morris Electronics must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to the Morris Electronics by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Morris Electronics pursuant to this Agreement. If Morris Electronics receives a request to release data pursuant to this Section, Morris Electronics shall notify the County immediately and consult with the County as to how Morris Electronics should respond to the request. Morris Electronics response shall comply with applicable law.

Private and Confidential Data. Morris Electronics 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). Morris Electronics further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

14. Audit

Morris Electronics 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, Morris Electronics shall allow the County or other persons or agencies authorized by the County, including the Legislative or State Auditor, access to the records of Morris Electronics at reasonable hours, including all books, records, documents, and accounting procedures and practices of Morris Electronics relevant to the subject matter of the Agreement, for purposes of audit.

15. TERMINATION AND SUSPENSION

County Termination and Suspension With Cause. This Agreement may be suspended or terminated by the County if Morris Electronics violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to Morris Electronics specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.

County Termination and Suspension Without Cause. The County may terminate this Agreement without cause by giving at least 30 days written notice to Morris Electronics. Upon receipt of a notice of such termination, Morris Electronics shall take all action necessary to discontinue work or further commit County funds.

Morris Electronics Termination With Cause. This Agreement may be terminated by Morris Electronics if the County violates any of the terms or conditions of this Agreement as determined by Morris Electronics. In the event Morris Electronics exercises its right to terminate this Agreement, Morris Electronics shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.

Morris Electronics Termination Without Cause. Morris Electronics may terminate this Agreement without cause by giving at least 30 days written notice to the County. Upon County’s receipt of a notice of such termination, Morris Electronics shall cease all work.

Payment upon Termination and Suspension With or Without Cause. Morris Electronics shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the County.

IN WITNESS WHEREOF, Redwood County and the Contractor have executed this contract as of the day and year first written above:

COUNTY OF REDWOOD
STATE OF MINNESOTA

Morris Electronics
BY: _____

REDWOOD COUNTY
BOARD OF COMMISSIONERS

DATED: _____

BY: _____
Chairperson of the County Board
DATED: _____

ATTESTED TO:

BY _____
County Administrator
DATED: _____

APPROVED TO LEGALITY AND FORM:

BY: _____
DATED: _____



REQUEST FOR BOARD ACTION

Requested Board Date: 1/16/2024	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Countywide Comprehensive Housing Study Proposal	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:

Award the bid to Bolton and Menk, Inc for the completion of a countywide comprehensive housing study for \$35,000.

Background Information:

At the January 2, 2024 Board Meeting, Commissioner Wakefield requested during committee reports to reintroduce this agenda item at the January 16th Board Meeting.

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 ****

COMPREHENSIVE COUNTYWIDE HOUSING STUDY

REDWOOD COUNTY ECONOMIC DEVELOPMENT AUTHORITY



Contact:

Mojra Hauenstein, AICP | 507-740-0121
Mojra.Hauenstein@bolton-menk.com

1243 Cedar Street NE | Sleepy Eye, MN 56085
507-794-5541 | Bolton-Menk.com



Real People. Real Solutions.

NOVEMBER 20, 2023



Real People. Real Solutions.

1243 Cedar Street NE | Sleepy Eye, MN 56085
507-794-5541 | Bolton-Menk.com

Auditor/Treasurer
Redwood County Economic Development Authority
403 South Mill Street
Redwood Falls, MN 56283

November 20, 2023

RE: Proposal for Comprehensive Countywide Housing Study

Dear Jean:

The Redwood County Economic Development Authority (EDA) has initiated the Comprehensive Countywide Housing Study to understand the housing needs and priorities throughout the community as well as fulfill the recommendations within Redwood County's Comprehensive Plan (2007) and the EDA's Strategic Plan (2023). This study will require a project team with unparalleled knowledge in planning and funding as well as local knowledge of Redwood County. Like you, Bolton & Menk, Inc. takes great pride in designing and managing projects that are safe, and function in a way to best serve its constituents. We understand what needs to be accomplished for the successful completion of this study.

LOCAL EXPERTS – We have a successful history partnering with Redwood County. We have either worked on specific projects or acted as city engineers for most communities in the county, including our collaboration with the Lower Sioux community, with whom we currently have six active projects. By choosing Bolton & Menk, the county will benefit from our legacy knowledge and established relationships within the communities and with key stakeholders.

PLANNING AND FUNDING EXPERTISE – At Bolton & Menk, we are committed to delivering vision-focused and goal-oriented results for Redwood County. Our top-ranked planners provide actionable implementation strategies and tools to kick-start housing development. Furthermore, our team of funding specialists is dedicated to securing resources for our clients. Over the last 25 years, we have successfully secured more than \$1 billion in funding for various projects. This expertise positions us to help Redwood County explore and access a range of housing funding. We are excited to leverage our planning and funding expertise to support Redwood County in achieving its goals and driving positive development within the community.

OUT-OF-THE-BOX SOLUTIONS – Unlike some national firms, we approach each project and study with a fresh, yet local perspective—we do not offer a cookie-cutter approach. While drawing on our experience, we work to provide a real solution scaled to the problem. We have innovative tools for market analysis and demographics which not only provide current data, but allow us to provide future projections. We will also offer a Story Map as a tool to market properties for housing that you can use to attract housing development.

In continued service to Redwood County, we are excited to complete the Comprehensive Countywide Housing Study. Mojra Hauenstein will serve as your lead client contact and project manager. Please contact her at 507-740-0121 or Mojra.Hauenstein@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,
Bolton & Menk, Inc.

Bill Helget, PE
Principal-in-Charge

This proposal shall remain valid for 120 days from the date of submittal.



<https://redwoodcounty-mn.us/>

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13.....	Project Cost

QUALIFICATIONS, EXPERIENCE, AND AVAILABILITY

FIRM OVERVIEW

Bolton & Menk, Inc. specializes in providing public infrastructure solutions. Since 1949, we have been committed to improving quality of life through engineering excellence and client satisfaction. From advocating for our communities to designing their dreams to finding funding; we take pride in our work because we live in these same communities. Today, Bolton & Menk has more than 900 employees throughout 30 locations in Minnesota, Iowa, North Dakota, North Carolina, and South Carolina providing services to more than 400 communities and agencies.

KEY PERSONNEL QUALIFICATIONS

The Bolton & Menk team serves as an extension of city staff, maintaining close coordination between the city and project team. The proposed team provides the optimum combination of accessibility, community knowledge, and specialized expertise. Our project manager, **Mojra Hauenstein**, will be supported by key individuals and support staff. Bolton & Menk can draw upon more than 900 other team members throughout our firm, as needed, to meet your needs. Project team member bios are included below. Full résumés are available upon request.



MOJRA HAUENSTEIN, ARCHITECT, AICP - 45% AVAILABILITY **Project Manager/Senior Planner**

Mojra will provide overall project management and co-lead the housing stock assessment, interviews with stakeholders, and the demographic and market analysis. She will coordinate the Story Map and Business Analyst platform creation with support from GIS while co-authoring the recommendations to incentivize housing development.

Mojra is an architect and senior planner at Bolton & Menk who began her career in 1998. Her experience includes architectural design, adaptive re-use, land use, comprehensive planning, and economic development with an emphasis on sustainability practices. Mojra's expertise focuses on initiatives, designs, or strategies aimed at revitalizing unused buildings, parcels, and neighborhood development to meet market demands, as well as economic revitalizations in both rural and suburban settings. She is passionate about providing real and implementable solutions to communities in need.



BILL HELGET, PE - 25% AVAILABILITY **Principal-in-Charge**

Bill will use his local knowledge and project experience with Redwood County to ensure wants and needs remain the driving force of the study. He will also facilitate discussions regarding housing infrastructure.

Passionate about working with clients, Bill helps identify needs, finds ways to address those needs, and creates projects with solutions. As Sleepy Eye civil work group leader, Bill maintains client contact, directs staff, works with various agencies, and provides overall direction for the study, design, and construction aspects of a project. He uses his expertise in hydraulics, hydrology, rural drainage, and municipal and rural highway design to help clients find sustainable solutions. Bill started working for Bolton & Menk as an intern in 1997, which turned into a full time career and the opportunity to be an owner of the firm.

MOJRA'S RELEVANT PROJECT EXPERIENCE

- Housing Location and Implementation Study, City of International Falls, Minnesota
- Comprehensive Housing Study and Needs Analysis, City of Winnebago, Minnesota
- Comprehensive Land Use Plan, City of Albert Lea, Minnesota
- Opportunity Zoning, (housing/retail mixed-use), City of Brooklyn Center
- Over 20 Housing Developments in Nevada

BILL'S RELEVANT PROJECT EXPERIENCE

- CSAH 2 Reconstruction, Redwood County, Minnesota
- TH 19/71 Traffic Study, Redwood County, Minnesota
- Affordable Housing Subdivision, New Ulm Economic Development Authority



FRANNIE NIELSEN - 40% AVAILABILITY

Planner

Frannie will use his planning skills for data analysis to identify development obstacles as well as areas of untapped potential, including land use and annexation options, as well as options for affordable housing. She will make recommendations for housing rehabilitation, ownership, and rental needs.

Through a comprehensive site assessment, she will identify parcels which are most suited for marketing to developers.

Frannie began her professional planning career when she joined Bolton & Menk in 2021. Her skills in public engagement, urban design, policy, and environmental sustainability make her a jack of all trades and an integral part of our planning team. In her role as a planner, Frannie is able to combine her interests and passions of serving those in need, making human connections, and problem solving.



JOHN SHAIN, GISP - 20% AVAILABILITY

GIS/ArcGIS Business Analyst/Story Map

John will apply his technical skills to create a Story Map that is an interactive website (hosted by Bolton & Menk and linked to the city website) which allows community members to understand the Housing Study, receive updates, and provide feedback. John will also co-lead the Economic and Demographic

data analysis in ArcGIS Business Analyst which will create the basis for recommendations for housing development.

John began his career with the firm in 1999 after graduating with a degree in professional geography. His passion for local government and computer science morphed into an interest and expertise in mapping and displaying data. Bolton & Menk was willing to take a chance with John and embraced his ideas for GIS that were not yet widely practiced. Now Bolton & Menk is a premier GIS provider for municipalities in the Upper Midwest. As the leader of the GIS work group, John has managed a variety of GIS projects that include municipal implementations of GIS systems, public utility and infrastructure mapping, stormwater management, and web application development.



NICOLE KRAUSE - 20% AVAILABILITY

Public Engagement Coordinator

We recognize the importance of updating and keeping the community informed, especially in gaining public input and support. Nicole will assist with this effort by identifying targeted questions for stakeholder interviews from community members to those in the housing building/construction industry, as well as tools

for community updates and surveys.

Nicole is a project communication specialist for Bolton & Menk who began her career in 2017. She has a passion for making communities better through inclusive and creative public engagement. Her strategic engagement planning paired with innovative digital and in-person tools help create spaces that reflect each unique community. Nicole provides engagement expertise on a variety of projects, from project conceptualization through construction.

FRANNIE'S RELEVANT PROJECT EXPERIENCE

- Housing Location and Implementation Study, City of International Falls, Minnesota
- Comprehensive Land Use Plan, City of Albert Lea, Minnesota
- Comprehensive Land Use Plan Rewrite, Becker County, Minnesota
- Opportunity Zoning, (housing/retail mixed-use), City of Brooklyn Center, Minnesota

JOHN'S RELEVANT PROJECT EXPERIENCE

- Comprehensive Housing Study and Needs Analysis, City of Winnebago, Minnesota
- Comprehensive Land Use Plan, City of Albert Lea, Minnesota
- GPS Collection, Data Migration, and Web GIS Application, City of Redwood Falls, Minnesota

NICOLE'S RELEVANT PROJECT EXPERIENCE

- Comprehensive Housing Study and Needs Analysis, City of Winnebago, Minnesota
- Opportunity Zoning, (housing/retail mixed-use), City of Brooklyn Center, Minnesota
- CSAH 101 Dekalb Street Improvements, Redwood County, Minnesota



CHELSEA ALGER - 15% AVAILABILITY
Funding Specialist

Chelsea will assist in finding funding for each housing strategy proposed.

Chelsea is the director of funding for Bolton & Menk, beginning her career in 2003. Prior to joining Bolton & Menk in 2019, she worked in city government as a planner and community development director, then as a non-profit resource development officer. She has expertise in a variety of public infrastructure and community development funding programs. One of her career highlights to date is managing a national ArtPlace America grant, exploring the use of arts and cultural strategies to create more sustainable, place-based impact in community development efforts. Her work with our environmental and civil project managers in the public facility programs has allowed Bolton & Menk to secure low interest loans and grant dollars to help serve our client's infrastructure needs. Chelsea is passionate about strategic thinking and working through challenges to come to workable solutions for all parties involved.

CHELSEA'S RELEVANT PROJECT EXPERIENCE

- Comprehensive Housing Study and Need Analysis, City of Winnebago, Minnesota
- Housing Location and Implementation Study, City of International Falls, Minnesota
- 2024 Street and Utility Improvements, City of Lewiston, Minnesota

RELEVANT EXPERIENCE

Bolton & Menk has assembled an experienced and proven team to complete the project tasks required by the Redwood County EDA. Below are several examples of our recent work, highlighting the relevant experience of key team members.

HOUSING LOCATION AND IMPLEMENTATION STUDY | CITY OF INTERNATIONAL FALLS, MINNESOTA



The City of International Falls wanted to overcome a multitude of barriers that have inhibited the expansion and enhancement of its housing stock and population retention. Understanding that housing is a key function of a city's economic viability and tax-base, Bolton & Menk conducted a market analysis with housing, income, and demographic data to better understand local housing trends, barriers, and untapped opportunities.

Bolton & Menk took a practical approach and sought out local expert insights by interviewing developers, realtors,

and builders to gain industry specific insight for updating its zoning and code standard to incentivize housing development.

A key part of the study was to inventory the housing stock conditions and evaluate vacant lots and existing infrastructure for new construction viability which resulted in a list of sites most suited for immediate development and creating marketing material to solicit construction interest. Recommendations were made for constructing, rehabilitating, and maintaining quality housing and included affordable housing, rental assistance, financing, and annexation suitability to offer affordable choices for residents at all stages of life.

Subsequently, Bolton & Menk was hired to work on the Housing Study Implementation Plan, which provides the creation of an online zoning map as well as GIS platforms with parcel specific information, improvements of the city's development approval process, marketing materials for available lands, and a draft of an accessory dwelling ordinance.

Bolton & Menk collaborated with the city and its stakeholders to study the unique local challenges and suggest customized solutions to incentivize housing construction and sustain the city's economic vitality.

2040 COMPREHENSIVE PLAN UPDATE - LAND USE AND HOUSING | CITY OF PRIOR LAKE, MINNESOTA



The City of Prior Lake experienced substantial growth since 1990, and the population is expected to increase nearly 50 percent by 2040. The city needed to update its comprehensive plan to reflect the current population and housing forecasts and the future needs of the city. Because the land use and housing chapters provide the parameters for the other plan elements, they were critical to the preparation of the entire plan.

Bolton & Menk led the preparation of the land use and housing chapters, working with city staff and the planning commission to develop goals and objectives guiding the plan and providing future land use recommendations. Key recommendations included development of a new mixed-use land use designation in the downtown area, replacing a controversial transitional area.

Bolton & Menk helped the city conduct a quality public engagement process. We provided background information and graphics for open house events. The full comprehensive plan was approved by the Metropolitan Council in May 2020.

COMPREHENSIVE HOUSING STUDY AND NEEDS ANALYSIS | CITY OF WINNEBAGO, MINNESOTA



The City of Winnebago initiated the Comprehensive Housing Study and Needs Analysis to understand the housing needs and priorities throughout the community. Bolton & Menk conducted a workshop, an online survey, and created a Story Map platform to engage the community and keep them informed of the housing study progress. We conducted data analysis and identified needs and the most suitable parcels for housing development which included both infill and greenfield land. We then identified funding sources for each recommendation to incentivize housing construction in the city.

We look at projects from a different perspective—**YOURS!**

PROFESSIONAL REFERENCES

Client satisfaction through quality deliverables, cost-effective rates, and timely project delivery are top priorities for Bolton & Menk. Please contact the following references to evaluate Bolton & Menk's performance on similar projects.

INTERNATIONAL FALLS

Betty Bergstrom, City Administrator
600 4th Street
International Falls, MN 56649
218-283-7983
bettyb@ci.international-falls.mn.us

PRIOR LAKE

Casey McCabe, Community Development Director
4646 Dakota Street Southeast,
Prior Lake, MN 55372
952-447-9815
cmccabe@cityofpriorlake.com

WINNEBAGO

Judi Hynes, City Administrator
140 Main Street South
PO Box 35
Winnebago, MN 56098
507-893-3217
jhynes@cityofwinnebago.com

PROPOSED PROCESS

PROJECT UNDERSTANDING

Redwood County is positioned to benefit as a housing provider and has untapped potential to attract those looking for quality of life in southwest Minnesota. The county understands that housing is a fundamental component of a thriving community and that it has a direct effect on the local economy and wellbeing of communities.

OUR APPROACH TO PLANNING LONG-TERM PERSPECTIVE

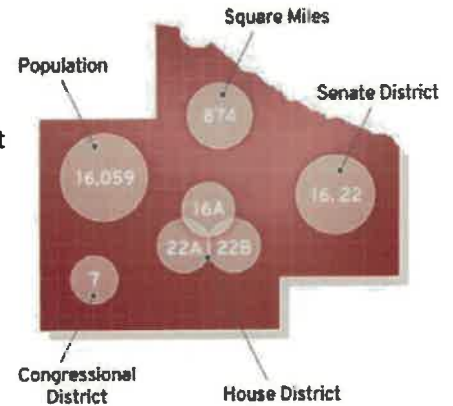
Bolton & Menk is, and always has been, committed to the communities we serve for the long term. As part of that philosophy, we take a long-term perspective on planning needs that focus on the project, but are executed with the larger context and informed by the latest data. Our interests align with yours—housing is an essential tool that maintains the county’s high-quality of life and sustains a healthy tax-base in a rapidly changing economy.

CUSTOMIZED APPROACH

Our professional planning team will work together with the EDA, county staff and council, planning commission, residents, and business owners, as well as local housing stakeholders from the 15 cities, 25 townships, and the Lower Sioux Tribe in order to gain a holistic understanding of their housing needs. Not everything can be learned from online research and data, so we intend to interview community members working in the housing/rental sector for their insight as well. Together with our experience in engineering, planning, and architecture, we are able to formulate a more customized housing study that you can use to anticipate infrastructure needs, obtain grant funding, and promote building housing in the county to developers.

Mojra's more than 20 years of experience in contemporary architecture gives our team an unparalleled advantage in assessing housing needs across the county.

We implement plans, policies, and ordinances in communities daily. We understand the importance of balancing agricultural priorities with development needs and recommending housing locations accordingly. Understanding the unique characteristics of Redwood County is crucial when drafting a housing plan that



<https://redwoodcounty-mn.us/about-redwood-county/>

meets the needs of the community, both in the present and for the long term. Redwood County, predominantly a rural area, is primarily dedicated to the cultivation of commodity crops like corn and soybeans. The terrain of the county slopes eastward, with its highest elevation point located in the southwest corner at an altitude of 1,450 feet above sea level.

Soils and geographical features play a significant role in shaping the housing and development strategies needed for the region.

- **County Land:** 879 square miles
- **Water Bodies:** 3.2 square miles
- **Total Area:** 882 square miles

Our expertise lies in creating housing plans that not only address the current housing needs of the communities but also take into consideration the long-term vision and unique characteristics of Redwood County. We are committed to developing solutions that are tailored to the specific challenges and opportunities presented by the county’s rural landscape and agricultural focus.

STRONG LOCAL KNOWLEDGE AND PRESENCE

We live, work, and play in the communities we serve. As a result, we can frequently hit the ground running on a project, drawing on what we already know to get things moving. We have been providing Redwood County with engineering services for more than 25 years. This also means we have relationships, legacy knowledge and that we’re personally invested in your success—we want Redwood County to be a great place, too!

GOALS AND PURPOSE OF THE STUDY

We understand this Housing Study is to be a practical tool that can kick-start economic revitalization. Its purpose is to identify present and future housing needs for county-wide cities, townships and one tribal nation. We will place a special focus on the Cities of Belview, Clements, Delhi, Lamberton, Lucan, Milroy, Morgan, Redwood Falls, Revere, Sanborn, Seaforth, Vesta, Wabasso, Walnut Grove, and Wanda as well as the Tribal Nation, Lower Sioux Indian Community.

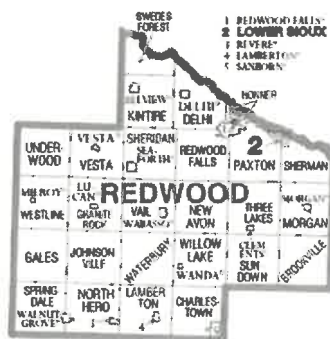
In order for the county to sustain its tax base it must address the barriers and market forces which are hindering housing development. It will be critical to study how the local market economies, construction industry pressures, workforce trends and overall housing preferences can help us identify the right type of housing stock, quantities and locations. There is also untapped potential that can benefit the county due to national and regional changes in work habits. Once identified, these opportunities can be proactively marketed to attract development. We will identify short-term and long-term actions to incentivize housing.

COMMUNITY CONTEXT

Considering the housing market crash of 2007 and recent modest growth trends, we recognize the importance for cities in Redwood County to implement housing strategies that safeguard against vulnerabilities during economic challenges.

Our firm has a deep understanding of the local context, having provided planning services in your area. We take pride in our exceptional public outreach efforts, employing a diverse range of innovative tools to engage with community members through various channels, ensuring equitable representation for all stakeholders.

We view Redwood County's rich historic, cultural, and natural resources as valuable assets that can be



https://en.wikipedia.org/wiki/Redwood_County,_Minnesota

effectively marketed to attract housing development. To inform our work, we will review existing documents such as planning/land use, infrastructure and any study relevant to or that may influence housing.

With our office conveniently situated in Sleepy Eye, Bolton & Menk proudly serves numerous peer communities throughout the region. Our commitment to providing comprehensive planning services is reflected in our collaborative work with these communities. In Redwood County, we have a history of involvement in various projects and have acted as the engineer for many of the cities, townships, as well as the Lower Sioux tribal nation:

Cities

- Redwood County– Many projects over the years, including highway department and agricultural drainage work
- Belview - We are city's consultant engineer and are working on a new water treatment and new wells
- Clements - Two watermain projects and utility funding
- Delhi
- Lamberton - City's consultant engineer in past
- Lucan - Past engineering projects
- Milroy
- Morgan - City's consultant engineer and we recently completed a citywide street and utility project. We are currently working on a new water treatment plant, new wells and rehabilitating their water tower.
- Redwood Falls - City's consultant engineer and have been completing projects there for the last 15 years
- Revere
- Sanborn- City's consultant engineer working on a large sanitary sewer improvement project
- Seaforth
- Vesta - Past engineering projects
- Wabasso - City's consulting engineer and many projects.
- Walnut Grove - City's consulting engineer and many projects.
- Wanda

Unincorporated Communities

- Gilfillan
- Lower Sioux Indian Community - Many past projects and six active projects, including elder housing.
- Morton
- Rowena

Townships

- Brookville Township
- Charlestown Township
- Delhi Township

- Gales Township
- Granite Rock Township
- Honner Township
- Johnsonville Township
- Kintire Township
- Lamberton Township
- Morgan Township
- New Avon Township
- North Hero Township
- Paxton Township
- Redwood Falls Township

- Sheridan Township
- Sherman Township
- Springdale Township
- Sundown Township
- Swedes Forest Township
- Three Lakes Township
- Underwood Township
- Vail Township
- Vesta Township
- Waterbury Township
- Westline Township

While strongly rooted in agriculture with corn and soybean production, Redwood County has many influences, which, if directed properly, can benefit not just it's housing, but its future ability to thrive.

PROPOSED METHODOLOGY

We do not intend to provide you with a long-written report that collects dust on a shelf. So, we propose a hybrid approach combining high-tech and low-tech methods to provide solutions for the real world:

High-Tech: Conducting a robust data analysis adding research of the local and regional influences as well as in-field and online assessment of housing stock. We will keep the county communities updated at all steps with our engagement plan. We will design the engagement plan with county staff and suggested community leaders to ensure we tailor it to your preferred approach that is also politically attuned.

Low-Tech: There is great value in gaining the local perspective. It is important to lead interviews with realtors, homeowners, renters, landlords, and housing experts such as builders, bankers, and developers. Equally important is to allow the community to provide input. This can be done through surveys, workshops, open houses, or we can provide you with a meeting in a box that can be deployed with a unified message for your commission/board members or community ambassadors.

TASK 1: ENGAGEMENT

Public and stakeholder engagement plays a pivotal role in any planning process, especially when it comes to understanding the diverse needs of area residents, businesses, and property owners. While conducting the housing study, our aim is to actively involve the county communities and collaborate with local government officials to gain insights into their housing requirements and to identify any issues pertaining to current housing and residential development. Once the initial study is drafted, we recognize the significance of returning to the county communities and stakeholders to show how their voices have been heard. It's crucial to verify if the draft plan accurately reflects their needs and interests before proceeding with the finalization of the plan. This iterative feedback process ensures that the plan truly aligns with the county's goals.

Furthermore, we propose the establishment of a **housing steering committee**. We will work together to identify representatives from cities, townships, tribal nations, and other community leaders who can provide valuable input into the housing discussions. This collaborative approach ensures a well-rounded perspective and informed decision-making. We propose **two in-person steering committee** workshops.

In addition to these engagement efforts, we are committed to providing a robust online presence through a **project website (Story Map)**. This platform will serve as a project centralized hub for communication and updates, available 24/7. We will create/maintain this website, and provide a direct link that can be shared on the county's or other relevant websites.

This digital platform enhances transparency, accessibility, and stakeholder engagement throughout the project's duration.

To further promote project awareness and engagement, we will also offer a range of communication methods, both virtual and in-person, including technical content for social media posts, articles, and open house events.

The specific methods and timing of these engagement activities will be determined in close collaboration with EDA and county staff, ensuring that they align with the community's preferences and needs. Our commitment is to foster open, inclusive, and transparent communication channels that empower stakeholders and the community to actively participate in the housing study and planning process.

Examples of Online Website (Story Map):

- International Falls: <https://storymaps.arcgis.com/stories/33a61410f7df40b0bd4474506d168da5>
- Winnebago: <https://storymaps.arcgis.com/stories/166a2b96a6d24cee94d4109270b940e6stories/166a2b96a6d24cee94d4109270b940e6>

PROPOSED ENGAGEMENT PLAN TO BE CONFIRMED WITH EDA AND COUNTY		
ACTIVITY	ROLES AND GOALS	FREQUENCY
Public engagement plan (PEP)	<ul style="list-style-type: none"> • Develop engagement plan to address county needs • Include detailed demographic analysis • Identify stakeholders, engagement goals, key messages, and schedule 	Draft with EDA and county staff
Project website - Story map	<ul style="list-style-type: none"> • Provide general project information • Promote opportunities for engagement and comment • Provide updates 	Create website and two updates
Content for EDA articles and social media	<ul style="list-style-type: none"> • Technical information for EDA to draft articles and social media posts 	Per EDA, suggest one per quarter or at milestones
Meeting-in-a-box	<ul style="list-style-type: none"> • Prepare project fact sheet or flyer and messaging for committee members or project ambassadors to distribute at various community venues 	One meeting-in-a-box per EDA or county preference
Online survey or comment form (1)	<ul style="list-style-type: none"> • Gather input on existing conditions via online survey • Promote on project website, social media 	Winter 2023
Interviews with developers and housing professionals (6)	<ul style="list-style-type: none"> • Identify issues and opportunities with housing development in Redwood County 	Winter 2023/2024
Open house (1)	<ul style="list-style-type: none"> • Share what we've heard and how that information was used in the development of the plan • Share drafts of the plan for community feedback 	Spring 2024
Steering committee workshop (2)	<ul style="list-style-type: none"> • Steering committee provides input, review and direction on housing study 	Within 1.5 months of start and once findings are identified

TASK 2: DEMOGRAPHIC ANALYSIS

- **Population Data:** An analysis of the current demographic, age distribution, income, spending habits, including growth trends and projections.
- **Employment data:** Income, wages, job growth projections, industrial/economic expansions and wage
- **Household data:** Mortgage and rental commitments, existing owner, and renter information
- **Employment and Income:** Current jobs and projections, industrial and sector expansions, wages and income, and mortgage and rental data
- **Commuting Patterns:** Population patterns during the day and potential target adjacent areas for relocation to Redwood County
- **Infographics:** We will use infographics and light test to explain relevant data, so that the report is easy to understand and is usable.



Example of infographics used to show data

TASK 3: HOUSING ANALYSIS

- **Housing Stock:** An assessment of the characteristics of the existing housing stock:
 - Age
 - Condition
 - Blighted and substandard housing
- Building permit trends
- Residential land supply
- Type, quantity, and location of housing targeted to various affordability indexes

AREA MEDIAN INCOME (AMI) DEFINITIONS	
Definition	AMI Range
Extremely Low Income	0% - 30%
Very Low Income	31% - 50%
Low Income	51% - 80%
Moderate Income	80% - 120%

TASK 4: FOR-SALE MARKET ANALYSIS

- An analysis of the market condition for a variety of for-sale housing products; including housing values, sales data, subdivisions data, pending developments, mobile homes, as well as vacant land data
- Housing values
- Interviews with local realtors as well as building and construction experts
- An assessment of the need for housing by product type in the county

TASK 5: RENTAL MARKET ANALYSIS

- Inventory of rental projects
- Vacancy rates and monthly rent
- Planned or proposed projects
- Interviews with local landlords, leasing agents, property managers, and building and construction experts

TASK 6: SPECIALTY HOUSING

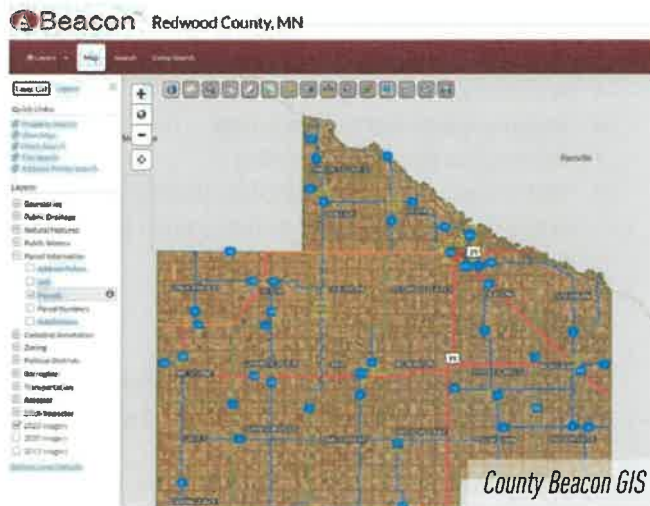
- Data and analysis with recommendations on providing affordable housing as ELI 30%, VLI 50%, and LI 80% based on household size
- An assessment of the need for housing by product type in the county
- Data on area senior living, assisted living, and nursing Homes
- Inventory of senior rental projects of eight units or more
- Senior housing trends and needs
- Analysis of trends in rural Minnesota (the progression from independent living to nursing home care)

TASK 7: RECOMMENDATIONS AND FINAL REPORT

We will provide recommendations for short-term and long-term implementation based on review of findings and identification of market demand and analysis for both sale and rental housing as well as senior housing market needs that are identified.

We will provide:

- Recommendations and identification of funding resources to assist with private and public housing development.
- Implementation matrix with final recommendations, action steps, timeline, responsible party, and resources
- Housing map of residential priority areas
- A presentation of final study to EDA and county



There are many grants and funding sources available. Our team has the experience to identify them. We will look at:

- Rehabilitation fund and programs for existing housing stock
- Incentives for new construction
- Homeownership programs and incentives
- Rental assistance programs
- Grants to build Affordable Housing
- Grants related to demolition of blighted properties
- Grants for infrastructure to support housing

QUESTIONS WE CAN ANSWER WITH THE HOUSING STUDY

Bolton & Menk has the expertise and the cutting-edge analytical tools that allow a thorough evaluation of the community context and its composition, not just for today, but the future. This allows us to determine:

- The housing that is adequate today vs. 5, 10, or 15 years from now
- The gaps in housing types (i.e. multifamily, single homes, medium density; large lot or apartments)
- The type of development which should be pursued, incentivized, or subsidized
- Areas suited for redevelopment incentives and marketing
- Buildings that can be adapted to new market demands and the programs that can rehabilitate existing homes
- The employment/buyer demographic and the income levels that can sustain homeownership (i.e. first-time home buyers or retirees)
- The types of programs needed to maintain and sustain different housing types
- The types of funding grants to pursue and financing to offer to subsidize, incentivize, and even innovate housing (i.e solar panels and highly-efficient home designs) which reduce energy costs in today's market are an attractive feature to homebuyers (utility bills are a barrier to homeownership)
- Recommendations for land use policies and ordinances that can guide county expansion and annexation
- Innovative suggestion for non-traditional construction or housing types

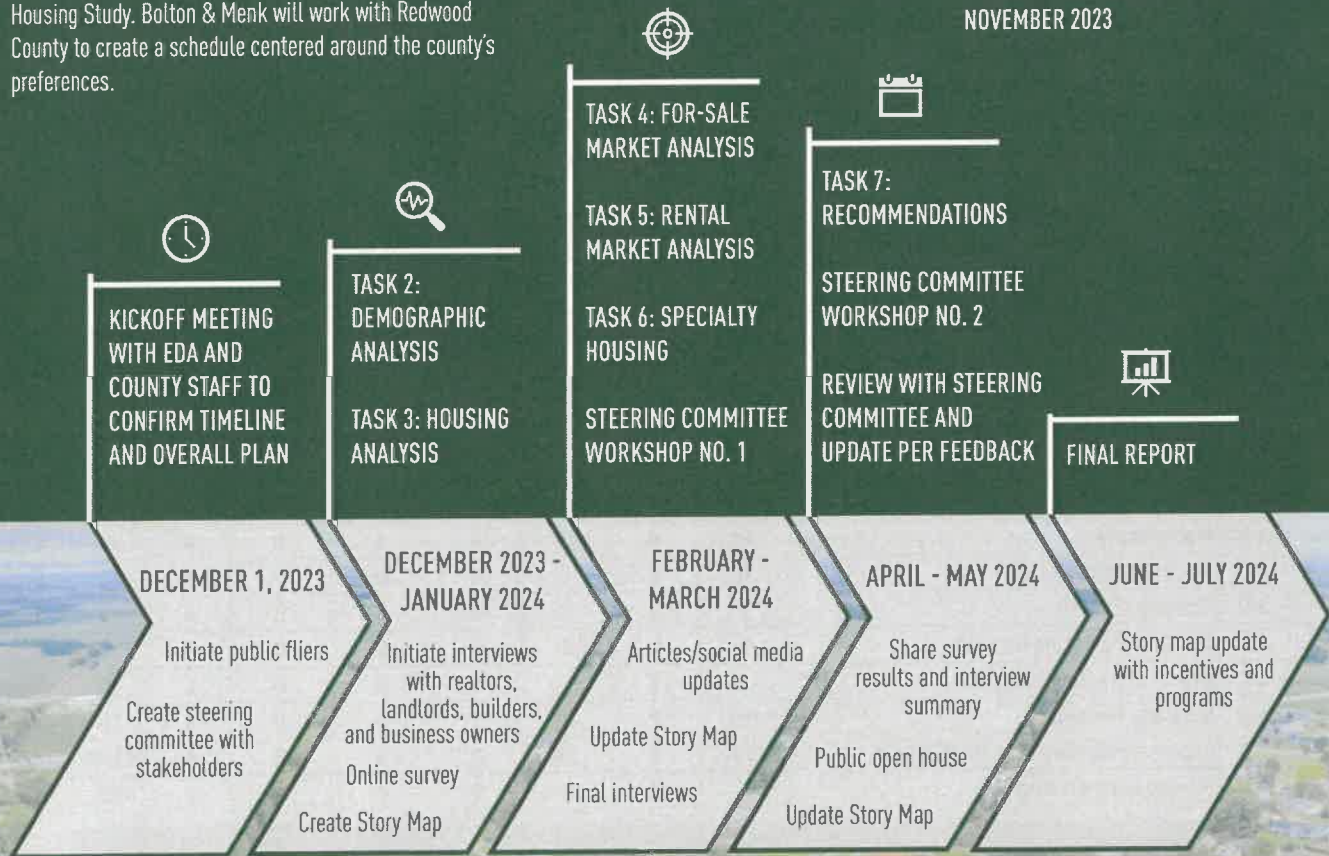
FINAL REPORT

The final report will contain all the tasks delineated above and will be accompanied by a Story Map interactive website which will contain housing study background, interactive data infographics, survey/feedback/question feature, and map.

PROJECT SCHEDULE

The below project schedule represents a possible timeline of events for the Comprehensive Countywide Housing Study. Bolton & Menk will work with Redwood County to create a schedule centered around the county's preferences.

CONTRACT APPROVAL:
NOVEMBER 2023



PROJECT COST

The following table summarizes the hours and cost breakdown for each major work task item. The estimated fee includes labor, general business, and other normal and customary expenses associated with operating a professional business. Unless otherwise noted, the fees include vehicle and personal expenses, mileage, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond the agreed scope of services and non-routine expenses, such as large quantities of prints, extra report copies, out-sourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately.

Redwood County EDA Comprehensive Countywide Housing Study		Bolton & Menk, Inc.							Total Hours	Total Cost
Task No.	Work Task Description	Project Manager	Principal-in-Charge	Planner	GIS Specialist	Public Engagement Specialist	Funding Specialist	Admin/Coordination		
1.0	Engagement	14	0	18	0	4	0	8	44	\$5,816
2.0	Demographic Analysis	8	0	8	0	0	0	8	24	\$2,944
3.0	Housing Analysis	7	0	8	8	0	0	8	31	\$4,303
4.0	For-Sale Marketing Analysis	6	0	6	0	0	0	8	20	\$2,328
5.0	Rental Marketing Analysis	6	0	6	0	0	0	6	18	\$2,208
6.0	Specialty Housing	10	2	10	0	0	0	8	30	\$3,926
7.0	Recommendations and Final Report	19	2	18	8	6	6	8	67.48	\$10,041
8.0	Project Management	8	2	6	0	0	4	0	20	\$3,274
Total Hours		78	6	80	16	10	10	54	254.48	
Average Hourly Rate		\$185.00	\$183.00	\$123.00	\$193.00	\$133.00	\$172.50	\$60.00		
Subtotal		\$14,519	\$1,098	\$9,840	\$3,088	\$1,330	\$1,725	\$3,240		
Total Fee										\$34,840



MEMO

To: Redwood County Commissioners
From: Briana Mumme, Redwood County Economic Development Coordinator
Date: January 9, 2024
RE: Minnesota Housing Funding Program Overview

Below is a list of Minnesota Housing funding programs which require a housing study when pursuing subsidy. The list was developed in partnership with the Southwest Minnesota Housing Partnership and Bolton and Menk, Inc.

1. Housing Trust Fund
2. Workforce Housing Development Program
3. Greater Minnesota Workforce Housing Development Program
4. Low Income Housing Tax Credit

Programs that do not require a study, but may benefit from one include:

1. Housing Infrastructure Bonds
2. Low and Moderate Income Rental Program
3. Preservation Affordable Rental investment Fund
4. Shelter Operations
5. Shelter Capital Grants
6. Transitional Housing
7. Rapid Rehousing Grants
8. Small Cities Development
9. HUD programs

Please note, the above list does not include the additional 15 new programs that have not yet been developed, following the 2023 legislative session (plus increased funding to 16 existing programs). There is a great chance some of the new programs will require a housing study.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Dept.:	EDA
Preferred 2nd Date:			
Discussion Item:	Presenter: Briana Mumme		
EDA Revolving Loan Fund Recommendation: Mind, Body, Spirit Wellness LLC.	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:

Authorization to extend a Redwood County EDA Revolving Loan Fund loan in the amount of \$55,000 at a 7% fixed interest rate, over a 10 year (120 months) term to Mind, Body, Spirit Wellness LLC.

Background Information:

Please refer to the attached advisory opinion for more information regarding the applicant. The Redwood County EDA has approved the recommendation at their January 10, 2024 board meeting.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



**Redwood County Economic Development Authority:
Revolving Loan Fund Application Advisory Opinion**

Application Date: January 3, 2024
Applicant: Mind, Body, Spirit Wellness LLC.
Business Address: 205 Vernon Avenue, Morgan MN 56266
Mailing Address: 610 East 2nd Street, Redwood Falls MN 56283
Ownership: Shawn M. Dixon
Applicant Contact: Shawn Dixon

Finance Contacts: Kayla Bonde, HomeTown Bank AVP/Loan Officer

Amount Requested: \$55,000

Financing Structure: \$56,000 - HomeTown Bank
\$55,000 – Redwood County EDA
\$48,070 - Cash

Total Project: \$130,070

Collateral: Second position on commercial real estate at 205 Vernon Avenue, Morgan.

Project: In August 2023, Shawn and Joshua Dixon purchased the former Maurer Insurance Agency commercial property in Morgan to operate Shawn’s massage therapy business, Mind, Body, Spirit Wellness LLC. The building required some immediate remodeling to operate, but more improvements are necessary to offer additional services to include the installation of an infrared sauna. As such further remodeling is necessary, along with HVAC replacement and exterior improvements.

Applicant Overview: Shawn and her husband, Joshua have been residents of Redwood Falls for over 20 years where they raised their family. Shawn is a Certified Massage Therapist and began operating Mind, Body, Spirit Wellness in June 2007 to provide her family supplemental income. After a year, Shawn was able to transition to a full-time capacity. During the last 16 years she has operated out of leased space in downtown Redwood Falls, growing her client base and increasing revenues year over year. In October 2023, Shawn began operating out of the new space in Morgan. Since, she has added 49 new clients, increasing her average of seven new clients per month to 16 – on top of the existing clients. Shawn offers a variety of services from Swedish massages, ear candling, pregnancy and chair massages, reflexology, raindrop therapy, hydrotherapy, inversion table and infrared sauna. Mind, Body, Spirit Wellness is available for appointments between 8:30am to 8pm, Monday through Friday and Saturdays between 8:30am and 3pm. To support her remodeling, she has arranged local contractors to complete the necessary work and has



already begun. By attaining the additional financing will allow her to complete all of the projects rather than in phases.

Loan Review Committee Application Review Summary:

The Loan Review Committee (LRC) reviewed the application and supporting documents individually. The Committee met virtually on January 5, 2024. The following considerations were accounted during the review:

- The project meets the criteria as a qualifying project, under the RLF guidelines to include: a demonstrated funding gap, leverage of other financing, business is located in Redwood County, eligible fund use; and meets the definition of “small and emerging” private business, employing less than 50 employees and less than \$1 million in annual projected sales.
- The following items were received and reviewed: HomeTown Bank notes, personal assets and liabilities statement, business plan, business income statement, personal and business tax returns for the past three years, personal balance sheet, business projections, source and uses statement, construction estimates, and County RLF application.
- U.S. Prime Interest Rate as of 1/3/2024 is 8.5%. Per the Redwood County RLF Guidelines, interest rates for any loan will not exceed 2% over prime.
- As of 1/1/2024 the Redwood County RLF Fund balance is \$185,392.83. Per the Redwood County RLF Guidelines, loan amounts may be no greater than \$75,000 or not to exceed 50% of the available loan balance.
- As of 1/3/2024 all property taxes are current for PIDs 88-550-0440, 86-200-2060, 86-200-2040.
- Pros: The applicant has been a long-standing resident and business owner in the county, financial strength to serve existing and new debt, utilizing local contractors, sizable cash injection into the project, satisfactory collateral offering, remodeling improvements will increase some value in the property, new business offering to the city of Morgan drawing in clients from surrounding areas to produce economic stimulation within the city, business location is favorable amongst other businesses and easy to find and was a previous loan client of the EDA in 2020 and successfully repaid the loan with no defaults.
- Cons: no cons were discovered during the conversation.

Recommendation: Authorization to extend a Redwood County EDA Revolving Loan Fund loan in the amount of \$55,000 at a 7% fixed interest rate, over a 10 year (120 months) term to Mind, Body, Spirit Wellness, LLC.

Approval: Redwood County EDA Board developed the above recommendation at their January 10, 2024 board meeting; on a motion by Manthei, second by Cohrs, the board voted unanimously to support the recommendation.

Approved loans must execute a loan agreement addressing all of the terms and conditions, including monitoring procedures, repayments, delinquencies, defaults and remedies for the project. Additionally, all notes, mortgages, security agreements, UCC filings and other legal documents necessary to close the loan will be prepared by the Redwood County Economic Development Coordinator and approved by the Redwood County Attorney.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/16/2024	Originating Dept.:	Administration
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki
2024 Redwood County Fee Schedule		estimated time needed:	10 mins
Board Action: <input type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Adopt 2024 Redwood County Fee Schedule with License Center additions.

Background Information:

Updated fees are highlighted in yellow.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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

REDWOOD COUNTY FEE SCHEDULE



2024

FEE SCHEDULE

Adopted

January 2, 2024

Revised 12-27-23.

Redwood County Fee Schedule

Adopted by the Redwood County Board of Commissioners

Effective

January 1, 2024

REDWOOD COUNTY FEE SCHEDULE

AUDITOR-TREASURER – 507-637-4013	
Prepare Auditor's Certificate for Taxes and Taxable Property	\$ 200.00
Prepare Auditor's Certificate for Annual Tax Report	\$ 50.00
Current Tax Search	\$ 5.00/Parcel
Delinquent Tax Search	\$ 5.00/Parcel
Delinquent Tax Cost	\$35.00/Parcel
Monthly Delinquent Tax Listing	\$50.00
Confession of Judgment Set up Fee	\$130.00/parcel
Annual Escrow Maintenance	\$ 5.00/Parcel
Special Assessment Setup Fee	\$ 5.00/Parcel
Special Assessment Annual Fee after 1 st Year (Minimum of \$20.00 per Assessment Roll)	\$ 1.00/Parcel
Tax Increment Setup Fee	\$ 200.00
Annual Abatement Fee (Policy adopted 11-1-22)	Actual Cost
Ditch Maintenance Levies (\$ 5.00 per Government Unit)	\$ 1.00/Description
Ditch Lien Release	\$ 1.00/Description
Mobile Home Revenue Recapture Administration Fee	\$ 20.00/Parcel
Computer Print-Out	\$ 25.00 Set Up Fee plus. \$.25/Page
Computer Labels	\$ 25.00 Set Up Fee plus. \$.05/Label
Cemetery Filing Fees	\$ 15.00
Septic Loan Fee	\$ 110.00
Dangerous Dog Registration Fee	Annual Fee \$500.00
Escrow Company Duplicate Bill Fee	\$2.50
Staff Document Search with Copies	\$1/Page
LICENSES	
Transient Merchant's License	\$ 150.00
3.2% Liquor License (on & off sale)	\$120.00
On-Sale and Sunday Liquor License	\$ 850.00
Off-Sale Liquor License	\$ 300.00
On-Sale Wine & Strong Beer License	\$250.00
Auctioneer License	\$ 20.00
Tobacco License	\$100.00 (Pro-rated thru July)

REDWOOD COUNTY FEE SCHEDULE

Temporary Liquor License	\$120.00
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NSF Checks are subject to a service charge up to \$30.

RECORDER – NON-STATUTORY – 507-637-4032	
Certificate of Continuation	\$ 60.00
Abstractor's Certificate	\$ 75.00
Per Entry	\$5.00
Cover & Caption	\$5.00
Mailing Fee	\$ 11.00
Name Searches (Per name) Includes Federal, State and Judgments	\$ 10.00
Bankruptcy	\$ 2.00
Current Year Real Estate	\$ 5.00
Delinquent Real Estate Tax	\$ 5.00
TRACT SEARCH	
One Owner Search	\$125.00
Two Owner Search	\$150.00
Bring down Report or updated O & E	\$ 50.00
40 Year Tract Search Report	\$250.00
MISCELLANEOUS CHARGES	
Copies	
\$1.00/page	
Fax Charges	
Faxes 5 pages and over	\$ 5.00
Faxes under 5 pages	\$ 3.00
E-Mailing Charges – Document	\$ 5.00
Ordination Filing Fee	\$20.00
Marriage Certificate Amendment	\$40.00
REDWOOD COUNTY LANDSHARK FEES:	
Initial Set up/License Fee	\$50.00
Monthly Access Level 1 (up to 250 images per month)	\$50.00
Monthly Access Level 2 (up to 950 images per month)	\$100.00

Minnesota Statutes, Section §357.09, subdivision 8 provides: "The County Board shall set the Sheriff's fees with the advice and consultation of the Sheriff. --- Fees set under Minnesota Statute §357.09, subdivision 8, shall be charged and collected by the Sheriff for the following."

REDWOOD COUNTY FEE SCHEDULE

SHERIFF – 507-637-4036	
Service of Civil Process, \$70.00 for each individual service includes mileage, includes 3 attempts. Fee applies for each person served.	\$ 70.00
All Sheriff's Sale	\$ 100.00
Collection on execution after levy	6%
Posting three notices of sale	\$ 70.00
Returning Process Not Found	\$ 70.00
Judgement and Decree Sales Execution Sales	\$ 100.00
Returning an execution unsatisfied	\$ 70.00
Redemption of Property (receiving and paying and completing certificate.) Receiving and paying over money paid on redemption of property and executing a certificate, to be collected from the person redeeming.	\$ 250.00
Filing of Redemption with Sheriff's Office	\$ 100.00
Filing of redemption documents other than the notice of intention to redeem	\$ 20.00
Securing Properties (Seizure, Attachments, Writ of Restitution, etc.)	\$70.00/ hr. for each deputy involved
Writ of Recovery/Order to Vacate- Posting of Writ	\$ 70.00
Eviction Lock out	\$ 70.00
For all process when no charge is made for service of a return of not found or unsatisfied	\$ 70.00
Civil Fees (<i>Hourly rate if needed</i>)	\$40.00/hour
Miscellaneous Charges: Request for Records Processing Fee <i>Additional fees may be applied depending on schedule</i>	\$5.00
Accident Report <i>No charge to persons listed on the report if sent directly to them</i>	\$.25/page (\$1 minimum)
Copy of Photo(s) on CD (no charge to other Law Enforcement agencies and victim/complainant)	\$10.00
Copies of Reports <i>No charge to victim/complainant</i>	\$.25/page (\$1 minimum)
Background Checks <i>No charge to other law enforcement agencies</i>	\$ 5.00/Person
Fingerprinting (non-criminal)	\$10.00/Person
Burning Permits	\$10.00
Impound Fees	\$25.00/1 st 3 days (72 Hours)/\$10.00 additional days

REDWOOD COUNTY FEE SCHEDULE

Escort Services (Buildings, oversized vehicles, etc.)	75.00/Hour (Includes deputy and vehicle)
Deputy Fee – Events	\$75.00/hour
Fraud Investigations	\$ 65.00
Transcription of 911 Recordings	\$30.00/hour (minimum \$30.00)
Permit to Carry- New Applicant (and renewal of permits expired more than 30 days.)	\$100.00
Permit to Carry- Renewal	\$75.00
Permit to Carry- Renewal (expired up to 30 days)	\$85.00
Permit to Carry- Address/Information Change	\$10.00
Permit to Carry- Replacement Card (lost/stolen)	\$10.00
Permit to Acquire	No Charge
Special Event License	\$10.00
Body Cam Video	\$125.00
Squad Car Video	\$125.00
Civil Process received via E-mail in excess of 4 pages	\$.25/per page
JAIL FEES	
Booking Fees *	\$ 20.00
Work Release	\$ 20.00/Sentenced day
Pay for Stay Program	\$ 25.00/Sentenced day with \$5.00 per day discount for pay early program.
Out-County Prisoners	\$75.00/Day
Medical Reimbursement including Work Release & Out of County (MS 641.12.15)	Cost
ASSESSOR – 507-637-4008	
CHARGES FOR COMPUTER PRINTOUTS	
PRIVATE BUSINESS	
Operator Time	\$ 25.00/Hour Minimum \$25.00
Printout sheets	\$.05/sheet
Excel Spreadsheet	\$.05/line
GOVERNMENT INFORMATION EXCHANGE	
Small Cities	\$ 25.00
City of Redwood Falls	\$ 50.00
E-Mailing Charges – Document	\$1.00
Field Book Pages <i>(owner free)</i>	\$ 1.00/copy
PRODEX/CER PRINTOUT	
CER (40's)	\$ 1.00/Sheet

REDWOOD COUNTY FEE SCHEDULE

CER maps off system	\$5.00 Initial fee per township \$1.00 Per page
Example: One township and 3 parcel number = \$11.00 (each parcel has two pages) <i>Note: No charge to owner</i>	
Sales Study Charge	\$1.00//page
LICENSE CENTER – 507-637-4029	
MOTOR VEHICLE	
Transfers, out-of-state vehicles, duplicate plates, tabs, titles, and new vehicle applications	\$12.00
Vehicle Renewals	\$ 8.00
Wheelage Tax – Passenger, Pick-up, Buses, Self Propelled RV's, School Buses, Farm Trucks, Commercial And non-commercial Vehicles	\$20.00
Certified Vehicle Driving Record	Record Holder \$9.50 Consent \$10.00
Non-Certified Vehicle Record	Record Holder \$8.50 Consent \$9.00
VS Deputy Registrar Surcharge	\$1.00
DRIVER'S LICENSE	
Renewal Driver's license applications	\$ 11.00
New Driver's license applications	\$ 16.00
Certified Driving Record	Record Holder \$9.50 Consent \$10.00
Photo	Holder \$9.50 Consent \$10.00
Open Requirements	Record Holder \$8.50 Consent \$9.00
Non-Certified Driver Record	Record Holder \$9.50 Consent \$9.00
Reinstatement Filing fee	\$11.00
DNR	
Transfers, out-of-state, and new snowmobiles, ATVs, and boats	\$ 7.00
Renewals, Duplicates or Registration Replacements	\$ 4.50
FISH & GAME	
All Licenses	\$ 1.00
ENVIRONMENTAL – 507-637-4023	
Colored Maps (8.5" x 11")	\$.50/page
Colored Maps (8.5" x 14")	\$.75/page
Colored Maps (11" x 17")	\$1.00/page
Plotter Printouts	\$ 2.00/linear foot

REDWOOD COUNTY FEE SCHEDULE

Zoning Permits	\$40.00 plus .1% for construction \$150,000 or more, with a maximum of \$10,000*
New Home Permits (stick, modular, mobile, moved homes, log, etc.)	\$ 100.00
Deck and Patio Permit	FREE
Holding Tank Permits	\$ 100.00
Septic System Permit	\$ 200.00
Septic Permit County Loan Program	\$115.00
Amendment/Rezoning	\$ 700.00
Conditional Use Permit	\$ 700.00*
Variance Permit	\$ 700.00
Subdivision Permit	\$ 700.00
Shoreland Alteration Permit	\$ 40.00
Temporary Filling and Grading Permit	\$ 40.00
Appeal to the Board of Adjustment	\$ 500.00
Special Meeting	All rates are doubled
Ditch Preparation Fees	\$150.00 Minimum Fee**
Handicapped Accessibility Permit	\$250.00 all major projects will be charged at a rate of \$45.00/hour***
Septic System Operating Permit - MSTS	\$1,500.00.
Septic System Operating Permit – Type IV, Type ISTS	\$100.00
After the Fact Permit	All Rates are Doubled (Deck & Patio Permit \$40.00)
Rain Barrel	\$90.00 (plus tax)
Compost Bin	\$76.00 (plus tax)
<p>*If a Conditional Use Permit has already been granted the zoning permit fee may be reduced by up to the cost of the conditional use permit for all buildings material to the conditional use and included on the conditional use application which are built within one (1) year of conditional use permit approval date</p> <p>*The Conditional Permit application fee shall be reduced by 50% for any Home Occupation Conditional Use, and for any Conditional Use that meets the home occupation standards listed in Redwood County Code of Ordinances, Section 153.284</p>	
<p>** Additional costs will be incurred for any “extra” time required to assist in processing a petition. This could include additional meetings with the petitioner, meetings with outside groups at the request of the petitioner, or time spent correcting the petitioner’s petition. This list is not exhaustive of situations when additional time will be charged. Time will be charged at a “billable rate” as determined using the Board of Water and Soil Resources billable rate calculator.</p> <p>***Major Projects – All projects that require more than three hours of work related to the inspections of the Minnesota Handicapped Accessibility codes</p>	

REDWOOD COUNTY FEE SCHEDULE

GIS DATA	
GIS Services Requests (Custom maps, special data requests, or other data analysis services)	\$45.00 / hour (15-minute increments) No charge for less than 15 minutes.
Parcel Data	\$800.00/County Or \$.10/per parcel
All other GIS Data	Free
Beacon subscription – 1 week	\$10.00 / user
Beacon subscription – 1 month	\$25.00 / user
Beacon subscription – 1 year	\$150.00 for 1-5 users \$200.00 for 6-10 users \$250.00 for 11+ users
2009, 2013, 2016 AERIAL PHOTOS *FREE FOR GOVERNMENT ENTITIES	
All County Sections – Per year	\$ 3,000.00
Neighborhood Resolution – per section	\$100.00
Community Resolution-per section	\$50.00
PLUM CREEK PARK	
STATE SALES WILL BE ADDED TO PARK PURCHASES.	
CAMPING FEES	
Primitive – No Utilities	\$20.00
Overnight with Electricity	\$25.00
Seasonal with Full Hookups	1,611.00/Year
Camper Cabins	\$75.00
Boat Rental	
Single Kayak/Paddleboard	\$10.00
Tandem Kayak	\$15.00
Supplies	
Firewood	\$5 / bundle
16 lb. Ice	\$8.00
5 lb. Ice	\$4.00
Ice Cream	\$.75 - \$3.00
½ lb. bag Coffee Beans	\$12.00
20 oz. Variety Pack Coffee Beans	\$14.00
Other	
Inconvenience Discount (manager discretion)	Up to 20%
Park Staff Additional Services (event set-up or cleanup beyond normal course of duties.	\$40.00 / hour (15-minute increments) No charge for less than 15 minutes.

REDWOOD COUNTY FEE SCHEDULE

PLUM CREEK PARK CLOTHING/GEAR	
T-Shirt	\$15.00
Hooded Sweatshirt	\$35.00
Zip-Up Sweatshirts	\$40.00
Hats	\$25.00
Decals	\$3.00
Can Koozies	\$3.00
Playing Cards	\$4.00
Box Matches	\$3.00
Blanket	\$20.00
3X size and larger:	
T-Shirt add \$3, Sweatshirt add \$5, Zip-Up add \$5	
ALL DEPARTMENTS (UNLESS OTHERWISE NOTED)	
All data is free to inspect. If printed copies are required, you will be charged according to Minnesota Statutes §13.03	<p>100 or less at \$.25/Copy page (letter or legal size in b/w only)</p> <p>101 Copies and over: cost of media, mailing, employee time to research and copy data.</p> <p style="text-align: center;">Employee time will be charged at \$25.00/hour with a \$25.00 minimum.</p>
ATTORNEY – 507-637-4010	
As per contracts in Attorney's Office	
VETERAN OFFICE – (507) 637-4034	
It is unlawful to charge a fee to Veterans	
PROBATION – 507-637-4047	
Misdemeanor Fee Per File: \$100.00 (Sent to Redwood County Auditor)	
Gross Misdemeanor Fee Per File: \$200.00 (Sent to Redwood County Auditor)	
Felony Fee Per File: \$300.00 (Sent to State of Minnesota)	
Room Rental (If not County Business)	
Non-Profit, Civic (Community Rm., any Conference or Board Room)	\$25.00 Plus After Hours if before 7am or after 8:30 pm M-F, or Weekends
For-Profit, Civic (Community Rm., any Conference or Board Room)	\$50.00 Plus After Hours if before 7am or after 8:30 pm M-F, or Weekends
After Hours	\$25.00/per hour

REDWOOD COUNTY FEE SCHEDULE

ADMINISTRATION- (507) 637-4016		
Passport Administration Fee to Redwood County		\$35.00
Copies		.25 per copy
Passport Photo		\$10.00
SOLID WASTE SPECIAL ASSESSMENTS		
CLASSIFICATION	Fee Amt./Unit/Value Range	
Agriculture	\$1 to \$999,999,999	\$68.00
Residential		
Mobile Home	\$1 to \$999,999,999	\$68.00
Single Family Homes	\$1 to \$999,999,999	\$68.00
Apartments	Per unit	\$68.00
Triplex	Base Fee	\$127.00
1 to 3 units	Per unit	\$68.00
4 or more units	Per unit	\$57.00
Bed & Breakfast < 6 units	<\$50,000	\$86.00
COMMERCIAL		
<\$50,000		\$86.00
\$50,001 - \$150,000		\$110.00
\$150,001 - \$300,000		\$151.00
\$300,001 - \$500,000		\$191.00
\$500,001 - \$750,000		\$261.00
\$750,001 - \$1,000,000		\$340.00
\$1,000,001 - \$1,500,000		\$454.00
\$1,500,001 - \$3,000,000		\$599.00
\$3,000,001 - \$999,999,999		\$791.00
Tax Exempt Properties	\$31.00 – \$791.00	
Solid Waste Haulers License		\$50.00 per truck



REQUEST FOR BOARD ACTION

Requested Board Date:	January 16, 2024	Originating Dept.:	RCRCA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
Redwood River One Watershed One Plan Memorandum of Agreement		estimated time needed:	
Board Action:		<input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

1) Approve MOA to participate in the Redwood River One Watershed One Plan process
 2) Appoint 1 Delegate and 1 Alternate to serve on the Policy Committee

Background Information:

This work plan outlines tasks for developing a comprehensive watershed management plan through the Board of Water and Soil Resources' (BWSR) One Watershed, One Plan program. The work plan is designed to reflect the One Watershed, One Plan Operating Procedures and Plan Content Requirements. By joining the MOA, Redwood County is only committing to the planning efforts and nothing more.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

A work plan document, along with a budget and a timeline reflecting the work plan tasks, are required in order to receive a BWSR planning grant through the One Watershed, One Plan program.

Reviewed by Administrator: Yes No

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

MEMORANDUM OF AGREEMENT

This Agreement (“Agreement”) is made and entered into by and between:

The Counties of Lincoln, Lyon, Murray, Pipestone and Redwood by and through their respective County Board of Commissioners, (Counties) and
The Lincoln, Lyon, Pipestone and Redwood Soil and Water Conservation Districts (“SWCDs”), by and through their respective Soil and Water Conservation District Board of Supervisors, and
The Area II Minnesota River Basin Projects and Redwood-Cottonwood Rivers Control Area Joint Powers Organizations, by and through their respective Board of Directors, and
The City of Marshall, by and through its City Council, ~~and~~
The City of Redwood Falls, by and through its City Council, and
The City of Ghent, by and through its City Council,
Collectively referred to as the “Parties.”

WHEREAS, the Counties of this Agreement are political subdivisions of the State of Minnesota, with authority to carry out environmental programs and land use controls, pursuant to Minnesota Statutes Chapter 375 and as otherwise provided by law; and

WHEREAS, the SWCDs of this Agreement are political subdivisions of the State of Minnesota, with statutory authority to carry out erosion control and other soil and water conservation programs, pursuant to Minnesota Statutes Chapter 103C and as otherwise provided by law; and

WHEREAS, Area II Minnesota River Basin Projects is a political subdivision of the State of Minnesota, with authority to carry out conservation of natural resources with floodwater retention and retardation, pursuant to Minnesota Statutes Chapter 103F.171-103F.187 and as otherwise provided by law; and

WHEREAS, Redwood-Cottonwood Rivers Control Area is a political subdivision of the State of Minnesota, with authority to carry out conservation of natural resources, pursuant to Minnesota Statutes Chapter 471, Section 471.59 and as otherwise provided by law; and

WHEREAS, the Cities of Marshall, Redwood Falls, and Ghent are municipal corporations of the State of Minnesota, with statutory authority to control, regulate and/or prevent stormwater pollution along with soil erosion and sedimentation within its boundary, and to establish standards and specifications for conservation practices and planning activities that minimize stormwater pollution, soil erosion and sedimentation, pursuant to Minnesota Rules Chapter 7001 and 7090; and with authority to carry out land use controls, pursuant to Minnesota Statutes Chapter 462 and as otherwise provided by law; and

WHEREAS, the Parties of this Agreement have a common interest and statutory authority to prepare, adopt, and assure implementation of a comprehensive watershed management plan in the Redwood River Watershed to conserve soil and water resources through the implementation of practices, programs, and regulatory controls that effectively control or prevent erosion, sedimentation, siltation and related pollution in order to preserve

natural resources, ensure continued soil productivity, protect water quality, reduce damages caused by floods, preserve wildlife, protect the tax base, and protect public lands and waters; and

WHEREAS, with matters that relate to coordination of water management authorities pursuant to Minnesota Statutes Chapters 103B, 103C, and 103D with public drainage systems pursuant to Minnesota Statutes Chapter 103E, this Agreement does not change the rights or obligations of the public drainage system authorities; and

WHEREAS, the Parties have formed this Agreement for the specific goal of developing a plan pursuant to Minnesota Statute § 103B.801, Comprehensive Watershed Management Planning, also known as *One Watershed, One Plan*.

NOW, THEREFORE, the Parties hereto agree as follows:

1. **Purpose:** The Parties recognize the importance of partnerships to plan and implement protection and restoration efforts for the Redwood River Watershed as illustrated in Attachment A. The purpose of this Agreement is to collectively develop and adopt, as local government units, a coordinated watershed management plan for implementation per the provisions of the plan. Parties signing this agreement will be collectively referred to as Redwood River One Watershed, One Plan Partnership.
2. **Term:** This Agreement is effective upon signature of all Parties in consideration of the Board of Water and Soil Resources (BWSR) Operating Procedures for One Watershed, One Plan; and will remain in effect until adoption of the plan by all parties, unless cancelled according to the provisions of this Agreement or earlier terminated by law.
3. **Adding Additional Parties:** An Optional Participant, as defined in BWSR Operating Procedures for One Watershed, One Plan Section II. Participation Requirements, desiring to become a member of this Agreement shall indicate its intent by resolution of its governing body prior to March 30, 2024. Prior to becoming a Party to this Agreement the Optional Participant will agree in writing to abide by all terms and conditions of this Agreement.
4. **Withdrawal of Parties:** A party desiring to leave the membership of this Agreement shall indicate its intent in writing to the Policy Committee in the form of an official board resolution. The notice must be provided at least 30 days in advance of leaving the Agreement.
5. **General Provisions:**
 - a. **Compliance with Laws/Standards:** The Parties agree to abide by all federal, state, and local laws; statutes, ordinances, rules, and regulations now in effect or hereafter adopted pertaining to this Agreement or to the facilities, programs, and staff for which the Agreement is responsible.
 - b. **Indemnification:** Each party to this Agreement shall be liable for the acts of its officers, employees or agents and the results thereof to the extent authorized or limited by law and shall not be responsible for the acts of any other party, its officers, employees, or agents. The provisions of the Municipal Tort Claims Act, Minnesota Statute Chapter 466 and other applicable

laws govern liability of the Parties. To the full extent permitted by law, actions by the Parties, their respective officers, employees, and agents pursuant to this Agreement are intended to be and shall be construed as a “cooperative activity.” It is the intent of the Parties that they shall be deemed a “single governmental unit” for the purpose of liability, as set forth in Minnesota Statutes § 471.59, subd. 1a(a). For purposes of Minnesota Statutes § 471.59, subd. 1a(a) it is the intent of each party that this Agreement does not create any liability or exposure of one party for the acts or omissions of any other party.

- c. **Records Retention and Data Practices:** The Parties agree that records created pursuant to the terms of this Agreement will be retained in a manner that meets their respective entity’s records retention schedules that have been reviewed and approved by the State in accordance with Minnesota Statutes § 138.17. The Parties further agree that records prepared or maintained in furtherance of the Agreement shall be subject to the Minnesota Government Data Practices Act. All records will be stored at the Redwood-Cottonwood Rivers Control Area office located at 1424 East College Drive, Suite 300, Marshall, MN.
- d. **Timeliness:** The Parties agree to perform obligations under this Agreement in a timely manner and keep each other informed about any delays that may occur.

6. Administration:

- a. **Establishment of Committees for Development of the Plan.** Each Party agrees to designate one representative, who must be an elected or appointed member of the governing board of the Party, to a Policy Committee for development of the watershed-based plan and may appoint one or more technical representatives to an Advisory Committee for development of the plan in consideration of the BWSR Operating Procedures for One Watershed, One Plan.
 - i. The Policy Committee will meet as needed to decide on the content of the plan, serve as a liaison to their respective boards, and act on behalf of their Board. Each representative shall have one vote.
 - ii. Each governing board may choose one alternate to serve on the Policy Committee as needed in the absence of the designated member.
 - iii. The Policy Committee will establish bylaws within 90 days of execution of this document to describe the functions and operations of the committee(s).
 - iv. The Parties agree to create a Steering Team as recommend and defined in BWSR Operating Procedures for One Watershed, One Plan Section IV.A.1.a. The Steering Team will meet monthly or as needed to assist and provide technical support and make recommendations to the Policy Committee on plan development and content.

- v. The Steering Team will consult with the Advisory Committee as needed to provide public comments and recommendations. This will occur no less than once per year until the plan is approved.
 - vi. Members of the Advisory Committee may not be a current board member of any of the Parties.
 - b. **Submittal of the Plan.** The Policy Committee will recommend the plan to the Parties of this Agreement. The Policy Committee will be responsible for initiating a formal review process for the watershed-based plan conforming to Minnesota Statutes Chapters 103B and 103D, including public hearings. Upon completion of local review and comment, and approval of the plan for submittal by each party, the Policy Committee will submit the watershed-based plan jointly to BWSR for review and approval.
 - c. **Adoption of the Plan.** The Parties agree to adopt and begin implementation of the plan within 120 days of receiving notice of state approval and provide notice of plan adoption pursuant to Minnesota Statutes Chapters 103B and 103D.
- 7. **Grant Administration:** The Redwood-Cottonwood Rivers Control Area will act as the grant administrator of the One Watershed, One Plan Planning Grant for the purposes of this Agreement and agrees to provide the following services:
 - a. Accept all day-to-day responsibilities associated with the implementation of the BWSR grant agreement for developing a watershed-based plan, including being the primary BWSR contact for the *One Watershed, One Plan* Grant Agreement and being responsible for BWSR reporting requirements associated with the grant agreement.
 - b. Provide the Policy Committee with the records necessary to describe the planning condition of the BWSR grant agreement.
 - c. The Scope of Services provided to the Redwood River One Watershed, One Plan Partnership is outlined in Attachment C.
- 8. **Fiscal Agent:** The Redwood-Cottonwood Rivers Control Area will act as the fiscal agent for the purposes of this Agreement and agrees to:
 - a. Accept all responsibilities associated with the implementation of the BWSR grant agreement for developing a watershed-based plan.
 - b. Perform financial transactions as part of grant agreement and necessary contract implementation.
 - c. Annually provide a full and complete audit report.

- d. Provide the Policy Committee with the records necessary to describe the financial condition of the BWSR grant agreement.
- e. Retain fiscal records consistent with the Fiscal Agent's records retention schedule.
- f. The Scope of Services provided to the Redwood River Minnesota One Watershed, One Plan is outlined in Attachment B.

Authorized Representatives: The following persons will be the primary contacts for all matters concerning this Agreement:

Lincoln County

Dustin Hauschild, or successor
PO Box 66, Ivanhoe, MN 56142-0066
Email: dhauschild@co.lincoln.mn.us
Telephone: (507) 694-1344

Lyon County

John Biren, or successor
1424 E. College Dr, Ste 600, Marshall, MN 56258
Email: johnbiren@co.lyon.mn.us
Telephone: (507) 532-8207 x 3

Murray County

Sarah Soderholm, or successor
2500 28th Street, Slayton, MN 56172
Email: ssoderholm@co.murray.mn.us
Telephone: (507) 836-1165

Pipestone County

Kyle Krier, or successor
PO Box 307, Pipestone, MN 56164-0307
Email: kyle.krier@pcmn.us
Telephone: (507) 825-1185

Redwood County

Nick Brozek, or successor
403 S. Mill Street, Redwood Falls, MN 56283
56283
Email: nick_b@co.redwood.mn.us
Telephone: (507) 637-4023

Area II Minnesota River Basin Projects

Kerry Netzke, or successor
1424 E. College Dr, Ste 300, Marshall MN 56258
Email: kerry.netzke@area2.org
Telephone: (507) 537-6369

City of Marshall

Jason Anderson, or successor
344 West Main Street, Marshall MN 56258

Lincoln SWCD

Dale Sterzinger, or successor
200 S Co. Hwy 5, Suite 2, Ivanhoe, MN 56142
Email: dale.sterzinger@mndistrict.org
Telephone: (507) 694-1630 x 3

Lyon SWCD

Blake Giles, or successor
1424 E. College Dr, Ste 600, Marshall, MN 56258
Email: blakegiles@co.lyon.mn.us
Telephone: (507) 532-8207 x 3

Pipestone SWCD

Nicole Schwebach, or successor
PO Box 307, Pipestone, MN 56164-0307
Email: Nicole.schwebach@pcmn.us
Telephone: (507) 825-1185

Redwood SWCD

Kurt Mathiowetz, or successor
1241 E. Bridge St, Ste C, Redwood Falls, MN
56283
Email: kurt_m@co.redwood.mn.us
Telephone: (507) 637-2427 x 3

Redwood-Cottonwood Rivers Control Area

Kerry Netzke, or successor
1424 E. College Dr, Ste 300, Marshall MN 56258
Email: kerry.netzke@rcrca.com
Telephone: (507) 532-1325

City of Redwood Falls

Jim Doering, or successor
PO Box 526, Redwood Falls, MN 56286-0526

Email: jason.anderson@ci.marshall.mn.us
Telephone: (507) 537-6051

Email: jdoering@ci.redwood-falls.mn.us
Telephone: (507) 616-7400

City of Ghent

Dawn Vlaminck, or successor
107 N. Chapman Street, Ghent, MN 56239
Email: dawn@ghentmn.com
Telephone: (507) 428-3214

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: LINCOLN COUNTY

APPROVED:

BY: _____
Board Chair Date

ATTEST: _____
Name Title Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: LINCOLN SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: LYON COUNTY

APPROVED:

BY: _____
Board Chair Date

ATTEST: _____
Name Title Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: LYON SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: MURRAY COUNTY

APPROVED:

BY: _____
Board Chair Date

ATTEST: _____
Name Title Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: PIPESTONE COUNTY

APPROVED:

BY: _____
Board Chair Date

ATTEST: _____
Name Title Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: PIPESTONE SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: REDWOOD COUNTY

APPROVED:

BY: _____
Board Chair Date

ATTEST: _____
Name Title Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: REDWOOD SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: AREA II MINNESOTA RIVER BASIN PROJECTS

APPROVED:

BY: _____
Board Chair Date

BY: _____
Executive Director Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: REDWOOD-COTTONWOOD RIVERS CONTROL AREA

APPROVED:

BY: _____
Board Chair Date

BY: _____
Executive Director Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: CITY OF MARSHALL

APPROVED:

BY: _____
Mayor Date

BY: _____
City Manager Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
City Attorney Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: CITY OF REDWOOD FALLS

APPROVED:

BY: _____
Mayor Date

BY: _____
City Manager Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____

City Attorney

Date

IN TESTIMONY WHEREOF the Parties have duly executed this agreement by their duly authorized officers.

PARTNER: CITY OF GHENT

APPROVED:

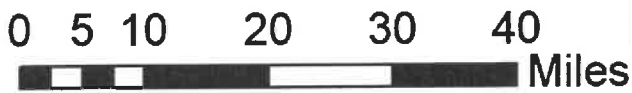
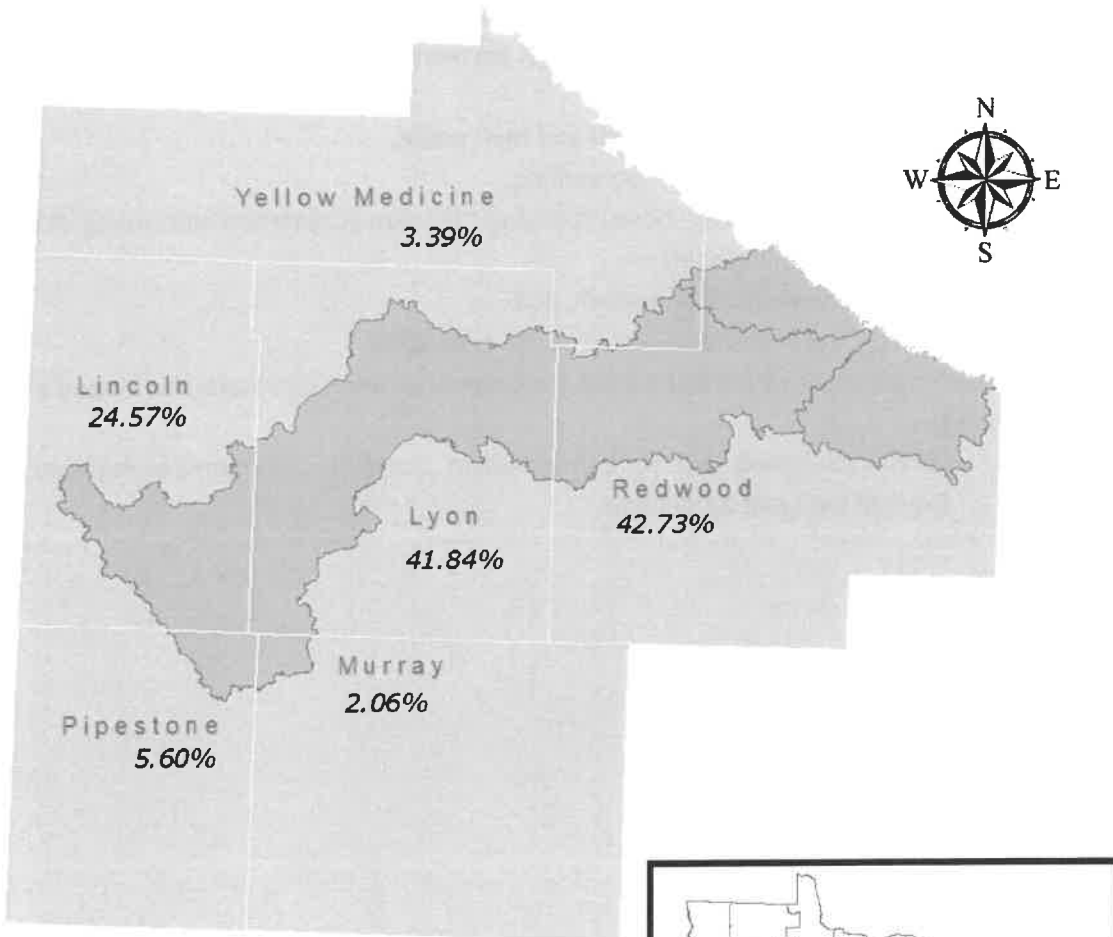
BY: _____
Mayor Date

BY: _____
City Manager Date



APPROVED AS TO FORM *(use if necessary)*

BY: _____
City Attorney Date

Redwood River - 1W1P Boundary



Legend

-  Redwood Boundary
- County Name
-  Counties
- % of County in 1W1P*



Attachment B

Scope of Services Provided by the REDWOOD-COTTONWOOD RIVERS CONTROL AREA (RCRCA)

RCRCA will have the following fiscal duties:

1. Account for grant funds and provide prompt payment of bills incurred,
2. Complete annual eLINK reporting,
3. Present an annual audit of grant funds and their usage,
4. Maintain all financial records and accounting,
5. Contract for Services with the chosen consultant for plan preparation and writing of the watershed-based plan, including:
 - a. Execute the services agreement, and
 - b. Oversee expenditures incurred by the consultant.
6. Administer the grant with BWSR for the purposes of developing a watershed-based plan, including:
 - a. Submit this Agreement, work plan, budget, and other documents as required, and
 - b. Execute the grant agreement.

Attachment C

Scope of Services Provided by the REDWOOD-COTTONWOOD RIVERS CONTROL AREA (RCRCA)

RCRCA will have the following administrative duties:

1. Coordination of Policy Committee meetings, including:
 - a. Provide advance notice of meetings,
 - b. Prepare and distribute the Agenda and related materials,
 - c. Prepare and distribute Policy Committee Minutes,
 - d. Maintain all records and documentation of the Policy Committee,
 - e. Provide public notices to the counties for publication, and
 - f. Coordinate public meetings as required by Minnesota Statutes Chapter 103B as part of the formal review process for the watershed-based plan, gather public comments from public hearings, and prepare document for submittal.
2. Coordination of Steering Team meetings, Technical and Advisory subcommittees, including:
 - a. Provide advance notice of meetings,
 - b. Prepare and distribute the Agenda and related materials,
 - c. Prepare and distribute Minutes, and
 - d. Maintain all records and documentation of the committees.

2024 COMMITTEE APPOINTMENTS

Forkrud
Salter

Wakefield
Groebner

Van Hee

Advocate-Connect- Educate
(ACE) Ex-Officio:
(Joint Powers)

Commissioner Forkrud; Salter as alternate.
Meets 4th Thursday of the month at 9am
Center for Regional Development – Slayton, MN
2024 Appropriation: \$37,992/yearly

Ag Society/Fairboard:

Commissioner Van Hee & Salter (alternate), Ex Officio.
Meets 2nd Wed. of the month-Email invite sent
Fairgrounds meeting room or various locations
Contact is Jeff Potter 507-993-6491 potterosafarms@gmail.com
Appropriation: \$36,000/yearly

Aquatic Invasive Species Committee

Groebner
Conservation Officer and At large reps (VACANT)
Will meet quarterly at the most

Association of Minnesota Counties

All five Commissioners, Administrator, Env. Director;
Highway Engineer

(AMC Voting Delegates)

Meets for Annual Conference Dec. 8th – 11th
AMC Legislative Conference March 2024
AMC Leadership Conference Spring 2024
AMC Policy Committees September 2024
Appropriation: \$13,026/yearly

AMC District VIII Meetings:

All five Commissioners. Department Heads option at their
Choice. Meets May 2024 & October 2024 as scheduled within
9 County District.

AMC Policy Committees:

Environmental – Wakefield
Ag Subcommittee – Forkrud
Transportation Subcommittee – Van Hee
Health & Human Services – Salter
Social Services & Health Subcommittee - Salter
General Government – Groebner
Indian Affairs Task Force – Groebner
Public Safety – Forkrud
Futures Committee – Briana Mumme
(All Commissioners may attend at any time.)
Attends the Feb., Sept., and December Conferences

Area II Minnesota River Basin
Projects
Joint Powers

Commissioner Wakefield; Groebner as alternate.
Meetings 1st Thursday morning (9:00) monthly in Marshall,
every other month in Redwood Falls jointly with RCRC
Contact: Kerry Netzke: Marshall Office, 507-537-6369.

Appropriation: \$12,124

Audit Committee:

Board Chair, Administrator, Auditor-Treasurer
Meets as needed

Board of Adjustment:
(Noxious Weed Appeal Board)

John Rohlik Jr., Dan Tauer, John Schueller
Meets as needed. No Term limits
Contact: Director of Environmental Services: Nick Brozek
Commissioner of District.

Budget/Finance Committee:

Commissioner Forkrud & Wakefield; County Administrator

Buildings Committee:

Commissioners Groebner & Forkrud
Administrator; Department Heads; Maintenance

Business Subsidy & Tax
Abatement Committee

Commissioners Wakefield (EDA) Forkrud (non-EDA);
Alternate: Commissioner Van Hee
Administrator; Attorney, Assessor, Auditor/Treasurer
EDA Coordinator
Meet as needed at a time that works for the majority

Communications Board
(Emergency Communication Board)

Commissioner Wakefield; Groebner Alternate
Emergency Communication Board
Delegate: Jason Jacobson - Alternate: Jim Sandgren
Regional User Committee:
Meets every other month (4th Wed.) at 1pm in
Basement of Lyon County Sheriff's Office.

Cottonwood-Middle MN River
One Watershed

Commissioner Wakefield; Groebner Alternate

County Emergency Services Committee:

Board Chair	Sheriff
Vice Chair	National Guard
Dispatch	Emergency Management Dir.
EMS (Ambulance)	Redwood County Fire Assn.
County Administrator	City Police Dept.
County Engineer	Red Cross
Environmental	

County Office Appointments:

Assessor	Jesse Jacobson	2 yr. term	ends = Nov. 30, 2024
Highway Engineer	Anthony Sellner	4 yr. term	ends = April 2024
Veteran Service Officer	Roger Zollner	4 yr. term	ends = March 2025
County Coroner	Dr. Kelly Mills	4 yr. term	ends = December 31, 2027

CPT (Counties Providing Technology)

Commissioner Wakefield
Alternate: Commissioner Forkrud
Administrator

<u>Cyber Security Committee:</u>	Commissioner Salfer; Sheriff Jacobson, A/T Price, County Attorney Peterson, Paul Parsons, Brian Schulte, Matthew Luitjens, Katelyn Torgerson, Mark Cook, Jennifer Kaase, Administrator
<u>Dead Coon Lake Outlet</u>	Commissioner Groebner and Wakefield
<u>Drug Task Force:</u> (Joint Powers)	Commissioner Wakefield; Alternate-Commissioner Salfer Meets 2 nd Thursday every month at 9:30 a.m. Redwood County Law Enforcement Center
<u>Southwest EMS Board:</u>	Jeremy Krause (1 st term 2023, 2024, 2025) Alternate: Lewis Louwagie (1 st Term 2024, 2025, 2026) Contact: Ann Jensen director@sw-ems.org
<u>Extension Committee:</u> (May serve two 3-year terms)	Commissioners Van Hee and Forkrud 1 st District: Merna Malmberg (1 st Term) 2022, 2023, 2024 2 nd District: VACANT 3 rd District: Talana Mathiowetz (1 st Term) 2022, 2023, 2024 4 th District: Lori O’Leary (2 nd term) 2023, 2024, 2025 5 th District: VACANT At-Large: Emily Berg 2022, 2023, 2024 Secretary Designate: Auditor-Treasurer Office Meets 3x/year 2024– February 6, June 4 & November 12 th at 4pm in Redwood Falls
<u>Human Rights Officers:</u>	County Administrator; County Attorney; County Sheriff Board Chair, Alternate Vice Chair.
<u>Insurance & Benefits Committee:</u>	Commissioner Forkrud, Alternate Salfer; Administrator; AFSCME-Courthouse, Amber Kleinhuizen, Denise Siegfried, LELS: B.J. Labat R & B: VACANT Non-Union Employees: Peter Brown Management Team; Auditor-Treasurer Meets as needed
<u>Judicial Ditch Committee:</u>	Commissioners Wakefield, Groebner, Forkrud Commissioner in District involved Environmental Director, Auditor/Treasurer, Ditch Inspector, Administrator
<u>Ditch Committee</u>	Wakefield, Groebner, Forkrud Environmental Director, Auditor/Treasurer, Ditch Inspector Administrator
<u>Explore Southwest MN</u>	Commissioner: Wakefield Anne Johnson Meets 2 nd Tuesday every month at 2pm via Zoom or at the

SW Regional Development Commission Office in Slayton

Law Library

Commissioner Van Hee
County Attorney Petereson
Judge Rohland

Lower Sioux Community Planning:

Commissioners Van Hee & Groebner;
Administrator and EDA Coordinator
Meets as needed

Marketing Committee

Briana Mumme, Sierra Fluck, Joyce Anderson,
Robin Kokesch, Brian Schulte, Nick Brozek, Amy
Serbus
Meet as needed at a time that works for the majority

MN Rural Counties Caucus

Commissioner Salfer Alternate – Van Hee
2nd Monday every month in Alexandria
Contact: Anne Kilzer
Appropriation: \$2,300/yearly

MN Transportation Alliance:

Commissioner Van Hee; Alternate: Groebner
Highway Engineer
Executive Director: Margaret Donahoe
Margaret@transportationalliance.com

MN Valley Regional Rail Authority:
(Joint Powers)

Commissioner Groebner Alternate Van Hee
Meets 3rd Wednesdays at 9:30 a.m.
Odd months – Sibley County Courthouse;
Even months – Redwood County Government Center
Contact: RADC 507-637-4084, McKenzie Fischer
Mvrraa19@gmail.com

Opioid Settlement Committee

Commissioner: Wakefield

Ordinance Task Force

Commissioner: Forkrud
Planning Commission Member: Mike Scheffler; Planning &
Zoning Administrator Jeanette Pidde;
Auditor/Treasurer: Jean Price
Solid Waste Administrator: Jon Mitchell

Personnel Sub-Committee:

Chair and Vice Chair
Salfer and Wakefield
Administrator; HR Director
Meets as needed

Plum Creek Parks Committee

Commissioner Wakefield
Environmental Director: Nick Brozek
EDA Coordinator: Briana Mumme

Park Supervisor: Adam Kletscher
City: Walnut Grove Mayor
At Large: Merna Malmberg
Lon Walling

Planning & Zoning Commission:

Commissioner Forkrud; Salter as alternate;
County Attorney; No term limits
1st District: DeVonaa Zueg (2nd Term) 2021-2022-2023
2nd District: Mike Scheffler: (5th Term): 2021-2022-2023
3rd District: Mark Madsen (4th Term): 2022-2023-2024
4th District: Mike Kaufenberg (3rd Term): 2022-2023-2024
5th District: Jeff Huseby (2nd term) 2021-2022-2023
Soil and Water Representative: Ed Carter Alternate: Rick Mauer
Typically meets last Tuesday of the month at 1pm

Plum Creek Library Governing Board
of Trustees: (Joint Powers)

Commissioner Wakefield; Alternate: Salter
Contact: Worthington Office, 507-376-5803.
3rd Wednesday at 6:30 p.m. Jan, April, June, October and
December; Meets 5x/year
in Slayton – Murray County Court Bldg.
Contact rhudson@plumcreeklibrary.net
Appropriation: \$109,323/yearly

Primewest

Commissioner Van Hee Alternate: Forkrud
Meets: First Thursday every month
Meets in Alexandria, MN 11:30 a.m. – 3:00 p.m.

Redwood-Cottonwood Rivers Control
Area (RCRCA): (Joint Powers)

One Watershed, One Plan

Commissioner Wakefield ; Groebner as alternate.
Meets 1st Thursday monthly in Marshall & every other month in
Redwood Falls, 9:00 a.m. jointly with Area II
Contact: 507-532-1325, Kerry Netzke
Appropriation: \$26,480.00/yearly

Redwood County Collaborative:
(Joint Powers)

Commissioner Salter; Wakefield as alternate
Meets yearly

Redwood County EDA Committee:

(May serve three 3-Year terms)

Commissioners Wakefield – 2024-2025-2026 (1st Term)
Van Hee – 2023-2024-2025 (3rd Term)
EDA Coordinator
1st District: Jacob Jenniges (3rd Term): 2023-2024-2025
2nd District: Ed Cohrs (3rd Term): 2024-2025-2026
3rd District: Shawn Guetter (1st Term): 2023-2024-2025
4th District Sarah Kuglin (3rd Term) 2024-2025-2026
5th District: Jeff Manthei (1st Term): 2022-2023-2024
At Large: Kristi Larson (1st Term): 2023-2024-2025
At Large: Stacey Heiling (2nd Term): 2023-2024-2025
2nd Wednesday every other month (odd months) at 9am at the
Government Center, and even months via Zoom

Redwood County Historical Society

Commissioner **Groebner**; **Forkrud** as alternate.

Board and Friends of Gilfillan:

Hist. Society meets 3rd Tuesday of the month in the evening.
Friends of Gilfillan -meets 4th Thursday of the month March-
November at Gilfillan
Redwood Falls Library
Appropriation: \$20,000/yearly

Redwood County Water Plan
Advisory Board

Commissioner **Groebner** and **Wakefield**
Contact: Nick Brozek (Soil and Water)
Usually meets 2x/year or so

Recycling Committees

Lyon County Regional Landfill:

Commissioner; **Groebner**; **Forkrud** as alternate;
RRRSWA Executive Director
Meets in Marshall 1x/year

Lyon County Regional Landfill:
(Annual Meeting)

All five Commissioners
RRRSWA Executive Director

Redwood/Renville Regional Solid
Waste Joint Powers:

Commissioner **Groebner**; Commissioner **Forkrud**
Salfer as alternate.
Redwood County Representative: William Lightfoot
At Large Member: Dr. Steven Medrud
Meets 2nd Tuesday at 2:00 p.m. at RRRSWA Building

Rural MN Energy Board:

(Joint Powers)

Commissioner **Groebner**; Commissioner **Wakefield**; as
alternate.
Meets 4th Monday on odd months at 1pm– 2401 Broadway
Avenue, Slayton, MN
www.rmeb.org for meeting dates; Annette Fiedler
Appropriation: \$2,500.00/yearly

Solid Waste Subcommittee:

Commissioners **Groebner** & **Forkrud**
Salfer as alternate
RRRSWA Executive
Meets as needed

Southwest Regional Solid Waste :
Commission:
(Joint Powers)

Commissioner **Groebner**; Alternate: **Wakefield** –
RRRSWA Executive Director: Jon Mitchell.
Contact: SRDC Office, 507-836-1633 – Rosemary Bruce-
White
Qtly Meetings in the am at 2401 Broadway Ave., Slayton

Redwood Soil & Water Conservation
District – Liaison Committee

Commissioner **Groebner** & **Forkrud**
Soil & Water Board Members: Joe Plaetz, Jeff Potter
Environmental Director
County Administrator
Meets: As needed

Redwood Soil & Water Conservation Board

Commissioner: Groebner; Alternate: Forkrud
Meets the 2nd Wednesday of every month in the AM

Safety Committee:

Commissioner Salfer and Forkrud; Groebner as alternate
Safety Coordinator: Peter Brown;
Safety Technician: Shelly Koenig
R & B - Jerry Jenniges; Jeff Bommersbach as
Alternate;
Maintenance-Loren Gewerth
Sheriff – Joel Bill
CH/Government Center-Jim Sandgren
Meets 4x/year

Southern MN Tourism Association:

Chamber Director; Commissioner Forkrud
Meetings in various sites quarterly
Contact: Mankato Office, 507-389-2683.
Anne Johnson, Chamber Director
Appropriation: \$772.00/yearly

SMAMHC (SW MN Adult Mental Health Consortium Executive Commission Board: (Joint Powers 18 Counties)

Commissioner Salfer; Alternate Wakefield
Meets annually in October
Consortium meets 3rd Friday monthly. (attended by SWHHS)
Marshall

Southwest Health & Human Services:

Commissioners Salfer & Wakefield (Van Hee as alternate)
Public Health Lay-person: Maydra Maas
Meets third Wednesday of the month at 9:00 a.m. at the
Gov't Center in Marshall.
Monica.christianson@swhhs.com

SW MN Private Industry Council Chief Elected Officials Board: (Joint Powers)

Commissioner Wakefield; Salfer as alternate.
Meets Qtrly. at 2pm
Contact: Marshall Office, 507-476-4060. Carrie Bendix
cbendix@swmnpic.org
Lyon County Government Center
Appropriation: \$3,440/yearly

SW Regional Development Commission: (Joint Powers)

Commissioner Van Hee; Salfer as alternate.
2nd Thursday every month at 3:30pm. at SRDC Office in
Slayton. Contact: Slayton Office, 2401 Broadway Ave. #1
Rhonda Wynia; rwynia@swrdc.org (507) 836-8547

State Community Health Service Advisory Board

Commissioner: Salfer
Representative for SWHHS
Meets Quarterly in March, June, Sept. and December
Contact is Carol Biren
Salfer is the representative for SWHHS and they pay his per diem

Supporting Hands Nurse Family

Commissioner; **Salfer**; **Forkrud** Alternate

Partnership

Meets Quarterly – Carol Biren – SWHHS
Meeting Dates:
Kandiyohi HHS Building, Willmar

Tobacco Ordinance Hearing Panel:

Representative from SWHHS (5-18-21)

United Community Action
Board of Directors

Commissioner: **Van Hee**
Meets 4th Thursday of the month at 5:30 p.m. in Redwood

United Community Action
Partnership – Community Transit

Commissioner **Van Hee**
Meets quarterly on third Tuesday at 3:30 p.m.
164 East 2nd Street, Redwood Falls
(February, May, August and November)
Cathleen Amick (507) 637-2187

Wellness Your Way

Sierra Fluck, Michelle Koenig, Peter Brown,
Robin Kokesch, Chris Burchfield, Jeanne Prescott, Amy Serbus
Meets the 3rd Wednesday every month at 3:00 p.m.

Western Mental Health Center
Members of the Corporation:
(Formerly Western Human Devel.)

Commissioners **Salfer**; Alternate **Van Hee**
Lay member: Maydra Maas (appointed 4/2/2013)
Board meets in Marshall at 1212 E. College Drive
4th Monday every month, 3:30 p.m.
507-337-4926, Sarah Ackerman sackerman@wmhcinc.org